

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	8SVCSVKSGDWMW2QHOH83	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	21/07/2023	GB0002634946	40,333	930.44	XLON	933.60	926.80
BAE SYSTEMS PLC	21/07/2023	GB0002634946	74,561	929.87	CHIX	933.00	925.40
BAE SYSTEMS PLC	21/07/2023	GB0002634946	20,913	929.60	BATE	933.00	926.20
BAE SYSTEMS PLC	21/07/2023	GB0002634946	2,230	929.96	AQXE	932.60	927.40
BAE SYSTEMS PLC	21/07/2023	GB0002634946	15,553	930.50	TRQX	933.60	926.20
* Rounded to two decimal places		SUM:	153,590	930.05		933.60	925.40

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	21/07/2023	08:00:27	GB0002634946	933.60	633	XLON	E0FIZIRixi52	2001001125
BAE SYSTEMS PLC	21/07/2023	08:00:27	GB0002634946	933.60	467	XLON	E0FIZIRixi54	2001001125
BAE SYSTEMS PLC	21/07/2023	08:00:27	GB0002634946	933.60	280	XLON	E0FIZIRixi56	2001001125
BAE SYSTEMS PLC	21/07/2023	08:01:10	GB0002634946	932.40	398	XLON	E0FIZIRixwD1	2001001125
BAE SYSTEMS PLC	21/07/2023	08:01:10	GB0002634946	932.40	140	XLON	E0FIZIRixwD4	2001001125
BAE SYSTEMS PLC	21/07/2023	08:02:35	GB0002634946	932.80	498	CHIX	2899474082027	2001001125
BAE SYSTEMS PLC	21/07/2023	08:03:56	GB0002634946	931.40	522	TRQX	E0FIZISTDohi	2001001125
BAE SYSTEMS PLC	21/07/2023	08:05:33	GB0002634946	932.00	474	XLON	E0FIZIRiy90S	2001001125
BAE SYSTEMS PLC	21/07/2023	08:05:33	GB0002634946	932.00	53	XLON	E0FIZIRiy90U	2001001125
BAE SYSTEMS PLC	21/07/2023	08:07:19	GB0002634946	930.40	503	CHIX	2899474083187	2001001125
BAE SYSTEMS PLC	21/07/2023	08:07:51	GB0002634946	930.40	513	CHIX	2899474083286	2001001125
BAE SYSTEMS PLC	21/07/2023	08:09:02	GB0002634946	929.80	557	CHIX	2899474083571	2001001125
BAE SYSTEMS PLC	21/07/2023	08:12:32	GB0002634946	931.80	260	CHIX	2899474084630	2001001125
BAE SYSTEMS PLC	21/07/2023	08:12:32	GB0002634946	931.80	311	CHIX	2899474084631	2001001125
BAE SYSTEMS PLC	21/07/2023	08:12:32	GB0002634946	931.80	605	CHIX	2899474084632	2001001125
BAE SYSTEMS PLC	21/07/2023	08:12:32	GB0002634946	931.80	43	CHIX	2899474084633	2001001125
BAE SYSTEMS PLC	21/07/2023	08:13:40	GB0002634946	933.60	530	TRQX	E0FIZISTEde	2001001125
BAE SYSTEMS PLC	21/07/2023	08:16:14	GB0002634946	933.00	494	BATE	78364173527	2001001125
BAE SYSTEMS PLC	21/07/2023	08:16:47	GB0002634946	932.80	534	BATE	78364173603	2001001125
BAE SYSTEMS PLC	21/07/2023	08:18:04	GB0002634946	932.00	557	XLON	E0FIZIRiySA2	2001001125
BAE SYSTEMS PLC	21/07/2023	08:20:08	GB0002634946	931.60	586	XLON	E0FIZIRiyV06	2001001125
BAE SYSTEMS PLC	21/07/2023	08:22:19	GB0002634946	929.40	594	CHIX	2899474087809	2001001125
BAE SYSTEMS PLC	21/07/2023	08:23:20	GB0002634946	928.20	593	CHIX	2899474088026	2001001125
BAE SYSTEMS PLC	21/07/2023	08:27:04	GB0002634946	930.80	552	XLON	E0FIZIRiyVehs	2001001125
BAE SYSTEMS PLC	21/07/2023	08:28:41	GB0002634946	931.40	376	TRQX	E0FIZISTG7eY	2001001125
BAE SYSTEMS PLC	21/07/2023	08:28:41	GB0002634946	931.40	266	TRQX	E0FIZISTG7ea	2001001125
BAE SYSTEMS PLC	21/07/2023	08:30:31	GB0002634946	931.80	363	TRQX	E0FIZISTGKCO	2001001125
BAE SYSTEMS PLC	21/07/2023	08:30:31	GB0002634946	931.80	190	TRQX	E0FIZISTGKCS	2001001125
BAE SYSTEMS PLC	21/07/2023	08:37:06	GB0002634946	932.40	570	CHIX	2899474092102	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:15	GB0002634946	931.80	239	AQXE	6594	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:15	GB0002634946	931.80	56	AQXE	6595	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:15	GB0002634946	931.60	576	XLON	E0FIZIRiyYb	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:15	GB0002634946	931.60	524	TRQX	E0FIZISTHawB	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:15	GB0002634946	931.80	282	CHIX	2899474092612	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:19	GB0002634946	931.20	530	CHIX	2899474092630	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:19	GB0002634946	931.20	41	CHIX	2899474092631	2001001125
BAE SYSTEMS PLC	21/07/2023	08:39:19	GB0002634946	931.20	2	CHIX	2899474092632	2001001125
BAE SYSTEMS PLC	21/07/2023	08:42:47	GB0002634946	930.80	606	CHIX	2899474093298	2001001125
BAE SYSTEMS PLC	21/07/2023	08:46:13	GB0002634946	930.00	603	BATE	78364177817	2001001125
BAE SYSTEMS PLC	21/07/2023	08:48:09	GB0002634946	930.20	593	CHIX	2899474094448	2001001125
BAE SYSTEMS PLC	21/07/2023	08:48:09	GB0002634946	930.00	570	TRQX	E0FIZISTHsKs	2001001125
BAE SYSTEMS PLC	21/07/2023	08:53:11	GB0002634946	929.00	527	XLON	E0FIZIRIZpp	2001001125
BAE SYSTEMS PLC	21/07/2023	08:53:41	GB0002634946	929.00	314	CHIX	2899474095492	2001001125
BAE SYSTEMS PLC	21/07/2023	08:53:41	GB0002634946	929.00	177	CHIX	2899474095493	2001001125
BAE SYSTEMS PLC	21/07/2023	08:53:41	GB0002634946	929.00	66	CHIX	2899474095494	2001001125
BAE SYSTEMS PLC	21/07/2023	08:57:56	GB0002634946	929.40	514	XLON	E0FIZIRIZeKa	2001001125
BAE SYSTEMS PLC	21/07/2023	08:59:49	GB0002634946	930.00	508	BATE	78364179427	2001001125
BAE SYSTEMS PLC	21/07/2023	08:59:49	GB0002634946	929.80	176	BATE	78364179428	2001001125
BAE SYSTEMS PLC	21/07/2023	08:59:49	GB0002634946	929.80	323	BATE	78364179429	2001001125
BAE SYSTEMS PLC	21/07/2023	09:02:57	GB0002634946	928.80	595	CHIX	2899474097510	2001001125
BAE SYSTEMS PLC	21/07/2023	09:08:01	GB0002634946	929.00	505	BATE	78364180440	2001001125
BAE SYSTEMS PLC	21/07/2023	09:08:01	GB0002634946	929.00	20	AQXE	9865	2001001125
BAE SYSTEMS PLC	21/07/2023	09:08:01	GB0002634946	929.00	502	AQXE	9866	2001001125
BAE SYSTEMS PLC	21/07/2023	09:12:09	GB0002634946	930.00	515	CHIX	2899474099573	2001001125
BAE SYSTEMS PLC	21/07/2023	09:12:09	GB0002634946	929.80	518	XLON	E0FIZIRIZStT	2001001125
BAE SYSTEMS PLC	21/07/2023	09:16:41	GB0002634946	930.20	552	CHIX	2899474100433	2001001125
BAE SYSTEMS PLC	21/07/2023	09:23:04	GB0002634946	930.40	637	CHIX	2899474101792	2001001125
BAE SYSTEMS PLC	21/07/2023	09:23:11	GB0002634946	930.20	655	CHIX	2899474101818	2001001125
BAE SYSTEMS PLC	21/07/2023	09:24:05	GB0002634946	929.80	502	CHIX	2899474101972	2001001125
BAE SYSTEMS PLC	21/07/2023	09:24:09	GB0002634946	929.40	566	CHIX	2899474101995	2001001125
BAE SYSTEMS PLC	21/07/2023	09:29:03	GB0002634946	930.40	348	AQXE	12178	2001001125
BAE SYSTEMS PLC	21/07/2023	09:29:03	GB0002634946	930.40	153	CHIX	2899474102879	2001001125
BAE SYSTEMS PLC	21/07/2023	09:32:20	GB0002634946	930.40	561	CHIX	2899474103382	2001001125
BAE SYSTEMS PLC	21/07/2023	09:34:36	GB0002634946	930.40	205	BATE	78364183930	2001001125
BAE SYSTEMS PLC	21/07/2023	09:34:37	GB0002634946	930.40	352	CHIX	2899474103955	2001001125
BAE SYSTEMS PLC	21/07/2023	09:34:37	GB0002634946	930.20	380	XLON	E0FIZIRIZLjH	2001001125
BAE SYSTEMS PLC	21/07/2023	09:38:28	GB0002634946	931.40	507	BATE	78364184352	2001001125
BAE SYSTEMS PLC	21/07/2023	09:38:28	GB0002634946	931.40	567	XLON	E0FIZIRIZLjA	2001001125
BAE SYSTEMS PLC	21/07/2023	09:42:57	GB0002634946	931.80	524	TRQX	E0FIZISTLryZ	2001001125
BAE SYSTEMS PLC	21/07/2023	09:49:52	GB0002634946	931.20	440	XLON	E0FIZIRIZuQK	2001001125
BAE SYSTEMS PLC	21/07/2023	09:49:52	GB0002634946	931.20	163	TRQX	E0FIZISTMme	2001001125
BAE SYSTEMS PLC	21/07/2023	09:49:52	GB0002634946	931.20	689	CHIX	2899474106748	2001001125
BAE SYSTEMS PLC	21/07/2023	09:49:52	GB0002634946	931.20	209	BATE	78364185753	2001001125
BAE SYSTEMS PLC	21/07/2023	09:49:52	GB0002634946	931.20	130	CHIX	2899474106749	2001001125
BAE SYSTEMS PLC	21/07/2023	09:51:17	GB0002634946	930.80	232	XLON	E0FIZIRIZvH7	2001001125
BAE SYSTEMS PLC	21/07/2023	09:51:17	GB0002634946	930.80	333	XLON	E0FIZIRIZvHD	2001001125
BAE SYSTEMS PLC	21/07/2023	09:54:25	GB0002634946	930.80	508	TRQX	E0FIZISTMvWj	2001001125
BAE SYSTEMS PLC	21/07/2023	09:58:12	GB0002634946	931.60	623	TRQX	E0FIZISTMp5k	2001001125
BAE SYSTEMS PLC	21/07/2023	09:58:12	GB0002634946	931.40	535	XLON	E0FIZIRIaOPg	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	121	TRQX	E0FIZISTNHCG	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	328	XLON	E0FIZIRIa6Vj	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	493	CHIX	2899474109628	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	155	BATE	78364187567	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	20	CHIX	2899474109629	2001001125
BAE SYSTEMS PLC	21/07/2023	10:05:37	GB0002634946	931.80	97	CHIX	2899474109630	2001001125
BAE SYSTEMS PLC	21/07/2023	10:06:37	GB0002634946	931.60	503	CHIX	2899474109630	2001001125
BAE SYSTEMS PLC	21/07/2023	10:09:51	GB0002634946	931.80	548	TRQX	E0FIZISTNUm9	2001001125

BAE SYSTEMS PLC	21/07/2023	10:15:59	GB0002634946	932.60	914	CHIX	2899474111419	2001001125
BAE SYSTEMS PLC	21/07/2023	10:15:59	GB0002634946	932.40	10	XLON	E0FIZRlald2	2001001125
BAE SYSTEMS PLC	21/07/2023	10:15:59	GB0002634946	932.40	873	XLON	E0FIZRlald5	2001001125
BAE SYSTEMS PLC	21/07/2023	10:17:52	GB0002634946	932.20	477	XLON	E0FIZRlald1H	2001001125
BAE SYSTEMS PLC	21/07/2023	10:17:52	GB0002634946	932.20	349	XLON	E0FIZRlald1L	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:21	GB0002634946	932.60	840	CHIX	2899474113237	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:21	GB0002634946	932.60	255	BATE	78364189631	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:21	GB0002634946	932.60	536	XLON	E0FIZRlaldP5	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:21	GB0002634946	932.60	199	TRQX	E0FIZSTOlgV	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:22	GB0002634946	932.60	158	AQXE	18953	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:22	GB0002634946	932.40	310	CHIX	2899474113241	2001001125
BAE SYSTEMS PLC	21/07/2023	10:23:22	GB0002634946	932.40	241	XLON	E0FIZRlaldPgC	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:03	GB0002634946	932.40	717	CHIX	2899474114739	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:03	GB0002634946	932.40	217	BATE	78364190627	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:03	GB0002634946	932.40	457	XLON	E0FIZRlaldVhJ	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:03	GB0002634946	932.40	170	TRQX	E0FIZSTO2x	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:03	GB0002634946	932.40	135	CHIX	2899474114740	2001001125
BAE SYSTEMS PLC	21/07/2023	10:32:04	GB0002634946	932.20	566	CHIX	2899474114750	2001001125
BAE SYSTEMS PLC	21/07/2023	10:34:43	GB0002634946	931.40	650	XLON	E0FIZRlaldWyC	2001001125
BAE SYSTEMS PLC	21/07/2023	10:38:01	GB0002634946	931.40	571	XLON	E0FIZRlaldysR	2001001125
BAE SYSTEMS PLC	21/07/2023	10:43:52	GB0002634946	930.60	523	CHIX	2899474116605	2001001125
BAE SYSTEMS PLC	21/07/2023	10:43:52	GB0002634946	930.60	442	TRQX	E0FIZSTPPV0	2001001125
BAE SYSTEMS PLC	21/07/2023	10:43:52	GB0002634946	930.60	64	TRQX	E0FIZSTPPV3	2001001125
BAE SYSTEMS PLC	21/07/2023	10:52:24	GB0002634946	932.00	272	BATE	78364192930	2001001125
BAE SYSTEMS PLC	21/07/2023	10:53:31	GB0002634946	932.00	100	BATE	78364193091	2001001125
BAE SYSTEMS PLC	21/07/2023	10:53:49	GB0002634946	931.80	836	XLON	E0FIZRlaldJ	2001001125
BAE SYSTEMS PLC	21/07/2023	10:53:49	GB0002634946	931.80	836	XLON	E0FIZRlaldN	2001001125
BAE SYSTEMS PLC	21/07/2023	10:53:49	GB0002634946	931.80	836	XLON	E0FIZRlaldT	2001001125
BAE SYSTEMS PLC	21/07/2023	10:53:49	GB0002634946	931.80	117	XLON	E0FIZRlaldZ	2001001125
BAE SYSTEMS PLC	21/07/2023	10:56:09	GB0002634946	931.80	759	CHIX	2899474119169	2001001125
BAE SYSTEMS PLC	21/07/2023	10:58:21	GB0002634946	931.20	748	CHIX	2899474119610	2001001125
BAE SYSTEMS PLC	21/07/2023	11:01:18	GB0002634946	931.00	610	BATE	78364194342	2001001125
BAE SYSTEMS PLC	21/07/2023	11:01:18	GB0002634946	930.80	521	TRQX	E0FIZSTQjyd	2001001125
BAE SYSTEMS PLC	21/07/2023	11:07:01	GB0002634946	931.20	402	XLON	E0FIZRlaldZb	2001001125
BAE SYSTEMS PLC	21/07/2023	11:07:44	GB0002634946	931.00	280	CHIX	2899474121237	2001001125
BAE SYSTEMS PLC	21/07/2023	11:07:44	GB0002634946	931.00	192	CHIX	2899474121238	2001001125
BAE SYSTEMS PLC	21/07/2023	11:07:44	GB0002634946	931.00	57	AQXE	24607	2001001125
BAE SYSTEMS PLC	21/07/2023	11:07:44	GB0002634946	931.00	10	AQXE	24608	2001001125
BAE SYSTEMS PLC	21/07/2023	11:08:09	GB0002634946	930.40	508	XLON	E0FIZRlaldFE	2001001125
BAE SYSTEMS PLC	21/07/2023	11:11:55	GB0002634946	929.80	503	CHIX	2899474121913	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	44	CHIX	2899474123065	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	67	BATE	78364196171	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	2	TRQX	E0FIZSTRlkk	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	6	XLON	E0FIZRlald4A1	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	164	XLON	E0FIZRlald4A3	2001001125
BAE SYSTEMS PLC	21/07/2023	11:20:45	GB0002634946	929.80	44	XLON	E0FIZRlald4A5	2001001125
BAE SYSTEMS PLC	21/07/2023	11:21:01	GB0002634946	929.60	469	XLON	E0FIZRlald4FR	2001001125
BAE SYSTEMS PLC	21/07/2023	11:21:01	GB0002634946	929.60	174	TRQX	E0FIZSTRmMN	2001001125
BAE SYSTEMS PLC	21/07/2023	11:21:01	GB0002634946	929.60	734	CHIX	2899474123072	2001001125
BAE SYSTEMS PLC	21/07/2023	11:21:01	GB0002634946	929.60	222	BATE	78364196189	2001001125
BAE SYSTEMS PLC	21/07/2023	11:25:26	GB0002634946	929.20	542	CHIX	2899474123770	2001001125
BAE SYSTEMS PLC	21/07/2023	11:25:26	GB0002634946	929.20	557	CHIX	2899474123771	2001001125
BAE SYSTEMS PLC	21/07/2023	11:26:50	GB0002634946	929.40	476	TRQX	E0FIZSTS2Tv	2001001125
BAE SYSTEMS PLC	21/07/2023	11:26:50	GB0002634946	929.40	36	TRQX	E0FIZSTS2Uw	2001001125
BAE SYSTEMS PLC	21/07/2023	11:34:20	GB0002634946	928.80	60	CHIX	2899474125111	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	306	XLON	E0FIZRlaldBOK	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	471	XLON	E0FIZRlaldBOM	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	156	XLON	E0FIZRlaldBOP	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	114	TRQX	E0FIZSTRw0	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	419	CHIX	2899474125251	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	145	BATE	78364197635	2001001125
BAE SYSTEMS PLC	21/07/2023	11:35:20	GB0002634946	928.80	90	BATE	78364197637	2001001125
BAE SYSTEMS PLC	21/07/2023	11:37:20	GB0002634946	927.00	534	CHIX	2899474125604	2001001125
BAE SYSTEMS PLC	21/07/2023	11:40:38	GB0002634946	926.80	526	XLON	E0FIZRlaldEUa	2001001125
BAE SYSTEMS PLC	21/07/2023	11:43:40	GB0002634946	927.60	557	BATE	78364198525	2001001125
BAE SYSTEMS PLC	21/07/2023	11:52:18	GB0002634946	928.20	199	TRQX	E0FIZSTTFS2	2001001125
BAE SYSTEMS PLC	21/07/2023	11:52:18	GB0002634946	928.20	296	TRQX	E0FIZSTTFS5	2001001125
BAE SYSTEMS PLC	21/07/2023	11:53:33	GB0002634946	928.00	522	BATE	78364199456	2001001125
BAE SYSTEMS PLC	21/07/2023	11:53:33	GB0002634946	927.80	519	BATE	78364199458	2001001125
BAE SYSTEMS PLC	21/07/2023	11:53:33	GB0002634946	927.80	513	CHIX	2899474127969	2001001125
BAE SYSTEMS PLC	21/07/2023	11:54:04	GB0002634946	927.40	18	XLON	E0FIZRlaldLXn	2001001125
BAE SYSTEMS PLC	21/07/2023	12:02:20	GB0002634946	928.80	525	XLON	E0FIZRlaldOOA	2001001125
BAE SYSTEMS PLC	21/07/2023	12:02:23	GB0002634946	928.60	1,016	XLON	E0FIZRlaldQ2M	2001001125
BAE SYSTEMS PLC	21/07/2023	12:05:06	GB0002634946	929.20	696	CHIX	2899474129651	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	10	AQXE	31469	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	270	CHIX	2899474130416	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	300	CHIX	2899474130417	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	11	AQXE	31470	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	186	AQXE	31471	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	100	BATE	78364200963	2001001125
BAE SYSTEMS PLC	21/07/2023	12:10:03	GB0002634946	929.80	157	XLON	E0FIZRlaldURD	2001001125
BAE SYSTEMS PLC	21/07/2023	12:12:21	GB0002634946	929.00	568	CHIX	2899474130691	2001001125
BAE SYSTEMS PLC	21/07/2023	12:13:05	GB0002634946	928.80	505	XLON	E0FIZRlaldVJ	2001001125
BAE SYSTEMS PLC	21/07/2023	12:17:07	GB0002634946	929.00	126	CHIX	2899474131256	2001001125
BAE SYSTEMS PLC	21/07/2023	12:17:07	GB0002634946	929.00	399	CHIX	2899474131257	2001001125
BAE SYSTEMS PLC	21/07/2023	12:20:07	GB0002634946	929.20	547	BATE	78364201858	2001001125
BAE SYSTEMS PLC	21/07/2023	12:26:07	GB0002634946	929.20	527	CHIX	2899474132613	2001001125
BAE SYSTEMS PLC	21/07/2023	12:26:07	GB0002634946	929.20	341	XLON	E0FIZRlaldbFY	2001001125
BAE SYSTEMS PLC	21/07/2023	12:26:08	GB0002634946	929.20	175	AQXE	33001	2001001125
BAE SYSTEMS PLC	21/07/2023	12:28:16	GB0002634946	928.60	519	BATE	78364202577	2001001125
BAE SYSTEMS PLC	21/07/2023	12:34:28	GB0002634946	928.80	147	BATE	78364203161	2001001125
BAE SYSTEMS PLC	21/07/2023	12:34:28	GB0002634946	928.80	115	TRQX	E0FIZSTVlIX	2001001125
BAE SYSTEMS PLC	21/07/2023	12:34:28	GB0002634946	928.80	310	XLON	E0FIZRlaldb4	2001001125
BAE SYSTEMS PLC	21/07/2023	12:34:28	GB0002634946	928.80	487	CHIX	2899474133764	2001001125
BAE SYSTEMS PLC	21/07/2023	12:34:28	GB0002634946	928.80	92	XLON	E0FIZRlaldb5j	2001001125
BAE SYSTEMS PLC	21/07/2023	12:43:05	GB0002634946	929.00	497	XLON	E0FIZRlaldbUu	2001001125
BAE SYSTEMS PLC	21/07/2023	12:43:05	GB0002634946	929.00	508	CHIX	2899474134883	2001001125
BAE SYSTEMS PLC	21/07/2023	12:43:05	GB0002634946	929.00	503	CHIX	2899474134884	2001001125
BAE SYSTEMS PLC	21/07/2023	12:49:31	GB0002634946	928.40	628	CHIX	2899474135722	2001001125
BAE SYSTEMS PLC	21/07/2023	12:49:31	GB0002634946	928.40	510	CHIX	2899474135723	2001001125
BAE SYSTEMS PLC	21/07/2023	12:56:44	GB0002634946	928.20	1,024	CHIX	2899474137327	2001001125
BAE SYSTEMS PLC	21/07/2023	12:59:11	GB0002634946	928.80	391	CHIX	2899474137768	2001001125
BAE SYSTEMS PLC	21/07/2023	12:59:11	GB0002634946	928.80	127	CHIX	2899474137771	2001001125
BAE SYSTEMS PLC	21/07/2023	12:59:11	GB0002634946	928.80	527	CHIX	2899474137772	2001001125
BAE SYSTEMS PLC	21/07/2023	13:06:15	GB0002634946	929.60	510	TRQX	E0FIZSTWz98	2001001125
BAE SYSTEMS PLC	21/07/2023	13:06:15	GB0002634946	929.40	100	CHIX	2899474139802	2001001125
BAE SYSTEMS PLC	21/07/2023	13:06:15	GB0002634946	929.40	537	BATE	78364207021	2001001125
BAE SYSTEMS PLC	21/07/2023	13:06:15	GB0002634946	929.40	401			

BAE SYSTEMS PLC	21/07/2023	13:18:04	GB0002634946	930.60	289	XLON	E0FIZIRic6xY	2001001125
BAE SYSTEMS PLC	21/07/2023	13:18:04	GB0002634946	930.60	92	CHIX	2899474141933	2001001125
BAE SYSTEMS PLC	21/07/2023	13:19:20	GB0002634946	930.60	456	CHIX	2899474142411	2001001125
BAE SYSTEMS PLC	21/07/2023	13:19:20	GB0002634946	930.60	86	AQXE	39499	2001001125
BAE SYSTEMS PLC	21/07/2023	13:19:20	GB0002634946	930.60	291	XLON	E0FIZIRic8ly	2001001125
BAE SYSTEMS PLC	21/07/2023	13:19:20	GB0002634946	930.60	138	BATE	78364208571	2001001125
BAE SYSTEMS PLC	21/07/2023	13:19:20	GB0002634946	930.60	108	TRQX	E0FIZISTXhVG	2001001125
BAE SYSTEMS PLC	21/07/2023	13:23:05	GB0002634946	930.60	510	CHIX	2899474143317	2001001125
BAE SYSTEMS PLC	21/07/2023	13:26:26	GB0002634946	931.00	545	BATE	78364209467	2001001125
BAE SYSTEMS PLC	21/07/2023	13:30:05	GB0002634946	930.80	490	CHIX	2899474144465	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	466	CHIX	2899474145569	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	141	BATE	78364210645	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	25	CHIX	2899474145572	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	524	CHIX	2899474145573	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	283	XLON	E0FIZIRiclu9	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	110	TRQX	E0FIZISTYluN	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	15	XLON	E0FIZIRicluB	2001001125
BAE SYSTEMS PLC	21/07/2023	13:36:02	GB0002634946	932.20	88	CHIX	2899474145574	2001001125
BAE SYSTEMS PLC	21/07/2023	13:41:22	GB0002634946	932.40	947	CHIX	2899474146658	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.20	993	XLON	E0FIZIRicp71	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.20	541	CHIX	2899474148053	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.00	201	TRQX	E0FIZISTZJvB	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.00	214	TRQX	E0FIZISTZJvE	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.00	44	TRQX	E0FIZISTZJvI	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.00	39	TRQX	E0FIZISTZJvL	2001001125
BAE SYSTEMS PLC	21/07/2023	13:47:25	GB0002634946	932.00	61	TRQX	E0FIZISTZJvO	2001001125
BAE SYSTEMS PLC	21/07/2023	13:53:18	GB0002634946	932.40	507	CHIX	2899474149556	2001001125
BAE SYSTEMS PLC	21/07/2023	13:53:18	GB0002634946	932.40	55	CHIX	2899474149557	2001001125
BAE SYSTEMS PLC	21/07/2023	13:57:16	GB0002634946	932.20	585	TRQX	E0FIZISTZiD	2001001125
BAE SYSTEMS PLC	21/07/2023	13:57:16	GB0002634946	932.20	601	TRQX	E0FIZISTZiF	2001001125
BAE SYSTEMS PLC	21/07/2023	13:58:03	GB0002634946	932.00	120	BATE	78364214195	2001001125
BAE SYSTEMS PLC	21/07/2023	13:59:37	GB0002634946	932.00	617	BATE	78364214507	2001001125
BAE SYSTEMS PLC	21/07/2023	14:08:18	GB0002634946	932.80	2	CHIX	2899474153106	2001001125
BAE SYSTEMS PLC	21/07/2023	14:08:19	GB0002634946	932.80	577	BATE	78364215948	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	260	CHIX	2899474153505	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	688	CHIX	2899474153506	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	208	BATE	78364216255	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	277	XLON	E0FIZIRicbth	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	162	XLON	E0FIZIRicbj	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:42	GB0002634946	933.00	163	TRQX	E0FIZISTah6c	2001001125
BAE SYSTEMS PLC	21/07/2023	14:09:53	GB0002634946	932.80	625	CHIX	2899474153545	2001001125
BAE SYSTEMS PLC	21/07/2023	14:12:38	GB0002634946	932.80	635	XLON	E0FIZIRicldi	2001001125
BAE SYSTEMS PLC	21/07/2023	14:15:11	GB0002634946	932.20	636	XLON	E0FIZIRicank	2001001125
BAE SYSTEMS PLC	21/07/2023	14:17:00	GB0002634946	931.20	244	CHIX	2899474155232	2001001125
BAE SYSTEMS PLC	21/07/2023	14:17:00	GB0002634946	931.20	100	CHIX	2899474155233	2001001125
BAE SYSTEMS PLC	21/07/2023	14:18:34	GB0002634946	931.40	566	CHIX	2899474155710	2001001125
BAE SYSTEMS PLC	21/07/2023	14:18:46	GB0002634946	931.20	150	CHIX	2899474155739	2001001125
BAE SYSTEMS PLC	21/07/2023	14:22:52	GB0002634946	931.00	556	XLON	E0FIZIRicq97	2001001125
BAE SYSTEMS PLC	21/07/2023	14:24:34	GB0002634946	931.00	264	XLON	E0FIZIRicqjN	2001001125
BAE SYSTEMS PLC	21/07/2023	14:24:34	GB0002634946	931.00	284	XLON	E0FIZIRicqjP	2001001125
BAE SYSTEMS PLC	21/07/2023	14:26:24	GB0002634946	931.00	472	CHIX	2899474157591	2001001125
BAE SYSTEMS PLC	21/07/2023	14:26:24	GB0002634946	931.00	255	CHIX	2899474157592	2001001125
BAE SYSTEMS PLC	21/07/2023	14:26:46	GB0002634946	930.40	844	CHIX	2899474157672	2001001125
BAE SYSTEMS PLC	21/07/2023	14:30:28	GB0002634946	930.80	968	CHIX	2899474158912	2001001125
BAE SYSTEMS PLC	21/07/2023	14:30:28	GB0002634946	930.80	82	CHIX	2899474158913	2001001125
BAE SYSTEMS PLC	21/07/2023	14:31:44	GB0002634946	930.80	149	BATE	78364220731	2001001125
BAE SYSTEMS PLC	21/07/2023	14:31:44	GB0002634946	930.80	492	CHIX	2899474159724	2001001125
BAE SYSTEMS PLC	21/07/2023	14:31:44	GB0002634946	930.80	116	TRQX	E0FIZISTcWk3	2001001125
BAE SYSTEMS PLC	21/07/2023	14:31:44	GB0002634946	930.80	315	XLON	E0FIZIRicqg3	2001001125
BAE SYSTEMS PLC	21/07/2023	14:31:44	GB0002634946	930.80	93	CHIX	2899474159725	2001001125
BAE SYSTEMS PLC	21/07/2023	14:34:42	GB0002634946	930.00	451	CHIX	2899474161545	2001001125
BAE SYSTEMS PLC	21/07/2023	14:34:42	GB0002634946	930.00	137	BATE	78364221978	2001001125
BAE SYSTEMS PLC	21/07/2023	14:34:42	GB0002634946	930.00	288	XLON	E0FIZIRicv5o	2001001125
BAE SYSTEMS PLC	21/07/2023	14:34:42	GB0002634946	930.00	107	TRQX	E0FIZISTcLUCK	2001001125
BAE SYSTEMS PLC	21/07/2023	14:34:42	GB0002634946	930.00	85	BATE	78364221981	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	276	XLON	E0FIZIRicwS	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	35	XLON	E0FIZIRicvU	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	92	AQXE	51037	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	115	TRQX	E0FIZISTcWqb	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	468	CHIX	2899474161754	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	148	BATE	78364222129	2001001125
BAE SYSTEMS PLC	21/07/2023	14:35:02	GB0002634946	929.60	19	TRQX	E0FIZISTcWir9	2001001125
BAE SYSTEMS PLC	21/07/2023	14:38:39	GB0002634946	930.00	179	CHIX	2899474163453	2001001125
BAE SYSTEMS PLC	21/07/2023	14:38:39	GB0002634946	930.00	752	CHIX	2899474163454	2001001125
BAE SYSTEMS PLC	21/07/2023	14:40:32	GB0002634946	929.80	143	BATE	78364224010	2001001125
BAE SYSTEMS PLC	21/07/2023	14:40:32	GB0002634946	929.80	474	CHIX	2899474164388	2001001125
BAE SYSTEMS PLC	21/07/2023	14:40:32	GB0002634946	929.80	113	TRQX	E0FIZISTd7oL	2001001125
BAE SYSTEMS PLC	21/07/2023	14:40:32	GB0002634946	929.80	302	XLON	E0FIZIRid35g	2001001125
BAE SYSTEMS PLC	21/07/2023	14:40:32	GB0002634946	929.80	89	CHIX	2899474164389	2001001125
BAE SYSTEMS PLC	21/07/2023	14:41:46	GB0002634946	929.60	987	CHIX	2899474165009	2001001125
BAE SYSTEMS PLC	21/07/2023	14:45:06	GB0002634946	929.60	286	CHIX	2899474166663	2001001125
BAE SYSTEMS PLC	21/07/2023	14:45:06	GB0002634946	929.60	100	CHIX	2899474166665	2001001125
BAE SYSTEMS PLC	21/07/2023	14:45:06	GB0002634946	929.60	605	CHIX	2899474166666	2001001125
BAE SYSTEMS PLC	21/07/2023	14:46:26	GB0002634946	929.40	650	XLON	E0FIZIRidC4i	2001001125
BAE SYSTEMS PLC	21/07/2023	14:46:26	GB0002634946	929.40	302	XLON	E0FIZIRidC4w	2001001125
BAE SYSTEMS PLC	21/07/2023	14:48:39	GB0002634946	929.40	333	BATE	78364226937	2001001125
BAE SYSTEMS PLC	21/07/2023	14:48:39	GB0002634946	929.40	52	BATE	78364226938	2001001125
BAE SYSTEMS PLC	21/07/2023	14:48:39	GB0002634946	929.40	98	BATE	78364226939	2001001125
BAE SYSTEMS PLC	21/07/2023	14:49:09	GB0002634946	929.20	772	BATE	78364227131	2001001125
BAE SYSTEMS PLC	21/07/2023	14:50:59	GB0002634946	926.80	793	CHIX	2899474170016	2001001125
BAE SYSTEMS PLC	21/07/2023	14:52:22	GB0002634946	926.60	749	CHIX	2899474170571	2001001125
BAE SYSTEMS PLC	21/07/2023	14:54:45	GB0002634946	926.40	780	BATE	78364228919	2001001125
BAE SYSTEMS PLC	21/07/2023	14:55:43	GB0002634946	926.20	568	TRQX	E0FIZISTeq9b	2001001125
BAE SYSTEMS PLC	21/07/2023	14:58:08	GB0002634946	925.40	498	CHIX	2899474172830	2001001125
BAE SYSTEMS PLC	21/07/2023	14:58:08	GB0002634946	925.40	25	CHIX	2899474172831	2001001125
BAE SYSTEMS PLC	21/07/2023	14:58:46	GB0002634946	925.60	650	CHIX	2899474173087	2001001125
BAE SYSTEMS PLC	21/07/2023	15:00:16	GB0002634946	926.20	601	CHIX	2899474173754	2001001125
BAE SYSTEMS PLC	21/07/2023	15:00:59	GB0002634946	926.00	513	CHIX	2899474173994	2001001125
BAE SYSTEMS PLC	21/07/2023	15:02:05	GB0002634946	926.20	513	BATE	78364230916	2001001125
BAE SYSTEMS PLC	21/07/2023	15:03:13	GB0002634946	929.40	552	BATE	78364231243	2001001125
BAE SYSTEMS PLC	21/07/2023	15:05:25	GB0002634946	929.60	532	CHIX	2899474175788	2001001125
BAE SYSTEMS PLC	21/07/2023	15:06:04	GB0002634946	929.80	498	XLON	E0FIZIRidavR	2001001125
BAE SYSTEMS PLC	21/07/2023	15:06:38	GB0002634946	929.20	541	CHIX	2899474176411	2001001125
BAE SYSTEMS PLC	21/07/2023	15:08:23	GB0002634946	930.40	551	CHIX	2899474177038	2001001125
BAE SYSTEMS PLC	21/07/2023	15:09:58	GB0002634946	930.40	516	CHIX	2899474177560	2001001125
BAE SYSTEMS PLC	21/07/2023	15:10:36	GB0002634946	931.00	626	CHIX	2899474177907	2001001125
BAE SYSTEMS PLC	21/07/2023	15:12:02	GB0002634946	931.00	508	XLON	E0FIZIRidgEi	2001001125
BAE								

BAE SYSTEMS PLC	21/07/2023	15:17:02	GB0002634946	930.80	129	CHIX	2899474180473	2001001125
BAE SYSTEMS PLC	21/07/2023	15:17:02	GB0002634946	930.80	378	CHIX	2899474180474	2001001125
BAE SYSTEMS PLC	21/07/2023	15:18:59	GB0002634946	930.80	549	XLON	E0FIZIRldmCI	2001001125
BAE SYSTEMS PLC	21/07/2023	15:18:59	GB0002634946	930.80	685	XLON	E0FIZIRldmCO	2001001125
BAE SYSTEMS PLC	21/07/2023	15:21:30	GB0002634946	931.40	538	CHIX	2899474182171	2001001125
BAE SYSTEMS PLC	21/07/2023	15:22:04	GB0002634946	931.00	217	CHIX	2899474182362	2001001125
BAE SYSTEMS PLC	21/07/2023	15:22:04	GB0002634946	931.00	443	CHIX	2899474182363	2001001125
BAE SYSTEMS PLC	21/07/2023	15:23:01	GB0002634946	930.80	577	XLON	E0FIZIRldpY5	2001001125
BAE SYSTEMS PLC	21/07/2023	15:24:19	GB0002634946	930.80	487	XLON	E0FIZIRldqJU	2001001125
BAE SYSTEMS PLC	21/07/2023	15:24:19	GB0002634946	930.80	102	XLON	E0FIZIRldqJW	2001001125
BAE SYSTEMS PLC	21/07/2023	15:25:45	GB0002634946	930.40	210	TRQX	E0FIZISThRQY	2001001125
BAE SYSTEMS PLC	21/07/2023	15:25:45	GB0002634946	930.40	360	XLON	E0FIZIRldrTN	2001001125
BAE SYSTEMS PLC	21/07/2023	15:25:45	GB0002634946	930.40	118	XLON	E0FIZIRldrTP	2001001125
BAE SYSTEMS PLC	21/07/2023	15:28:26	GB0002634946	930.00	564	CHIX	2899474184917	2001001125
BAE SYSTEMS PLC	21/07/2023	15:28:26	GB0002634946	930.00	204	CHIX	2899474184918	2001001125
BAE SYSTEMS PLC	21/07/2023	15:29:11	GB0002634946	929.80	798	CHIX	2899474185264	2001001125
BAE SYSTEMS PLC	21/07/2023	15:32:00	GB0002634946	929.40	759	TRQX	E0FIZISThymi	2001001125
BAE SYSTEMS PLC	21/07/2023	15:33:49	GB0002634946	929.80	958	CHIX	2899474187205	2001001125
BAE SYSTEMS PLC	21/07/2023	15:33:49	GB0002634946	929.80	20	CHIX	2899474187206	2001001125
BAE SYSTEMS PLC	21/07/2023	15:38:32	GB0002634946	929.20	68	TRQX	E0FIZISTIQri	2001001125
BAE SYSTEMS PLC	21/07/2023	15:38:32	GB0002634946	929.20	720	TRQX	E0FIZISTIQrL	2001001125
BAE SYSTEMS PLC	21/07/2023	15:38:32	GB0002634946	929.20	68	TRQX	E0FIZISTIQrR	2001001125
BAE SYSTEMS PLC	21/07/2023	15:38:32	GB0002634946	929.20	787	CHIX	2899474188694	2001001125
BAE SYSTEMS PLC	21/07/2023	15:40:02	GB0002634946	929.20	326	BATE	78364241442	2001001125
BAE SYSTEMS PLC	21/07/2023	15:40:02	GB0002634946	929.20	630	BATE	78364241443	2001001125
BAE SYSTEMS PLC	21/07/2023	15:42:36	GB0002634946	929.80	100	CHIX	2899474190224	2001001125
BAE SYSTEMS PLC	21/07/2023	15:42:36	GB0002634946	929.80	186	CHIX	2899474190225	2001001125
BAE SYSTEMS PLC	21/07/2023	15:42:36	GB0002634946	929.80	689	CHIX	2899474190226	2001001125
BAE SYSTEMS PLC	21/07/2023	15:46:03	GB0002634946	930.00	942	CHIX	2899474191397	2001001125
BAE SYSTEMS PLC	21/07/2023	15:46:04	GB0002634946	929.80	949	CHIX	2899474191400	2001001125
BAE SYSTEMS PLC	21/07/2023	15:47:35	GB0002634946	929.20	896	CHIX	2899474191984	2001001125
BAE SYSTEMS PLC	21/07/2023	15:52:19	GB0002634946	929.20	531	BATE	78364245301	2001001125
BAE SYSTEMS PLC	21/07/2023	15:52:19	GB0002634946	929.20	459	BATE	78364245302	2001001125
BAE SYSTEMS PLC	21/07/2023	15:52:49	GB0002634946	928.80	119	CHIX	2899474194548	2001001125
BAE SYSTEMS PLC	21/07/2023	15:52:49	GB0002634946	928.80	802	CHIX	2899474194549	2001001125
BAE SYSTEMS PLC	21/07/2023	15:57:37	GB0002634946	929.20	590	XLON	E0FIZIRleHUn	2001001125
BAE SYSTEMS PLC	21/07/2023	15:57:37	GB0002634946	929.20	280	BATE	78364246817	2001001125
BAE SYSTEMS PLC	21/07/2023	15:57:37	GB0002634946	929.20	925	CHIX	2899474196436	2001001125
BAE SYSTEMS PLC	21/07/2023	15:57:37	GB0002634946	929.20	174	CHIX	2899474196437	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.80	136	BATE	78364247859	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.80	449	CHIX	2899474197765	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.80	106	TRQX	E0FIZISTk4VI	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.80	286	XLON	E0FIZIRleJtu	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.80	85	CHIX	2899474197770	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	41	TRQX	E0FIZISTk4WU	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	25	TRQX	E0FIZISTk4WW	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	40	TRQX	E0FIZISTk4WZ	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	190	XLON	E0FIZIRleJue	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	96	XLON	E0FIZIRleJug	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	136	BATE	78364247862	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	449	CHIX	2899474197775	2001001125
BAE SYSTEMS PLC	21/07/2023	16:00:37	GB0002634946	928.60	85	AQXE	73738	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	3	TRQX	E0FIZISTkMZB	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	103	TRQX	E0FIZISTkMZB	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	284	XLON	E0FIZIRleMpa	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	15	BATE	78364249120	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	445	CHIX	2899474199314	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	120	BATE	78364249121	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.60	84	CHIX	2899474199316	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.40	149	BATE	78364249126	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.40	494	CHIX	2899474199322	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.40	314	XLON	E0FIZIRleMql	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.40	117	TRQX	E0FIZISTkMq5	2001001125
BAE SYSTEMS PLC	21/07/2023	16:04:38	GB0002634946	928.40	93	CHIX	2899474199324	2001001125
BAE SYSTEMS PLC	21/07/2023	16:08:58	GB0002634946	928.00	326	XLON	E0FIZIRleQtb	2001001125
BAE SYSTEMS PLC	21/07/2023	16:08:58	GB0002634946	928.00	121	TRQX	E0FIZISTkjm5	2001001125
BAE SYSTEMS PLC	21/07/2023	16:08:58	GB0002634946	928.00	511	CHIX	2899474201355	2001001125
BAE SYSTEMS PLC	21/07/2023	16:08:58	GB0002634946	928.00	155	BATE	78364250744	2001001125
BAE SYSTEMS PLC	21/07/2023	16:08:58	GB0002634946	928.00	96	CHIX	2899474201356	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	206	CHIX	2899474202151	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	182	CHIX	2899474202152	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	152	CHIX	2899474202153	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	163	BATE	78364251343	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	26	XLON	E0FIZIRleSAY	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	64	XLON	E0FIZIRleSAa	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	128	TRQX	E0FIZISTkqnJ	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	254	XLON	E0FIZIRleSAk	2001001125
BAE SYSTEMS PLC	21/07/2023	16:10:31	GB0002634946	928.20	101	AQXE	76753	2001001125
BAE SYSTEMS PLC	21/07/2023	16:12:01	GB0002634946	927.40	318	XLON	E0FIZIRleTVA	2001001125
BAE SYSTEMS PLC	21/07/2023	16:12:01	GB0002634946	927.40	118	TRQX	E0FIZISTky5S	2001001125
BAE SYSTEMS PLC	21/07/2023	16:12:01	GB0002634946	927.40	499	CHIX	2899474202843	2001001125
BAE SYSTEMS PLC	21/07/2023	16:12:01	GB0002634946	927.40	151	BATE	78364251834	2001001125
BAE SYSTEMS PLC	21/07/2023	16:12:01	GB0002634946	927.40	94	AQXE	77219	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	94	TRQX	E0FIZISTIEHG	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	338	XLON	E0FIZIRleWLN	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	32	TRQX	E0FIZISTIEHJ	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	530	CHIX	2899474204250	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	161	BATE	78364252956	2001001125
BAE SYSTEMS PLC	21/07/2023	16:15:02	GB0002634946	927.40	100	CHIX	2899474204251	2001001125
BAE SYSTEMS PLC	21/07/2023	16:16:10	GB0002634946	927.20	369	XLON	E0FIZIRleXUC	2001001125
BAE SYSTEMS PLC	21/07/2023	16:16:10	GB0002634946	927.20	137	TRQX	E0FIZISTILS8	2001001125
BAE SYSTEMS PLC	21/07/2023	16:16:10	GB0002634946	927.20	578	CHIX	2899474205047	2001001125
BAE SYSTEMS PLC	21/07/2023	16:16:10	GB0002634946	927.20	175	BATE	78364253535	2001001125
BAE SYSTEMS PLC	21/07/2023	16:16:10	GB0002634946	927.20	109	CHIX	2899474205050	2001001125
BAE SYSTEMS PLC	21/07/2023	16:18:22	GB0002634946	927.20	663	XLON	E0FIZIRleZcJ	2001001125
BAE SYSTEMS PLC	21/07/2023	16:18:22	GB0002634946	927.20	315	BATE	78364254575	2001001125
BAE SYSTEMS PLC	21/07/2023	16:18:22	GB0002634946	927.20	195	XLON	E0FIZIRleZcf	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:10	GB0002634946	927.40	334	XLON	E0FIZIRleafe	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:55	GB0002634946	927.40	112	TRQX	E0FIZISTHr7	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:55	GB0002634946	927.40	302	XLON	E0FIZIRleay8	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:55	GB0002634946	927.40	473	CHIX	2899474207024	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:55	GB0002634946	927.40	143	BATE	78364255257	2001001125
BAE SYSTEMS PLC	21/07/2023	16:19:55	GB0002634946	927.40	89	CHIX	2899474207025	2001001125
BAE SYSTEMS PLC	21/07/2023	16:21:32	GB0002634946	928.40	336	XLON	E0FIZIRleczP	2001001125
BAE SYSTEMS PLC	21/07/2023	16:21:32	GB0002634946	928.40	125	TRQX	E0FIZISTlqBf	2001001125
BAE SYSTEMS PLC	21/07/2023	16:21:32	GB0002634946	928.40	159	BATE	78364256224	2001001125
BAE SYSTEMS PLC	21/07/2023	16:21:32	GB0002634946	928.40	527	CHIX	2899474208349	2001001125
BAE SYSTEMS PLC	21/07/2023	16:21:32	GB0002634946	928.40				

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