

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VCSVSKSDMMWZQHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3PFFGNF3B8653	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	01/08/2023	GB0002834946	43,352	934.57	XLON	941.80	931.00
BAE SYSTEMS PLC	01/08/2023	GB0002834946	72,476	934.62	CHIX	941.60	931.00
BAE SYSTEMS PLC	01/08/2023	GB0002834946	20,669	934.35	BATE	939.20	930.60
BAE SYSTEMS PLC	01/08/2023	GB0002834946	7,112	934.34	AOXE	937.60	931.00
BAE SYSTEMS PLC	01/08/2023	GB0002834946	10,421	934.30	TRGX	938.40	931.00
* Rounded to two decimal places		SUM:	154,030	934.54		941.80	930.60

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	01/08/2023	08:00:38	GB0002834946	934.40	742	XLON	E0FYRkVMSH	2001001125
BAE SYSTEMS PLC	01/08/2023	08:00:38	GB0002834946	934.40	797	XLON	E0FYRkVMSJ	2001001125
BAE SYSTEMS PLC	01/08/2023	08:06:38	GB0002834946	939.80	568	CHIX	2899474083409	2001001125
BAE SYSTEMS PLC	01/08/2023	08:06:38	GB0002834946	939.80	554	XLON	E0FYRkVie11	2001001125
BAE SYSTEMS PLC	01/08/2023	08:09:13	GB0002834946	941.80	480	CHIX	2899474084789	2001001125
BAE SYSTEMS PLC	01/08/2023	08:09:13	GB0002834946	941.80	496	XLON	E0FYRkVjVLV	2001001125
BAE SYSTEMS PLC	01/08/2023	08:10:45	GB0002834946	941.40	481	CHIX	2899474085703	2001001125
BAE SYSTEMS PLC	01/08/2023	08:12:29	GB0002834946	939.80	559	XLON	E0FYRkVipCQ	2001001125
BAE SYSTEMS PLC	01/08/2023	08:14:42	GB0002834946	939.60	570	CHIX	2899474087209	2001001125
BAE SYSTEMS PLC	01/08/2023	08:16:10	GB0002834946	939.20	523	BATE	78364175034	2001001125
BAE SYSTEMS PLC	01/08/2023	08:18:06	GB0002834946	938.40	486	CHIX	2899474088667	2001001125
BAE SYSTEMS PLC	01/08/2023	08:18:43	GB0002834946	938.40	488	TRGX	E0FYRkVtZuU	2001001125
BAE SYSTEMS PLC	01/08/2023	08:19:51	GB0002834946	937.80	520	CHIX	2899474089344	2001001125
BAE SYSTEMS PLC	01/08/2023	08:22:45	GB0002834946	937.60	1,019	BATE	78364176432	2001001125
BAE SYSTEMS PLC	01/08/2023	08:26:42	GB0002834946	939.60	536	CHIX	2899474091758	2001001125
BAE SYSTEMS PLC	01/08/2023	08:26:42	GB0002834946	939.60	562	CHIX	2899474091759	2001001125
BAE SYSTEMS PLC	01/08/2023	08:27:14	GB0002834946	938.60	564	BATE	78364177196	2001001125
BAE SYSTEMS PLC	01/08/2023	08:31:16	GB0002834946	937.40	641	XLON	E0FYRkVJFOP	2001001125
BAE SYSTEMS PLC	01/08/2023	08:31:16	GB0002834946	937.40	507	CHIX	2899474093097	2001001125
BAE SYSTEMS PLC	01/08/2023	08:36:47	GB0002834946	936.80	862	CHIX	2899474094844	2001001125
BAE SYSTEMS PLC	01/08/2023	08:36:47	GB0002834946	936.80	262	BATE	78364178895	2001001125
BAE SYSTEMS PLC	01/08/2023	08:36:47	GB0002834946	936.80	183	TRGX	E0FYRkVgQjI	2001001125
BAE SYSTEMS PLC	01/08/2023	08:36:47	GB0002834946	936.80	426	XLON	E0FYRkVJL4I	2001001125
BAE SYSTEMS PLC	01/08/2023	08:39:02	GB0002834946	936.40	498	BATE	78364179263	2001001125
BAE SYSTEMS PLC	01/08/2023	08:40:32	GB0002834946	934.60	485	CHIX	2899474095685	2001001125
BAE SYSTEMS PLC	01/08/2023	08:43:41	GB0002834946	934.80	511	TRGX	E0FYRkVtYgF	2001001125
BAE SYSTEMS PLC	01/08/2023	08:46:54	GB0002834946	934.20	548	CHIX	2899474097363	2001001125
BAE SYSTEMS PLC	01/08/2023	08:46:54	GB0002834946	934.00	447	AOXE	6950	2001001125
BAE SYSTEMS PLC	01/08/2023	08:46:54	GB0002834946	934.00	93	AOXE	6951	2001001125
BAE SYSTEMS PLC	01/08/2023	08:49:35	GB0002834946	934.60	643	CHIX	2899474098145	2001001125
BAE SYSTEMS PLC	01/08/2023	08:50:52	GB0002834946	934.60	587	XLON	E0FYRkVJZnJ	2001001125
BAE SYSTEMS PLC	01/08/2023	09:01:55	GB0002834946	937.20	74	XLON	E0FYRkVJmJl	2001001125
BAE SYSTEMS PLC	01/08/2023	09:01:55	GB0002834946	937.20	163	XLON	E0FYRkVJmJk	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:34	GB0002834946	938.00	556	XLON	E0FYRkVJmas	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	155	TRGX	E0FYRkVg2MBI	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	359	XLON	E0FYRkVJnKJ	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	564	CHIX	2899474102094	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	728	CHIX	2899474102095	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	75	BATE	78364182977	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	147	BATE	78364182978	2001001125
BAE SYSTEMS PLC	01/08/2023	09:02:43	GB0002834946	937.40	103	AOXE	8987	2001001125
BAE SYSTEMS PLC	01/08/2023	09:08:48	GB0002834946	935.80	617	CHIX	2899474104100	2001001125
BAE SYSTEMS PLC	01/08/2023	09:10:20	GB0002834946	936.20	256	CHIX	2899474104530	2001001125
BAE SYSTEMS PLC	01/08/2023	09:10:20	GB0002834946	936.20	356	CHIX	2899474104531	2001001125
BAE SYSTEMS PLC	01/08/2023	09:12:55	GB0002834946	935.60	514	CHIX	2899474105271	2001001125
BAE SYSTEMS PLC	01/08/2023	09:14:45	GB0002834946	935.00	484	AOXE	10622	2001001125
BAE SYSTEMS PLC	01/08/2023	09:17:40	GB0002834946	935.80	29	BATE	78364185274	2001001125
BAE SYSTEMS PLC	01/08/2023	09:18:49	GB0002834946	935.60	37	CHIX	2899474106954	2001001125
BAE SYSTEMS PLC	01/08/2023	09:18:49	GB0002834946	935.60	473	CHIX	2899474106955	2001001125
BAE SYSTEMS PLC	01/08/2023	09:18:49	GB0002834946	935.60	447	BATE	78364185429	2001001125
BAE SYSTEMS PLC	01/08/2023	09:18:49	GB0002834946	935.60	46	CHIX	2899474106956	2001001125
BAE SYSTEMS PLC	01/08/2023	09:26:59	GB0002834946	936.40	977	CHIX	2899474109144	2001001125
BAE SYSTEMS PLC	01/08/2023	09:26:59	GB0002834946	936.40	483	XLON	E0FYRkVKEq7	2001001125
BAE SYSTEMS PLC	01/08/2023	09:26:59	GB0002834946	936.40	139	AOXE	11985	2001001125
BAE SYSTEMS PLC	01/08/2023	09:33:34	GB0002834946	937.40	393	XLON	E0FYRkVKKqI	2001001125
BAE SYSTEMS PLC	01/08/2023	09:33:34	GB0002834946	937.40	168	TRGX	E0FYRkVg4Zqg	2001001125
BAE SYSTEMS PLC	01/08/2023	09:33:34	GB0002834946	937.40	113	AOXE	12776	2001001125
BAE SYSTEMS PLC	01/08/2023	09:33:34	GB0002834946	937.40	794	CHIX	2899474110823	2001001125
BAE SYSTEMS PLC	01/08/2023	09:33:34	GB0002834946	937.40	242	BATE	78364187461	2001001125
BAE SYSTEMS PLC	01/08/2023	09:35:44	GB0002834946	937.80	527	TRGX	E0FYRkVg4mU	2001001125
BAE SYSTEMS PLC	01/08/2023	09:38:36	GB0002834946	938.00	510	CHIX	2899474112669	2001001125
BAE SYSTEMS PLC	01/08/2023	09:40:18	GB0002834946	938.00	494	CHIX	2899474113312	2001001125
BAE SYSTEMS PLC	01/08/2023	09:45:43	GB0002834946	937.60	514	CHIX	2899474114722	2001001125
BAE SYSTEMS PLC	01/08/2023	09:48:05	GB0002834946	937.60	99	BATE	78364189428	2001001125
BAE SYSTEMS PLC	01/08/2023	09:48:05	GB0002834946	937.60	479	AOXE	14705	2001001125
BAE SYSTEMS PLC	01/08/2023	09:48:05	GB0002834946	937.60	403	BATE	78364189429	2001001125
BAE SYSTEMS PLC	01/08/2023	09:48:18	GB0002834946	937.40	509	XLON	E0FYRkVKz2mZ	2001001125
BAE SYSTEMS PLC	01/08/2023	09:52:07	GB0002834946	937.20	33	XLON	E0FYRkVKcKk	2001001125
BAE SYSTEMS PLC	01/08/2023	09:52:07	GB0002834946	937.20	462	XLON	E0FYRkVKcKu	2001001125
BAE SYSTEMS PLC	01/08/2023	09:58:04	GB0002834946	938.80	105	CHIX	2899474118342	2001001125
BAE SYSTEMS PLC	01/08/2023	09:58:04	GB0002834946	938.80	797	CHIX	2899474118343	2001001125
BAE SYSTEMS PLC	01/08/2023	09:59:02	GB0002834946	938.40	522	XLON	E0FYRkVKcPc	2001001125
BAE SYSTEMS PLC	01/08/2023	10:00:32	GB0002834946	938.40	490	XLON	E0FYRkVKKE	2001001125
BAE SYSTEMS PLC	01/08/2023	10:03:14	GB0002834946	938.40	490	XLON	E0FYRkVKmpo	2001001125
BAE SYSTEMS PLC	01/08/2023	10:07:30	GB0002834946	938.40	35	BATE	78364192314	2001001125
BAE SYSTEMS PLC	01/08/2023	10:07:30	GB0002834946	938.40	64	BATE	78364192315	2001001125
BAE SYSTEMS PLC	01/08/2023	10:07:30	GB0002834946	938.40	158	BATE	78364192316	2001001125
BAE SYSTEMS PLC	01/08/2023	10:07:30	GB0002834946	938.40	148	BATE	78364192317	2001001125
BAE SYSTEMS PLC	01/08/2023	10:07:30	GB0002834946	938.40	90	BATE	78364192318	2001001125
BAE SYSTEMS PLC	01/08/2023	10:08:29	GB0002834946	938.20	210	BATE	78364192443	2001001125
BAE SYSTEMS PLC	01/08/2023	10:08:29	GB0002834946	938.20	335	BATE	78364192444	2001001125
BAE SYSTEMS PLC	01/08/2023	10:13:23	GB0002834946	937.20	569	CHIX	2899474122530	2001001125
BAE SYSTEMS PLC	01/08/2023	10:13:23	GB0002834946	937.20	567	CHIX	2899474122531	2001001125
BAE SYSTEMS PLC	01/08/2023	10:15:27	GB0002834946	934.40	489	XLON	E0FYRkVK22b	2001001125
BAE SYSTEMS PLC	01/08/2023	10:24:51	GB0002834946	935.00	520	CHIX	2899474125678	2001001125
BAE SYSTEMS PLC	01/08/2023	10:24:51	GB0002834946	934.80	481	CHIX	2899474125679	2001001125
BAE SYSTEMS PLC	01/08/2023	10:24:51	GB0002834946	934.80	501	CHIX	2899474125680	2001001125
BAE SYSTEMS PLC	01/08/2023	10:24:51	GB0002834946	934.80	39	TRGX	E0FYRkV7o6S	2001001125
BAE SYSTEMS PLC	01/08/2023	10:24:51	GB0002834946	934.80	447	TRGX	E0FYRkV7o6V	2001001125
BAE SYSTEMS PLC	01/08/2023	10:30:41	GB0002834946	934.60	431	CHIX	2899474127426	2001001125
BAE SYSTEMS PLC	01/08/2023	10:30:41	GB0002834946	934.60	66	CHIX	2899474127427	2001001125
BAE SYSTEMS PLC	01/08/2023	10:30:41	GB0002834946	934.60	542	CHIX	2899474127428	2001001125
BAE SYSTEMS PLC	01/08/2023	10:35:27	GB0002834946	934.00	585	CHIX	2899474128764	2001001125
BAE SYSTEMS PLC	01/08/2023	10:35:27	GB0002834946	934.00	488	BATE	78364196312	2001001125
BAE SYSTEMS PLC	01/08/2023	10:41:04	GB0002834946	934.60	566	BATE	78364197055	2001001125
BAE SYSTEMS PLC	01/08/2023	10:41:04	GB0002834946	934.40	550	CHIX	2899474130174	2001001125

BAE SYSTEMS PLC	01/08/2023	11:04:46	GB0002834946		933.20		535		XLON	E0FQYRkVm0Y		2001001125
BAE SYSTEMS PLC	01/08/2023	11:13:01	GB0002834946		933.80		514		CHIX	2899474138850		2001001125
BAE SYSTEMS PLC	01/08/2023	11:13:01	GB0002834946		933.60		505		CHIX	2899474138853		2001001125
BAE SYSTEMS PLC	01/08/2023	11:13:01	GB0002834946		933.60		522		CHIX	2899474138854		2001001125
BAE SYSTEMS PLC	01/08/2023	11:17:46	GB0002834946		932.20		476		BATE	78364202290		2001001125
BAE SYSTEMS PLC	01/08/2023	11:17:46	GB0002834946		932.20		497		CHIX	2899474139788		2001001125
BAE SYSTEMS PLC	01/08/2023	11:22:47	GB0002834946		931.80		491		XLON	E0FQYRkVm0D		2001001125
BAE SYSTEMS PLC	01/08/2023	11:27:23	GB0002834946		932.80		380		XLON	E0FQYRkVm3G		2001001125
BAE SYSTEMS PLC	01/08/2023	11:27:23	GB0002834946		932.80		163		TRGX	E0FQYRkRg8b		2001001125
BAE SYSTEMS PLC	01/08/2023	11:27:23	GB0002834946		932.80		234		BATE	78364203317		2001001125
BAE SYSTEMS PLC	01/08/2023	11:28:02	GB0002834946		932.80		768		CHIX	2899474141721		2001001125
BAE SYSTEMS PLC	01/08/2023	11:30:12	GB0002834946		932.60		577		AQXE	27733		2001001125
BAE SYSTEMS PLC	01/08/2023	11:30:45	GB0002834946		932.20		353		CHIX	2899474142341		2001001125
BAE SYSTEMS PLC	01/08/2023	11:30:45	GB0002834946		932.20		212		CHIX	2899474142342		2001001125
BAE SYSTEMS PLC	01/08/2023	11:41:44	GB0002834946		933.60		476		AQXE	28668		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		369		XLON	E0FQYRkVmGCS		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		264		XLON	E0FQYRkVmGCW		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		156		TRGX	E0FQYRkCm5		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		113		TRGX	E0FQYRkCm7		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		227		BATE	78364205649		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		162		BATE	78364205650		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		166		CHIX	2899474145423		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		100		CHIX	2899474145429		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		480		CHIX	2899474145430		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:04	GB0002834946		934.00		535		CHIX	2899474145431		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:18	GB0002834946		934.00		76		CHIX	2899474145462		2001001125
BAE SYSTEMS PLC	01/08/2023	11:49:18	GB0002834946		934.00		106		CHIX	2899474145463		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		105		AQXE	30203		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		225		BATE	78364206685		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		157		TRGX	E0FQYRkD3Ag		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		305		XLON	E0FQYRkM1L6		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		801		CHIX	2899474146983		2001001125
BAE SYSTEMS PLC	01/08/2023	11:56:23	GB0002834946		934.00		138		XLON	E0FQYRkVLM8H		2001001125
BAE SYSTEMS PLC	01/08/2023	12:00:39	GB0002834946		934.00		493		CHIX	2899474147762		2001001125
BAE SYSTEMS PLC	01/08/2023	12:07:41	GB0002834946		933.60		241		XLON	E0FQYRkVMTb		2001001125
BAE SYSTEMS PLC	01/08/2023	12:07:41	GB0002834946		933.60		104		TRGX	E0FQYRkDgDa		2001001125
BAE SYSTEMS PLC	01/08/2023	12:07:41	GB0002834946		933.60		148		BATE	78364207925		2001001125
BAE SYSTEMS PLC	01/08/2023	12:07:41	GB0002834946		933.60		557		CHIX	2899474149063		2001001125
BAE SYSTEMS PLC	01/08/2023	12:11:49	GB0002834946		934.40		501		BATE	78364208401		2001001125
BAE SYSTEMS PLC	01/08/2023	12:12:02	GB0002834946		934.20		192		CHIX	2899474149936		2001001125
BAE SYSTEMS PLC	01/08/2023	12:12:02	GB0002834946		934.20		293		CHIX	2899474149938		2001001125
BAE SYSTEMS PLC	01/08/2023	12:15:03	GB0002834946		934.00		519		AQXE	91987		2001001125
BAE SYSTEMS PLC	01/08/2023	12:15:16	GB0002834946		933.60		574		CHIX	2899474150988		2001001125
BAE SYSTEMS PLC	01/08/2023	12:23:31	GB0002834946		932.80		931		XLON	E0FQYRkVMXJ		2001001125
BAE SYSTEMS PLC	01/08/2023	12:25:10	GB0002834946		932.60		301		CHIX	2899474152389		2001001125
BAE SYSTEMS PLC	01/08/2023	12:25:10	GB0002834946		932.60		186		CHIX	2899474152390		2001001125
BAE SYSTEMS PLC	01/08/2023	12:27:15	GB0002834946		932.80		562		BATE	78364210164		2001001125
BAE SYSTEMS PLC	01/08/2023	12:27:15	GB0002834946		932.60		491		XLON	E0FQYRkVMWQ		2001001125
BAE SYSTEMS PLC	01/08/2023	12:30:05	GB0002834946		931.60		547		BATE	78364210424		2001001125
BAE SYSTEMS PLC	01/08/2023	12:35:54	GB0002834946		931.60		584		BATE	78364211009		2001001125
BAE SYSTEMS PLC	01/08/2023	12:40:01	GB0002834946		931.80		240		XLON	E0FQYRkVMMm4		2001001125
BAE SYSTEMS PLC	01/08/2023	12:40:01	GB0002834946		931.80		102		TRGX	E0FQYRkFGYL		2001001125
BAE SYSTEMS PLC	01/08/2023	12:40:01	GB0002834946		931.80		147		BATE	78364211478		2001001125
BAE SYSTEMS PLC	01/08/2023	12:40:01	GB0002834946		931.80		484		CHIX	2899474155211		2001001125
BAE SYSTEMS PLC	01/08/2023	12:40:01	GB0002834946		931.80		69		CHIX	2899474155212		2001001125
BAE SYSTEMS PLC	01/08/2023	12:46:03	GB0002834946		932.00		246		XLON	E0FQYRkVMagp		2001001125
BAE SYSTEMS PLC	01/08/2023	12:46:03	GB0002834946		932.00		824		BATE	78364212295		2001001125
BAE SYSTEMS PLC	01/08/2023	12:53:13	GB0002834946		932.60		237		BATE	78364213138		2001001125
BAE SYSTEMS PLC	01/08/2023	12:53:13	GB0002834946		932.60		165		TRGX	E0FQYRkF8rC		2001001125
BAE SYSTEMS PLC	01/08/2023	12:53:13	GB0002834946		932.60		385		XLON	E0FQYRkVMdI		2001001125
BAE SYSTEMS PLC	01/08/2023	12:53:13	GB0002834946		932.60		780		CHIX	2899474158050		2001001125
BAE SYSTEMS PLC	01/08/2023	12:53:13	GB0002834946		932.60		111		CHIX	2899474158051		2001001125
BAE SYSTEMS PLC	01/08/2023	13:00:58	GB0002834946		931.80		547		CHIX	2899474159873		2001001125
BAE SYSTEMS PLC	01/08/2023	13:03:44	GB0002834946		931.60		714		CHIX	2899474160435		2001001125
BAE SYSTEMS PLC	01/08/2023	13:03:44	GB0002834946		931.60		101		AQXE	36697		2001001125
BAE SYSTEMS PLC	01/08/2023	13:03:44	GB0002834946		931.60		217		BATE	78364214681		2001001125
BAE SYSTEMS PLC	01/08/2023	13:03:44	GB0002834946		931.60		353		XLON	E0FQYRkNDF		2001001125
BAE SYSTEMS PLC	01/08/2023	13:03:44	GB0002834946		931.60		151		TRGX	E0FQYRkGpJ		2001001125
BAE SYSTEMS PLC	01/08/2023	13:08:31	GB0002834946		931.60		261		XLON	E0FQYRkVn5I		2001001125
BAE SYSTEMS PLC	01/08/2023	13:08:31	GB0002834946		931.60		241		XLON	E0FQYRkVn5n		2001001125
BAE SYSTEMS PLC	01/08/2023	13:11:03	GB0002834946		932.00		1,021		CHIX	2899474161953		2001001125
BAE SYSTEMS PLC	01/08/2023	13:12:37	GB0002834946		931.40		496		BATE	78364215776		2001001125
BAE SYSTEMS PLC	01/08/2023	13:15:46	GB0002834946		932.40		569		XLON	E0FQYRkVnBKW		2001001125
BAE SYSTEMS PLC	01/08/2023	13:23:05	GB0002834946		931.80		551		XLON	E0FQYRkVnGdt		2001001125
BAE SYSTEMS PLC	01/08/2023	13:23:05	GB0002834946		931.80		119		XLON	E0FQYRkVnGdv		2001001125
BAE SYSTEMS PLC	01/08/2023	13:23:05	GB0002834946		931.80		406		XLON	E0FQYRkVnGdy		2001001125
BAE SYSTEMS PLC	01/08/2023	13:28:58	GB0002834946		931.80		355		XLON	E0FQYRkVnKH		2001001125
BAE SYSTEMS PLC	01/08/2023	13:28:58	GB0002834946		931.80		129		XLON	E0FQYRkVnKH		2001001125
BAE SYSTEMS PLC	01/08/2023	13:32:03	GB0002834946		931.80		633		CHIX	2899474166578		2001001125
BAE SYSTEMS PLC	01/08/2023	13:32:03	GB0002834946		931.80		613		XLON	E0FQYRkVnNpB		2001001125
BAE SYSTEMS PLC	01/08/2023	13:34:07	GB0002834946		932.00		864		CHIX	2899474167215		2001001125
BAE SYSTEMS PLC	01/08/2023	13:34:08	GB0002834946		931.80		479		CHIX	2899474167228		2001001125
BAE SYSTEMS PLC	01/08/2023	13:34:08	GB0002834946		931.80		204		CHIX	2899474167229		2001001125
BAE SYSTEMS PLC	01/08/2023	13:35:44	GB0002834946		932.20		633		CHIX	2899474167585		2001001125
BAE SYSTEMS PLC	01/08/2023	13:35:44	GB0002834946		932.20		70		CHIX	2899474167586		2001001125
BAE SYSTEMS PLC	01/08/2023	13:42:32	GB0002834946		932.20		882		CHIX	2899474169013		2001001125
BAE SYSTEMS PLC	01/08/2023	13:42:32	GB0002834946		932.20		268		BATE	78364220103		2001001125
BAE SYSTEMS PLC	01/08/2023	13:42:32	GB0002834946		932.20		187		TRGX	E0FQYRkVnJLm		2001001125
BAE SYSTEMS PLC	01/08/2023	13:42:32	GB0002834946		932.20		436		XLON	E0FQYRkVnUw3		2001001125
BAE SYSTEMS PLC	01/08/2023	13:43:03	GB0002834946		932.20		615		CHIX	2899474169130		2001001125
BAE SYSTEMS PLC	01/08/2023	13:45:56	GB0002834946		932.20		519		TRGX	E0FQYRkRg8f		2001001125
BAE SYSTEMS PLC	01/08/2023	13:45:56	GB0002834946		932.20		85		TRGX	E0FQYRkRg8A		2001001125
BAE SYSTEMS PLC	01/08/2023	13:51:24	GB0002834946		931.80		882		XLON	E0FQYRkVnBA7		2001001125
BAE SYSTEMS PLC	01/08/2023	13:51:24	GB0002834946		931.80		656		AQXE	4168		

BAE SYSTEMS PLC	01/08/2023	14:31:33	GB0002634946	931.20	84	AQXE	47627	2001001125
BAE SYSTEMS PLC	01/08/2023	14:31:33	GB0002634946	931.20	179	BATE	78364229780	2001001125
BAE SYSTEMS PLC	01/08/2023	14:31:33	GB0002634946	931.20	79	CHIX	2899474183722	2001001125
BAE SYSTEMS PLC	01/08/2023	14:31:33	GB0002634946	931.20	510	CHIX	2899474183723	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	101	TRGX	EFQYRkgnT	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	45	TRGX	EFQYRkgnW	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	241	XLON	EFQYRkVOD6d	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	691	CHIX	2899474184861	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	210	BATE	78364230576	2001001125
BAE SYSTEMS PLC	01/08/2023	14:33:20	GB0002634946	931.00	98	AQXE	48221	2001001125
BAE SYSTEMS PLC	01/08/2023	14:37:46	GB0002634946	932.00	679	CHIX	2899474187621	2001001125
BAE SYSTEMS PLC	01/08/2023	14:38:52	GB0002634946	932.00	277	BATE	78364232638	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:57	GB0002634946	932.00	910	CHIX	2899474188968	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:57	GB0002634946	932.00	53	XLON	EFQYRkVOPGq	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:57	GB0002634946	932.00	53	XLON	EFQYRkVOPGy	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:57	GB0002634946	932.00	343	XLON	EFQYRkVOPGz	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:57	GB0002634946	932.00	193	TRGX	EFQYRkMTFW	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	129	CHIX	2899474188974	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	182	BATE	78364233032	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	598	CHIX	2899474188995	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	85	AQXE	50454	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	285	XLON	EFQYRkVOPOk	2001001125
BAE SYSTEMS PLC	01/08/2023	14:39:59	GB0002634946	931.80	296	TRGX	EFQYRkVMTb5	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	189	CHIX	2899474190498	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	238	XLON	EFQYRkVOULF	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	102	TRGX	EFQYRkVOM2F	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	291	CHIX	2899474190499	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	68	AQXE	51194	2001001125
BAE SYSTEMS PLC	01/08/2023	14:42:56	GB0002634946	934.40	146	BATE	78364234058	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	72	AQXE	51787	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	507	CHIX	2899474191731	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	251	XLON	EFQYRkVOX6E	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	154	BATE	78364234814	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	107	TRGX	EFQYRkVMkIP	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	204	CHIX	2899474191737	2001001125
BAE SYSTEMS PLC	01/08/2023	14:45:54	GB0002634946	934.80	810	CHIX	2899474191738	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	36	XLON	EFQYRkVOBJG	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	317	XLON	EFQYRkVOBJJ	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	215	CHIX	2899474192842	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	218	BATE	78364235520	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	500	CHIX	2899474192843	2001001125
BAE SYSTEMS PLC	01/08/2023	14:48:31	GB0002634946	936.00	102	AQXE	52313	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	254	XLON	EFQYRkVOI48	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	109	TRGX	EFQYRkVNTNO	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	143	BATE	78364236387	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	13	BATE	78364236388	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	256	CHIX	2899474194156	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	100	CHIX	2899474194157	2001001125
BAE SYSTEMS PLC	01/08/2023	14:51:13	GB0002634946	936.00	158	CHIX	2899474194158	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	166	BATE	78364237328	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	47	CHIX	2899474195491	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	292	CHIX	2899474195493	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	78	AQXE	53572	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	270	XLON	EFQYRkVOBJd	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	116	TRGX	EFQYRkVMjMf	2001001125
BAE SYSTEMS PLC	01/08/2023	14:54:36	GB0002634946	936.00	208	CHIX	2899474195494	2001001125
BAE SYSTEMS PLC	01/08/2023	14:57:53	GB0002634946	936.80	541	CHIX	2899474195586	2001001125
BAE SYSTEMS PLC	01/08/2023	14:57:53	GB0002634946	936.80	164	BATE	78364238110	2001001125
BAE SYSTEMS PLC	01/08/2023	14:57:53	GB0002634946	936.80	267	XLON	EFQYRkVOmUf	2001001125
BAE SYSTEMS PLC	01/08/2023	14:57:53	GB0002634946	936.80	114	TRGX	EFQYRkVO3Pz	2001001125
BAE SYSTEMS PLC	01/08/2023	14:57:53	GB0002634946	936.80	77	AQXE	54234	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	272	XLON	EFQYRkVOo05	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	117	TRGX	EFQYRkVO9LQ	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	13	CHIX	2899474197447	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	167	BATE	78364238634	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	537	CHIX	2899474197448	2001001125
BAE SYSTEMS PLC	01/08/2023	15:00:00	GB0002634946	936.60	78	CHIX	2899474197446	2001001125
BAE SYSTEMS PLC	01/08/2023	15:01:23	GB0002634946	936.20	203	CHIX	2899474198318	2001001125
BAE SYSTEMS PLC	01/08/2023	15:01:23	GB0002634946	936.20	202	CHIX	2899474198320	2001001125
BAE SYSTEMS PLC	01/08/2023	15:01:23	GB0002634946	936.20	618	CHIX	2899474198321	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	261	XLON	EFQYRkVOuRr	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	111	TRGX	EFQYRkVOp2i	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	526	CHIX	2899474199231	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	160	BATE	78364239742	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	57	AQXE	55412	2001001125
BAE SYSTEMS PLC	01/08/2023	15:03:20	GB0002634946	936.80	18	CHIX	2899474199232	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	260	XLON	EFQYRkVOmM7	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	111	TRGX	EFQYRkVOwHl	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	15	CHIX	2899474199830	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	160	BATE	78364240144	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	510	CHIX	2899474199831	2001001125
BAE SYSTEMS PLC	01/08/2023	15:04:52	GB0002634946	936.20	75	AQXE	55648	2001001125
BAE SYSTEMS PLC	01/08/2023	15:06:21	GB0002634946	935.80	151	BATE	78364240655	2001001125
BAE SYSTEMS PLC	01/08/2023	15:06:21	GB0002634946	935.80	497	CHIX	2899474200648	2001001125
BAE SYSTEMS PLC	01/08/2023	15:06:21	GB0002634946	935.80	71	AQXE	55940	2001001125
BAE SYSTEMS PLC	01/08/2023	15:06:21	GB0002634946	935.80	246	XLON	EFQYRkVOypd	2001001125
BAE SYSTEMS PLC	01/08/2023	15:06:21	GB0002634946	935.80	105	TRGX	EFQYRkVOeell	2001001125
BAE SYSTEMS PLC	01/08/2023	15:11:30	GB0002634946	936.20	261	XLON	EFQYRkVPSkK	2001001125
BAE SYSTEMS PLC	01/08/2023	15:11:30	GB0002634946	936.20	160	BATE	78364242178	2001001125
BAE SYSTEMS PLC	01/08/2023	15:12:05	GB0002634946	936.20	947	XLON	EFQYRkVPSO0	2001001125
BAE SYSTEMS PLC	01/08/2023	15:12:36	GB0002634946	936.20	36	CHIX	2899474200256	2001001125
BAE SYSTEMS PLC	01/08/2023	15:12:36	GB0002634946	936.20	809	CHIX	2899474200257	2001001125
BAE SYSTEMS PLC	01/08/2023	15:13:31	GB0002634946	935.80	244	XLON	EFQYRkVPS4g	2001001125
BAE SYSTEMS PLC	01/08/2023	15:13:31	GB0002634946	935.80	105	TRGX	EFQYRkVPS4h	2001001125
BAE SYSTEMS PLC	01/08/2023	15:13:31	GB0002634946	935.80	495	CHIX	2899474203585	2001001125
BAE SYSTEMS PLC	01/08/2023	15:13:31	GB0002634946	935.80	150	BATE	78364242680	2001001125
BAE SYSTEMS PLC	01/08/2023	15:13:31	GB0002634946	935.80	70	AQXE	57322	2001001125
BAE SYSTEMS PLC	01/08/2023	15:16:07	GB0002634946	935.40	566	CHIX	2899474204661	2001001125
BAE SYSTEMS PLC	01/08/2023	15:16:07	GB0002634946	935.40	172	BATE	78364243535	2001001125
BAE SYSTEMS PLC	01/08/2023	15:16:07	GB0002634946	935.40	120	TRGX	EFQYRkVPSXN	2001001125
BAE SYSTEMS PLC	01/08/2023	15:16:07	GB0002634946	935.40	280	XLON	EFQYRkVPS1C	2001001125
BAE SYSTEMS PLC	01/08/2023	15:16:07	GB0002634946	935.40	80	CHIX	2899474204663	2001001125
BAE SYSTEMS PLC	01/08/2023	15:18:07	GB0002634946	935.40	158	TRGX	EFQYRkVPS9c	2001001125
BAE SYSTEMS PLC	01/08/2023	15:18:07	GB0002634946	935.40	254	TRGX	EFQYRkVPS9g	2001001125
BAE SYSTEMS PLC	01/08/2023	15:18:07	GB0002634946	935.40	550	TRGX	EFQYRkVPS9h	2001001125
BAE SYSTEMS PLC	01/08/2023	15:21:51	GB0002634946	935.80	403	XLON	EFQYRkVPIKl	2001001125
BAE SYSTEMS PLC	01/08/2023	15:21:51	GB0002634946	935.80	395	XLON	EFQYRkVPIKk	2001001125
BAE SYSTEMS PLC	01/08/2023	15:21:51	GB0002634946	935.80	6	XLON	EFQYRkVPIKJ	2001001125
BAE SYSTEMS PLC	01/08/2023	15:21:51	GB0002634946	935.80	7			

BAE SYSTEMS PLC	01/08/2023	15:51:14	GB0002634946	934.40		573		CHIX	2899474219671		2001001125
BAE SYSTEMS PLC	01/08/2023	15:51:14	GB0002634946	934.40		100		CHIX	2899474219672		2001001125
BAE SYSTEMS PLC	01/08/2023	15:51:14	GB0002634946	934.40		222		CHIX	2899474219673		2001001125
BAE SYSTEMS PLC	01/08/2023	15:52:03	GB0002634946	934.40		6		CHIX	2899474219987		2001001125
BAE SYSTEMS PLC	01/08/2023	15:52:03	GB0002634946	934.40		268		AQXE	66094		2001001125
BAE SYSTEMS PLC	01/08/2023	15:53:54	GB0002634946	934.60		314		AQAE	66539		2001001125
BAE SYSTEMS PLC	01/08/2023	15:54:11	GB0002634946	934.20		259		XLON	EFOFYRkVPwPw		2001001125
BAE SYSTEMS PLC	01/08/2023	15:54:11	GB0002634946	934.20		110		TRGX	EFOFYRkVSyR		2001001125
BAE SYSTEMS PLC	01/08/2023	15:54:11	GB0002634946	934.20		159		BATE	78364255682		2001001125
BAE SYSTEMS PLC	01/08/2023	15:54:11	GB0002634946	934.20		524		CHIX	2899474220981		2001001125
BAE SYSTEMS PLC	01/08/2023	15:54:11	GB0002634946	934.20		75		CHIX	2899474220984		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		274		CHIX	2899474222136		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		165		BATE	78364256497		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		269		CHIX	2899474222137		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		118		XLON	EFOFYRkVPiA5		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		151		XLON	EFOFYRkVPiA7		2001001125
BAE SYSTEMS PLC	01/08/2023	15:56:45	GB0002634946	934.20		77		CHIX	2899474222138		2001001125
BAE SYSTEMS PLC	01/08/2023	15:58:24	GB0002634946	934.00		168		BATE	78364257242		2001001125
BAE SYSTEMS PLC	01/08/2023	15:58:24	GB0002634946	934.00		360		CHIX	2899474223064		2001001125
BAE SYSTEMS PLC	01/08/2023	15:58:24	GB0002634946	934.00		194		CHIX	2899474223065		2001001125
BAE SYSTEMS PLC	01/08/2023	15:58:24	GB0002634946	934.00		273		XLON	EFOFYRkVPiO6		2001001125
BAE SYSTEMS PLC	01/08/2023	15:58:24	GB0002634946	934.00		79		CHIX	2899474223066		2001001125
BAE SYSTEMS PLC	01/08/2023	16:01:00	GB0002634946	933.80		186		BATE	78364258315		2001001125
BAE SYSTEMS PLC	01/08/2023	16:01:00	GB0002634946	933.80		611		CHIX	2899474224579		2001001125
BAE SYSTEMS PLC	01/08/2023	16:01:00	GB0002634946	933.80		303		XLON	EFOFYRkVPyI5		2001001125
BAE SYSTEMS PLC	01/08/2023	16:01:00	GB0002634946	933.80		87		AQXE	68390		2001001125
BAE SYSTEMS PLC	01/08/2023	16:01:00	GB0002634946	933.80		129		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:02:22	GB0002634946	933.20		129		CHIX	2899474225167		2001001125
BAE SYSTEMS PLC	01/08/2023	16:02:22	GB0002634946	933.20		262		XLON	EFOFYRkVQIMY		2001001125
BAE SYSTEMS PLC	01/08/2023	16:02:22	GB0002634946	933.20		112		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:02:22	GB0002634946	933.20		161		BATE	78364258357		2001001125
BAE SYSTEMS PLC	01/08/2023	16:02:22	GB0002634946	933.20		76		CHIX	2899474225168		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		266		XLON	EFOFYRkVQ3hT		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		114		TRGX	EFOFYRkVtXal		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		164		BATE	78364260048		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		538		CHIX	2899474226745		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		8		CHIX	2899474226747		2001001125
BAE SYSTEMS PLC	01/08/2023	16:05:27	GB0002634946	933.80		69		CHIX	2899474226748		2001001125
BAE SYSTEMS PLC	01/08/2023	16:07:04	GB0002634946	933.80		255		XLON	EFOFYRkVQ5gf		2001001125
BAE SYSTEMS PLC	01/08/2023	16:07:04	GB0002634946	933.80		110		TRGX	EFOFYRkVtTYU		2001001125
BAE SYSTEMS PLC	01/08/2023	16:07:04	GB0002634946	933.80		516		CHIX	2899474227496		2001001125
BAE SYSTEMS PLC	01/08/2023	16:07:04	GB0002634946	933.80		157		BATE	78364260577		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		73		CHIX	2899474227487		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		275		XLON	EFOFYRkVQ7gp		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		119		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		170		BATE	78364261247		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		558		CHIX	2899474228319		2001001125
BAE SYSTEMS PLC	01/08/2023	16:08:59	GB0002634946	933.80		79		CHIX	2899474228322		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		301		XLON	EFOFYRkVQAJY		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		129		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		185		BATE	78364262648		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		608		CHIX	2899474230080		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		51		CHIX	2899474230082		2001001125
BAE SYSTEMS PLC	01/08/2023	16:12:10	GB0002634946	934.20		35		XLON	EFOFYRkVQAJZ		2001001125
BAE SYSTEMS PLC	01/08/2023	16:13:00	GB0002634946	933.80		308		XLON	EFOFYRkVQCSg		2001001125
BAE SYSTEMS PLC	01/08/2023	16:13:00	GB0002634946	933.80		132		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:13:00	GB0002634946	933.80		190		BATE	78364262981		2001001125
BAE SYSTEMS PLC	01/08/2023	16:13:00	GB0002634946	933.80		623		CHIX	2899474230519		2001001125
BAE SYSTEMS PLC	01/08/2023	16:15:52	GB0002634946	934.00		50		XLON	EFOFYRkVQFMG		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:04	GB0002634946	934.20		487		CHIX	2899474232555		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:04	GB0002634946	934.20		645		CHIX	2899474232556		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:04	GB0002634946	934.20		161		CHIX	2899474232557		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:47	GB0002634946	934.00		184		XLON	EFOFYRkVQGLM		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		207		BATE	78364264759		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		480		CHIX	2899474233041		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		152		XLON	EFOFYRkVQGC5		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		97		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		100		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		100		CHIX	2899474233042		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		128		CHIX	2899474233043		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		41		CHIX	2899474233053		2001001125
BAE SYSTEMS PLC	01/08/2023	16:16:51	GB0002634946	934.00		25		CHIX	2899474233054		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		25		XLON	EFOFYRkVQJcN		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		318		XLON	EFOFYRkVQJcR		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		147		TRGX	EFOFYRkVtI9I		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		693		CHIX	2899474234297		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		211		BATE	78364265656		2001001125
BAE SYSTEMS PLC	01/08/2023	16:18:41	GB0002634946	934.80		98		CHIX	2899474234299		2001001125
BAE SYSTEMS PLC	01/08/2023	16:20:22	GB0002634946	934.60		40		BATE	78364266454		2001001125
BAE SYSTEMS PLC	01/08/2023	16:20:22	GB0002634946	934.60		154		BATE	78364266455		2001001125
BAE SYSTEMS PLC	01/08/2023	16:20:22	GB0002634946	934.60		315		XLON	EFOFYRkVQLH8		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:50	GB0002634946	934.60		190		BATE	78364267259		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:54	GB0002634946	934.60		419		CHIX	2899474236294		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:55	GB0002634946	934.60		308		XLON	EFOFYRkVQNBg		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:55	GB0002634946	934.60		132		TRGX	EFOFYRkV7oZ		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:55	GB0002634946	934.60		205		CHIX	2899474236295		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:55	GB0002634946	934.60		38		CHIX	2899474236296		2001001125
BAE SYSTEMS PLC	01/08/2023	16:21:55	GB0002634946	934.60		51		XLON	EFOFYRkVQNS5		2001001125
BAE SYSTEMS PLC	01/08/2023	16:23:50	GB0002634946	934.60		311		XLON	EFOFYRkVQPE4		2001001125
BAE SYSTEMS PLC	01/08/2023	16:23:50	GB0002634946	934.60		92		AQXE	75097		2001001125
BAE SYSTEMS PLC	01/08/2023	16:23:54	GB0002634946	934.60		15		CHIX	2899474237552		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		93		XLON	EFOFYRkVQPKI		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		214		BATE	78364268308		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		80		CHIX	2899474237606		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		29		BATE	78364268309		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		290		CHIX	2899474237607		2001001125
BAE SYSTEMS PLC	01/08/2023	16:24:00	GB0002634946	934.60		411		CHIX	2899474237608		2001001125
BAE SYSTEM											