

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	8SVCSVKSGDWMW2QH0H83	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	04/07/2023	GB0002634946	49,167	912.06	XLON	920.00	906.60
BAE SYSTEMS PLC	04/07/2023	GB0002634946	74,577	911.60	CHIX	919.40	906.60
BAE SYSTEMS PLC	04/07/2023	GB0002634946	20,527	912.53	BATE	919.00	906.60
BAE SYSTEMS PLC	04/07/2023	GB0002634946	2,873	912.05	AQXE	919.00	906.60
BAE SYSTEMS PLC	04/07/2023	GB0002634946	10,658	912.79	TRQX	919.00	906.60
* Rounded to two decimal places		SUM:	157,802	911.95		920.00	906.60

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	04/07/2023	08:03:21	GB0002634946	920.00	770	XLON	E0F6FaEWf3VK	2001001125
BAE SYSTEMS PLC	04/07/2023	08:06:02	GB0002634946	919.20	659	CHIX	2899474083369	2001001125
BAE SYSTEMS PLC	04/07/2023	08:06:02	GB0002634946	919.00	638	XLON	E0F6FaEWf69X	2001001125
BAE SYSTEMS PLC	04/07/2023	08:06:02	GB0002634946	919.00	884	XLON	E0F6FaEWf69Z	2001001125
BAE SYSTEMS PLC	04/07/2023	08:06:02	GB0002634946	918.80	976	XLON	E0F6FaEWf69u	2001001125
BAE SYSTEMS PLC	04/07/2023	08:15:14	GB0002634946	918.20	42	BATE	78364173381	2001001125
BAE SYSTEMS PLC	04/07/2023	08:15:14	GB0002634946	918.20	658	BATE	78364173382	2001001125
BAE SYSTEMS PLC	04/07/2023	08:18:22	GB0002634946	919.60	619	XLON	E0F6FaEWfNLS	2001001125
BAE SYSTEMS PLC	04/07/2023	08:18:35	GB0002634946	919.40	70	CHIX	2899474085858	2001001125
BAE SYSTEMS PLC	04/07/2023	08:18:35	GB0002634946	919.40	548	CHIX	2899474085859	2001001125
BAE SYSTEMS PLC	04/07/2023	08:18:43	GB0002634946	919.40	71	XLON	E0F6FaEWfNeP	2001001125
BAE SYSTEMS PLC	04/07/2023	08:18:43	GB0002634946	919.40	514	XLON	E0F6FaEWfNeW	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	445	XLON	E0F6FaEWfOCC	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	605	TRQX	E0F6FaFhLELl	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	165	TRQX	E0F6FaFhLELh	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	211	BATE	78364173790	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	556	CHIX	2899474085961	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	698	CHIX	2899474085962	2001001125
BAE SYSTEMS PLC	04/07/2023	08:19:07	GB0002634946	919.00	131	AQXE	1938	2001001125
BAE SYSTEMS PLC	04/07/2023	08:30:31	GB0002634946	918.20	24	CHIX	2899474088271	2001001125
BAE SYSTEMS PLC	04/07/2023	08:30:31	GB0002634946	918.20	200	CHIX	2899474088272	2001001125
BAE SYSTEMS PLC	04/07/2023	08:30:31	GB0002634946	918.20	187	CHIX	2899474088273	2001001125
BAE SYSTEMS PLC	04/07/2023	08:32:54	GB0002634946	918.20	821	XLON	E0F6FaEWfeg3	2001001125
BAE SYSTEMS PLC	04/07/2023	08:32:54	GB0002634946	918.20	573	XLON	E0F6FaEWfegB	2001001125
BAE SYSTEMS PLC	04/07/2023	08:32:54	GB0002634946	918.20	821	XLON	E0F6FaEWfegG	2001001125
BAE SYSTEMS PLC	04/07/2023	08:32:54	GB0002634946	918.20	359	XLON	E0F6FaEWfegi	2001001125
BAE SYSTEMS PLC	04/07/2023	08:32:54	GB0002634946	918.00	685	CHIX	2899474088666	2001001125
BAE SYSTEMS PLC	04/07/2023	08:37:51	GB0002634946	919.20	689	XLON	E0F6FaEWfjPD	2001001125
BAE SYSTEMS PLC	04/07/2023	08:37:51	GB0002634946	919.20	614	XLON	E0F6FaEWfjPF	2001001125
BAE SYSTEMS PLC	04/07/2023	08:37:51	GB0002634946	919.20	72	XLON	E0F6FaEWfjPI	2001001125
BAE SYSTEMS PLC	04/07/2023	08:40:07	GB0002634946	919.00	51	XLON	E0F6FaEWfjI4	2001001125
BAE SYSTEMS PLC	04/07/2023	08:40:07	GB0002634946	919.00	585	XLON	E0F6FaEWfjID	2001001125
BAE SYSTEMS PLC	04/07/2023	08:44:16	GB0002634946	919.00	657	XLON	E0F6FaEWfjpnF	2001001125
BAE SYSTEMS PLC	04/07/2023	08:45:48	GB0002634946	919.00	627	CHIX	2899474091221	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.40	555	BATE	78364177045	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.40	98	BATE	78364177046	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.60	114	AQXE	5074	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.40	220	TRQX	E0F6FaFhN05K	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.60	189	TRQX	E0F6FaFhN05M	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.60	100	TRQX	E0F6FaFhN05O	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.60	65	TRQX	E0F6FaFhN05X	2001001125
BAE SYSTEMS PLC	04/07/2023	08:51:51	GB0002634946	917.60	546	TRQX	E0F6FaFhN05d	2001001125
BAE SYSTEMS PLC	04/07/2023	08:54:20	GB0002634946	916.40	580	CHIX	2899474092810	2001001125
BAE SYSTEMS PLC	04/07/2023	08:59:11	GB0002634946	917.20	80	CHIX	2899474093918	2001001125
BAE SYSTEMS PLC	04/07/2023	09:00:34	GB0002634946	917.00	52	CHIX	2899474093961	2001001125
BAE SYSTEMS PLC	04/07/2023	09:00:34	GB0002634946	917.00	10	CHIX	2899474093966	2001001125
BAE SYSTEMS PLC	04/07/2023	09:00:36	GB0002634946	917.00	75	CHIX	2899474093974	2001001125
BAE SYSTEMS PLC	04/07/2023	09:01:20	GB0002634946	917.00	469	CHIX	2899474094080	2001001125
BAE SYSTEMS PLC	04/07/2023	09:01:25	GB0002634946	917.00	579	CHIX	2899474094092	2001001125
BAE SYSTEMS PLC	04/07/2023	09:07:42	GB0002634946	916.80	588	CHIX	2899474095346	2001001125
BAE SYSTEMS PLC	04/07/2023	09:07:44	GB0002634946	916.60	590	XLON	E0F6FaEWg9Ng	2001001125
BAE SYSTEMS PLC	04/07/2023	09:10:01	GB0002634946	916.40	53	TRQX	E0F6FaFhNuM7	2001001125
BAE SYSTEMS PLC	04/07/2023	09:10:01	GB0002634946	916.40	565	TRQX	E0F6FaFhNuMB	2001001125
BAE SYSTEMS PLC	04/07/2023	09:15:00	GB0002634946	916.80	102	AQXE	7581	2001001125
BAE SYSTEMS PLC	04/07/2023	09:15:00	GB0002634946	916.80	164	BATE	78364179341	2001001125
BAE SYSTEMS PLC	04/07/2023	09:15:00	GB0002634946	916.80	543	CHIX	2899474096729	2001001125
BAE SYSTEMS PLC	04/07/2023	09:15:00	GB0002634946	916.80	129	TRQX	E0F6FaFhO9k9	2001001125
BAE SYSTEMS PLC	04/07/2023	09:15:00	GB0002634946	916.80	346	XLON	E0F6FaEWgEuL	2001001125
BAE SYSTEMS PLC	04/07/2023	09:17:04	GB0002634946	915.80	10	XLON	E0F6FaEWgGdd	2001001125
BAE SYSTEMS PLC	04/07/2023	09:17:04	GB0002634946	915.80	585	XLON	E0F6FaEWgGdg	2001001125
BAE SYSTEMS PLC	04/07/2023	09:21:46	GB0002634946	915.40	266	BATE	78364179931	2001001125
BAE SYSTEMS PLC	04/07/2023	09:21:46	GB0002634946	915.40	314	BATE	78364179932	2001001125
BAE SYSTEMS PLC	04/07/2023	09:21:46	GB0002634946	915.20	574	BATE	78364179933	2001001125
BAE SYSTEMS PLC	04/07/2023	09:24:06	GB0002634946	915.00	613	CHIX	2899474098303	2001001125
BAE SYSTEMS PLC	04/07/2023	09:29:47	GB0002634946	914.60	588	CHIX	2899474099184	2001001125
BAE SYSTEMS PLC	04/07/2023	09:29:47	GB0002634946	914.60	599	XLON	E0F6FaEWgQAO	2001001125
BAE SYSTEMS PLC	04/07/2023	09:32:47	GB0002634946	915.40	550	CHIX	2899474099756	2001001125
BAE SYSTEMS PLC	04/07/2023	09:39:04	GB0002634946	915.60	191	CHIX	2899474100954	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	118	TRQX	E0F6FaFhPPXv	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	13	TRQX	E0F6FaFhPPXy	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	353	XLON	E0F6FaEWgZ7h	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	553	CHIX	2899474101346	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	168	BATE	78364181984	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:05	GB0002634946	916.40	104	AQXE	10385	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:10	GB0002634946	916.00	578	CHIX	2899474101374	2001001125
BAE SYSTEMS PLC	04/07/2023	09:41:10	GB0002634946	916.00	22	CHIX	2899474101375	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:38	GB0002634946	915.20	89	AQXE	11956	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	16	BATE	78364183383	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	65	BATE	78364183384	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	65	CHIX	2899474103749	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	346	XLON	E0F6FaEWgiCL	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	172	XLON	E0F6FaEWgiCN	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	115	XLON	E0F6FaEWgiCP	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:42	GB0002634946	915.60	405	XLON	E0F6FaEWgiCj	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	13	AQXE	11991	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	164	BATE	78364183398	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	540	CHIX	2899474103785	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	173	XLON	E0F6FaEWgjin	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	171	XLON	E0F6FaEWgjit	2001001125
BAE SYSTEMS PLC	04/07/2023	09:54:51	GB0002634946	915.20	128	TRQX	E0F6FaFhQ3Ho	2001001125
BAE SYSTEMS PLC	04/07/2023	09:57:04	GB0002634946	914.80	574	TRQX	E0F6FaFhQ3He	2001001125
BAE SYSTEMS PLC	04/07/2023	09:57:07	GB0002634946	914.60	579	XLON	E0F6FaEWgjit	2001001125
BAE SYSTEMS PLC	04/07/2023	10:02:28	GB0002634946	913.80	138	BATE	78364184245	2001001125
BAE SYSTEMS PLC	04/07/2023	10:02:28	GB0002634946	913.80	420	BATE	78364184246	2001001125
BAE SYSTEMS PLC	04/07/2023	10:02:28	GB0002634946	913.60	147	CHIX	2899474105260	2001001125
BAE SYSTEMS PLC	04/07/2023	10:02:28	GB0002634946	913.60	100	CHIX	2899474105261	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	04/07/2023	10:24:50	GB0002634946	914.60	371	XLON	E0F6FaEWhrs	2001001125
BAE SYSTEMS PLC	04/07/2023	10:29:34	GB0002634946	915.80	585	CHIX	2899474109893	2001001125
BAE SYSTEMS PLC	04/07/2023	10:29:34	GB0002634946	915.80	579	XLON	E0F6FaEWh4Aj	2001001125
BAE SYSTEMS PLC	04/07/2023	10:38:43	GB0002634946	916.40	122	CHIX	2899474111415	2001001125
BAE SYSTEMS PLC	04/07/2023	10:39:49	GB0002634946	917.00	616	CHIX	2899474111620	2001001125
BAE SYSTEMS PLC	04/07/2023	10:39:49	GB0002634946	916.80	617	CHIX	2899474111621	2001001125
BAE SYSTEMS PLC	04/07/2023	10:40:02	GB0002634946	916.60	337	CHIX	2899474111662	2001001125
BAE SYSTEMS PLC	04/07/2023	10:40:02	GB0002634946	916.60	233	CHIX	2899474111663	2001001125
BAE SYSTEMS PLC	04/07/2023	10:40:02	GB0002634946	916.60	584	CHIX	2899474111666	2001001125
BAE SYSTEMS PLC	04/07/2023	10:42:21	GB0002634946	916.20	33	CHIX	2899474112000	2001001125
BAE SYSTEMS PLC	04/07/2023	10:50:07	GB0002634946	917.80	50	BATE	78364188869	2001001125
BAE SYSTEMS PLC	04/07/2023	10:50:07	GB0002634946	917.80	550	BATE	78364188870	2001001125
BAE SYSTEMS PLC	04/07/2023	10:50:23	GB0002634946	917.40	654	BATE	78364188903	2001001125
BAE SYSTEMS PLC	04/07/2023	10:50:23	GB0002634946	917.40	636	CHIX	2899474113162	2001001125
BAE SYSTEMS PLC	04/07/2023	10:55:35	GB0002634946	917.40	122	CHIX	2899474114032	2001001125
BAE SYSTEMS PLC	04/07/2023	10:55:48	GB0002634946	917.40	44	CHIX	2899474114072	2001001125
BAE SYSTEMS PLC	04/07/2023	10:58:05	GB0002634946	917.60	589	CHIX	2899474114446	2001001125
BAE SYSTEMS PLC	04/07/2023	11:01:16	GB0002634946	917.40	571	CHIX	2899474115009	2001001125
BAE SYSTEMS PLC	04/07/2023	11:01:16	GB0002634946	917.40	552	CHIX	2899474115011	2001001125
BAE SYSTEMS PLC	04/07/2023	11:02:38	GB0002634946	916.80	429	CHIX	2899474115164	2001001125
BAE SYSTEMS PLC	04/07/2023	11:02:38	GB0002634946	916.80	92	CHIX	2899474115165	2001001125
BAE SYSTEMS PLC	04/07/2023	11:02:38	GB0002634946	916.80	40	CHIX	2899474115168	2001001125
BAE SYSTEMS PLC	04/07/2023	11:05:22	GB0002634946	916.60	666	BATE	78364190468	2001001125
BAE SYSTEMS PLC	04/07/2023	11:07:29	GB0002634946	916.20	194	XLON	E0F6FaEWWhQU9	2001001125
BAE SYSTEMS PLC	04/07/2023	11:07:29	GB0002634946	916.20	386	XLON	E0F6FaEWWhQUB	2001001125
BAE SYSTEMS PLC	04/07/2023	11:07:29	GB0002634946	916.20	12	AQXE	20161	2001001125
BAE SYSTEMS PLC	04/07/2023	11:16:12	GB0002634946	915.80	566	AQXE	21104	2001001125
BAE SYSTEMS PLC	04/07/2023	11:20:06	GB0002634946	916.60	85	CHIX	2899474117699	2001001125
BAE SYSTEMS PLC	04/07/2023	11:20:06	GB0002634946	916.60	579	CHIX	2899474117700	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	131	BATE	78364191987	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	77	BATE	78364191988	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	697	CHIX	2899474117951	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	3	BATE	78364191989	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	165	TRQX	E0F6FaPhTKDt	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	189	XLON	E0F6FaEWWhYHt	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	256	XLON	E0F6FaEWWhYHv	2001001125
BAE SYSTEMS PLC	04/07/2023	11:21:24	GB0002634946	916.40	131	CHIX	2899474117952	2001001125
BAE SYSTEMS PLC	04/07/2023	11:23:03	GB0002634946	915.80	653	XLON	E0F6FaEWWhZ8l	2001001125
BAE SYSTEMS PLC	04/07/2023	11:32:51	GB0002634946	914.60	583	CHIX	2899474119663	2001001125
BAE SYSTEMS PLC	04/07/2023	11:32:51	GB0002634946	914.40	589	BATE	78364193064	2001001125
BAE SYSTEMS PLC	04/07/2023	11:33:12	GB0002634946	914.00	578	CHIX	2899474119743	2001001125
BAE SYSTEMS PLC	04/07/2023	11:43:00	GB0002634946	914.60	574	BATE	78364193968	2001001125
BAE SYSTEMS PLC	04/07/2023	11:43:16	GB0002634946	914.40	177	CHIX	2899474121331	2001001125
BAE SYSTEMS PLC	04/07/2023	11:44:07	GB0002634946	914.40	170	CHIX	2899474121462	2001001125
BAE SYSTEMS PLC	04/07/2023	11:44:07	GB0002634946	914.40	237	CHIX	2899474121463	2001001125
BAE SYSTEMS PLC	04/07/2023	11:44:07	GB0002634946	914.40	581	CHIX	2899474121464	2001001125
BAE SYSTEMS PLC	04/07/2023	11:50:00	GB0002634946	914.80	599	CHIX	2899474122313	2001001125
BAE SYSTEMS PLC	04/07/2023	11:51:29	GB0002634946	914.20	21	CHIX	2899474122481	2001001125
BAE SYSTEMS PLC	04/07/2023	11:55:02	GB0002634946	914.60	646	CHIX	2899474122959	2001001125
BAE SYSTEMS PLC	04/07/2023	11:57:12	GB0002634946	914.60	380	BATE	78364195121	2001001125
BAE SYSTEMS PLC	04/07/2023	11:57:12	GB0002634946	914.60	761	BATE	78364195122	2001001125
BAE SYSTEMS PLC	04/07/2023	11:57:29	GB0002634946	914.00	453	CHIX	2899474123241	2001001125
BAE SYSTEMS PLC	04/07/2023	11:57:29	GB0002634946	914.00	194	CHIX	2899474123242	2001001125
BAE SYSTEMS PLC	04/07/2023	12:02:40	GB0002634946	914.20	560	TRQX	E0F6FaFhVHd3	2001001125
BAE SYSTEMS PLC	04/07/2023	12:04:45	GB0002634946	915.00	90	BATE	78364195894	2001001125
BAE SYSTEMS PLC	04/07/2023	12:04:45	GB0002634946	915.00	469	BATE	78364195895	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	324	CHIX	2899474125535	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	157	BATE	78364196586	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	195	CHIX	2899474125536	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	331	XLON	E0F6FaEWI0g4	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	123	TRQX	E0F6FaFhVd3w	2001001125
BAE SYSTEMS PLC	04/07/2023	12:11:57	GB0002634946	915.40	98	CHIX	2899474125537	2001001125
BAE SYSTEMS PLC	04/07/2023	12:17:28	GB0002634946	914.40	523	CHIX	2899474126314	2001001125
BAE SYSTEMS PLC	04/07/2023	12:17:28	GB0002634946	914.40	158	BATE	78364197088	2001001125
BAE SYSTEMS PLC	04/07/2023	12:17:28	GB0002634946	914.40	334	XLON	E0F6FaEWI3FU	2001001125
BAE SYSTEMS PLC	04/07/2023	12:17:28	GB0002634946	914.40	124	TRQX	E0F6FaFhVolY	2001001125
BAE SYSTEMS PLC	04/07/2023	12:17:28	GB0002634946	914.40	98	CHIX	2899474126316	2001001125
BAE SYSTEMS PLC	04/07/2023	12:26:00	GB0002634946	914.00	591	CHIX	2899474127382	2001001125
BAE SYSTEMS PLC	04/07/2023	12:26:00	GB0002634946	913.80	576	XLON	E0F6FaEWI7MM	2001001125
BAE SYSTEMS PLC	04/07/2023	12:26:00	GB0002634946	913.80	90	BATE	78364197816	2001001125
BAE SYSTEMS PLC	04/07/2023	12:26:00	GB0002634946	913.80	481	BATE	78364197817	2001001125
BAE SYSTEMS PLC	04/07/2023	12:35:49	GB0002634946	913.80	666	CHIX	2899474128781	2001001125
BAE SYSTEMS PLC	04/07/2023	12:35:50	GB0002634946	913.40	642	CHIX	2899474128786	2001001125
BAE SYSTEMS PLC	04/07/2023	12:35:50	GB0002634946	913.40	574	CHIX	2899474128788	2001001125
BAE SYSTEMS PLC	04/07/2023	12:42:23	GB0002634946	912.80	593	XLON	E0F6FaEWIFzj	2001001125
BAE SYSTEMS PLC	04/07/2023	12:42:23	GB0002634946	912.60	590	TRQX	E0F6FaFhWghe	2001001125
BAE SYSTEMS PLC	04/07/2023	12:51:31	GB0002634946	913.20	551	BATE	78364200209	2001001125
BAE SYSTEMS PLC	04/07/2023	12:51:31	GB0002634946	913.20	1,146	TRQX	E0F6FaFhWz:Oq	2001001125
BAE SYSTEMS PLC	04/07/2023	12:51:49	GB0002634946	912.80	184	CHIX	2899474131251	2001001125
BAE SYSTEMS PLC	04/07/2023	12:51:49	GB0002634946	912.80	477	CHIX	2899474131252	2001001125
BAE SYSTEMS PLC	04/07/2023	13:00:23	GB0002634946	913.00	972	CHIX	2899474132567	2001001125
BAE SYSTEMS PLC	04/07/2023	13:00:23	GB0002634946	913.00	216	CHIX	2899474132568	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.80	98	CHIX	2899474133733	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.80	532	CHIX	2899474133734	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.60	326	XLON	E0F6FaEWISgq	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.60	122	TRQX	E0F6FaFhXdq8	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.60	512	CHIX	2899474133736	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.60	155	BATE	78364201783	2001001125
BAE SYSTEMS PLC	04/07/2023	13:09:09	GB0002634946	913.60	96	AQXE	32358	2001001125
BAE SYSTEMS PLC	04/07/2023	13:14:02	GB0002634946	912.80	584	XLON	E0F6FaEWIVuM	2001001125
BAE SYSTEMS PLC	04/07/2023	13:17:12	GB0002634946	913.20	1,182	BATE	78364202537	2001001125
BAE SYSTEMS PLC	04/07/2023	13:19:29	GB0002634946	912.80	44	CHIX	2899474135108	2001001125
BAE SYSTEMS PLC	04/07/2023	13:19:29	GB0002634946	912.80	524	CHIX	2899474135112	2001001125
BAE SYSTEMS PLC	04/07/2023	13:21:19	GB0002634946	912.60	554	BATE	78364202921	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	411	CHIX	2899474136386	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	162	BATE	78364203581	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	65	CHIX	2899474136387	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	58	CHIX	2899474136388	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	341	XLON	E0F6FaEWId65	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:55	GB0002634946	911.60	126	TRQX	E0F6FaFhYN3e	2001001125
BAE SYSTEMS PLC	04/07/2023	13:27:57	GB0002634946	911.60	101	TRQX	E0F6FaFhYN9O	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002634946	911.60	588	CHIX	2899474137807	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002634946	911.60	56	BATE	78364204461	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002634946	911.60	131	BATE	78364204462	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002634946	911.60	147	CHIX	2899474137808	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002634946	911.60	616	CHIX	2899474137812	2001001125
BAE SYSTEMS PLC	04/07/2023	13:36:49	GB0002					

BAE SYSTEMS PLC	04/07/2023	14:09:49	GB0002634946	909.80	156	BATE	78364207970	2001001125
BAE SYSTEMS PLC	04/07/2023	14:09:49	GB0002634946	909.80	123	TRQX	E0F6FaPha6GZ	2001001125
BAE SYSTEMS PLC	04/07/2023	14:09:49	GB0002634946	909.80	329	XLON	E0F6FaEWJ0h8	2001001125
BAE SYSTEMS PLC	04/07/2023	14:09:49	GB0002634946	909.80	97	XLON	E0F6FaEWJ0ho	2001001125
BAE SYSTEMS PLC	04/07/2023	14:13:02	GB0002634946	909.60	625	CHIX	2899474144003	2001001125
BAE SYSTEMS PLC	04/07/2023	14:13:02	GB0002634946	909.60	70	BATE	78364208347	2001001125
BAE SYSTEMS PLC	04/07/2023	14:13:02	GB0002634946	909.60	582	BATE	78364208348	2001001125
BAE SYSTEMS PLC	04/07/2023	14:14:58	GB0002634946	909.20	598	XLON	E0F6FaEWJ4D1	2001001125
BAE SYSTEMS PLC	04/07/2023	14:14:58	GB0002634946	909.20	92	XLON	E0F6FaEWJ4D3	2001001125
BAE SYSTEMS PLC	04/07/2023	14:18:59	GB0002634946	909.00	267	AOXE	40588	2001001125
BAE SYSTEMS PLC	04/07/2023	14:18:59	GB0002634946	909.00	460	TRQX	E0F6FaPhaUGi	2001001125
BAE SYSTEMS PLC	04/07/2023	14:18:59	GB0002634946	909.00	23	XLON	E0F6FaEWJ78n	2001001125
BAE SYSTEMS PLC	04/07/2023	14:20:07	GB0002634946	908.60	714	CHIX	2899474145450	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	100	CHIX	2899474146631	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	718	CHIX	2899474146632	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	88	BATE	78364210068	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	160	BATE	78364210069	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	521	XLON	E0F6FaEWJCRH	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	194	TRQX	E0F6FaPhapCL	2001001125
BAE SYSTEMS PLC	04/07/2023	14:27:20	GB0002634946	907.60	154	AOXE	41774	2001001125
BAE SYSTEMS PLC	04/07/2023	14:30:41	GB0002634946	907.20	105	AOXE	42386	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:05	GB0002634946	906.80	209	CHIX	2899474147529	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:18	GB0002634946	906.80	326	XLON	E0F6FaEWJGKj	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:18	GB0002634946	906.80	55	XLON	E0F6FaEWJGKi	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:18	GB0002634946	906.80	119	XLON	E0F6FaEWJGKo	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:18	GB0002634946	906.80	199	XLON	E0F6FaEWJGKq	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:21	GB0002634946	906.80	121	BATE	78364210746	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:21	GB0002634946	906.80	674	XLON	E0F6FaEWJGQS	2001001125
BAE SYSTEMS PLC	04/07/2023	14:31:21	GB0002634946	906.80	887	BATE	78364210747	2001001125
BAE SYSTEMS PLC	04/07/2023	14:33:05	GB0002634946	907.00	78	CHIX	2899474148250	2001001125
BAE SYSTEMS PLC	04/07/2023	14:33:05	GB0002634946	907.00	188	BATE	78364211174	2001001125
BAE SYSTEMS PLC	04/07/2023	14:33:05	GB0002634946	907.00	541	CHIX	2899474148251	2001001125
BAE SYSTEMS PLC	04/07/2023	14:33:05	GB0002634946	907.00	72	TRQX	E0F6FaPhb7Dg	2001001125
BAE SYSTEMS PLC	04/07/2023	14:33:05	GB0002634946	907.00	395	XLON	E0F6FaEWJHzj	2001001125
BAE SYSTEMS PLC	04/07/2023	14:35:00	GB0002634946	907.60	104	AOXE	43257	2001001125
BAE SYSTEMS PLC	04/07/2023	14:35:00	GB0002634946	907.60	167	BATE	78364211508	2001001125
BAE SYSTEMS PLC	04/07/2023	14:35:00	GB0002634946	907.60	551	CHIX	2899474148722	2001001125
BAE SYSTEMS PLC	04/07/2023	14:35:00	GB0002634946	907.60	352	XLON	E0F6FaEWJjYv	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	289	CHIX	2899474149411	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	221	CHIX	2899474149412	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	154	BATE	78364211971	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	121	TRQX	E0F6FaPhbKqP	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	325	XLON	E0F6FaEWJLQh	2001001125
BAE SYSTEMS PLC	04/07/2023	14:37:00	GB0002634946	907.60	96	CHIX	2899474149413	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:14	GB0002634946	907.80	116	AOXE	44160	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:15	GB0002634946	908.00	374	XLON	E0F6FaEWJmX	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:15	GB0002634946	908.00	139	TRQX	E0F6FaPhbS79	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:15	GB0002634946	908.00	42	CHIX	2899474149981	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:15	GB0002634946	908.00	177	BATE	78364212357	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:15	GB0002634946	908.00	544	CHIX	2899474149982	2001001125
BAE SYSTEMS PLC	04/07/2023	14:39:23	GB0002634946	907.80	110	CHIX	2899474150016	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	109	AOXE	44839	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	176	BATE	78364213036	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	556	CHIX	2899474150943	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	24	CHIX	2899474150944	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	138	TRQX	E0F6FaPhbork	2001001125
BAE SYSTEMS PLC	04/07/2023	14:42:38	GB0002634946	908.40	370	XLON	E0F6FaEWJPLN	2001001125
BAE SYSTEMS PLC	04/07/2023	14:43:02	GB0002634946	908.20	353	XLON	E0F6FaEWJpD5	2001001125
BAE SYSTEMS PLC	04/07/2023	14:43:02	GB0002634946	908.20	131	TRQX	E0F6FaPhbe3T	2001001125
BAE SYSTEMS PLC	04/07/2023	14:43:02	GB0002634946	908.20	553	CHIX	2899474151030	2001001125
BAE SYSTEMS PLC	04/07/2023	14:43:02	GB0002634946	908.20	168	BATE	78364213107	2001001125
BAE SYSTEMS PLC	04/07/2023	14:43:02	GB0002634946	908.20	104	CHIX	2899474151031	2001001125
BAE SYSTEMS PLC	04/07/2023	14:46:14	GB0002634946	908.60	1,087	CHIX	2899474151837	2001001125
BAE SYSTEMS PLC	04/07/2023	14:48:59	GB0002634946	908.80	99	AOXE	46035	2001001125
BAE SYSTEMS PLC	04/07/2023	14:49:13	GB0002634946	908.80	1,147	CHIX	2899474152530	2001001125
BAE SYSTEMS PLC	04/07/2023	14:51:24	GB0002634946	909.00	1,169	XLON	E0F6FaEWjWoD	2001001125
BAE SYSTEMS PLC	04/07/2023	14:52:43	GB0002634946	908.80	187	CHIX	2899474153399	2001001125
BAE SYSTEMS PLC	04/07/2023	14:53:31	GB0002634946	908.80	848	CHIX	2899474153655	2001001125
BAE SYSTEMS PLC	04/07/2023	14:53:31	GB0002634946	908.60	1,130	CHIX	2899474153662	2001001125
BAE SYSTEMS PLC	04/07/2023	14:56:40	GB0002634946	907.80	447	CHIX	2899474154524	2001001125
BAE SYSTEMS PLC	04/07/2023	14:56:59	GB0002634946	907.60	167	CHIX	2899474154606	2001001125
BAE SYSTEMS PLC	04/07/2023	14:57:57	GB0002634946	907.40	225	CHIX	2899474154885	2001001125
BAE SYSTEMS PLC	04/07/2023	14:57:57	GB0002634946	907.40	327	CHIX	2899474154886	2001001125
BAE SYSTEMS PLC	04/07/2023	14:57:57	GB0002634946	907.20	119	BATE	78364215639	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	334	XLON	E0F6FaEWjgpN	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	191	XLON	E0F6FaEWjgpQ	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	345	XLON	E0F6FaEWjgpV	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	891	XLON	E0F6FaEWjgpX	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	12	XLON	E0F6FaEWjgpg	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	858	XLON	E0F6FaEWjgpk	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	438	XLON	E0F6FaEWjgpm	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	324	XLON	E0F6FaEWjgpp	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:46	GB0002634946	907.80	198	XLON	E0F6FaEWjgps	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:53	GB0002634946	907.60	320	XLON	E0F6FaEWjguw	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:53	GB0002634946	907.60	119	TRQX	E0F6FaFhcmWA	2001001125
BAE SYSTEMS PLC	04/07/2023	15:04:53	GB0002634946	907.60	503	CHIX	2899474157005	2001001125
BAE SYSTEMS PLC	04/07/2023	15:08:19	GB0002634946	907.00	1,079	XLON	E0F6FaEWjkcu	2001001125
BAE SYSTEMS PLC	04/07/2023	15:08:54	GB0002634946	906.50	1,036	CHIX	2899474158517	2001001125
BAE SYSTEMS PLC	04/07/2023	15:11:12	GB0002634946	907.00	18	CHIX	2899474159241	2001001125
BAE SYSTEMS PLC	04/07/2023	15:11:36	GB0002634946	907.00	186	CHIX	2899474159367	2001001125
BAE SYSTEMS PLC	04/07/2023	15:11:36	GB0002634946	907.00	117	CHIX	2899474159368	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	443	XLON	E0F6FaEWJqE6	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	861	XLON	E0F6FaEWJqEi	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	281	XLON	E0F6FaEWJqEM	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	164	TRQX	E0F6FaPhdJvH	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	210	BATE	78364218964	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	695	CHIX	2899474160201	2001001125
BAE SYSTEMS PLC	04/07/2023	15:14:44	GB0002634946	907.40	131	CHIX	2899474160203	2001001125
BAE SYSTEMS PLC	04/07/2023	15:17:37	GB0002634946	908.40	369	XLON	E0F6FaEWJqQN	2001001125
BAE SYSTEMS PLC	04/07/2023	15:17:37	GB0002634946	908.40	137	TRQX	E0F6FaPhdSAo	2001001125
BAE SYSTEMS PLC	04/07/2023	15:17:37	GB0002634946	908.40	175	BATE	78364219386	2001001125
BAE SYSTEMS PLC	04/07/2023	15:17:37	GB0002634946	908.40	170	CHIX	2899474160983	2001001125
BAE SYSTEMS PLC	04/07/2023	15:17:37	GB0002634946	908.40	330	CHIX	2899474160984	2001001125
BAE SYSTEMS PLC	04/07/2023	15:20:33	GB0002634946	908.80	1,064	CHIX	2899474161721	2001001125
BAE SYSTEMS PLC	04/07/2023	15:21:24	GB0002634946	908.80	692	CHIX	2899474161965	2001001125
BAE SYSTEMS PLC	04/07/2023	15:21:24	GB0002634946	908.80	408	CHIX	2899474161966	2001001125
BAE SYSTEMS PLC	04/07/2023	15:27:34	GB0002634946	908.80	864	XLON	E0F6FaEWJy8r	2001001125
BAE SYSTEMS PLC	04/07/2023							

BAE SYSTEMS PLC	04/07/2023	15:52:57	GB0002634946	906.60	310	XLON	E0F6FaEWkEh8	2001001125
BAE SYSTEMS PLC	04/07/2023	15:56:48	GB0002634946	906.80	612	XLON	E0F6FaEWkGgw	2001001125
BAE SYSTEMS PLC	04/07/2023	15:56:48	GB0002634946	906.80	147	XLON	E0F6FaEWkGh0	2001001125
BAE SYSTEMS PLC	04/07/2023	15:56:48	GB0002634946	906.80	208	XLON	E0F6FaEWkGh4	2001001125
BAE SYSTEMS PLC	04/07/2023	15:56:48	GB0002634946	906.60	556	XLON	E0F6FaEWkGis	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:09	GB0002634946	907.20	1,007	XLON	E0F6FaEWkJZ7	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:09	GB0002634946	907.20	1,073	CHIX	2899474172925	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:56	GB0002634946	907.20	512	CHIX	2899474173200	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:56	GB0002634946	907.20	327	XLON	E0F6FaEWkKCl	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:56	GB0002634946	907.20	122	TRQX	E0F6FaFhUxc	2001001125
BAE SYSTEMS PLC	04/07/2023	16:01:56	GB0002634946	907.20	251	XLON	E0F6FaEWkKDE	2001001125
BAE SYSTEMS PLC	04/07/2023	16:03:26	GB0002634946	907.20	1,115	CHIX	2899474173798	2001001125
BAE SYSTEMS PLC	04/07/2023	16:08:25	GB0002634946	908.40	346	XLON	E0F6FaEWkP0E	2001001125
BAE SYSTEMS PLC	04/07/2023	16:08:25	GB0002634946	908.40	129	TRQX	E0F6FaFhlpMT	2001001125
BAE SYSTEMS PLC	04/07/2023	16:08:25	GB0002634946	908.40	165	BATE	78364228312	2001001125
BAE SYSTEMS PLC	04/07/2023	16:08:25	GB0002634946	908.40	543	CHIX	2899474175232	2001001125
BAE SYSTEMS PLC	04/07/2023	16:08:25	GB0002634946	908.40	102	CHIX	2899474175238	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.40	262	BATE	78364229070	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.40	863	CHIX	2899474176294	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.40	551	XLON	E0F6FaEWkREn	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.40	205	TRQX	E0F6FaFhg03G	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.20	1,027	CHIX	2899474176296	2001001125
BAE SYSTEMS PLC	04/07/2023	16:11:51	GB0002634946	908.40	162	CHIX	2899474176298	2001001125
BAE SYSTEMS PLC	04/07/2023	16:14:04	GB0002634946	908.40	338	XLON	E0F6FaEWkSoT	2001001125
BAE SYSTEMS PLC	04/07/2023	16:14:04	GB0002634946	908.40	125	TRQX	E0F6FaFhg8OJ	2001001125
BAE SYSTEMS PLC	04/07/2023	16:14:05	GB0002634946	908.40	789	CHIX	2899474177197	2001001125
BAE SYSTEMS PLC	04/07/2023	16:16:02	GB0002634946	908.20	108	AQXE	64986	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	533	CHIX	2899474178545	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	513	CHIX	2899474178549	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	161	BATE	78364230643	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	156	BATE	78364230645	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	340	XLON	E0F6FaEWkVKM	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	328	XLON	E0F6FaEWkVKS	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	127	TRQX	E0F6FaFhgLyl	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	121	TRQX	E0F6FaFhgLyn	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	100	BATE	78364230650	2001001125
BAE SYSTEMS PLC	04/07/2023	16:17:39	GB0002634946	908.40	97	CHIX	2899474178557	2001001125
BAE SYSTEMS PLC	04/07/2023	16:22:23	GB0002634946	908.80	909	XLON	E0F6FaEWkZP1	2001001125
BAE SYSTEMS PLC	04/07/2023	16:22:23	GB0002634946	908.80	338	TRQX	E0F6FaFhgllg	2001001125
BAE SYSTEMS PLC	04/07/2023	16:22:23	GB0002634946	908.80	1,425	CHIX	2899474180856	2001001125
BAE SYSTEMS PLC	04/07/2023	16:22:23	GB0002634946	908.80	432	BATE	78364232229	2001001125
BAE SYSTEMS PLC	04/07/2023	16:23:36	GB0002634946	908.80	802	CHIX	2899474181342	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	416	XLON	E0F6FaEWkbn4	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	108	XLON	E0F6FaEWkbn7	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	195	TRQX	E0F6FaFhgubg	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	249	BATE	78364233298	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	154	AQXE	68517	2001001125
BAE SYSTEMS PLC	04/07/2023	16:25:55	GB0002634946	909.60	821	CHIX	2899474182397	2001001125
BAE SYSTEMS PLC	04/07/2023	16:27:07	GB0002634946	909.60	635	CHIX	2899474182932	2001001125
BAE SYSTEMS PLC	04/07/2023	16:27:48	GB0002634946	909.40	20	AQXE	69093	2001001116

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