



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	89VC5VKSGDWMWZQJCH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJ3JPGFNF38B653	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	31/07/2023	GB0002634946	37,600	932.71	XLON	935.60	929.40
BAE SYSTEMS PLC	31/07/2023	GB0002634946	78,264	932.93	CHX	936.20	929.60
BAE SYSTEMS PLC	31/07/2023	GB0002634946	22,790	933.11	BATE	935.60	929.60
BAE SYSTEMS PLC	31/07/2023	GB0002634946	2,019	933.36	AQME	935.20	930.00
BAE SYSTEMS PLC	31/07/2023	GB0002634946	11,634	932.95	TRQX	935.40	929.60
* Rounded to two decimal places		SUM	154,307	932.90		936.20	929.40

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	31/07/2023	08:01.11	GB0002634946	930.00	807	XLON	EDFPpUGZmJmI	2001001125
BAE SYSTEMS PLC	31/07/2023	08:01.11	GB0002634946	929.80	735	XLON	EDFPpUGZmJO8	2001001125
BAE SYSTEMS PLC	31/07/2023	08:01.11	GB0002634946	929.80	869	XLON	EDFPpUGZmJOA	2001001125
BAE SYSTEMS PLC	31/07/2023	08:05.33	GB0002634946	932.40	483	XLON	EDFPpUGZmJC0	2001001125
BAE SYSTEMS PLC	31/07/2023	08:07.39	GB0002634946	933.30	573	CHX	2899474089415	2001001125
BAE SYSTEMS PLC	31/07/2023	08:08.19	GB0002634946	933.40	509	XLON	EDFPpUGZmHAK	2001001125
BAE SYSTEMS PLC	31/07/2023	08:09.59	GB0002634946	935.00	633	CHX	2899474081094	2001001125
BAE SYSTEMS PLC	31/07/2023	08:11.25	GB0002634946	934.00	544	CHX	2899474081582	2001001125
BAE SYSTEMS PLC	31/07/2023	08:12.58	GB0002634946	934.40	504	CHX	2899474082030	2001001125
BAE SYSTEMS PLC	31/07/2023	08:16.02	GB0002634946	933.20	535	BATE	78364173666	2001001125
BAE SYSTEMS PLC	31/07/2023	08:16.02	GB0002634946	933.20	534	AQXE	2517	2001001125
BAE SYSTEMS PLC	31/07/2023	08:17.30	GB0002634946	932.20	497	XLON	EDFPpUGZmZEc	2001001125
BAE SYSTEMS PLC	31/07/2023	08:19.33	GB0002634946	933.40	504	CHX	2899474083750	2001001125
BAE SYSTEMS PLC	31/07/2023	08:21.11	GB0002634946	933.60	549	CHX	2899474084065	2001001125
BAE SYSTEMS PLC	31/07/2023	08:23.12	GB0002634946	933.60	161	BATE	78364174523	2001001125
BAE SYSTEMS PLC	31/07/2023	08:23.12	GB0002634946	933.60	493	CHX	2899474084517	2001001125
BAE SYSTEMS PLC	31/07/2023	08:23.34	GB0002634946	933.20	517	CHX	2899474084580	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	721	CHX	2899474086118	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	219	BATE	78364175411	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	153	TRQX	EDFPpUHKtWre	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	356	XLON	EDFPpUGZmqgAn	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	22	XLON	EDFPpUGZmqgB0	2001001125
BAE SYSTEMS PLC	31/07/2023	08:30.13	GB0002634946	932.60	80	XLON	EDFPpUGZmqgBQ	2001001125
BAE SYSTEMS PLC	31/07/2023	08:32.03	GB0002634946	932.40	611	XLON	EDFPpUGZmJmIU	2001001125
BAE SYSTEMS PLC	31/07/2023	08:34.08	GB0002634946	931.40	687	BATE	78364175892	2001001125
BAE SYSTEMS PLC	31/07/2023	08:38.30	GB0002634946	931.20	249	CHX	2899474087792	2001001125
BAE SYSTEMS PLC	31/07/2023	08:38.30	GB0002634946	931.20	447	CHX	2899474087793	2001001125
BAE SYSTEMS PLC	31/07/2023	08:38.30	GB0002634946	931.20	642	CHX	2899474087794	2001001125
BAE SYSTEMS PLC	31/07/2023	08:42.22	GB0002634946	930.80	791	CHX	2899474088585	2001001125
BAE SYSTEMS PLC	31/07/2023	08:45.38	GB0002634946	930.00	566	CHX	2899474089257	2001001125
BAE SYSTEMS PLC	31/07/2023	08:45.38	GB0002634946	930.00	114	TRQX	EDFPpUHKvBMB	2001001125
BAE SYSTEMS PLC	31/07/2023	08:45.38	GB0002634946	930.00	497	TRQX	EDFPpUHKvBMMK	2001001125
BAE SYSTEMS PLC	31/07/2023	08:54.41	GB0002634946	929.40	492	XLON	EDFPpUGZmGcO	2001001125
BAE SYSTEMS PLC	31/07/2023	08:56.34	GB0002634946	930.00	344	XLON	EDFPpUGZmJP5	2001001125
BAE SYSTEMS PLC	31/07/2023	08:56.34	GB0002634946	930.00	209	XLON	EDFPpUGZmJPJ0	2001001125
BAE SYSTEMS PLC	31/07/2023	08:58.49	GB0002634946	930.40	477	CHX	2899474091773	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	37	CHX	2899474092167	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	166	CHX	2899474092168	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	63	CHX	2899474092169	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	185	CHX	2899474092170	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	38	BATE	78364179132	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	6	BATE	78364179133	2001001125
BAE SYSTEMS PLC	31/07/2023	09:00.42	GB0002634946	930.20	8	BATE	78364179134	2001001125
BAE SYSTEMS PLC	31/07/2023	09:01.43	GB0002634946	929.80	607	XLON	EDFPpUGZmNR0	2001001125
BAE SYSTEMS PLC	31/07/2023	09:04.51	GB0002634946	930.20	463	XLON	EDFPpUGZmQB4	2001001125
BAE SYSTEMS PLC	31/07/2023	09:04.51	GB0002634946	930.20	175	XLON	EDFPpUGZmQ86	2001001125
BAE SYSTEMS PLC	31/07/2023	09:05.34	GB0002634946	929.60	605	CHX	2899474092997	2001001125
BAE SYSTEMS PLC	31/07/2023	09:05.34	GB0002634946	929.60	489	CHX	2899474092998	2001001125
BAE SYSTEMS PLC	31/07/2023	09:05.34	GB0002634946	929.60	507	XLON	EDFPpUGZmQKk	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	21	CHX	2899474095099	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	87	BATE	78364180676	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	349	CHX	2899474095100	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	132	CHX	2899474095101	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	66	BATE	78364180677	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	106	TRQX	EDFPpUHKwX4AQ	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	248	XLON	EDFPpUGZmXmK	2001001125
BAE SYSTEMS PLC	31/07/2023	09:14.33	GB0002634946	930.00	72	AQXE	9262	2001001125
BAE SYSTEMS PLC	31/07/2023	09:19.24	GB0002634946	930.20	133	CHX	2899474095880	2001001125
BAE SYSTEMS PLC	31/07/2023	09:19.24	GB0002634946	930.20	24	BATE	78364181109	2001001125
BAE SYSTEMS PLC	31/07/2023	09:20.17	GB0002634946	930.80	83	CHX	2899474096131	2001001125
BAE SYSTEMS PLC	31/07/2023	09:20.18	GB0002634946	930.60	931	CHX	2899474096133	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	413	XLON	EDFPpUGZmHhh	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	177	TRQX	EDFPpUHKwXPG	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	836	CHX	2899474096774	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	255	BATE	78364181560	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	14	AQXE	10248	2001001125
BAE SYSTEMS PLC	31/07/2023	09:23.17	GB0002634946	930.40	105	XLON	EDFPpUGZmHfF	2001001125
BAE SYSTEMS PLC	31/07/2023	09:25.47	GB0002634946	930.80	494	CHX	2899474097094	2001001125
BAE SYSTEMS PLC	31/07/2023	09:27.51	GB0002634946	932.60	639	CHX	2899474097548	2001001125
BAE SYSTEMS PLC	31/07/2023	09:34.28	GB0002634946	932.60	120	XLON	EDFPpUGZmqgB	2001001125
BAE SYSTEMS PLC	31/07/2023	09:34.28	GB0002634946	932.60	897	XLON	EDFPpUGZmqge	2001001125
BAE SYSTEMS PLC	31/07/2023	09:34.28	GB0002634946	932.60	555	TRQX	EDFPpUHKwY9c8	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	196	CHX	2899474099943	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	166	BATE	78364183499	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	349	CHX	2899474099944	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	234	XLON	EDFPpUGZmWvEv	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	35	XLON	EDFPpUGZmWvEx	2001001125
BAE SYSTEMS PLC	31/07/2023	09:41.40	GB0002634946	933.00	78	CHX	2899474099945	2001001125
BAE SYSTEMS PLC	31/07/2023	09:42.51	GB0002634946	933.00	492	CHX	2899474100102	2001001125
BAE SYSTEMS PLC	31/07/2023	09:43.05	GB0002634946	932.60	598	CHX	2899474100154	2001001125
BAE SYSTEMS PLC	31/07/2023	09:49.27	GB0002634946	933.80	711	XLON	EDFPpUGZuZcP	2001001125
BAE SYSTEMS PLC	31/07/2023	09:49.27	GB0002634946	933.80	71	XLON	EDFPpUGZuZcR	2001001125
BAE SYSTEMS PLC	31/07/2023	09:49.27	GB0002634946	933.80	469	XLON	EDFPpUGZuZcZ	2001001125
BAE SYSTEMS PLC	31/07/2023	09:57.11	GB0002634946	932.60	612	CHX	2899474103126	2001001125
BAE SYSTEMS PLC	31/07/2023	10:00.06	GB0002634946	932.20	41	CHX	2899474103597	2001001125
BAE SYSTEMS PLC	31/07/2023	10:00.06	GB0002634946	932.20	459	CHX	2899474103598	2001001125
BAE SYSTEMS PLC	31/07/2023	10:04.05	GB0002634946	933.20	437	BATE	78364186097	2001001125
BAE SYSTEMS PLC	31/07/2023	10:04.05	GB0002634946	933.20	87	BATE	78364186098	2001001125
BAE SYSTEMS PLC	31/07/2023	10:06.42	GB0002634946	933.80	121	XLON	EDFPpUGZuZQh	2001001125
BAE SYSTEMS PLC	31/07/2023	10:06.42	GB0002634946	933.80	348	XLON	EDFPpUGZuZQJ	2001001125
BAE SYSTEMS PLC	31/07/2023	10:06.42	GB0002634946	933.80	71	XLON	EDFPpUGZuZQk	2001001125
BAE SYSTEMS PLC	31/07/2023	10:08.47	GB0002634946	934.00	106	AQXE	15153	2001001125
BAE SYSTEMS PLC	31/07/2023	10:08.47	GB0002634946	934.00	228	BATE	78364186725	2001001125
BAE SYSTEMS PLC	31/07/2023	10:08.47	GB0002634946	934.00	750	CHX	2899474105402	2001001125
BAE SYSTEMS PLC	31/07/2023	10:10.29	GB0002634946	933.80	190	CHX	2899474105773	2001001125
BAE SYSTEMS PLC	31/07/2023	10:10.29	GB0002634946	933.80	100	CHX	2899474105774	2001001125
BAE SYSTEMS PLC	31/07/202							

BAE SYSTEMS PLC	31/07/2023	10:31:22	G80002634946	934.80	34	XLON	EOFPpUGZoYnl	2001001125
BAE SYSTEMS PLC	31/07/2023	10:34:14	G80002634946	933.60	488	XLON	EOFPpUGZob68	2001001125
BAE SYSTEMS PLC	31/07/2023	10:40:26	G80002634946	934.40	564	BATE	78364190876	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	65	BATE	78364191088	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	554	CHX	2899474111993	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	104	BATE	78364191089	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	36	TRQX	EOFPpUrkC9qY	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	274	XLON	EOFPpUGZohSM	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.60	82	TRQX	EOFPpUrkC9bq	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.40	428	CHX	2899474111995	2001001125
BAE SYSTEMS PLC	31/07/2023	10:42:08	G80002634946	934.40	79	CHX	2899474111996	2001001125
BAE SYSTEMS PLC	31/07/2023	10:49:33	G80002634946	933.60	248	TRQX	EOFPpUrkcbqj	2001001125
BAE SYSTEMS PLC	31/07/2023	10:49:33	G80002634946	933.60	281	CHX	28994741113434	2001001125
BAE SYSTEMS PLC	31/07/2023	10:49:33	G80002634946	933.60	885	CHX	28994741113435	2001001125
BAE SYSTEMS PLC	31/07/2023	10:49:33	G80002634946	933.60	6	CHX	28994741113436	2001001125
BAE SYSTEMS PLC	31/07/2023	10:49:33	G80002634946	933.60	159	CHX	28994741113438	2001001125
BAE SYSTEMS PLC	31/07/2023	10:55:04	G80002634946	933.80	245	XLON	EOFPpUGZorK9	2001001125
BAE SYSTEMS PLC	31/07/2023	10:55:04	G80002634946	933.80	105	TRQX	EOFPpUrkcyeq	2001001125
BAE SYSTEMS PLC	31/07/2023	10:55:04	G80002634946	933.80	496	CHX	2899474114354	2001001125
BAE SYSTEMS PLC	31/07/2023	10:55:04	G80002634946	933.80	100	CHX	2899474114355	2001001125
BAE SYSTEMS PLC	31/07/2023	10:59:11	G80002634946	933.40	594	CHX	2899474115075	2001001125
BAE SYSTEMS PLC	31/07/2023	10:59:11	G80002634946	933.40	579	CHX	2899474115076	2001001125
BAE SYSTEMS PLC	31/07/2023	11:04:12	G80002634946	933.60	548	BATE	78364193727	2001001125
BAE SYSTEMS PLC	31/07/2023	11:04:12	G80002634946	933.40	519	BATE	78364193728	2001001125
BAE SYSTEMS PLC	31/07/2023	11:11:43	G80002634946	933.40	519	CHX	28994741117479	2001001125
BAE SYSTEMS PLC	31/07/2023	11:11:43	G80002634946	933.40	570	CHX	2899474117480	2001001125
BAE SYSTEMS PLC	31/07/2023	11:11:43	G80002634946	933.40	490	TRQX	EOFPpUrkddrnm	2001001125
BAE SYSTEMS PLC	31/07/2023	11:22:03	G80002634946	934.00	400	CHX	2899474119286	2001001125
BAE SYSTEMS PLC	31/07/2023	11:22:03	G80002634946	934.00	600	CHX	2899474119287	2001001125
BAE SYSTEMS PLC	31/07/2023	11:22:09	G80002634946	934.00	454	XLON	EOFPpUGZp87z	2001001125
BAE SYSTEMS PLC	31/07/2023	11:22:09	G80002634946	934.00	515	XLON	EOFPpUGZp881	2001001125
BAE SYSTEMS PLC	31/07/2023	11:22:09	G80002634946	934.00	144	XLON	EOFPpUGZp883	2001001125
BAE SYSTEMS PLC	31/07/2023	11:25:24	G80002634946	934.00	2	CHX	2899474119932	2001001125
BAE SYSTEMS PLC	31/07/2023	11:25:24	G80002634946	934.00	100	CHX	2899474119933	2001001125
BAE SYSTEMS PLC	31/07/2023	11:25:24	G80002634946	934.00	434	CHX	2899474119934	2001001125
BAE SYSTEMS PLC	31/07/2023	11:31:47	G80002634946	934.00	554	AQXE	25829	2001001125
BAE SYSTEMS PLC	31/07/2023	11:31:47	G80002634946	934.00	507	BATE	78364197065	2001001125
BAE SYSTEMS PLC	31/07/2023	11:32:29	G80002634946	933.80	528	CHX	2899474121524	2001001125
BAE SYSTEMS PLC	31/07/2023	11:35:13	G80002634946	934.40	565	TRQX	EOFPpUrk45Q3	2001001125
BAE SYSTEMS PLC	31/07/2023	11:46:56	G80002634946	935.00	530	CHX	2899474124081	2001001125
BAE SYSTEMS PLC	31/07/2023	12:07:33	G80002634946	936.00	58	CHX	2899474127658	2001001125
BAE SYSTEMS PLC	31/07/2023	12:07:33	G80002634946	936.00	171	CHX	2899474127659	2001001125
BAE SYSTEMS PLC	31/07/2023	12:07:33	G80002634946	936.00	323	CHX	2899474127660	2001001125
BAE SYSTEMS PLC	31/07/2023	12:07:33	G80002634946	936.00	432	CHX	2899474127661	2001001125
BAE SYSTEMS PLC	31/07/2023	12:18:28	G80002634946	936.20	500	CHX	2899474129491	2001001125
BAE SYSTEMS PLC	31/07/2023	12:18:28	G80002634946	936.20	55	CHX	2899474129492	2001001125
BAE SYSTEMS PLC	31/07/2023	12:18:28	G80002634946	936.20	548	CHX	2899474129494	2001001125
BAE SYSTEMS PLC	31/07/2023	12:18:28	G80002634946	936.20	544	CHX	2899474129495	2001001125
BAE SYSTEMS PLC	31/07/2023	12:21:05	G80002634946	935.80	558	CHX	2899474129834	2001001125
BAE SYSTEMS PLC	31/07/2023	12:21:05	G80002634946	935.80	537	CHX	2899474129836	2001001125
BAE SYSTEMS PLC	31/07/2023	12:26:11	G80002634946	935.20	529	XLON	EOFPpUGZp8uJ	2001001125
BAE SYSTEMS PLC	31/07/2023	12:26:11	G80002634946	935.20	528	XLON	EOFPpUGZp8uW	2001001125
BAE SYSTEMS PLC	31/07/2023	12:35:48	G80002634946	934.60	406	CHX	2899474133291	2001001125
BAE SYSTEMS PLC	31/07/2023	12:37:03	G80002634946	934.80	301	CHX	2899474133295	2001001125
BAE SYSTEMS PLC	31/07/2023	12:37:03	G80002634946	934.80	196	CHX	2899474133296	2001001125
BAE SYSTEMS PLC	31/07/2023	12:38:21	G80002634946	934.40	526	BATE	78364205046	2001001125
BAE SYSTEMS PLC	31/07/2023	12:42:29	G80002634946	935.00	60	CHX	2899474133114	2001001125
BAE SYSTEMS PLC	31/07/2023	12:43:16	G80002634946	935.40	479	XLON	EOFPpUGZp8yH	2001001125
BAE SYSTEMS PLC	31/07/2023	12:45:00	G80002634946	935.40	566	XLON	EOFPpUGZp8uWA	2001001125
BAE SYSTEMS PLC	31/07/2023	12:46:50	G80002634946	935.20	293	CHX	2899474133804	2001001125
BAE SYSTEMS PLC	31/07/2023	12:46:50	G80002634946	935.20	459	CHX	2899474133805	2001001125
BAE SYSTEMS PLC	31/07/2023	12:46:54	G80002634946	935.20	691	XLON	EOFPpUGZp8WW	2001001125
BAE SYSTEMS PLC	31/07/2023	12:50:55	G80002634946	935.20	686	CHX	2899474134482	2001001125
BAE SYSTEMS PLC	31/07/2023	12:50:55	G80002634946	935.20	340	CHX	2899474134483	2001001125
BAE SYSTEMS PLC	31/07/2023	12:55:40	G80002634946	934.80	519	CHX	2899474135280	2001001125
BAE SYSTEMS PLC	31/07/2023	12:55:40	G80002634946	934.80	514	XLON	EOFPpUGZp8zqn	2001001125
BAE SYSTEMS PLC	31/07/2023	12:55:40	G80002634946	934.60	537	XLON	EOFPpUGZp8zrP	2001001125
BAE SYSTEMS PLC	31/07/2023	13:00:15	G80002634946	934.60	106	TRQX	EOFPpUrkHj1yq	2001001125
BAE SYSTEMS PLC	31/07/2023	13:00:15	G80002634946	934.60	247	XLON	EOFPpUGZq2hZQ	2001001125
BAE SYSTEMS PLC	31/07/2023	13:00:15	G80002634946	934.60	499	CHX	2899474136238	2001001125
BAE SYSTEMS PLC	31/07/2023	13:00:15	G80002634946	934.60	152	BATE	78364207695	2001001125
BAE SYSTEMS PLC	31/07/2023	13:00:15	G80002634946	934.60	71	CHX	2899474136240	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	50	TRQX	EOFPpUrkHj1wZ	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	365	XLON	EOFPpUGZq2b7H	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	56	TRQX	EOFPpUrkHj1wE	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	50	TRQX	EOFPpUrkHj1wI	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	708	CHX	2899474137983	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	225	BATE	78364208933	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	31	CHX	2899474137984	2001001125
BAE SYSTEMS PLC	31/07/2023	13:08:34	G80002634946	934.40	105	BATE	78364208934	2001001125
BAE SYSTEMS PLC	31/07/2023	13:13:15	G80002634946	934.60	507	CHX	2899474138950	2001001125
BAE SYSTEMS PLC	31/07/2023	13:13:15	G80002634946	934.60	538	TRQX	EOFPpUrkHj05	2001001125
BAE SYSTEMS PLC	31/07/2023	13:13:15	G80002634946	934.60	2	TRQX	EOFPpUrkHj0P	2001001125
BAE SYSTEMS PLC	31/07/2023	13:16:19	G80002634946	935.00	38	BATE	78364210193	2001001125
BAE SYSTEMS PLC	31/07/2023	13:16:19	G80002634946	935.00	519	BATE	78364210194	2001001125
BAE SYSTEMS PLC	31/07/2023	13:17:48	G80002634946	934.60	205	CHX	2899474140230	2001001125
BAE SYSTEMS PLC	31/07/2023	13:17:48	G80002634946	934.60	356	CHX	2899474140231	2001001125
BAE SYSTEMS PLC	31/07/2023	13:25:03	G80002634946	933.80	524	CHX	28994741411793	2001001125
BAE SYSTEMS PLC	31/07/2023	13:25:03	G80002634946	933.80	3	CHX	28994741411794	2001001125
BAE SYSTEMS PLC	31/07/2023	13:25:03	G80002634946	933.80	557	CHX	28994741411795	2001001125
BAE SYSTEMS PLC	31/07/2023	13:25:03	G80002634946	933.80	443	CHX	28994741411796	2001001125
BAE SYSTEMS PLC	31/07/2023	13:25:03	G80002634946	933.80	85	CHX	28994741411797	2001001125
BAE SYSTEMS PLC	31/07/2023	13:33:48	G80002634946	934.20	455	TRQX	EOFPpUrkHj0M	2001001125
BAE SYSTEMS PLC	31/07/2023	13:33:48	G80002634946	934.20	82	TRQX	EOFPpUrkHj0M	2001001125
BAE SYSTEMS PLC	31/07/2023	13:33:48	G80002634946	934.00	599	CHX	28994741441169	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	76	AQXE	41208	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	105	AQXE	41209	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	168	XLON	EOFPpUGZqPG	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	113	TRQX	EOFPpUrkHk2MC	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	97	XLON	EOFPpUGZqPG	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	534	CHX	2899474144719	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	163	BATE	78364213962	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	270	CHX	2899474144719	2001001125
BAE SYSTEMS PLC	31/07/2023	13:36:32	G80002634946	934.00	147	TRQX	EOFPpUrkHk2MP	2001001125
BAE SYSTEMS PLC	31/07/2023	13:37:54	G80002634946	933.20	653	BATE	78364213944	2001001125
BAE SYSTEMS PLC	31/07/2023	13:45:00	G80002634946	934.00	130	CHX	2899474146562	2001001125
BAE SYSTEMS PLC	31/07/2023	13:45:00	G80002634946	934.00	442	CHX	2899474146563	2001001125
BAE SYSTEMS PLC	31/07/2023	13:45:00	G800026					

BAE SYSTEMS PLC	31/07/2023	14.22.15	G80002634946	935.20	95	CHX	2899474156149	2001001125
BAE SYSTEMS PLC	31/07/2023	14.22.15	G80002634946	935.20	225	TRQX	EOFPpUkngR	2001001125
BAE SYSTEMS PLC	31/07/2023	14.22.15	G80002634946	935.20	756	TRQX	EOFPpUkngR	2001001125
BAE SYSTEMS PLC	31/07/2023	14.26.04	G80002634946	935.60	901	BATE	78364223392	2001001125
BAE SYSTEMS PLC	31/07/2023	14.26.04	G80002634946	935.60	880	BATE	78364223393	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.17	G80002634946	935.00	69	AQKE	50670	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.17	G80002634946	935.00	146	BATE	78364224149	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.17	G80002634946	935.00	238	XLON	EOFPpUGZ3e1	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.17	G80002634946	935.00	101	TRQX	EOFPpUkwo7go	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.17	G80002634946	935.00	482	CHX	2899474158412	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.54	G80002634946	935.40	549	XLON	EOFPpUGZv4UD	2001001125
BAE SYSTEMS PLC	31/07/2023	14.29.54	G80002634946	935.40	439	XLON	EOFPpUGZv4UF	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	322	XLON	EOFPpUGZ92f	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	138	TRQX	EOFPpUkwoCH0	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	199	BATE	78364225466	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	457	CHX	2899474160467	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	81	CHX	2899474160468	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.22	G80002634946	935.40	100	CHX	2899474160469	2001001125
BAE SYSTEMS PLC	31/07/2023	14.31.25	G80002634946	935.40	108	CHX	2899474160499	2001001125
BAE SYSTEMS PLC	31/07/2023	14.34.04	G80002634946	935.20	77	AQKE	53900	2001001125
BAE SYSTEMS PLC	31/07/2023	14.34.04	G80002634946	935.20	165	BATE	78364226827	2001001125
BAE SYSTEMS PLC	31/07/2023	14.34.04	G80002634946	935.20	544	CHX	2899474162399	2001001125
BAE SYSTEMS PLC	31/07/2023	14.34.04	G80002634946	935.20	115	TRQX	EOFPpUkwohKA	2001001125
BAE SYSTEMS PLC	31/07/2023	14.34.04	G80002634946	935.20	269	XLON	EOFPpUGZvE2Q	2001001125
BAE SYSTEMS PLC	31/07/2023	14.36.54	G80002634946	934.20	94	AQKE	54475	2001001125
BAE SYSTEMS PLC	31/07/2023	14.36.54	G80002634946	934.20	151	BATE	78364228023	2001001125
BAE SYSTEMS PLC	31/07/2023	14.36.54	G80002634946	934.20	497	CHX	2899474164041	2001001125
BAE SYSTEMS PLC	31/07/2023	14.36.54	G80002634946	934.20	245	XLON	EOFPpUGZvIox	2001001125
BAE SYSTEMS PLC	31/07/2023	14.36.54	G80002634946	934.20	105	TRQX	EOFPpUkwp1N	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	549	CHX	2899474164807	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	167	BATE	78364228593	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	173	XLON	EOFPpUGZvLHy	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	98	XLON	EOFPpUGZvL11	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	116	TRQX	EOFPpUkwoCRc	2001001125
BAE SYSTEMS PLC	31/07/2023	14.38.32	G80002634946	934.20	78	CHX	2899474164808	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	241	XLON	EOFPpUGZvOc8	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	104	TRQX	EOFPpUkwoPKG	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	488	CHX	2899474165904	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	123	BATE	78364229395	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	25	BATE	78364229396	2001001125
BAE SYSTEMS PLC	31/07/2023	14.40.55	G80002634946	934.00	69	AQKE	55567	2001001125
BAE SYSTEMS PLC	31/07/2023	14.42.59	G80002634946	932.60	958	XLON	EOFPpUGZvR4W	2001001125
BAE SYSTEMS PLC	31/07/2023	14.45.18	G80002634946	932.20	1,023	TRQX	EOFPpUkwoDEE	2001001125
BAE SYSTEMS PLC	31/07/2023	14.47.17	G80002634946	930.80	942	BATE	78364231588	2001001125
BAE SYSTEMS PLC	31/07/2023	14.49.55	G80002634946	932.20	243	XLON	EOFPpUGZvGc8	2001001125
BAE SYSTEMS PLC	31/07/2023	14.49.55	G80002634946	932.20	104	TRQX	EOFPpUkwoq1C	2001001125
BAE SYSTEMS PLC	31/07/2023	14.49.55	G80002634946	932.20	492	CHX	2899474170451	2001001125
BAE SYSTEMS PLC	31/07/2023	14.49.55	G80002634946	932.20	150	BATE	78364232500	2001001125
BAE SYSTEMS PLC	31/07/2023	14.49.55	G80002634946	932.20	70	AQKE	58326	2001001125
BAE SYSTEMS PLC	31/07/2023	14.52.21	G80002634946	932.60	839	XLON	EOFPpUGZvrep6	2001001125
BAE SYSTEMS PLC	31/07/2023	14.53.03	G80002634946	932.80	239	XLON	EOFPpUGZvrbt	2001001125
BAE SYSTEMS PLC	31/07/2023	14.53.03	G80002634946	932.80	102	TRQX	EOFPpUkwoQvH	2001001125
BAE SYSTEMS PLC	31/07/2023	14.53.03	G80002634946	932.80	14	AQKE	59486	2001001125
BAE SYSTEMS PLC	31/07/2023	14.53.03	G80002634946	932.80	38	CHX	2899474172027	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	223	XLON	EOFPpUGZvZkH	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	106	TRQX	EOFPpUkwoq5A	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	25	XLON	EOFPpUGZvKj9	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	570	CHX	2899474173431	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	501	CHX	2899474173432	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	152	BATE	78364234545	2001001125
BAE SYSTEMS PLC	31/07/2023	14.55.51	G80002634946	931.80	71	TRQX	EOFPpUkwoq1C	2001001125
BAE SYSTEMS PLC	31/07/2023	14.57.23	G80002634946	931.20	380	CHX	2899474174044	2001001125
BAE SYSTEMS PLC	31/07/2023	14.57.23	G80002634946	931.20	677	CHX	2899474174045	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.28	G80002634946	931.20	230	XLON	EOFPpUGZvRq	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.39	G80002634946	931.20	117	TRQX	EOFPpUkwoq98	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.39	G80002634946	931.20	167	BATE	78364236275	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.39	G80002634946	931.20	362	CHX	2899474176015	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.39	G80002634946	931.20	188	CHX	2899474176016	2001001125
BAE SYSTEMS PLC	31/07/2023	15.00.39	G80002634946	931.20	78	CHX	2899474176018	2001001125
BAE SYSTEMS PLC	31/07/2023	15.02.45	G80002634946	931.20	905	BATE	78364236929	2001001125
BAE SYSTEMS PLC	31/07/2023	15.02.45	G80002634946	931.20	109	BATE	78364236930	2001001125
BAE SYSTEMS PLC	31/07/2023	15.04.20	G80002634946	931.00	839	TRQX	EOFPpUkwoRfK	2001001125
BAE SYSTEMS PLC	31/07/2023	15.04.20	G80002634946	931.00	186	TRQX	EOFPpUkwoRfK	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	496	CHX	2899474179735	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	260	CHX	2899474179736	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	151	BATE	78364238935	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	153	BATE	78364238936	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	242	CHX	2899474179737	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	105	TRQX	EOFPpUkwoDq	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	106	TRQX	EOFPpUkwoDs	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	245	XLON	EOFPpUGZv1q0	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	78	XLON	EOFPpUGZv1q2	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	170	XLON	EOFPpUGZv1q6	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	71	CHX	2899474179739	2001001125
BAE SYSTEMS PLC	31/07/2023	15.09.26	G80002634946	930.60	72	CHX	2899474179740	2001001125
BAE SYSTEMS PLC	31/07/2023	15.11.16	G80002634946	931.00	147	BATE	78364239491	2001001125
BAE SYSTEMS PLC	31/07/2023	15.11.16	G80002634946	931.00	486	CHX	2899474180537	2001001125
BAE SYSTEMS PLC	31/07/2023	15.11.16	G80002634946	931.00	239	XLON	EOFPpUGZv3hw	2001001125
BAE SYSTEMS PLC	31/07/2023	15.11.16	G80002634946	931.00	103	TRQX	EOFPpUkwo5A8	2001001125
BAE SYSTEMS PLC	31/07/2023	15.11.16	G80002634946	931.00	69	BATE	78364239492	2001001125
BAE SYSTEMS PLC	31/07/2023	15.13.05	G80002634946	930.40	153	CHX	2899474181192	2001001125
BAE SYSTEMS PLC	31/07/2023	15.13.05	G80002634946	930.40	876	CHX	2899474181193	2001001125
BAE SYSTEMS PLC	31/07/2023	15.15.06	G80002634946	930.00	113	AQKE	6603	2001001125
BAE SYSTEMS PLC	31/07/2023	15.17.11	G80002634946	930.40	1,008	CHX	2899474182794	2001001125
BAE SYSTEMS PLC	31/07/2023	15.17.13	G80002634946	930.20	988	CHX	2899474182813	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	146	BATE	78364242862	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	159	BATE	78364242863	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	210	XLON	EOFPpUGZvFK5	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	339	CHX	2899474184691	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	140	CHX	2899474184692	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	523	CHX	2899474184693	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	27	XLON	EOFPpUGZvFKc	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	258	XLON	EOFPpUGZvFKd	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	102	TRQX	EOFPpUkwoDh	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	111	TRQX	EOFPpUkwoDh	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	68	CHX	2899474184694	2001001125
BAE SYSTEMS PLC	31/07/2023	15.22.41	G80002634946	929.60	74	CHX	2899474184695	2001001125
BAE SYSTEMS PLC	31/07/2023	15.26.11	G80002634946	930.00	260	XLON	EOFPpUGZvsiuW	2001001125
BAE SYSTEMS PLC	31/07/2023	15.26.11	G8000263					

BAE SYSTEMS PLC	31/07/2023	15.44.26	G80002634946	931.80	509	CHX	2899474193025	2001001125
BAE SYSTEMS PLC	31/07/2023	15.44.26	G80002634946	931.80	458	CHX	2899474193026	2001001125
BAE SYSTEMS PLC	31/07/2023	15.46.27	G80002634946	931.60	1,019	CHX	2899474193856	2001001125
BAE SYSTEMS PLC	31/07/2023	15.48.50	G80002634946	932.00	1,027	CHX	2899474194805	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	154	BATE	78364250932	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	465	CHX	2899474195478	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	58	XLON	EOFPpJUGZsLp	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	107	TRQX	EOFPpJUGzVtbo	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	193	XLON	EOFPpJUGZsLr	2001001125
BAE SYSTEMS PLC	31/07/2023	15.50.31	G80002634946	932.60	42	CHX	2899474195480	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	84	XLON	EOFPpJUGZsHDX	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	106	TRQX	EOFPpJUGzV965	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	164	XLON	EOFPpJUGZsH0c	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	153	BATE	78364251418	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	503	CHX	2899474196126	2001001125
BAE SYSTEMS PLC	31/07/2023	15.52.15	G80002634946	932.40	72	BATE	78364251417	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	247	XLON	EOFPpJUGZs8kW	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	106	TRQX	EOFPpJUGzVt5z	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	501	CHX	2899474197902	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	152	BATE	78364252869	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	994	BATE	78364252860	2001001125
BAE SYSTEMS PLC	31/07/2023	15.56.48	G80002634946	933.40	71	BATE	78364252861	2001001125
BAE SYSTEMS PLC	31/07/2023	15.59.48	G80002634946	933.40	166	BATE	78364253907	2001001125
BAE SYSTEMS PLC	31/07/2023	15.59.48	G80002634946	933.40	548	CHX	2899474199108	2001001125
BAE SYSTEMS PLC	31/07/2023	15.59.48	G80002634946	933.40	118	TRQX	EOFPpJUGzV964	2001001125
BAE SYSTEMS PLC	31/07/2023	15.59.48	G80002634946	933.40	270	XLON	EOFPpJUGZs9g5	2001001125
BAE SYSTEMS PLC	31/07/2023	15.59.48	G80002634946	933.40	78	XLON	EOFPpJUGZs9g8	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.23	G80002634946	932.80	304	XLON	EOFPpJUGZsqU0	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.23	G80002634946	932.80	131	TRQX	EOFPpJUGzV0D1	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.23	G80002634946	932.80	187	BATE	78364254546	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.23	G80002634946	932.80	615	CHX	2899474200017	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.23	G80002634946	932.80	5	TRQX	EOFPpJUGzV0Ds	2001001125
BAE SYSTEMS PLC	31/07/2023	16.01.24	G80002634946	932.80	82	CHX	2899474200030	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.07	G80002634946	932.80	176	BATE	78364255626	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.07	G80002634946	932.80	580	CHX	2899474201874	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.07	G80002634946	932.80	296	XLON	EOFPpJUGZs9w	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.07	G80002634946	932.80	123	TRQX	EOFPpJUGzV96Y	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.07	G80002634946	932.80	82	CHX	2899474201875	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	390	CHX	2899474201965	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	182	CHX	2899474201966	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	174	BATE	78364255908	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	121	TRQX	EOFPpJUGzV96b	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	283	XLON	EOFPpJUGZs9wH	2001001125
BAE SYSTEMS PLC	31/07/2023	16.05.15	G80002634946	932.80	81	CHX	2899474201968	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	632	CHX	2899474207176	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	192	BATE	78364259653	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	192	BATE	78364259654	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	192	BATE	78364259655	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	192	BATE	78364259656	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	121	BATE	78364259657	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	222	CHX	2899474207178	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	113	TRQX	EOFPpJUGzV96H	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	800	XLON	EOFPpJUGZs9Bg	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	222	CHX	2899474207179	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	272	XLON	EOFPpJUGZs9Bm	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	188	CHX	2899474207180	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	160	CHX	2899474207181	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	76	BATE	78364259658	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	133	TRQX	EOFPpJUGzV96Hc	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	257	TRQX	EOFPpJUGzV96Hf	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	133	TRQX	EOFPpJUGzV96Hj	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	133	TRQX	EOFPpJUGzV96Hk	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	89	TRQX	EOFPpJUGzV96Hl	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	300	CHX	2899474207182	2001001125
BAE SYSTEMS PLC	31/07/2023	16.14.15	G80002634946	933.40	665	CHX	2899474207183	2001001125
BAE SYSTEMS PLC	31/07/2023	16.17.28	G80002634946	933.00	827	CHX	2899474209302	2001001125
BAE SYSTEMS PLC	31/07/2023	16.17.28	G80002634946	933.00	252	BATE	78364261257	2001001125
BAE SYSTEMS PLC	31/07/2023	16.17.28	G80002634946	933.00	409	XLON	EOFPpJUGZs7K0	2001001125
BAE SYSTEMS PLC	31/07/2023	16.17.28	G80002634946	933.00	176	TRQX	EOFPpJUGzV96K	2001001125
BAE SYSTEMS PLC	31/07/2023	16.17.28	G80002634946	933.00	117	CHX	2899474209308	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	441	XLON	EOFPpJUGZs9H0	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	189	TRQX	EOFPpJUGzV96J	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	113	BATE	78364262271	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	892	CHX	2899474210581	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	159	BATE	78364262272	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	52	AQXE	87766	2001001125
BAE SYSTEMS PLC	31/07/2023	16.19.38	G80002634946	932.80	75	BATE	78364262273	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.18	G80002634946	932.60	465	XLON	EOFPpJUGZs9BFM	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.18	G80002634946	932.60	380	CHX	2899474211817	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.19	G80002634946	932.60	1	XLON	EOFPpJUGZs9BGg	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.19	G80002634946	932.60	563	CHX	2899474211824	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.19	G80002634946	932.60	199	TRQX	EOFPpJUGzV96Kj	2001001125
BAE SYSTEMS PLC	31/07/2023	16.21.19	G80002634946	932.60	421	XLON	EOFPpJUGZs9BGb	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.01	G80002634946	932.40	329	XLON	EOFPpJUGZs9C38	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.01	G80002634946	932.40	41	BATE	78364263544	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.06	G80002634946	932.40	11	XLON	EOFPpJUGZs9CBj	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.06	G80002634946	932.40	106	XLON	EOFPpJUGZs9C1c	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.07	G80002634946	932.40	146	XLON	EOFPpJUGZs9CE0	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.07	G80002634946	932.40	155	BATE	78364263632	2001001125
BAE SYSTEMS PLC	31/07/2023	16.22.43	G80002634946	932.00	686	BATE	78364263992	2001001125
BAE SYSTEMS PLC	31/07/2023	16.23.16	G80002634946	932.40	341	XLON	EOFPpJUGZs9Dev	2001001125
BAE SYSTEMS PLC	31/07/2023	16.23.19	G80002634946	932.40	32	CHX	2899474213517	2001001125
BAE SYSTEMS PLC	31/07/2023	16.23.19	G80002634946	932.40	866	CHX	2899474213518	2001001125
BAE SYSTEMS PLC	31/07/2023	16.25.36	G80002634946	931.80	293	BATE	78364265672	2001001125
BAE SYSTEMS PLC	31/07/2023	16.25.36	G80002634946	931.80	836	CHX	2899474215341	2001001125
BAE SYSTEMS PLC	31/07/2023	16.25.36	G80002634946	931.80	475	XLON	EOFPpJUGZs9Hd	2001001125
BAE SYSTEMS PLC	31/07/2023	16.25.36	G80002634946	931.80	204	TRQX	EOFPpJUGzV96K2	2001001125
BAE SYSTEMS PLC	31/07/2023	16.26.27	G80002634946	932.00	273	XLON	EOFPpJUGZs9H13	2001001125
BAE SYSTEMS PLC	31/07/2023	16.26.27	G80002634946	932.00	118	TRQX	EOFPpJUGzV96KQ	2001001125
BAE SYSTEMS PLC	31/07/2023	16.26.27	G80002634946	932.00	168	BATE	78364266175	2001001125
BAE SYSTEMS PLC	31/07/2023	16.26.28	G80002634946	932.00	553	TRQX	EOFPpJUGzV96Kk	2001001125
BAE SYSTEMS PLC	31/07/2023	16.27.22	G80002634946	932.20	23	AQXE	92547	2001001116

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