

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	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	10/05/2023	GB0002634946	85,355	990.62	XLON	992.80	987.60
BAE SYSTEMS PLC	10/05/2023	GB0002634946	166,899	990.56	CHIX	993.60	987.60
BAE SYSTEMS PLC	10/05/2023	GB0002634946	34,735	990.66	BATE	993.20	987.60
BAE SYSTEMS PLC	10/05/2023	GB0002634946	21,726	990.90	AQXE	993.00	988.20
BAE SYSTEMS PLC	10/05/2023	GB0002634946	22,946	990.65	TRQX	993.00	987.40
* Rounded to two decimal places		SUM:	331,661	990.61		993.60	987.40

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	10/05/2023	08:00:35	GB0002634946	991.40	512	XLON	E0ESMogUuTwR	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.40	203	TRQX	E0ESMohlZm3R	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.20	493	XLON	E0ESMogUuTwX	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.20	195	TRQX	E0ESMohlZm3W	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.40	975	CHIX	2899474080257	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.40	289	BATE	78364171542	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.20	278	BATE	78364171545	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.20	587	CHIX	2899474080259	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.40	174	AQXE	186	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:35	GB0002634946	991.20	520	XLON	E0ESMogUuTyD	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:55	GB0002634946	988.80	177	CHIX	2899474080411	2001001125
BAE SYSTEMS PLC	10/05/2023	08:00:55	GB0002634946	988.80	500	XLON	E0ESMogUuV7o	2001001125
BAE SYSTEMS PLC	10/05/2023	08:03:05	GB0002634946	989.40	50	CHIX	2899474081057	2001001125
BAE SYSTEMS PLC	10/05/2023	08:05:01	GB0002634946	990.20	441	CHIX	2899474081619	2001001125
BAE SYSTEMS PLC	10/05/2023	08:05:01	GB0002634946	990.20	780	CHIX	2899474081620	2001001125
BAE SYSTEMS PLC	10/05/2023	08:07:31	GB0002634946	990.60	1,208	XLON	E0ESMogUukWX	2001001125
BAE SYSTEMS PLC	10/05/2023	08:07:31	GB0002634946	990.40	1,236	CHIX	2899474082392	2001001125
BAE SYSTEMS PLC	10/05/2023	08:07:31	GB0002634946	990.40	1,538	CHIX	2899474082393	2001001125
BAE SYSTEMS PLC	10/05/2023	08:07:31	GB0002634946	990.40	1,492	AQXE	1703	2001001125
BAE SYSTEMS PLC	10/05/2023	08:11:49	GB0002634946	990.80	1,051	BATE	78364173558	2001001125
BAE SYSTEMS PLC	10/05/2023	08:11:49	GB0002634946	990.60	1,105	CHIX	2899474083595	2001001125
BAE SYSTEMS PLC	10/05/2023	08:11:49	GB0002634946	990.60	1,111	CHIX	2899474083596	2001001125
BAE SYSTEMS PLC	10/05/2023	08:11:49	GB0002634946	990.60	435	CHIX	2899474083597	2001001125
BAE SYSTEMS PLC	10/05/2023	08:11:49	GB0002634946	990.60	697	CHIX	2899474083598	2001001125
BAE SYSTEMS PLC	10/05/2023	08:13:45	GB0002634946	991.40	854	CHIX	2899474084191	2001001125
BAE SYSTEMS PLC	10/05/2023	08:13:45	GB0002634946	991.40	1,257	CHIX	2899474084192	2001001125
BAE SYSTEMS PLC	10/05/2023	08:14:12	GB0002634946	990.60	753	XLON	E0ESMogUuxoz	2001001125
BAE SYSTEMS PLC	10/05/2023	08:15:03	GB0002634946	989.80	895	XLON	E0ESMogUuzhc	2001001125
BAE SYSTEMS PLC	10/05/2023	08:16:18	GB0002634946	989.60	864	TRQX	E0ESMohlSow	2001001125
BAE SYSTEMS PLC	10/05/2023	08:20:25	GB0002634946	989.00	810	BATE	78364175184	2001001125
BAE SYSTEMS PLC	10/05/2023	08:20:25	GB0002634946	989.00	946	CHIX	2899474086295	2001001125
BAE SYSTEMS PLC	10/05/2023	08:20:25	GB0002634946	989.00	950	CHIX	2899474086296	2001001125
BAE SYSTEMS PLC	10/05/2023	08:26:09	GB0002634946	991.20	1,374	CHIX	2899474087766	2001001125
BAE SYSTEMS PLC	10/05/2023	08:28:27	GB0002634946	991.40	1,509	CHIX	2899474088368	2001001125
BAE SYSTEMS PLC	10/05/2023	08:28:27	GB0002634946	991.20	23	CHIX	2899474088373	2001001125
BAE SYSTEMS PLC	10/05/2023	08:30:01	GB0002634946	991.40	1,443	CHIX	2899474088764	2001001125
BAE SYSTEMS PLC	10/05/2023	08:32:35	GB0002634946	992.00	1,502	XLON	E0ESMogUvSjI	2001001125
BAE SYSTEMS PLC	10/05/2023	08:32:57	GB0002634946	992.20	817	XLON	E0ESMogUvSpC	2001001125
BAE SYSTEMS PLC	10/05/2023	08:32:57	GB0002634946	992.20	1,492	CHIX	2899474089630	2001001125
BAE SYSTEMS PLC	10/05/2023	08:32:57	GB0002634946	992.20	1,396	CHIX	2899474089631	2001001125
BAE SYSTEMS PLC	10/05/2023	08:35:29	GB0002634946	992.40	1,371	CHIX	2899474090302	2001001125
BAE SYSTEMS PLC	10/05/2023	08:35:29	GB0002634946	992.40	390	BATE	78364177802	2001001125
BAE SYSTEMS PLC	10/05/2023	08:35:29	GB0002634946	992.40	1,024	BATE	78364177803	2001001125
BAE SYSTEMS PLC	10/05/2023	08:40:40	GB0002634946	991.80	1,518	CHIX	2899474091466	2001001125
BAE SYSTEMS PLC	10/05/2023	08:40:40	GB0002634946	991.80	797	CHIX	2899474091467	2001001125
BAE SYSTEMS PLC	10/05/2023	08:40:40	GB0002634946	991.80	358	CHIX	2899474091468	2001001125
BAE SYSTEMS PLC	10/05/2023	08:40:40	GB0002634946	991.80	214	CHIX	2899474091469	2001001125
BAE SYSTEMS PLC	10/05/2023	08:49:19	GB0002634946	992.80	1,390	BATE	78364180054	2001001125
BAE SYSTEMS PLC	10/05/2023	08:52:27	GB0002634946	992.80	211	XLON	E0ESMogUvsYl	2001001125
BAE SYSTEMS PLC	10/05/2023	08:52:27	GB0002634946	992.80	216	XLON	E0ESMogUvsYQ	2001001125
BAE SYSTEMS PLC	10/05/2023	08:54:01	GB0002634946	993.00	205	AQXE	9604	2001001125
BAE SYSTEMS PLC	10/05/2023	08:54:01	GB0002634946	993.00	613	AQXE	9605	2001001125
BAE SYSTEMS PLC	10/05/2023	08:54:51	GB0002634946	992.80	1,056	XLON	E0ESMogUvuxa	2001001125
BAE SYSTEMS PLC	10/05/2023	08:56:03	GB0002634946	992.80	1,511	CHIX	2899474094755	2001001125
BAE SYSTEMS PLC	10/05/2023	08:58:03	GB0002634946	992.60	1,416	CHIX	2899474095173	2001001125
BAE SYSTEMS PLC	10/05/2023	08:58:28	GB0002634946	992.40	88	AQXE	10362	2001001125
BAE SYSTEMS PLC	10/05/2023	09:00:37	GB0002634946	992.80	1,424	CHIX	2899474095930	2001001125
BAE SYSTEMS PLC	10/05/2023	09:02:40	GB0002634946	992.80	1,176	BATE	78364181966	2001001125
BAE SYSTEMS PLC	10/05/2023	09:02:40	GB0002634946	992.60	100	CHIX	2899474096484	2001001125
BAE SYSTEMS PLC	10/05/2023	09:02:40	GB0002634946	992.60	1,052	CHIX	2899474096485	2001001125
BAE SYSTEMS PLC	10/05/2023	09:02:40	GB0002634946	992.60	1,205	CHIX	2899474096486	2001001125
BAE SYSTEMS PLC	10/05/2023	09:02:40	GB0002634946	992.60	1,402	CHIX	2899474096487	2001001125
BAE SYSTEMS PLC	10/05/2023	09:05:11	GB0002634946	992.40	1,185	AQXE	11680	2001001125
BAE SYSTEMS PLC	10/05/2023	09:07:30	GB0002634946	991.00	45	CHIX	2899474097743	2001001125
BAE SYSTEMS PLC	10/05/2023	09:07:30	GB0002634946	991.00	1,120	CHIX	2899474097744	2001001125
BAE SYSTEMS PLC	10/05/2023	09:10:03	GB0002634946	990.60	503	CHIX	2899474098320	2001001125
BAE SYSTEMS PLC	10/05/2023	09:10:03	GB0002634946	990.60	506	CHIX	2899474098321	2001001125
BAE SYSTEMS PLC	10/05/2023	09:10:03	GB0002634946	990.60	375	CHIX	2899474098322	2001001125
BAE SYSTEMS PLC	10/05/2023	09:19:14	GB0002634946	992.80	1,055	CHIX	2899474100004	2001001125
BAE SYSTEMS PLC	10/05/2023	09:21:54	GB0002634946	992.80	1,073	CHIX	2899474100516	2001001125
BAE SYSTEMS PLC	10/05/2023	09:23:21	GB0002634946	993.00	78	CHIX	2899474100877	2001001125
BAE SYSTEMS PLC	10/05/2023	09:23:21	GB0002634946	993.00	925	CHIX	2899474100878	2001001125
BAE SYSTEMS PLC	10/05/2023	09:24:33	GB0002634946	992.80	901	XLON	E0ESMogUwbus	2001001125
BAE SYSTEMS PLC	10/05/2023	09:26:28	GB0002634946	992.80	1,278	CHIX	2899474101397	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20	189	CHIX	2899474102259	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20	1	CHIX	2899474102260	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20	68	CHIX	2899474102261	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20	87	CHIX	2899474102262	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20	177	CHIX	2899474102263	2001001125

BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20		87	CHIX	2899474102264	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20		61	BATE	78364185806	2001001125
BAE SYSTEMS PLC	10/05/2023	09:30:41	GB0002634946	993.20		178	BATE	78364185807	2001001125
BAE SYSTEMS PLC	10/05/2023	09:31:12	GB0002634946	992.80		1,296	CHIX	2899474102354	2001001125
BAE SYSTEMS PLC	10/05/2023	09:34:07	GB0002634946	993.60		1,389	CHIX	2899474102938	2001001125
BAE SYSTEMS PLC	10/05/2023	09:35:53	GB0002634946	993.60		1,403	CHIX	2899474103408	2001001125
BAE SYSTEMS PLC	10/05/2023	09:37:09	GB0002634946	993.00		1,137	TRQX	E0ESMohfW4B	2001001125
BAE SYSTEMS PLC	10/05/2023	09:37:09	GB0002634946	993.00		1,248	TRQX	E0ESMohfW4D	2001001125
BAE SYSTEMS PLC	10/05/2023	09:37:09	GB0002634946	993.00		1,139	CHIX	2899474103645	2001001125
BAE SYSTEMS PLC	10/05/2023	09:40:10	GB0002634946	992.80		1,074	CHIX	2899474104241	2001001125
BAE SYSTEMS PLC	10/05/2023	09:40:10	GB0002634946	992.80		1,125	XLON	E0ESMogUwtr1	2001001125
BAE SYSTEMS PLC	10/05/2023	09:44:56	GB0002634946	992.60		1,037	XLON	E0ESMogUwy3l	2001001125
BAE SYSTEMS PLC	10/05/2023	09:44:56	GB0002634946	992.60		551	CHIX	2899474104877	2001001125
BAE SYSTEMS PLC	10/05/2023	09:44:56	GB0002634946	992.60		515	CHIX	2899474104878	2001001125
BAE SYSTEMS PLC	10/05/2023	09:51:29	GB0002634946	991.00		977	XLON	E0ESMogUx6bD	2001001125
BAE SYSTEMS PLC	10/05/2023	09:51:29	GB0002634946	991.00		1,165	XLON	E0ESMogUx6bG	2001001125
BAE SYSTEMS PLC	10/05/2023	09:51:29	GB0002634946	991.00		308	XLON	E0ESMogUx6bK	2001001125
BAE SYSTEMS PLC	10/05/2023	09:51:29	GB0002634946	991.00		713	XLON	E0ESMogUx6bM	2001001125
BAE SYSTEMS PLC	10/05/2023	10:02:03	GB0002634946	991.40		44	CHIX	2899474107875	2001001125
BAE SYSTEMS PLC	10/05/2023	10:02:03	GB0002634946	991.40		365	CHIX	2899474107876	2001001125
BAE SYSTEMS PLC	10/05/2023	10:02:03	GB0002634946	991.40		238	CHIX	2899474107877	2001001125
BAE SYSTEMS PLC	10/05/2023	10:02:03	GB0002634946	991.40		220	CHIX	2899474107878	2001001125
BAE SYSTEMS PLC	10/05/2023	10:02:10	GB0002634946	991.10		1,157	XLON	E0ESMogUxFRE	2001001125
BAE SYSTEMS PLC	10/05/2023	10:05:18	GB0002634946	991.20		1,178	CHIX	2899474108474	2001001125
BAE SYSTEMS PLC	10/05/2023	10:07:28	GB0002634946	990.60		1,241	CHIX	2899474108965	2001001125
BAE SYSTEMS PLC	10/05/2023	10:11:21	GB0002634946	991.20		1,075	XLON	E0ESMogUxOTe	2001001125
BAE SYSTEMS PLC	10/05/2023	10:11:21	GB0002634946	991.20		51	XLON	E0ESMogUxOTn	2001001125
BAE SYSTEMS PLC	10/05/2023	10:11:32	GB0002634946	991.00		1,110	XLON	E0ESMogUxOYa	2001001125
BAE SYSTEMS PLC	10/05/2023	10:11:32	GB0002634946	991.00		1,146	XLON	E0ESMogUxOYW	2001001125
BAE SYSTEMS PLC	10/05/2023	10:11:32	GB0002634946	991.00		1,091	CHIX	2899474109724	2001001125
BAE SYSTEMS PLC	10/05/2023	10:20:55	GB0002634946	990.40		1,064	XLON	E0ESMogUxWdL	2001001125
BAE SYSTEMS PLC	10/05/2023	10:24:04	GB0002634946	990.60		807	AQXE	22507	2001001125
BAE SYSTEMS PLC	10/05/2023	10:25:33	GB0002634946	990.60		966	CHIX	2899474112489	2001001125
BAE SYSTEMS PLC	10/05/2023	10:28:53	GB0002634946	991.00		651	CHIX	2899474112990	2001001125
BAE SYSTEMS PLC	10/05/2023	10:29:55	GB0002634946	991.20		779	XLON	E0ESMogUxvN	2001001125
BAE SYSTEMS PLC	10/05/2023	10:29:55	GB0002634946	991.20		750	XLON	E0ESMogUxvP	2001001125
BAE SYSTEMS PLC	10/05/2023	10:32:29	GB0002634946	991.00		1,480	CHIX	2899474113742	2001001125
BAE SYSTEMS PLC	10/05/2023	10:36:30	GB0002634946	991.00		794	BATE	78364193921	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:13	GB0002634946	990.80		1,081	CHIX	2899474114525	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:15	GB0002634946	990.60		74	AQXE	24453	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:15	GB0002634946	990.60		772	XLON	E0ESMogUxjEK	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:15	GB0002634946	990.60		1,114	XLON	E0ESMogUxjEM	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:15	GB0002634946	990.60		390	CHIX	2899474114548	2001001125
BAE SYSTEMS PLC	10/05/2023	10:37:16	GB0002634946	990.60		630	AQXE	24455	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		372	XLON	E0ESMogUxpW5	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		914	XLON	E0ESMogUxpW7	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		354	XLON	E0ESMogUxpWe	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		932	XLON	E0ESMogUxpWi	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		1,286	XLON	E0ESMogUxpWm	2001001125
BAE SYSTEMS PLC	10/05/2023	10:46:01	GB0002634946	990.60		51	XLON	E0ESMogUxpWo	2001001125
BAE SYSTEMS PLC	10/05/2023	10:49:37	GB0002634946	990.40		606	AQXE	26084	2001001125
BAE SYSTEMS PLC	10/05/2023	10:51:01	GB0002634946	990.40		368	AQXE	26299	2001001125
BAE SYSTEMS PLC	10/05/2023	10:51:01	GB0002634946	990.40		992	AQXE	26300	2001001125
BAE SYSTEMS PLC	10/05/2023	10:54:31	GB0002634946	990.40		754	BATE	78364196017	2001001125
BAE SYSTEMS PLC	10/05/2023	10:54:31	GB0002634946	990.40		341	BATE	78364196018	2001001125
BAE SYSTEMS PLC	10/05/2023	10:54:32	GB0002634946	990.20		508	CHIX	2899474117199	2001001125
BAE SYSTEMS PLC	10/05/2023	10:54:32	GB0002634946	990.20		401	CHIX	2899474117200	2001001125
BAE SYSTEMS PLC	10/05/2023	11:04:55	GB0002634946	990.40		37	BATE	78364197083	2001001125
BAE SYSTEMS PLC	10/05/2023	11:04:55	GB0002634946	990.40		857	BATE	78364197084	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:02	GB0002634946	991.00		1,024	CHIX	2899474119574	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:02	GB0002634946	991.00		159	CHIX	2899474119575	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:02	GB0002634946	991.00		191	CHIX	2899474119576	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:13	GB0002634946	991.00		177	CHIX	2899474119588	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:13	GB0002634946	991.00		214	CHIX	2899474119589	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:54	GB0002634946	991.00		196	CHIX	2899474119654	2001001125
BAE SYSTEMS PLC	10/05/2023	11:10:54	GB0002634946	991.00		550	CHIX	2899474119655	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		439	XLON	E0ESMogUy8ab	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		174	TRQX	E0ESMohflm7	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		248	BATE	78364197861	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		838	CHIX	2899474119691	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		1,695	CHIX	2899474119693	2001001125
BAE SYSTEMS PLC	10/05/2023	11:11:03	GB0002634946	990.80		150	XLON	E0ESMogUy8b7	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		481	XLON	E0ESMogUyDW4	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		190	TRQX	E0ESMohfnB2i	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		193	TRQX	E0ESMohfnB2k	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		488	XLON	E0ESMogUyDWA	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		272	BATE	78364198705	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		276	BATE	78364198707	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		917	CHIX	2899474120874	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		930	CHIX	2899474120875	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:40	GB0002634946	990.80		166	XLON	E0ESMogUyDXF	2001001125
BAE SYSTEMS PLC	10/05/2023	11:19:43	GB0002634946	990.80		164	CHIX	2899474120887	2001001125
BAE SYSTEMS PLC	10/05/2023	11:22:40	GB0002634946	990.40		969	CHIX	2899474121365	2001001125
BAE SYSTEMS PLC	10/05/2023	11:25:46	GB0002634946	990.20		927	CHIX	2899474121891	2001001125
BAE SYSTEMS PLC	10/05/2023	11:25:46	GB0002634946	990.20		922	BATE	78364199395	2001001125
BAE SYSTEMS PLC	10/05/2023	11:25:46	GB0002634946	990.20		46	BATE	78364199396	2001001125
BAE SYSTEMS PLC	10/05/2023	11:27:59	GB0002634946	989.40		963	CHIX	2899474122175	2001001125
BAE SYSTEMS PLC	10/05/2023	11:34:03	GB0002634946	989.40		371	CHIX	2899474123271	2001001125
BAE SYSTEMS PLC	10/05/2023	11:35:20	GB0002634946	989.40		468	XLON	E0ESMogUyOwX	2001001125
BAE SYSTEMS PLC	10/05/2023	11:37:59	GB0002634946	989.80		1,159	XLON	E0ESMogUyQ7j	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		1,220	CHIX	2899474123866	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		362	BATE	78364200889	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		166	TRQX	E0ESMohfo4Wa	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		640	XLON	E0ESMogUyRRf	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		87	TRQX	E0ESMohfo4Wg	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		177	BATE	78364200891	2001001125
BAE SYSTEMS PLC	10/05/2023	11:39:21	GB0002634946	990.20		41	BATE	78364200892	2001001125
BAE SYSTEMS PLC	10/05/2023	11:41:02	GB0002634946	989.20		508	CHIX	2899474124127	2001001125
BAE SYSTEMS PLC	10/05/2023	11:49:37	GB0002634946	989.40		1,111	CHIX	2899474125597	2001001125
BAE SYSTEMS PLC	10/05/2023	11:51:24	GB0002634946	989.20		68	BATE	78364202285	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		189	AQXE	33818	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		87	AQXE	33819	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		87	AQXE	33820	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0						

BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		87	CHIX	2899474126427	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		87	CHIX	2899474126428	2001001125
BAE SYSTEMS PLC	10/05/2023	11:54:14	GB0002634946	989.60		82	XLON	E0ESMogUyakV	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:21	GB0002634946	989.20		332	CHIX	2899474126644	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:21	GB0002634946	989.20		495	CHIX	2899474126645	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:21	GB0002634946	989.20		813	BATE	78364202757	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:23	GB0002634946	989.00		685	XLON	E0ESMogUybQp	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:23	GB0002634946	989.00		226	XLON	E0ESMogUybQz	2001001125
BAE SYSTEMS PLC	10/05/2023	11:55:23	GB0002634946	989.00		782	XLON	E0ESMogUyBR1	2001001125
BAE SYSTEMS PLC	10/05/2023	12:02:47	GB0002634946	989.00		285	TRQX	E0ESMogUyB7Od	2001001125
BAE SYSTEMS PLC	10/05/2023	12:02:47	GB0002634946	989.00		1,371	CHIX	2899474128166	2001001125
BAE SYSTEMS PLC	10/05/2023	12:02:47	GB0002634946	989.00		720	XLON	E0ESMogUyBhq4	2001001125
BAE SYSTEMS PLC	10/05/2023	12:02:47	GB0002634946	989.00		407	BATE	78364203838	2001001125
BAE SYSTEMS PLC	10/05/2023	12:02:47	GB0002634946	989.00		245	CHIX	2899474128168	2001001125
BAE SYSTEMS PLC	10/05/2023	12:05:02	GB0002634946	988.60		923	CHIX	2899474128686	2001001125
BAE SYSTEMS PLC	10/05/2023	12:09:01	GB0002634946	989.40		9	CHIX	2899474129432	2001001125
BAE SYSTEMS PLC	10/05/2023	12:09:33	GB0002634946	989.40		39	CHIX	2899474129543	2001001125
BAE SYSTEMS PLC	10/05/2023	12:09:47	GB0002634946	989.40		61	CHIX	2899474129621	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		372	XLON	E0ESMogUyokF	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		165	TRQX	E0ESMogUyokKw	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		47	XLON	E0ESMogUyokH	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		236	BATE	78364204953	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		690	CHIX	2899474129843	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.40		143	CHIX	2899474129844	2001001125
BAE SYSTEMS PLC	10/05/2023	12:11:01	GB0002634946	989.20		921	CHIX	2899474129849	2001001125
BAE SYSTEMS PLC	10/05/2023	12:18:45	GB0002634946	989.20		185	AQXE	37200	2001001125
BAE SYSTEMS PLC	10/05/2023	12:18:45	GB0002634946	989.20		149	XLON	E0ESMogUyuns	2001001125
BAE SYSTEMS PLC	10/05/2023	12:18:46	GB0002634946	989.20		647	AQXE	37201	2001001125
BAE SYSTEMS PLC	10/05/2023	12:21:32	GB0002634946	989.00		1,015	CHIX	2899474131551	2001001125
BAE SYSTEMS PLC	10/05/2023	12:26:03	GB0002634946	989.00		528	CHIX	2899474132521	2001001125
BAE SYSTEMS PLC	10/05/2023	12:26:03	GB0002634946	989.00		177	CHIX	2899474132522	2001001125
BAE SYSTEMS PLC	10/05/2023	12:26:03	GB0002634946	989.00		107	CHIX	2899474132523	2001001125
BAE SYSTEMS PLC	10/05/2023	12:28:06	GB0002634946	989.00		13	CHIX	2899474132870	2001001125
BAE SYSTEMS PLC	10/05/2023	12:28:06	GB0002634946	989.00		665	CHIX	2899474132871	2001001125
BAE SYSTEMS PLC	10/05/2023	12:28:06	GB0002634946	989.00		141	CHIX	2899474132872	2001001125
BAE SYSTEMS PLC	10/05/2023	12:30:13	GB0002634946	988.80		1,047	CHIX	2899474133264	2001001125
BAE SYSTEMS PLC	10/05/2023	12:30:13	GB0002634946	988.80		183	AQXE	38759	2001001125
BAE SYSTEMS PLC	10/05/2023	12:30:13	GB0002634946	989.00		192	AQXE	38760	2001001125
BAE SYSTEMS PLC	10/05/2023	12:30:13	GB0002634946	989.00		118	AQXE	38761	2001001125
BAE SYSTEMS PLC	10/05/2023	12:30:13	GB0002634946	988.80		300	TRQX	E0ESMogUyokNIQ	2001001125
BAE SYSTEMS PLC	10/05/2023	12:34:51	GB0002634946	988.80		190	AQXE	39358	2001001125
BAE SYSTEMS PLC	10/05/2023	12:34:51	GB0002634946	988.80		572	AQXE	39359	2001001125
BAE SYSTEMS PLC	10/05/2023	12:37:40	GB0002634946	989.00		771	CHIX	2899474134642	2001001125
BAE SYSTEMS PLC	10/05/2023	12:40:33	GB0002634946	989.40		87	CHIX	2899474135090	2001001125
BAE SYSTEMS PLC	10/05/2023	12:41:01	GB0002634946	989.20		202	XLON	E0ESMogUzBsC	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:27	GB0002634946	990.00		295	XLON	E0ESMogUzCtw	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:27	GB0002634946	990.00		236	XLON	E0ESMogUzCgw	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		1,456	XLON	E0ESMogUzCry	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		996	XLON	E0ESMogUzCs0	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		273	XLON	E0ESMogUzCs4	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		273	XLON	E0ESMogUzCsB	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		19	XLON	E0ESMogUzCsD	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		254	XLON	E0ESMogUzCsF	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		885	BATE	78364208844	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		1,015	XLON	E0ESMogUzCsQ	2001001125
BAE SYSTEMS PLC	10/05/2023	12:42:58	GB0002634946	990.00		341	XLON	E0ESMogUzCsU	2001001125
BAE SYSTEMS PLC	10/05/2023	12:46:01	GB0002634946	989.60		1,024	CHIX	2899474135880	2001001125
BAE SYSTEMS PLC	10/05/2023	12:48:51	GB0002634946	990.00		967	CHIX	2899474136253	2001001125
BAE SYSTEMS PLC	10/05/2023	12:59:15	GB0002634946	991.00		867	XLON	E0ESMogUzNxu	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:29	GB0002634946	991.00		823	XLON	E0ESMogUzOmo	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		1,204	XLON	E0ESMogUzOwK	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		1,204	XLON	E0ESMogUzOwS	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		170	XLON	E0ESMogUzOwU	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		400	XLON	E0ESMogUzOwZ	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		170	XLON	E0ESMogUzOwf	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		814	CHIX	2899474138266	2001001125
BAE SYSTEMS PLC	10/05/2023	13:00:33	GB0002634946	990.80		550	XLON	E0ESMogUzOwj	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:11	GB0002634946	991.20		278	BATE	78364212317	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:11	GB0002634946	991.20		940	CHIX	2899474139949	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:11	GB0002634946	991.20		195	TRQX	E0ESMogUzDs9	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:11	GB0002634946	991.20		494	XLON	E0ESMogUzW8z	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:11	GB0002634946	991.20		168	CHIX	2899474139951	2001001125
BAE SYSTEMS PLC	10/05/2023	13:10:13	GB0002634946	991.00		995	CHIX	2899474139955	2001001125
BAE SYSTEMS PLC	10/05/2023	13:11:49	GB0002634946	991.60		76	TRQX	E0ESMogUzIs5	2001001125
BAE SYSTEMS PLC	10/05/2023	13:11:49	GB0002634946	991.60		83	TRQX	E0ESMogUzIsV	2001001125
BAE SYSTEMS PLC	10/05/2023	13:11:49	GB0002634946	991.60		157	TRQX	E0ESMogUzIsY	2001001125
BAE SYSTEMS PLC	10/05/2023	13:11:49	GB0002634946	991.60		48	TRQX	E0ESMogUzIsb	2001001125
BAE SYSTEMS PLC	10/05/2023	13:11:49	GB0002634946	991.60		844	TRQX	E0ESMogUzIsE	2001001125
BAE SYSTEMS PLC	10/05/2023	13:21:14	GB0002634946	991.40		1,100	TRQX	E0ESMogUzIsP6	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:07	GB0002634946	990.80		1,046	CHIX	2899474142119	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:07	GB0002634946	990.80		325	CHIX	2899474142120	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:12	GB0002634946	990.80		1,017	AQXE	45657	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:12	GB0002634946	990.80		998	AQXE	45658	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:12	GB0002634946	990.80		58	CHIX	2899474142141	2001001125
BAE SYSTEMS PLC	10/05/2023	13:22:12	GB0002634946	990.80		617	CHIX	2899474142142	2001001125
BAE SYSTEMS PLC	10/05/2023	13:28:45	GB0002634946	990.80		113	CHIX	2899474143594	2001001125
BAE SYSTEMS PLC	10/05/2023	13:28:55	GB0002634946	990.80		70	CHIX	2899474143649	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:00	GB0002634946	990.00		1,161	XLON	E0ESMogUzmlJ	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:00	GB0002634946	990.00		997	CHIX	2899474144191	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:20	GB0002634946	990.20		45	XLON	E0ESMogUzZoqA	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:21	GB0002634946	990.20		24	XLON	E0ESMogUzZouA	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:22	GB0002634946	990.20		30	XLON	E0ESMogUzZoww	2001001125
BAE SYSTEMS PLC	10/05/2023	13:30:22	GB0002634946	990.20		24	XLON	E0ESMogUzZovy	2001001125
BAE SYSTEMS PLC	10/05/2023	13:31:06	GB0002634946	989.60		1,080	AQXE	48244	2001001125
BAE SYSTEMS PLC	10/05/2023	13:31:06	GB0002634946	989.60		1,051	XLON	E0ESMogUzrLA	2001001125
BAE SYSTEMS PLC	10/05/2023	13:40:03	GB0002634946	989.40		145	CHIX	2899474149585	2001001125
BAE SYSTEMS PLC	10/05/2023	13:40:03	GB0002634946	989.40		1,016	CHIX	2899474149586	2001001125
BAE SYSTEMS PLC	10/05/2023	13:41:08	GB0002634946	988.20		1,066	CHIX	2899474149885	2001001125
BAE SYSTEMS PLC	10/05/2023	13:41:08	GB0002634946	988.20		1,214	CHIX	2899474149886	2001001125
BAE SYSTEMS PLC	10/05/2023	13:41:08	GB0002634946	988.20		1,015	XLON	E0ESMogUzOBH	2001001125
BAE SYSTEMS PLC	10/05/2023	13:41:08	GB0002634946	988.20		1,225	TRQX	E0ESMogUzOsG	2001001125
BAE SYSTEMS PLC	10/05/2023	13:51:01	GB0002634946	988.80		1,209	CHIX	2899474153113	2001001125
BAE SYSTEMS PLC	10/05/2023	13:52:41	GB0002634946	988.80		1,267	CHIX	2899474153735	2001001125
BAE SYSTEMS PLC	10/05/2023	13:57:00	GB0002634946	989.4					

BAE SYSTEMS PLC	10/05/2023	13:57:21	GB0002634946	989.00	256	CHIX	2899474155195	2001001125
BAE SYSTEMS PLC	10/05/2023	13:57:21	GB0002634946	989.00	750	CHIX	2899474155196	2001001125
BAE SYSTEMS PLC	10/05/2023	13:58:35	GB0002634946	988.60	13	CHIX	2899474155649	2001001125
BAE SYSTEMS PLC	10/05/2023	13:59:04	GB0002634946	989.00	537	CHIX	2899474155837	2001001125
BAE SYSTEMS PLC	10/05/2023	13:59:04	GB0002634946	989.00	743	CHIX	2899474155838	2001001125
BAE SYSTEMS PLC	10/05/2023	14:02:06	GB0002634946	989.00	770	XLON	E0ESMogV0ck1	2001001125
BAE SYSTEMS PLC	10/05/2023	14:02:06	GB0002634946	989.00	646	XLON	E0ESMogV0ck5	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	290	BATE	78364223215	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	870	CHIX	2899474157056	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	514	XLON	E0ESMogV0e05	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	203	TRQX	E0ESMohfvjgv	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	175	AQXE	56602	2001001125
BAE SYSTEMS PLC	10/05/2023	14:03:50	GB0002634946	989.00	110	CHIX	2899474157057	2001001125
BAE SYSTEMS PLC	10/05/2023	14:06:02	GB0002634946	988.80	243	CHIX	2899474157824	2001001125
BAE SYSTEMS PLC	10/05/2023	14:06:23	GB0002634946	989.00	21	CHIX	2899474157940	2001001125
BAE SYSTEMS PLC	10/05/2023	14:06:25	GB0002634946	989.00	64	XLON	E0ESMogV0gXq	2001001125
BAE SYSTEMS PLC	10/05/2023	14:06:27	GB0002634946	989.00	400	XLON	E0ESMogV0gYf	2001001125
BAE SYSTEMS PLC	10/05/2023	14:06:27	GB0002634946	989.00	328	XLON	E0ESMogV0gYj	2001001125
BAE SYSTEMS PLC	10/05/2023	14:10:21	GB0002634946	989.20	314	XLON	E0ESMogV0kSO	2001001125
BAE SYSTEMS PLC	10/05/2023	14:11:57	GB0002634946	989.20	23	AQXE	57137	2001001125
BAE SYSTEMS PLC	10/05/2023	14:11:57	GB0002634946	989.20	815	TRQX	E0ESMohfwEAU	2001001125
BAE SYSTEMS PLC	10/05/2023	14:13:03	GB0002634946	989.20	943	CHIX	2899474159999	2001001125
BAE SYSTEMS PLC	10/05/2023	14:13:03	GB0002634946	989.20	146	CHIX	2899474160000	2001001125
BAE SYSTEMS PLC	10/05/2023	14:13:03	GB0002634946	989.20	858	TRQX	E0ESMohfw2F	2001001125
BAE SYSTEMS PLC	10/05/2023	14:13:03	GB0002634946	989.20	530	CHIX	2899474160001	2001001125
BAE SYSTEMS PLC	10/05/2023	14:13:03	GB0002634946	989.20	841	CHIX	2899474160002	2001001125
BAE SYSTEMS PLC	10/05/2023	14:17:29	GB0002634946	989.80	887	BATE	78364226251	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:44	GB0002634946	989.60	1,306	CHIX	2899474162326	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	266	CHIX	2899474162337	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	789	CHIX	2899474162338	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	1,459	CHIX	2899474162340	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	312	BATE	78364226542	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	219	TRQX	E0ESMohfwici	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	863	TRQX	E0ESMohfwicm	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	554	XLON	E0ESMogV0uZO	2001001125
BAE SYSTEMS PLC	10/05/2023	14:18:46	GB0002634946	989.40	188	CHIX	2899474162341	2001001125
BAE SYSTEMS PLC	10/05/2023	14:24:36	GB0002634946	989.00	1,650	CHIX	2899474164374	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	350	XLON	E0ESMogV15aV	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	480	XLON	E0ESMogV15aX	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	139	TRQX	E0ESMohfP6E	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	189	TRQX	E0ESMohfP6G	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	667	CHIX	2899474166149	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	915	CHIX	2899474166150	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	197	BATE	78364228802	2001001125
BAE SYSTEMS PLC	10/05/2023	14:29:45	GB0002634946	989.00	271	BATE	78364228804	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	576	CHIX	2899474167138	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	576	CHIX	2899474167139	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	171	BATE	78364229461	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	303	XLON	E0ESMogV177B	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	576	CHIX	2899474167140	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	171	BATE	78364229462	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	138	BATE	78364229463	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	171	BATE	78364229464	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	138	BATE	78364229465	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	184	CHIX	2899474167141	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	133	BATE	78364229466	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTmz	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTn6	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	21	TRQX	E0ESMohfTn8	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTnD	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	21	TRQX	E0ESMohfTnF	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTnL	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	21	TRQX	E0ESMohfTnN	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.20	644	XLON	E0ESMogV177W	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTnV	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	21	TRQX	E0ESMohfTnX	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTnf	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	120	TRQX	E0ESMohfTnl	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	42	TRQX	E0ESMohfTnw	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	255	CHIX	2899474167142	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.20	363	BATE	78364229468	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.20	194	TRQX	E0ESMohfToD	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.40	667	CHIX	2899474167143	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:16	GB0002634946	989.20	187	CHIX	2899474167146	2001001125
BAE SYSTEMS PLC	10/05/2023	14:30:17	GB0002634946	989.20	1,318	CHIX	2899474167158	2001001125
BAE SYSTEMS PLC	10/05/2023	14:31:40	GB0002634946	987.80	983	CHIX	2899474168233	2001001125
BAE SYSTEMS PLC	10/05/2023	14:31:40	GB0002634946	987.80	291	BATE	78364230195	2001001125
BAE SYSTEMS PLC	10/05/2023	14:31:40	GB0002634946	987.80	516	XLON	E0ESMogV1Bjd	2001001125
BAE SYSTEMS PLC	10/05/2023	14:31:40	GB0002634946	987.80	204	TRQX	E0ESMohfYgY	2001001125
BAE SYSTEMS PLC	10/05/2023	14:31:41	GB0002634946	987.80	176	XLON	E0ESMogV1BqP	2001001125
BAE SYSTEMS PLC	10/05/2023	14:33:18	GB0002634946	987.60	21	CHIX	2899474169390	2001001125
BAE SYSTEMS PLC	10/05/2023	14:33:18	GB0002634946	987.60	379	XLON	E0ESMogV1G2L	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	303	CHIX	2899474171022	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	649	CHIX	2899474171023	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	282	BATE	78364232355	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	198	TRQX	E0ESMohfyBjz	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	500	XLON	E0ESMogV1LYO	2001001125
BAE SYSTEMS PLC	10/05/2023	14:36:03	GB0002634946	987.60	170	BATE	78364232356	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	322	BATE	78364233266	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	333	BATE	78364233267	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	1,085	CHIX	2899474172162	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	1,125	CHIX	2899474172163	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	29	TRQX	E0ESMohfyOII	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	196	TRQX	E0ESMohfyOIL	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	124	TRQX	E0ESMohfyOIN	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	109	TRQX	E0ESMohfyOIV	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	570	XLON	E0ESMogV1P8p	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	590	XLON	E0ESMogV1P8r	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	201	CHIX	2899474172169	2001001125
BAE SYSTEMS PLC	10/05/2023	14:37:39	GB0002634946	988.40	194	AQXE	66731	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:01	GB0002634946	989.20	501	XLON	E0ESMogV1eRI	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:01	GB0002634946	989.20	1,435	XLON	E0ESMogV1eRK	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:01	GB0002634946	989.20	259	XLON	E0ESMogV1eRM	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:17	GB0002634946	989.00	301	CHIX	2899474176285	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:17	GB0002634946	989.00	1,236	BATE	78364236239	2001001125

BAE SYSTEMS PLC	10/05/2023	14:44:17	GB0002634946	989.00	1,319	CHIX	2899474176286	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:17	GB0002634946	989.00	232	CHIX	2899474176287	2001001125
BAE SYSTEMS PLC	10/05/2023	14:44:17	GB0002634946	989.00	1,380	CHIX	2899474176288	2001001125
BAE SYSTEMS PLC	10/05/2023	14:48:07	GB0002634946	988.20	268	CHIX	2899474178160	2001001125
BAE SYSTEMS PLC	10/05/2023	14:50:46	GB0002634946	988.60	33	CHIX	2899474179784	2001001125
BAE SYSTEMS PLC	10/05/2023	14:50:46	GB0002634946	988.60	1,186	CHIX	2899474179785	2001001125
BAE SYSTEMS PLC	10/05/2023	14:51:56	GB0002634946	989.00	275	CHIX	2899474180509	2001001125
BAE SYSTEMS PLC	10/05/2023	14:51:57	GB0002634946	989.00	348	CHIX	2899474180558	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:00	GB0002634946	989.60	230	XLON	E0ESMogV1zKH	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	77	BATE	78364240081	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	20	CHIX	2899474181623	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	220	CHIX	2899474181624	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	54	BATE	78364240082	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	55	TRQX	E0ESMogh0Xgm	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	451	XLON	E0ESMogV1zs1	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	271	BATE	78364240083	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	1,115	CHIX	2899474181625	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	31	XLON	E0ESMogV1zs4	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	226	TRQX	E0ESMogh0Xgq	2001001125
BAE SYSTEMS PLC	10/05/2023	14:54:03	GB0002634946	989.60	242	CHIX	2899474181626	2001001125
BAE SYSTEMS PLC	10/05/2023	14:55:21	GB0002634946	990.40	544	CHIX	2899474182308	2001001125
BAE SYSTEMS PLC	10/05/2023	14:55:21	GB0002634946	990.40	963	CHIX	2899474182309	2001001125
BAE SYSTEMS PLC	10/05/2023	14:56:25	GB0002634946	990.20	116	XLON	E0ESMogV24kY	2001001125
BAE SYSTEMS PLC	10/05/2023	14:56:25	GB0002634946	990.20	1,484	XLON	E0ESMogV24kh	2001001125
BAE SYSTEMS PLC	10/05/2023	14:56:25	GB0002634946	990.00	400	XLON	E0ESMogV24IQ	2001001125
BAE SYSTEMS PLC	10/05/2023	14:56:25	GB0002634946	990.00	400	XLON	E0ESMogV24IZ	2001001125
BAE SYSTEMS PLC	10/05/2023	14:57:56	GB0002634946	989.60	160	TRQX	E0ESMogh11RG	2001001125
BAE SYSTEMS PLC	10/05/2023	14:57:56	GB0002634946	989.60	46	TRQX	E0ESMogh11RI	2001001125
BAE SYSTEMS PLC	10/05/2023	14:58:17	GB0002634946	989.60	125	CHIX	2899474184157	2001001125
BAE SYSTEMS PLC	10/05/2023	14:58:26	GB0002634946	989.40	7	CHIX	2899474184298	2001001125
BAE SYSTEMS PLC	10/05/2023	14:58:26	GB0002634946	989.40	1,679	CHIX	2899474184299	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:04	GB0002634946	989.40	400	CHIX	2899474184623	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:04	GB0002634946	989.40	400	CHIX	2899474184623	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:04	GB0002634946	989.40	1,535	BATE	78364242151	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:04	GB0002634946	989.40	878	CHIX	2899474184624	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:04	GB0002634946	989.40	681	CHIX	2899474184625	2001001125
BAE SYSTEMS PLC	10/05/2023	14:59:07	GB0002634946	989.40	348	CHIX	2899474184676	2001001125
BAE SYSTEMS PLC	10/05/2023	15:02:18	GB0002634946	988.00	1,682	CHIX	2899474186534	2001001125
BAE SYSTEMS PLC	10/05/2023	15:02:18	GB0002634946	988.00	1,246	BATE	78364243431	2001001125
BAE SYSTEMS PLC	10/05/2023	15:05:37	GB0002634946	987.40	953	TRQX	E0ESMogh1eyV	2001001125
BAE SYSTEMS PLC	10/05/2023	15:06:40	GB0002634946	988.20	92	CHIX	2899474188962	2001001125
BAE SYSTEMS PLC	10/05/2023	15:06:40	GB0002634946	988.20	905	CHIX	2899474188963	2001001125
BAE SYSTEMS PLC	10/05/2023	15:06:40	GB0002634946	988.20	339	CHIX	2899474188964	2001001125
BAE SYSTEMS PLC	10/05/2023	15:06:40	GB0002634946	988.20	33	CHIX	2899474188967	2001001125
BAE SYSTEMS PLC	10/05/2023	15:08:37	GB0002634946	987.80	1,357	XLON	E0ESMogV2v8S	2001001125
BAE SYSTEMS PLC	10/05/2023	15:09:58	GB0002634946	988.20	348	CHIX	2899474190553	2001001125
BAE SYSTEMS PLC	10/05/2023	15:10:33	GB0002634946	988.20	991	CHIX	2899474190841	2001001125
BAE SYSTEMS PLC	10/05/2023	15:10:33	GB0002634946	988.20	179	TRQX	E0ESMogh2POk	2001001125
BAE SYSTEMS PLC	10/05/2023	15:10:33	GB0002634946	988.20	1,018	CHIX	2899474190849	2001001125
BAE SYSTEMS PLC	10/05/2023	15:10:33	GB0002634946	988.20	125	AQXE	80254	2001001125
BAE SYSTEMS PLC	10/05/2023	15:11:52	GB0002634946	988.20	1,209	CHIX	2899474191453	2001001125
BAE SYSTEMS PLC	10/05/2023	15:11:52	GB0002634946	988.20	42	CHIX	2899474191454	2001001125
BAE SYSTEMS PLC	10/05/2023	15:11:52	GB0002634946	988.00	334	XLON	E0ESMogV2ayG	2001001125
BAE SYSTEMS PLC	10/05/2023	15:12:18	GB0002634946	988.60	266	XLON	E0ESMogV2bsm	2001001125
BAE SYSTEMS PLC	10/05/2023	15:12:18	GB0002634946	988.60	1,258	AQXE	80756	2001001125
BAE SYSTEMS PLC	10/05/2023	15:12:18	GB0002634946	988.60	170	CHIX	2899474191678	2001001125
BAE SYSTEMS PLC	10/05/2023	15:12:18	GB0002634946	988.60	1,018	CHIX	2899474191679	2001001125
BAE SYSTEMS PLC	10/05/2023	15:12:18	GB0002634946	988.60	611	XLON	E0ESMogV2bzZ	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	246	CHIX	2899474194593	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	366	BATE	78364249011	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	990	CHIX	2899474194594	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	256	TRQX	E0ESMogh3FA5	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	840	XLON	E0ESMogV2mr6	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	648	XLON	E0ESMogV2mr8	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	768	XLON	E0ESMogV2mrA	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:28	GB0002634946	990.80	221	CHIX	2899474194595	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:29	GB0002634946	990.60	883	XLON	E0ESMogV2mtq	2001001125
BAE SYSTEMS PLC	10/05/2023	15:18:31	GB0002634946	990.60	281	XLON	E0ESMogV2mwL	2001001125
BAE SYSTEMS PLC	10/05/2023	15:21:46	GB0002634946	992.00	110	CHIX	2899474196365	2001001125
BAE SYSTEMS PLC	10/05/2023	15:21:46	GB0002634946	992.00	118	CHIX	2899474196366	2001001125
BAE SYSTEMS PLC	10/05/2023	15:21:50	GB0002634946	992.20	440	AQXE	84137	2001001125
BAE SYSTEMS PLC	10/05/2023	15:22:26	GB0002634946	992.00	640	CHIX	2899474196693	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:00	GB0002634946	992.60	1,188	CHIX	2899474196964	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:20	GB0002634946	992.40	533	CHIX	2899474197109	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:59	GB0002634946	992.20	1,263	CHIX	2899474197313	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:59	GB0002634946	992.20	712	BATE	78364250885	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:59	GB0002634946	992.20	342	BATE	78364250886	2001001125
BAE SYSTEMS PLC	10/05/2023	15:23:59	GB0002634946	992.20	43	BATE	78364250887	2001001125
BAE SYSTEMS PLC	10/05/2023	15:27:16	GB0002634946	992.40	1,359	XLON	E0ESMogV31MU	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:14	GB0002634946	992.40	1,324	BATE	78364252259	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:14	GB0002634946	992.40	63	BATE	78364252260	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:39	GB0002634946	991.80	8	BATE	78364252386	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:39	GB0002634946	991.80	411	CHIX	2899474199596	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:40	GB0002634946	991.80	129	CHIX	2899474199599	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:40	GB0002634946	991.80	771	CHIX	2899474199600	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:40	GB0002634946	991.80	1,356	TRQX	E0ESMogh4B26	2001001125
BAE SYSTEMS PLC	10/05/2023	15:28:40	GB0002634946	991.80	115	TRQX	E0ESMogh4B29	2001001125
BAE SYSTEMS PLC	10/05/2023	15:32:50	GB0002634946	990.60	182	CHIX	2899474201908	2001001125
BAE SYSTEMS PLC	10/05/2023	15:33:30	GB0002634946	990.60	303	CHIX	2899474202174	2001001125
BAE SYSTEMS PLC	10/05/2023	15:33:33	GB0002634946	990.60	1,042	CHIX	2899474202207	2001001125
BAE SYSTEMS PLC	10/05/2023	15:35:34	GB0002634946	990.40	1,221	CHIX	2899474203246	2001001125
BAE SYSTEMS PLC	10/05/2023	15:36:06	GB0002634946	990.60	271	CHIX	2899474203632	2001001125
BAE SYSTEMS PLC	10/05/2023	15:36:06	GB0002634946	990.60	1,003	CHIX	2899474203633	2001001125
BAE SYSTEMS PLC	10/05/2023	15:41:28	GB0002634946	991.20	810	XLON	E0ESMogV3P0w	2001001125
BAE SYSTEMS PLC	10/05/2023	15:41:28	GB0002634946	991.20	215	TRQX	E0ESMogh5Qez	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:01	GB0002634946	991.80	222	TRQX	E0ESMogh5UIG	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:01	GB0002634946	991.80	562	XLON	E0ESMogV3Pz6	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:01	GB0002634946	991.80	317	BATE	78364257325	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:01	GB0002634946	991.80	1,069	CHIX	2899474206916	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:06	GB0002634946	991.80	191	CHIX	2899474207020	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:06	GB0002634946	991.80	90	AQXE	91771	2001001125
BAE SYSTEMS PLC	10/05/2023	15:42:11	GB0002634946	992.00	786	BATE	78364257411	2001001125
BAE SYSTEMS PLC	10/05/2023	15:43:06	GB0002634946	991.60	2	AQXE	92252	2001001125
BAE SYSTEMS PLC	10/05/2023	15:43:59	GB0002634946	991.80	243	XLON	E0ESMogV3U2e	2001001125
BAE SYSTEMS PLC	10/05/2023	15:43:59	GB0002634946	991.80	500	XLON	E0ESMogV3U2g	2001001125

BAE SYSTEMS PLC	10/05/2023	15:44:10	GB0002634946	991.80	1,437	XLON	E0ESMogV3UJU	2001001125
BAE SYSTEMS PLC	10/05/2023	15:44:10	GB0002634946	991.80	1,000	XLON	E0ESMogV3UJY	2001001125
BAE SYSTEMS PLC	10/05/2023	15:45:22	GB0002634946	991.20	238	BATE	78364258536	2001001125
BAE SYSTEMS PLC	10/05/2023	15:45:22	GB0002634946	991.20	176	BATE	78364258537	2001001125
BAE SYSTEMS PLC	10/05/2023	15:47:02	GB0002634946	991.00	1,656	BATE	78364259130	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	61	XLON	E0ESMogV3d5B	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	178	TRQX	E0ESMog6FKo	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	390	XLON	E0ESMogV3d5E	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	858	CHIX	2899474210469	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	254	BATE	78364259710	2001001125
BAE SYSTEMS PLC	10/05/2023	15:48:51	GB0002634946	991.80	153	CHIX	2899474210472	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:29	GB0002634946	991.80	79	CHIX	2899474212281	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:29	GB0002634946	991.80	499	CHIX	2899474212282	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:29	GB0002634946	991.80	79	BATE	78364261062	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:29	GB0002634946	991.80	179	BATE	78364261063	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	24	AQXE	96053	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	791	CHIX	2899474212349	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	235	BATE	78364261134	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	416	XLON	E0ESMogV3Iuv	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	164	TRQX	E0ESMog6ba9	2001001125
BAE SYSTEMS PLC	10/05/2023	15:52:38	GB0002634946	991.60	118	AQXE	96054	2001001125
BAE SYSTEMS PLC	10/05/2023	15:54:59	GB0002634946	992.00	1,577	XLON	E0ESMogV3m5i	2001001125
BAE SYSTEMS PLC	10/05/2023	15:55:16	GB0002634946	992.20	508	AQXE	97038	2001001125
BAE SYSTEMS PLC	10/05/2023	15:55:16	GB0002634946	992.20	1,000	AQXE	97039	2001001125
BAE SYSTEMS PLC	10/05/2023	15:55:16	GB0002634946	992.20	151	CHIX	2899474213579	2001001125
BAE SYSTEMS PLC	10/05/2023	15:57:44	GB0002634946	991.80	449	XLON	E0ESMogV3q62	2001001125
BAE SYSTEMS PLC	10/05/2023	15:57:44	GB0002634946	991.80	153	AQXE	97812	2001001125
BAE SYSTEMS PLC	10/05/2023	15:57:44	GB0002634946	991.80	253	BATE	78364262744	2001001125
BAE SYSTEMS PLC	10/05/2023	15:57:54	GB0002634946	991.80	1,033	CHIX	2899474214613	2001001125
BAE SYSTEMS PLC	10/05/2023	16:00:01	GB0002634946	991.60	167	AQXE	98746	2001001125
BAE SYSTEMS PLC	10/05/2023	16:00:41	GB0002634946	991.80	279	CHIX	2899474216126	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	216	AQXE	99154	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	359	BATE	78364264065	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	1,211	CHIX	2899474216344	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	252	TRQX	E0ESMog7Ibo	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	378	XLON	E0ESMogV3vZd	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	251	XLON	E0ESMogV3vZf	2001001125
BAE SYSTEMS PLC	10/05/2023	16:01:02	GB0002634946	992.00	7	AQXE	99155	2001001125
BAE SYSTEMS PLC	10/05/2023	16:03:47	GB0002634946	992.00	226	AQXE	100276	2001001125
BAE SYSTEMS PLC	10/05/2023	16:03:47	GB0002634946	992.00	618	AQXE	100277	2001001125
BAE SYSTEMS PLC	10/05/2023	16:04:41	GB0002634946	992.00	824	AQXE	100633	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	161	AQXE	100940	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	160	AQXE	100943	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	267	BATE	78364265649	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	265	BATE	78364265651	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	183	CHIX	2899474218634	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	717	CHIX	2899474218635	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	2	TRQX	E0ESMog7Iqt	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	185	TRQX	E0ESMog7Iqx	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:20	GB0002634946	991.80	186	TRQX	E0ESMog7Ir3	2001001125
BAE SYSTEMS PLC	10/05/2023	16:05:27	GB0002634946	991.80	473	CHIX	2899474218672	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	162	AQXE	101505	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	268	BATE	78364266143	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	904	CHIX	2899474219325	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	170	TRQX	E0ESMog7mu0	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	17	TRQX	E0ESMog7mu4	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.60	475	XLON	E0ESMogV43U9	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	180	BATE	78364266147	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	155	BATE	78364266148	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	319	XLON	E0ESMogV43Ux	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	9	XLON	E0ESMogV43Uz	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	125	BATE	78364266149	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	1,308	CHIX	2899474219333	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	947	CHIX	2899474219334	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	197	TRQX	E0ESMog7mv4	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	400	XLON	E0ESMogV43VI	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	400	XLON	E0ESMogV43VK	2001001125
BAE SYSTEMS PLC	10/05/2023	16:06:37	GB0002634946	991.40	356	XLON	E0ESMogV43VS	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	197	TRQX	E0ESMog83FK	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	208	TRQX	E0ESMog83FM	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	497	XLON	E0ESMogV47NG	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	525	XLON	E0ESMogV47NI	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	169	AQXE	102734	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	179	AQXE	102735	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	280	BATE	78364267429	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	297	BATE	78364267430	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	800	TRQX	E0ESMog83G2	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	599	XLON	E0ESMogV47Nm	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	201	TRQX	E0ESMog83G5	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	348	XLON	E0ESMogV47Nv	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	144	CHIX	2899474221005	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	1	CHIX	2899474221006	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	154	CHIX	2899474221007	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	554	CHIX	2899474221008	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	554	CHIX	2899474221009	2001001125
BAE SYSTEMS PLC	10/05/2023	16:09:52	GB0002634946	992.40	40	CHIX	2899474221010	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	163	TRQX	E0ESMog8MKV	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	166	TRQX	E0ESMog8MKV	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	140	AQXE	104413	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	144	AQXE	104414	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	232	BATE	78364268899	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	238	BATE	78364268900	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	783	CHIX	2899474222953	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	802	CHIX	2899474222954	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	411	XLON	E0ESMogV4D0A	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	274	XLON	E0ESMogV4D0C	2001001125
BAE SYSTEMS PLC	10/05/2023	16:13:26	GB0002634946	992.60	147	XLON	E0ESMogV4D0F	2001001125
BAE SYSTEMS PLC	10/05/2023	16:14:16	GB0002634946	992.00	182	TRQX	E0ESMog8QuR	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	138	AQXE	107431	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	143	AQXE	107433	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	228	BATE	78364271556	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	236	BATE	78364271557	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	771	CHIX	2899474226658	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	798	CHIX	2899474226661	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	160	TRQX	E0ESMog8uDh	2001001125

BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	165	TRQX	E0ESMog8uDI	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	404	XLON	E0ESMogV4L03	2001001125
BAE SYSTEMS PLC	10/05/2023	16:19:23	GB0002634946	992.40	419	XLON	E0ESMogV4L05	2001001125
BAE SYSTEMS PLC	10/05/2023	16:20:19	GB0002634946	992.40	471	XLON	E0ESMogV4MSU	2001001125
BAE SYSTEMS PLC	10/05/2023	16:20:19	GB0002634946	992.40	186	TRQX	E0ESMog909a	2001001125
BAE SYSTEMS PLC	10/05/2023	16:20:19	GB0002634946	992.40	896		2899474227422	2001001125
BAE SYSTEMS PLC	10/05/2023	16:20:19	GB0002634946	992.40	265	BATE	78364272018	2001001125
BAE SYSTEMS PLC	10/05/2023	16:20:19	GB0002634946	992.40	160	XLON	E0ESMogV4MSs	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:38	GB0002634946	992.60	583	XLON	E0ESMogV4PIR	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:38	GB0002634946	992.60	250	XLON	E0ESMogV4PIT	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	40	TRQX	E0ESMog9FHB	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	42	CHIX	2899474229284	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	834	CHIX	2899474229285	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	280	CHIX	2899474229287	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	1,383	AQXE	109281	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	987	TRQX	E0ESMog9FHZ	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	587	CHIX	2899474229288	2001001125
BAE SYSTEMS PLC	10/05/2023	16:22:54	GB0002634946	992.20	116	TRQX	E0ESMog9FHD	2001001125

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