

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	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	12/04/2023	GB0002634946	129,239	1,022.11	XLON	1,026.50	1,015.50
BAE SYSTEMS PLC	12/04/2023	GB0002634946	186,338	1,022.31	CHIX	1,026.50	1,012.00
BAE SYSTEMS PLC	12/04/2023	GB0002634946	54,407	1,022.13	BATE	1,026.50	1,016.00
BAE SYSTEMS PLC	12/04/2023	GB0002634946	9,733	1,022.63	AQXE	1,026.00	1,017.00
BAE SYSTEMS PLC	12/04/2023	GB0002634946	45,817	1,022.15	TRQX	1,026.50	1,016.00
* Rounded to two decimal places		SUM:	425,534	1,022.22		1,026.50	1,012.00

**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	12/04/2023	08:00:39	GB0002634946	1,019.00	650	CHIX	2899474082537	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	481	CHIX	2899474082538	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	388	XLON	E0E83xAWH2UR	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	361	XLON	E0E83xAWH2UT	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	181	TRQX	E0E83xBgwJvI	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	168	TRQX	E0E83xBgwJvn	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	229	BATE	78364170171	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	213	BATE	78364170172	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	126	CHIX	2899474082539	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	113	XLON	E0E83xAWH2VB	2001001125
BAE SYSTEMS PLC	12/04/2023	08:00:39	GB0002634946	1,019.00	106	XLON	E0E83xAWH2VD	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	1,031	CHIX	2899474083105	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	577	CHIX	2899474083106	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	203	BATE	78364170508	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	343	XLON	E0E83xAWH6ix	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	161	TRQX	E0E83xBgwSYI	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:04	GB0002634946	1,016.00	100	CHIX	2899474083108	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:56	GB0002634946	1,013.00	120	CHIX	2899474083401	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:56	GB0002634946	1,013.00	147	CHIX	2899474083403	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:57	GB0002634946	1,013.00	255	CHIX	2899474083406	2001001125
BAE SYSTEMS PLC	12/04/2023	08:02:57	GB0002634946	1,013.00	161	CHIX	2899474083412	2001001125
BAE SYSTEMS PLC	12/04/2023	08:03:06	GB0002634946	1,012.00	32	CHIX	2899474083534	2001001125
BAE SYSTEMS PLC	12/04/2023	08:03:09	GB0002634946	1,012.00	30	CHIX	2899474083545	2001001125
BAE SYSTEMS PLC	12/04/2023	08:03:10	GB0002634946	1,012.00	164	CHIX	2899474083546	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.50	1,313	XLON	E0E83xAWHGmG	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.50	1,313	XLON	E0E83xAWHGmK	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.00	282	BATE	78364171623	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.00	801	CHIX	2899474084867	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.00	223	TRQX	E0E83xBgw5Y	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.50	1,313	XLON	E0E83xAWHGme	2001001125
BAE SYSTEMS PLC	12/04/2023	08:06:35	GB0002634946	1,017.50	1,019	XLON	E0E83xAWHGmg	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	145	AQXE	2509	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	141	AQXE	2510	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	498	XLON	E0E83xAWHLq6	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	483	XLON	E0E83xAWHLq8	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	294	BATE	78364172414	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	285	BATE	78364172415	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	834	CHIX	2899474086054	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:00	GB0002634946	1,019.00	475	CHIX	2899474086055	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:39	GB0002634946	1,020.50	289	BATE	78364172659	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:39	GB0002634946	1,020.50	821	CHIX	2899474086437	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:39	GB0002634946	1,020.50	489	XLON	E0E83xAWHNVB	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:39	GB0002634946	1,020.50	228	TRQX	E0E83xBgxXQC	2001001125
BAE SYSTEMS PLC	12/04/2023	08:10:39	GB0002634946	1,020.50	143	BATE	78364172660	2001001125
BAE SYSTEMS PLC	12/04/2023	08:12:09	GB0002634946	1,020.50	700	CHIX	2899474086938	2001001125
BAE SYSTEMS PLC	12/04/2023	08:12:09	GB0002634946	1,020.50	247	BATE	78364172990	2001001125
BAE SYSTEMS PLC	12/04/2023	08:12:09	GB0002634946	1,020.50	418	XLON	E0E83xAWHPG7	2001001125
BAE SYSTEMS PLC	12/04/2023	08:12:09	GB0002634946	1,020.50	195	TRQX	E0E83xBgxK19	2001001125
BAE SYSTEMS PLC	12/04/2023	08:12:09	GB0002634946	1,020.50	122	XLON	E0E83xAWHPGi	2001001125
BAE SYSTEMS PLC	12/04/2023	08:13:36	GB0002634946	1,020.50	732	CHIX	2899474087637	2001001125
BAE SYSTEMS PLC	12/04/2023	08:13:36	GB0002634946	1,020.50	257	BATE	78364173414	2001001125
BAE SYSTEMS PLC	12/04/2023	08:13:36	GB0002634946	1,020.50	204	TRQX	E0E83xBgxSDS	2001001125
BAE SYSTEMS PLC	12/04/2023	08:13:36	GB0002634946	1,020.50	436	XLON	E0E83xAWHSVX	2001001125
BAE SYSTEMS PLC	12/04/2023	08:13:36	GB0002634946	1,020.50	127	CHIX	2899474087638	2001001125
BAE SYSTEMS PLC	12/04/2023	08:15:05	GB0002634946	1,019.50	279	BATE	78364173828	2001001125
BAE SYSTEMS PLC	12/04/2023	08:15:05	GB0002634946	1,019.50	794	CHIX	2899474088271	2001001125
BAE SYSTEMS PLC	12/04/2023	08:15:05	GB0002634946	1,019.50	473	XLON	E0E83xAWHV7	2001001125
BAE SYSTEMS PLC	12/04/2023	08:15:05	GB0002634946	1,019.50	221	TRQX	E0E83xBgxZZg	2001001125
BAE SYSTEMS PLC	12/04/2023	08:15:05	GB0002634946	1,019.50	138	BATE	78364173829	2001001125
BAE SYSTEMS PLC	12/04/2023	08:16:55	GB0002634946	1,018.00	690	CHIX	2899474088970	2001001125
BAE SYSTEMS PLC	12/04/2023	08:16:55	GB0002634946	1,018.00	243	BATE	78364174355	2001001125
BAE SYSTEMS PLC	12/04/2023	08:16:55	GB0002634946	1,018.00	412	XLON	E0E83xAWHYs8	2001001125
BAE SYSTEMS PLC	12/04/2023	08:16:55	GB0002634946	1,018.00	192	TRQX	E0E83xBgxIPU	2001001125
BAE SYSTEMS PLC	12/04/2023	08:16:55	GB0002634946	1,018.00	120	AQXE	4057	2001001125
BAE SYSTEMS PLC	12/04/2023	08:19:11	GB0002634946	1,019.00	248	BATE	78364175080	2001001125
BAE SYSTEMS PLC	12/04/2023	08:19:11	GB0002634946	1,019.00	705	CHIX	2899474089997	2001001125
BAE SYSTEMS PLC	12/04/2023	08:19:11	GB0002634946	1,019.00	419	XLON	E0E83xAWHDQ8	2001001125
BAE SYSTEMS PLC	12/04/2023	08:19:11	GB0002634946	1,019.00	196	TRQX	E0E83xBgxtVA	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	144	TRQX	E0E83xBgyCka	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	311	XLON	E0E83xAWHkx5	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	144	TRQX	E0E83xBgyCkn	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	520	CHIX	2899474091276	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	144	TRQX	E0E83xBgyCkv	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:30	GB0002634946	1,019.00	1,249	XLON	E0E83xAWHkxQ	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:31	GB0002634946	1,019.00	902	XLON	E0E83xAWHkye	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:31	GB0002634946	1,019.00	347	XLON	E0E83xAWHkyg	2001001125
BAE SYSTEMS PLC	12/04/2023	08:22:31	GB0002634946	1,019.00	506	XLON	E0E83xAWHkyl	2001001125
BAE SYSTEMS PLC	12/04/2023	08:24:53	GB0002634946	1,017.50	810	TRQX	E0E83xBgyNle	2001001125
BAE SYSTEMS PLC	12/04/2023	08:24:53	GB0002634946	1,017.50	468	TRQX	E0E83xBgyNlh	2001001125

BAE SYSTEMS PLC	12/04/2023	08:26:33	GB0002634946	1,017.50		193	BATE	78364177046	2001001125
BAE SYSTEMS PLC	12/04/2023	08:26:33	GB0002634946	1,017.50		549	CHIX	2899474092525	2001001125
BAE SYSTEMS PLC	12/04/2023	08:26:33	GB0002634946	1,017.50		152	TRQX	E0E83xBgynS	2001001125
BAE SYSTEMS PLC	12/04/2023	08:26:33	GB0002634946	1,017.50		327	XLON	E0E83xAWHrgJ	2001001125
BAE SYSTEMS PLC	12/04/2023	08:26:33	GB0002634946	1,017.50		96	XLON	E0E83xAWHrgI	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		766	CHIX	2899474094072	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		738	CHIX	2899474094073	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		213	TRQX	E0E83xBgynZj	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		206	TRQX	E0E83xBgynZm	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		174	XLON	E0E83xAWHz5E	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		269	BATE	78364178062	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		260	BATE	78364178063	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		123	XLON	E0E83xAWHz5Z	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		160	XLON	E0E83xAWHz5h	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		278	XLON	E0E83xAWHz5x	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		161	XLON	E0E83xAWHz6I	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		128	TRQX	E0E83xBgynai	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		48	TRQX	E0E83xBgynal	2001001125
BAE SYSTEMS PLC	12/04/2023	08:30:05	GB0002634946	1,018.50		85	TRQX	E0E83xBgynan	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.50		137	AQXE	7891	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.50		785	CHIX	2899474095021	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.50		277	BATE	78364178754	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.50		218	TRQX	E0E83xBgz19W	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.50		469	XLON	E0E83xAWI31X	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.00		211	TRQX	E0E83xBgz1Ac	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.00		453	XLON	E0E83xAWI335	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.00		760	CHIX	2899474095025	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.00		267	BATE	78364178758	2001001125
BAE SYSTEMS PLC	12/04/2023	08:32:59	GB0002634946	1,019.00		132	CHIX	2899474095026	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		236	CHIX	2899474096493	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		219	BATE	78364179866	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		386	CHIX	2899474096494	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		173	TRQX	E0E83xBgz2McM	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		371	XLON	E0E83xAWI9Xh	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:34	GB0002634946	1,017.00		108	TRQX	E0E83xBgz2MDH	2001001125
BAE SYSTEMS PLC	12/04/2023	08:37:35	GB0002634946	1,016.50		278	CHIX	2899474096499	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		179	CHIX	2899474096967	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		194	BATE	78364180241	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		372	CHIX	2899474096968	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		153	TRQX	E0E83xBgz2Tcl	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		329	XLON	E0E83xAWIBYg	2001001125
BAE SYSTEMS PLC	12/04/2023	08:39:20	GB0002634946	1,017.00		96	TRQX	E0E83xBgz2Tep	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:05	GB0002634946	1,016.50		217	TRQX	E0E83xBgz2X4M	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:05	GB0002634946	1,016.50		463	XLON	E0E83xAWICgf	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:05	GB0002634946	1,016.50		392	CHIX	2899474097162	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:05	GB0002634946	1,016.50		274	BATE	78364180384	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:05	GB0002634946	1,016.50		385	CHIX	2899474097163	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:07	GB0002634946	1,016.50		72	BATE	78364180390	2001001125
BAE SYSTEMS PLC	12/04/2023	08:40:07	GB0002634946	1,016.50		63	BATE	78364180391	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		63	CHIX	2899474098342	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		223	BATE	78364181218	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		176	TRQX	E0E83xBgz2P7i	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		570	CHIX	2899474098343	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		377	XLON	E0E83xAWIHif	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:07	GB0002634946	1,016.00		110	XLON	E0E83xAWIHjO	2001001125
BAE SYSTEMS PLC	12/04/2023	08:44:12	GB0002634946	1,015.50		359	XLON	E0E83xAWIHsx	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		698	CHIX	2899474099258	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		466	CHIX	2899474099259	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		692	XLON	E0E83xAWIMif	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		324	TRQX	E0E83xBh05fK	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		409	BATE	78364181941	2001001125
BAE SYSTEMS PLC	12/04/2023	08:48:00	GB0002634946	1,017.00		202	CHIX	2899474099261	2001001125
BAE SYSTEMS PLC	12/04/2023	08:50:14	GB0002634946	1,017.00		786	CHIX	2899474099825	2001001125
BAE SYSTEMS PLC	12/04/2023	08:50:14	GB0002634946	1,017.00		276	BATE	78364182388	2001001125
BAE SYSTEMS PLC	12/04/2023	08:50:14	GB0002634946	1,017.00		468	XLON	E0E83xAWIOUj	2001001125
BAE SYSTEMS PLC	12/04/2023	08:50:14	GB0002634946	1,017.00		218	TRQX	E0E83xBh0Eh6	2001001125
BAE SYSTEMS PLC	12/04/2023	08:50:14	GB0002634946	1,017.00		137	CHIX	2899474099826	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		752	XLON	E0E83xAWIUlM	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		352	TRQX	E0E83xBh0ZzW	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		478	XLON	E0E83xAWIUlmd	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		223	TRQX	E0E83xBh0a0E	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		212	BATE	78364183486	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		604	CHIX	2899474101235	2001001125
BAE SYSTEMS PLC	12/04/2023	08:55:32	GB0002634946	1,017.00		168	TRQX	E0E83xBh0a0L	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		68	XLON	E0E83xAWIWMf	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		311	XLON	E0E83xAWIWMn	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		110	AQXE	12257	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		177	TRQX	E0E83xBh0fEC	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		223	BATE	78364183776	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:56	GB0002634946	1,017.00		635	CHIX	2899474101624	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:57	GB0002634946	1,016.50		370	XLON	E0E83xAWIWPL	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:57	GB0002634946	1,016.50		173	TRQX	E0E83xBh0fIM	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:57	GB0002634946	1,016.50		218	BATE	78364183780	2001001125
BAE SYSTEMS PLC	12/04/2023	08:56:57	GB0002634946	1,016.50		729	XLON	E0E83xAWIWQ0	2001001125
BAE SYSTEMS PLC	12/04/2023	09:04:45	GB0002634946	1,017.50		653	XLON	E0E83xAWIZo	2001001125
BAE SYSTEMS PLC	12/04/2023	09:05:40	GB0002634946	1,017.50		533	CHIX	2899474103944	2001001125
BAE SYSTEMS PLC	12/04/2023	09:05:40	GB0002634946	1,017.50		182	CHIX	2899474103945	2001001125
BAE SYSTEMS PLC	12/04/2023	09:06:46	GB0002634946	1,017.50		732	CHIX	2899474104338	2001001125
BAE SYSTEMS PLC	12/04/2023	09:07:34	GB0002634946	1,017.50		700	CHIX	2899474104609	2001001125
BAE SYSTEMS PLC	12/04/2023	09:07:34	GB0002634946	1,017.50		715	CHIX	2899474104610	2001001125
BAE SYSTEMS PLC	12/04/2023	09:09:43	GB0002634946	1,017.50		440	BATE	78364186408	2001001125
BAE SYSTEMS PLC	12/04/2023	09:09:43	GB0002634946	1,017.50		3	TRQX	E0E83xBh1U3t	2001001125
BAE SYSTEMS PLC	12/04/2023	09:09:43	GB0002634946	1,017.50		19	TRQX	E0E83xBh1U3v	2001001125
BAE SYSTEMS PLC	12/04/2023	09:10:22	GB0002634946	1,018.00		652	XLON	E0E83xAWlmbj	2001001125
BAE SYSTEMS PLC	12/04/2023	09:10:22	GB0002634946	1,018.00		78	XLON	E0E83xAWlmbI	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		273	AQXE	14952	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		554	BATE	78364186625	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		1,575	CHIX	2899474105597	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		438	TRQX	E0E83xBh1Ycn	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		770	XLON	E0E83xAWInEy	2001001125
BAE SYSTEMS PLC	12/04/2023	09:11:04	GB0002634946	1,017.50		168	XLON	E0E83xAWInF0	2001001125
BAE SYSTEMS PLC	12/04/2023	09:15:04	GB0002634946	1,019.00		385	BATE	78364187	



BAE SYSTEMS PLC	12/04/2023	09:15:06	GB0002634946	1,019.00		190	XLON	E0E83xAWIsig	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		250	XLON	E0E83xAWw4I	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		176	TRQX	E0E83xBh1250	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		127	XLON	E0E83xAWw4K	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		222	BATE	78364188277	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		632	CHIX	2899474108049	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:18	GB0002634946	1,019.50		110	AQXE	16535	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:56	GB0002634946	1,019.00		419	BATE	78364188400	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:56	GB0002634946	1,019.00		1,190	CHIX	2899474108247	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:56	GB0002634946	1,019.50		331	TRQX	E0E83xBh21Eg	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:56	GB0002634946	1,019.00		708	XLON	E0E83xAWwkD	2001001125
BAE SYSTEMS PLC	12/04/2023	09:18:56	GB0002634946	1,019.00		207	CHIX	2899474108249	2001001125
BAE SYSTEMS PLC	12/04/2023	09:24:55	GB0002634946	1,019.50		98	CHIX	2899474110263	2001001125
BAE SYSTEMS PLC	12/04/2023	09:24:55	GB0002634946	1,019.50		501	CHIX	2899474110264	2001001125
BAE SYSTEMS PLC	12/04/2023	09:24:55	GB0002634946	1,019.50		210	BATE	78364189699	2001001125
BAE SYSTEMS PLC	12/04/2023	09:24:55	GB0002634946	1,019.50		356	XLON	E0E83xAWJ3MN	2001001125
BAE SYSTEMS PLC	12/04/2023	09:24:55	GB0002634946	1,019.50		167	TRQX	E0E83xBh2Pvw	2001001125
BAE SYSTEMS PLC	12/04/2023	09:26:17	GB0002634946	1,021.00		680	CHIX	2899474110702	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		408	XLON	E0E83xAWJ6S8	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		123	XLON	E0E83xAWJ6SB	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		14	XLON	E0E83xAWJ6SD	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		254	TRQX	E0E83xBh2b1x	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		878	CHIX	2899474111204	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		322	BATE	78364190395	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		35	CHIX	2899474111205	2001001125
BAE SYSTEMS PLC	12/04/2023	09:27:48	GB0002634946	1,021.50		159	BATE	78364190396	2001001125
BAE SYSTEMS PLC	12/04/2023	09:31:19	GB0002634946	1,022.00		590	CHIX	2899474112185	2001001125
BAE SYSTEMS PLC	12/04/2023	09:31:19	GB0002634946	1,022.00		208	BATE	78364191243	2001001125
BAE SYSTEMS PLC	12/04/2023	09:31:19	GB0002634946	1,022.00		352	XLON	E0E83xAWJ9wN	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:16	GB0002634946	1,022.50		347	XLON	E0E83xAWJB4a	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:16	GB0002634946	1,022.50		582	CHIX	2899474112416	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:37	GB0002634946	1,022.50		491	CHIX	2899474112569	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:37	GB0002634946	1,022.50		285	CHIX	2899474112570	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:37	GB0002634946	1,022.50		462	XLON	E0E83xAWJBXj	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:37	GB0002634946	1,022.50		216	TRQX	E0E83xBh2vBG	2001001125
BAE SYSTEMS PLC	12/04/2023	09:32:37	GB0002634946	1,022.50		135	CHIX	2899474112572	2001001125
BAE SYSTEMS PLC	12/04/2023	09:36:30	GB0002634946	1,023.50		100	AQXE	20395	2001001125
BAE SYSTEMS PLC	12/04/2023	09:36:30	GB0002634946	1,023.50		202	BATE	78364192443	2001001125
BAE SYSTEMS PLC	12/04/2023	09:36:30	GB0002634946	1,023.50		573	CHIX	2899474113696	2001001125
BAE SYSTEMS PLC	12/04/2023	09:36:30	GB0002634946	1,023.50		342	XLON	E0E83xAWJG7k	2001001125
BAE SYSTEMS PLC	12/04/2023	09:36:30	GB0002634946	1,023.50		159	TRQX	E0E83xBh3Ayo	2001001125
BAE SYSTEMS PLC	12/04/2023	09:38:29	GB0002634946	1,023.00		195	BATE	78364192753	2001001125
BAE SYSTEMS PLC	12/04/2023	09:38:29	GB0002634946	1,023.00		556	CHIX	2899474114095	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:18	GB0002634946	1,024.00		201	BATE	78364193284	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:18	GB0002634946	1,024.00		572	CHIX	2899474114728	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:18	GB0002634946	1,024.00		341	XLON	E0E83xAWJJ7v	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:18	GB0002634946	1,024.00		159	TRQX	E0E83xBh30LX	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:18	GB0002634946	1,024.00		100	CHIX	2899474114731	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:57	GB0002634946	1,023.50		331	XLON	E0E83xAWJJJoA	2001001125
BAE SYSTEMS PLC	12/04/2023	09:40:57	GB0002634946	1,023.50		154	TRQX	E0E83xBh3QYh	2001001125
BAE SYSTEMS PLC	12/04/2023	09:42:10	GB0002634946	1,023.50		500	CHIX	2899474115267	2001001125
BAE SYSTEMS PLC	12/04/2023	09:42:10	GB0002634946	1,023.50		353	XLON	E0E83xAWJKjD	2001001125
BAE SYSTEMS PLC	12/04/2023	09:43:11	GB0002634946	1,024.50		355	XLON	E0E83xAWJLte	2001001125
BAE SYSTEMS PLC	12/04/2023	09:43:11	GB0002634946	1,024.50		165	TRQX	E0E83xBh3Z0U	2001001125
BAE SYSTEMS PLC	12/04/2023	09:43:11	GB0002634946	1,024.50		596	CHIX	2899474115573	2001001125
BAE SYSTEMS PLC	12/04/2023	09:43:11	GB0002634946	1,024.50		209	BATE	78364193970	2001001125
BAE SYSTEMS PLC	12/04/2023	09:43:11	GB0002634946	1,024.50		104	TRQX	E0E83xBh3Z0o	2001001125
BAE SYSTEMS PLC	12/04/2023	09:45:03	GB0002634946	1,023.50		285	CHIX	2899474116228	2001001125
BAE SYSTEMS PLC	12/04/2023	09:45:03	GB0002634946	1,023.50		646	CHIX	2899474116229	2001001125
BAE SYSTEMS PLC	12/04/2023	09:45:03	GB0002634946	1,023.50		277	CHIX	2899474116230	2001001125
BAE SYSTEMS PLC	12/04/2023	09:49:33	GB0002634946	1,022.50		371	XLON	E0E83xAWJSSP	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		207	XLON	E0E83xAWJU0R	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		270	TRQX	E0E83xBh4Z2M	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		342	BATE	78364196072	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		970	CHIX	2899474117993	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		1,216	CHIX	2899474117994	2001001125
BAE SYSTEMS PLC	12/04/2023	09:51:26	GB0002634946	1,022.50		169	CHIX	2899474117996	2001001125
BAE SYSTEMS PLC	12/04/2023	09:54:24	GB0002634946	1,022.00		207	XLON	E0E83xAWJWnT	2001001125
BAE SYSTEMS PLC	12/04/2023	09:54:24	GB0002634946	1,022.00		988	XLON	E0E83xAWJWna	2001001125
BAE SYSTEMS PLC	12/04/2023	09:54:57	GB0002634946	1,022.50		1,261	XLON	E0E83xAWJXFy	2001001125
BAE SYSTEMS PLC	12/04/2023	09:58:41	GB0002634946	1,022.00		1,237	CHIX	2899474120003	2001001125
BAE SYSTEMS PLC	12/04/2023	10:01:32	GB0002634946	1,022.50		1,308	XLON	E0E83xAWJdVH	2001001125
BAE SYSTEMS PLC	12/04/2023	10:01:32	GB0002634946	1,022.50		1,290	CHIX	2899474120607	2001001125
BAE SYSTEMS PLC	12/04/2023	10:05:13	GB0002634946	1,022.00		144	CHIX	2899474121439	2001001125
BAE SYSTEMS PLC	12/04/2023	10:06:18	GB0002634946	1,022.00		62	CHIX	2899474121664	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		265	TRQX	E0E83xBh4z5z	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		525	XLON	E0E83xAWJikp	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		41	XLON	E0E83xAWJikr	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		950	CHIX	2899474122053	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		335	BATE	78364199313	2001001125
BAE SYSTEMS PLC	12/04/2023	10:07:38	GB0002634946	1,022.50		165	CHIX	2899474122054	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		546	XLON	E0E83xAWJpMQ	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		453	XLON	E0E83xAWJpMS	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		432	XLON	E0E83xAWJpMW	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		255	TRQX	E0E83xBh5P7n	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		212	TRQX	E0E83xBh5P7p	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		201	TRQX	E0E83xBh5P7i	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		916	CHIX	2899474124100	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		641	CHIX	2899474124102	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		761	CHIX	2899474124104	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		724	CHIX	2899474124105	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		322	BATE	78364201148	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		268	BATE	78364201149	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		255	BATE	78364201150	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		159	BATE	78364201153	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		20	BATE	78364201154	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		112	BATE	78364201155	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		64	BATE	78364201156	2001001125
BAE SYSTEMS PLC	12/04/2023	10:15:17	GB0002634946	1,022.50		62	TRQX	E0E83xBh5P8S	2001001125
BAE SYSTEMS PLC	12/04/2023	10:21:55	GB0002634946	1,022.00		195	BATE	78364202583	2001001125
BAE SYSTEMS PLC	12/04/2023	10:21:55	GB0002634946	1,022.00		1,286	CHIX	2899474125759	2001001125
BAE SYSTEMS PLC	12/04/2023	10:21							

BAE SYSTEMS PLC	12/04/2023	10:21:55	GB0002634946	1,022.00	97	CHIX	2899474125763	2001001125
BAE SYSTEMS PLC	12/04/2023	10:25:20	GB0002634946	1,022.50	1,214	CHIX	2899474126677	2001001125
BAE SYSTEMS PLC	12/04/2023	10:25:20	GB0002634946	1,022.50	29	CHIX	2899474126678	2001001125
BAE SYSTEMS PLC	12/04/2023	10:26:30	GB0002634946	1,021.50	193	BATE	78364203591	2001001125
BAE SYSTEMS PLC	12/04/2023	10:26:30	GB0002634946	1,021.50	548	CHIX	2899474127000	2001001125
BAE SYSTEMS PLC	12/04/2023	10:26:30	GB0002634946	1,021.50	327	XLON	E0E83xAWJyl	2001001125
BAE SYSTEMS PLC	12/04/2023	10:26:30	GB0002634946	1,021.50	153	TRQX	E0E83xBh60Ro	2001001125
BAE SYSTEMS PLC	12/04/2023	10:26:30	GB0002634946	1,021.50	95	AQXE	29787	2001001125
BAE SYSTEMS PLC	12/04/2023	10:35:39	GB0002634946	1,021.50	407	TRQX	E0E83xBh6VfP	2001001125
BAE SYSTEMS PLC	12/04/2023	10:35:39	GB0002634946	1,021.50	237	TRQX	E0E83xBh6VfR	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	651	XLON	E0E83xAWK88a	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	480	XLON	E0E83xAWK88c	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	303	TRQX	E0E83xBh6iBz	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	225	TRQX	E0E83xBh6iC3	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	164	BATE	78364206108	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	1,092	CHIX	2899474130162	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	18	CHIX	2899474130163	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	788	CHIX	2899474130164	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	220	BATE	78364206109	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	284	BATE	78364206110	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	190	CHIX	2899474130165	2001001125
BAE SYSTEMS PLC	12/04/2023	10:39:25	GB0002634946	1,021.50	140	CHIX	2899474130166	2001001125
BAE SYSTEMS PLC	12/04/2023	10:42:05	GB0002634946	1,022.00	533	BATE	78364206614	2001001125
BAE SYSTEMS PLC	12/04/2023	10:42:05	GB0002634946	1,022.00	580	CHIX	2899474130755	2001001125
BAE SYSTEMS PLC	12/04/2023	10:42:05	GB0002634946	1,022.00	932	CHIX	2899474130756	2001001125
BAE SYSTEMS PLC	12/04/2023	10:42:05	GB0002634946	1,022.00	902	XLON	E0E83xAWK9sw	2001001125
BAE SYSTEMS PLC	12/04/2023	10:42:05	GB0002634946	1,022.00	262	CHIX	2899474130757	2001001125
BAE SYSTEMS PLC	12/04/2023	10:45:09	GB0002634946	1,022.00	333	XLON	E0E83xAWKBlm	2001001125
BAE SYSTEMS PLC	12/04/2023	10:45:09	GB0002634946	1,022.00	156	TRQX	E0E83xBh70qw	2001001125
BAE SYSTEMS PLC	12/04/2023	10:45:09	GB0002634946	1,022.00	197	BATE	78364207155	2001001125
BAE SYSTEMS PLC	12/04/2023	10:45:09	GB0002634946	1,022.00	561	CHIX	2899474131428	2001001125
BAE SYSTEMS PLC	12/04/2023	10:45:11	GB0002634946	1,022.00	98	TRQX	E0E83xBh712e	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	108	XLON	E0E83xAWKDse	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	227	XLON	E0E83xAWKDsG	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	157	TRQX	E0E83xBh7Ak7	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	563	CHIX	2899474132075	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	198	BATE	78364207819	2001001125
BAE SYSTEMS PLC	12/04/2023	10:48:13	GB0002634946	1,021.50	98	CHIX	2899474132076	2001001125
BAE SYSTEMS PLC	12/04/2023	10:51:42	GB0002634946	1,022.00	1,176	XLON	E0E83xAWKGwZ	2001001125
BAE SYSTEMS PLC	12/04/2023	10:51:42	GB0002634946	1,022.00	1,078	BATE	78364208639	2001001125
BAE SYSTEMS PLC	12/04/2023	10:51:42	GB0002634946	1,022.00	137	BATE	78364208640	2001001125
BAE SYSTEMS PLC	12/04/2023	10:53:14	GB0002634946	1,022.50	140	CHIX	2899474133330	2001001125
BAE SYSTEMS PLC	12/04/2023	10:53:14	GB0002634946	1,022.50	978	CHIX	2899474133331	2001001125
BAE SYSTEMS PLC	12/04/2023	10:53:14	GB0002634946	1,022.50	126	CHIX	2899474133332	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	247	BATE	78364211143	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	246	BATE	78364211144	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	36	BATE	78364211146	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	187	BATE	78364211147	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	1,399	CHIX	2899474135658	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	716	CHIX	2899474135660	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	634	CHIX	2899474135662	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	389	TRQX	E0E83xBh81dd	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	177	TRQX	E0E83xBh81dj	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	834	XLON	E0E83xAWKpPi	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	378	XLON	E0E83xAWKpPm	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	243	CHIX	2899474135664	2001001125
BAE SYSTEMS PLC	12/04/2023	11:03:41	GB0002634946	1,022.50	110	CHIX	2899474135665	2001001125
BAE SYSTEMS PLC	12/04/2023	11:08:11	GB0002634946	1,022.00	1,285	CHIX	2899474136840	2001001125
BAE SYSTEMS PLC	12/04/2023	11:08:11	GB0002634946	1,022.00	1,237	AQXE	36882	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	1,338	CHIX	2899474138229	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	506	BATE	78364213238	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	99	CHIX	2899474138230	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	856	XLON	E0E83xAWKZB5	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	400	TRQX	E0E83xBh8eN2	2001001125
BAE SYSTEMS PLC	12/04/2023	11:14:59	GB0002634946	1,023.50	249	CHIX	2899474138231	2001001125
BAE SYSTEMS PLC	12/04/2023	11:21:02	GB0002634946	1,023.00	1,133	XLON	E0E83xAWKeKs	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	586	XLON	E0E83xAWKjIn	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	477	CHIX	2899474140124	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	274	TRQX	E0E83xBh99UE	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	507	CHIX	2899474140125	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	346	BATE	78364214945	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	1,211	BATE	78364214947	2001001125
BAE SYSTEMS PLC	12/04/2023	11:24:20	GB0002634946	1,023.50	171	AQXE	39540	2001001125
BAE SYSTEMS PLC	12/04/2023	11:29:45	GB0002634946	1,023.50	1,235	XLON	E0E83xAWKIOB	2001001125
BAE SYSTEMS PLC	12/04/2023	11:29:45	GB0002634946	1,023.50	1,267	BATE	78364215936	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:29	GB0002634946	1,024.00	176	TRQX	E0E83xBh9j9e	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:29	GB0002634946	1,024.00	172	TRQX	E0E83xBh9j9g	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:29	GB0002634946	1,024.00	149	TRQX	E0E83xBh9j9i	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:29	GB0002634946	1,024.00	159	TRQX	E0E83xBh9j9k	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:38	GB0002634946	1,023.00	1,188	CHIX	2899474142638	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:38	GB0002634946	1,023.00	1,239	XLON	E0E83xAWKpjZ	2001001125
BAE SYSTEMS PLC	12/04/2023	11:35:38	GB0002634946	1,023.00	1,136	AQXE	41379	2001001125
BAE SYSTEMS PLC	12/04/2023	11:37:12	GB0002634946	1,023.00	1,047	TRQX	E0E83xBh9e5e	2001001125
BAE SYSTEMS PLC	12/04/2023	11:41:37	GB0002634946	1,023.00	1,109	CHIX	2899474143877	2001001125
BAE SYSTEMS PLC	12/04/2023	11:41:37	GB0002634946	1,023.00	1,018	CHIX	2899474143880	2001001125
BAE SYSTEMS PLC	12/04/2023	11:41:37	GB0002634946	1,023.00	243	CHIX	2899474143881	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	64	BATE	78364219875	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	258	BATE	78364219876	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	916	CHIX	2899474145837	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	255	TRQX	E0E83xBhASeW	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	546	XLON	E0E83xAWL0Dc	2001001125
BAE SYSTEMS PLC	12/04/2023	11:49:42	GB0002634946	1,023.00	159	CHIX	2899474145843	2001001125
BAE SYSTEMS PLC	12/04/2023	11:54:02	GB0002634946	1,023.50	253	XLON	E0E83xAWL4ZS	2001001125
BAE SYSTEMS PLC	12/04/2023	11:54:02	GB0002634946	1,023.50	433	XLON	E0E83xAWL4ZU	2001001125
BAE SYSTEMS PLC	12/04/2023	11:55:18	GB0002634946	1,023.50	700	XLON	E0E83xAWL5VA	2001001125
BAE SYSTEMS PLC	12/04/2023	11:56:09	GB0002634946	1,023.00	410	TRQX	E0E83xBhA0HH	2001001125
BAE SYSTEMS PLC	12/04/2023	11:56:09	GB0002634946	1,023.00	519	BATE	78364221438	2001001125
BAE SYSTEMS PLC	12/04/2023	11:56:09	GB0002634946	1,023.00	1,473	CHIX	2899474148143	2001001125
BAE SYSTEMS PLC	12/04/2023	11:56:09	GB0002634946	1,023.00	877	XLON	E0E83xAWL6X0	2001001125
BAE SYSTEMS PLC	12/04/2023	11:56:09	GB0002634946	1,023.00	256	AQXE	45108	2001001125
BAE SYSTEMS PLC	12/04/2023	12:00:21	GB0002634946	1,022.50	710	CHIX	2899474149200	2001001125
BAE SYSTEMS PLC	12/04/2023	12:00:21	GB0002634946	1,022.50	362	CHIX	2899474149201	2001001125
BAE SYSTEMS PLC	12/04/2023	12:01:02	GB0002634946	1,023.00	1,114	CHIX	2899474149386	2001001125
BAE SYSTEMS PLC	12/04/2023	12:03:25	GB0002634946	1,023.50	55	CHIX	2899474149894	2001001125
BAE SYSTEMS PLC	12/04/2023	12:03:25	GB0002634946					

BAE SYSTEMS PLC	12/04/2023	12:04:59	GB0002634946	1,023.00	1,027	XLON	E0E83xAWLErE	2001001125
BAE SYSTEMS PLC	12/04/2023	12:11:30	GB0002634946	1,023.00	661	CHIX	2899474151604	2001001125
BAE SYSTEMS PLC	12/04/2023	12:12:37	GB0002634946	1,023.00	643	AQXE	47691	2001001125
BAE SYSTEMS PLC	12/04/2023	12:13:47	GB0002634946	1,023.50	471	XLON	E0E83xAWLKUD	2001001125
BAE SYSTEMS PLC	12/04/2023	12:13:47	GB0002634946	1,023.50	113	XLON	E0E83xAWLKUG	2001001125
BAE SYSTEMS PLC	12/04/2023	12:13:47	GB0002634946	1,023.50	101	XLON	E0E83xAWLKUK	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:18	GB0002634946	1,023.50	727	CHIX	2899474152328	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:34	GB0002634946	1,023.00	517	XLON	E0E83xAWLM6Z	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:34	GB0002634946	1,023.00	242	TRQX	E0E83xBhBm2e	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:34	GB0002634946	1,023.00	869	CHIX	2899474152426	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:34	GB0002634946	1,023.00	306	BATE	78364225210	2001001125
BAE SYSTEMS PLC	12/04/2023	12:15:34	GB0002634946	1,023.00	151	XLON	E0E83xAWLM7H	2001001125
BAE SYSTEMS PLC	12/04/2023	12:17:29	GB0002634946	1,022.50	982	CHIX	2899474152821	2001001125
BAE SYSTEMS PLC	12/04/2023	12:19:14	GB0002634946	1,023.00	587	XLON	E0E83xAWLOzr	2001001125
BAE SYSTEMS PLC	12/04/2023	12:19:14	GB0002634946	1,023.00	275	TRQX	E0E83xBhBvlp	2001001125
BAE SYSTEMS PLC	12/04/2023	12:19:14	GB0002634946	1,023.00	986	CHIX	2899474153184	2001001125
BAE SYSTEMS PLC	12/04/2023	12:19:14	GB0002634946	1,023.00	347	BATE	78364225874	2001001125
BAE SYSTEMS PLC	12/04/2023	12:19:14	GB0002634946	1,023.00	171	CHIX	2899474153186	2001001125
BAE SYSTEMS PLC	12/04/2023	12:23:31	GB0002634946	1,023.50	575	XLON	E0E83xAWLRQF	2001001125
BAE SYSTEMS PLC	12/04/2023	12:23:31	GB0002634946	1,023.50	269	TRQX	E0E83xBhC7NN	2001001125
BAE SYSTEMS PLC	12/04/2023	12:23:31	GB0002634946	1,023.50	966	CHIX	2899474154131	2001001125
BAE SYSTEMS PLC	12/04/2023	12:23:31	GB0002634946	1,023.50	440	CHIX	2899474154132	2001001125
BAE SYSTEMS PLC	12/04/2023	12:23:31	GB0002634946	1,023.50	68	XLON	E0E83xAWLRQd	2001001125
BAE SYSTEMS PLC	12/04/2023	12:28:43	GB0002634946	1,023.50	1,101	XLON	E0E83xAWLUB1	2001001125
BAE SYSTEMS PLC	12/04/2023	12:31:01	GB0002634946	1,023.50	372	XLON	E0E83xAWLWEI	2001001125
BAE SYSTEMS PLC	12/04/2023	12:31:01	GB0002634946	1,023.50	765	XLON	E0E83xAWLWEU	2001001125
BAE SYSTEMS PLC	12/04/2023	12:31:01	GB0002634946	1,023.50	1,096	TRQX	E0E83xBhCT87	2001001125
BAE SYSTEMS PLC	12/04/2023	12:34:58	GB0002634946	1,023.50	561	XLON	E0E83xAWLYy9	2001001125
BAE SYSTEMS PLC	12/04/2023	12:34:58	GB0002634946	1,023.50	261	TRQX	E0E83xBhCt8T	2001001125
BAE SYSTEMS PLC	12/04/2023	12:34:58	GB0002634946	1,023.50	942	CHIX	2899474156269	2001001125
BAE SYSTEMS PLC	12/04/2023	12:34:58	GB0002634946	1,023.50	331	BATE	78364228759	2001001125
BAE SYSTEMS PLC	12/04/2023	12:34:58	GB0002634946	1,023.50	164	CHIX	2899474156270	2001001125
BAE SYSTEMS PLC	12/04/2023	12:40:04	GB0002634946	1,023.50	611	XLON	E0E83xAWLcT6	2001001125
BAE SYSTEMS PLC	12/04/2023	12:40:04	GB0002634946	1,023.50	285	TRQX	E0E83xBhCuex	2001001125
BAE SYSTEMS PLC	12/04/2023	12:40:04	GB0002634946	1,023.50	1,024	CHIX	2899474157497	2001001125
BAE SYSTEMS PLC	12/04/2023	12:40:04	GB0002634946	1,023.50	539	CHIX	2899474157499	2001001125
BAE SYSTEMS PLC	12/04/2023	12:40:59	GB0002634946	1,023.00	1,185	TRQX	E0E83xBhCxLf	2001001125
BAE SYSTEMS PLC	12/04/2023	12:43:29	GB0002634946	1,023.00	1,176	BATE	78364230441	2001001125
BAE SYSTEMS PLC	12/04/2023	12:47:50	GB0002634946	1,022.50	176	AQXE	52960	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:02	GB0002634946	1,022.50	603	XLON	E0E83xAWLjY0	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:02	GB0002634946	1,022.50	1,012	CHIX	2899474159635	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:02	GB0002634946	1,022.50	158	XLON	E0E83xAWLjYQ	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:02	GB0002634946	1,022.50	430	XLON	E0E83xAWLjYS	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:02	GB0002634946	1,022.50	49	XLON	E0E83xAWLjYU	2001001125
BAE SYSTEMS PLC	12/04/2023	12:49:33	GB0002634946	1,022.50	1,194	CHIX	2899474159794	2001001125
BAE SYSTEMS PLC	12/04/2023	12:57:28	GB0002634946	1,022.50	275	TRQX	E0E83xBhDoGt	2001001125
BAE SYSTEMS PLC	12/04/2023	12:57:28	GB0002634946	1,022.50	589	XLON	E0E83xAWLqV9	2001001125
BAE SYSTEMS PLC	12/04/2023	12:57:28	GB0002634946	1,022.50	989	CHIX	2899474161590	2001001125
BAE SYSTEMS PLC	12/04/2023	12:57:28	GB0002634946	1,022.50	348	BATE	78364233469	2001001125
BAE SYSTEMS PLC	12/04/2023	12:59:55	GB0002634946	1,023.00	183	AQXE	54979	2001001125
BAE SYSTEMS PLC	12/04/2023	13:00:05	GB0002634946	1,023.00	229	XLON	E0E83xAWLsVg	2001001125
BAE SYSTEMS PLC	12/04/2023	13:00:05	GB0002634946	1,023.00	399	XLON	E0E83xAWLsVi	2001001125
BAE SYSTEMS PLC	12/04/2023	13:00:05	GB0002634946	1,023.00	294	TRQX	E0E83xBhDwK7	2001001125
BAE SYSTEMS PLC	12/04/2023	13:00:05	GB0002634946	1,023.00	1,055	CHIX	2899474162131	2001001125
BAE SYSTEMS PLC	12/04/2023	13:00:05	GB0002634946	1,023.00	371	BATE	78364234016	2001001125
BAE SYSTEMS PLC	12/04/2023	13:06:20	GB0002634946	1,023.00	1,216	CHIX	2899474163590	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	613	XLON	E0E83xAWLw2	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	179	AQXE	56544	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	286	TRQX	E0E83xBhEJLY	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	1,029	CHIX	2899474163826	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	99	BATE	78364235665	2001001125
BAE SYSTEMS PLC	12/04/2023	13:07:15	GB0002634946	1,023.50	263	BATE	78364235666	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	808	CHIX	2899474164888	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	256	CHIX	2899474164889	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	374	BATE	78364236603	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	634	XLON	E0E83xAWM1oc	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	296	TRQX	E0E83xBhEXMH	2001001125
BAE SYSTEMS PLC	12/04/2023	13:11:28	GB0002634946	1,023.50	185	AQXE	57371	2001001125
BAE SYSTEMS PLC	12/04/2023	13:16:44	GB0002634946	1,023.50	636	CHIX	2899474166269	2001001125
BAE SYSTEMS PLC	12/04/2023	13:16:44	GB0002634946	1,023.50	582	CHIX	2899474166270	2001001125
BAE SYSTEMS PLC	12/04/2023	13:16:44	GB0002634946	1,023.50	1,193	CHIX	2899474166273	2001001125
BAE SYSTEMS PLC	12/04/2023	13:18:20	GB0002634946	1,023.00	1,130	CHIX	2899474166611	2001001125
BAE SYSTEMS PLC	12/04/2023	13:18:21	GB0002634946	1,022.50	1,306	CHIX	2899474166615	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	1,172	CHIX	2899474167494	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	699	XLON	E0E83xAWMAgz	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	68	AQXE	59393	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	413	BATE	78364238929	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	326	TRQX	E0E83xBhF7ai	2001001125
BAE SYSTEMS PLC	12/04/2023	13:22:06	GB0002634946	1,022.00	136	AQXE	59394	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	598	CHIX	2899474170335	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	564	CHIX	2899474170338	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	582	CHIX	2899474170339	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	581	CHIX	2899474170341	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	210	BATE	78364241257	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	198	BATE	78364241258	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	205	BATE	78364241259	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	204	BATE	78364241261	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	357	XLON	E0E83xAWMHwk	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	336	XLON	E0E83xAWMHwm	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	166	TRQX	E0E83xBhFYIP	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	157	TRQX	E0E83xBhFYIR	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	162	TRQX	E0E83xBhFYIT	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	162	TRQX	E0E83xBhFYIX	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	347	XLON	E0E83xAWMHws	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	200	XLON	E0E83xAWMHwu	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	146	XLON	E0E83xAWMHww	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	98	XLON	E0E83xAWMHxM	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	101	CHIX	2899474170343	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	101	CHIX	2899474170344	2001001125
BAE SYSTEMS PLC	12/04/2023	13:30:05	GB0002634946	1,021.50	104	AQXE	61152	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50	367	XLON	E0E83xAWMccz	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50	383	XLON	E0E83xAWMcy1	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50	617	CHIX	2899474176728	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50	643	CHIX	2899474176730	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50	172	TRQX	E0E83xBhGJPT	2001001125

BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50		179	TRQX	E0E83xBHGJJPV	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50		217	BATE	78364245088	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50		226	BATE	78364245089	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50		107	TRQX	E0E83xBhGJQc	2001001125
BAE SYSTEMS PLC	12/04/2023	13:34:20	GB0002634946	1,021.50		112	TRQX	E0E83xBhGJQe	2001001125
BAE SYSTEMS PLC	12/04/2023	13:36:34	GB0002634946	1,020.00		215	BATE	78364246350	2001001125
BAE SYSTEMS PLC	12/04/2023	13:36:34	GB0002634946	1,020.00		610	CHIX	2899474178428	2001001125
BAE SYSTEMS PLC	12/04/2023	13:36:34	GB0002634946	1,020.00		363	XLON	E0E83xAWMmap	2001001125
BAE SYSTEMS PLC	12/04/2023	13:36:34	GB0002634946	1,020.00		170	TRQX	E0E83xBhGJH8	2001001125
BAE SYSTEMS PLC	12/04/2023	13:36:34	GB0002634946	1,020.00		106	CHIX	2899474178429	2001001125
BAE SYSTEMS PLC	12/04/2023	13:40:35	GB0002634946	1,020.50		184	TRQX	E0E83xBhH8Mp	2001001125
BAE SYSTEMS PLC	12/04/2023	13:40:35	GB0002634946	1,020.50		393	XLON	E0E83xAWMzRX	2001001125
BAE SYSTEMS PLC	12/04/2023	13:40:35	GB0002634946	1,020.50		232	BATE	78364248464	2001001125
BAE SYSTEMS PLC	12/04/2023	13:40:35	GB0002634946	1,020.50		661	CHIX	2899474181183	2001001125
BAE SYSTEMS PLC	12/04/2023	13:41:07	GB0002634946	1,020.50		101	AQXE	68800	2001001125
BAE SYSTEMS PLC	12/04/2023	13:41:07	GB0002634946	1,020.50		204	BATE	78364248766	2001001125
BAE SYSTEMS PLC	12/04/2023	13:41:07	GB0002634946	1,020.50		582	CHIX	2899474181500	2001001125
BAE SYSTEMS PLC	12/04/2023	13:41:07	GB0002634946	1,020.50		346	XLON	E0E83xAWN0no	2001001125
BAE SYSTEMS PLC	12/04/2023	13:41:07	GB0002634946	1,020.50		162	TRQX	E0E83xBhHBSI	2001001125
BAE SYSTEMS PLC	12/04/2023	13:45:44	GB0002634946	1,021.50		374	XLON	E0E83xAWNNAm	2001001125
BAE SYSTEMS PLC	12/04/2023	13:45:44	GB0002634946	1,021.50		175	TRQX	E0E83xBhHbBy	2001001125
BAE SYSTEMS PLC	12/04/2023	13:45:44	GB0002634946	1,021.50		221	BATE	78364250608	2001001125
BAE SYSTEMS PLC	12/04/2023	13:45:44	GB0002634946	1,021.50		252	XLON	E0E83xAWNABv	2001001125
BAE SYSTEMS PLC	12/04/2023	13:46:14	GB0002634946	1,021.50		484	XLON	E0E83xAWNBAk	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		1,121	XLON	E0E83xAWNKM	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		524	TRQX	E0E83xBh3ua	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		891	CHIX	2899474186039	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		802	CHIX	2899474186040	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		663	BATE	78364252466	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		188	CHIX	2899474186041	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		207	AQXE	71749	2001001125
BAE SYSTEMS PLC	12/04/2023	13:50:49	GB0002634946	1,021.50		119	CHIX	2899474186043	2001001125
BAE SYSTEMS PLC	12/04/2023	13:54:32	GB0002634946	1,020.50		406	XLON	E0E83xAWNRRt	2001001125
BAE SYSTEMS PLC	12/04/2023	13:54:32	GB0002634946	1,020.50		190	TRQX	E0E83xBhInW2	2001001125
BAE SYSTEMS PLC	12/04/2023	13:54:32	GB0002634946	1,020.50		681	CHIX	2899474187534	2001001125
BAE SYSTEMS PLC	12/04/2023	13:54:32	GB0002634946	1,020.50		240	BATE	78364253720	2001001125
BAE SYSTEMS PLC	12/04/2023	13:54:32	GB0002634946	1,020.50		118	CHIX	2899474187537	2001001125
BAE SYSTEMS PLC	12/04/2023	13:55:35	GB0002634946	1,020.00		233	BATE	78364254155	2001001125
BAE SYSTEMS PLC	12/04/2023	13:55:35	GB0002634946	1,020.00		115	AQXE	72951	2001001125
BAE SYSTEMS PLC	12/04/2023	13:55:35	GB0002634946	1,020.00		395	XLON	E0E83xAWNTeb	2001001125
BAE SYSTEMS PLC	12/04/2023	13:55:35	GB0002634946	1,020.00		184	TRQX	E0E83xBhISxs	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		417	XLON	E0E83xAWNwrc	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		195	TRQX	E0E83xBhlaYd	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		219	BATE	78364254702	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		120	BATE	78364254703	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		144	CHIX	2899474188728	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		925	BATE	78364254704	2001001125
BAE SYSTEMS PLC	12/04/2023	13:57:09	GB0002634946	1,020.00		340	CHIX	2899474188729	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		152	TRQX	E0E83xBhlsli	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		36	TRQX	E0E83xBhlsln	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		254	CHIX	2899474190365	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		424	CHIX	2899474190366	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		404	XLON	E0E83xAWNw7Q	2001001125
BAE SYSTEMS PLC	12/04/2023	14:00:53	GB0002634946	1,020.50		356	TRQX	E0E83xBhlsmx	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		1,222	XLON	E0E83xAWNkrq	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		329	XLON	E0E83xAWNkru	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		570	TRQX	E0E83xBhJJG	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		154	TRQX	E0E83xBhJJK	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		2,051	CHIX	2899474192361	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		553	CHIX	2899474192364	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		722	BATE	78364257863	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		194	BATE	78364257865	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		210	AQXE	76027	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		96	XLON	E0E83xAWNktn	2001001125
BAE SYSTEMS PLC	12/04/2023	14:06:47	GB0002634946	1,021.00		146	XLON	E0E83xAWNktp	2001001125
BAE SYSTEMS PLC	12/04/2023	14:08:08	GB0002634946	1,020.50		413	CHIX	2899474192829	2001001125
BAE SYSTEMS PLC	12/04/2023	14:08:08	GB0002634946	1,020.50		309	CHIX	2899474192830	2001001125
BAE SYSTEMS PLC	12/04/2023	14:10:04	GB0002634946	1,020.50		135	AQXE	76648	2001001125
BAE SYSTEMS PLC	12/04/2023	14:10:04	GB0002634946	1,020.50		779	CHIX	2899474193428	2001001125
BAE SYSTEMS PLC	12/04/2023	14:10:04	GB0002634946	1,020.50		274	BATE	78364258926	2001001125
BAE SYSTEMS PLC	12/04/2023	14:10:04	GB0002634946	1,020.50		217	TRQX	E0E83xBhJWBC	2001001125
BAE SYSTEMS PLC	12/04/2023	14:10:04	GB0002634946	1,020.50		465	XLON	E0E83xAWN0Ee	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		1,275	XLON	E0E83xAWNw71	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		660	XLON	E0E83xAWNw73	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		596	TRQX	E0E83xBhK3SU	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		2,140	CHIX	2899474196169	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		645	CHIX	2899474196175	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		754	BATE	78364261495	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		659	BATE	78364261497	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:01	GB0002634946	1,020.50		371	CHIX	2899474196176	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:53	GB0002634946	1,020.00		794	CHIX	2899474196427	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:53	GB0002634946	1,020.00		473	XLON	E0E83xAWNv51	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:53	GB0002634946	1,020.00		38	XLON	E0E83xAWNv5G	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:53	GB0002634946	1,020.00		386	XLON	E0E83xAWNv5J	2001001125
BAE SYSTEMS PLC	12/04/2023	14:18:53	GB0002634946	1,020.00		213	AQXE	78807	2001001125
BAE SYSTEMS PLC	12/04/2023	14:21:32	GB0002634946	1,020.50		497	XLON	E0E83xAWO0Kv	2001001125
BAE SYSTEMS PLC	12/04/2023	14:21:32	GB0002634946	1,020.50		232	TRQX	E0E83xBhKH5x	2001001125
BAE SYSTEMS PLC	12/04/2023	14:21:32	GB0002634946	1,020.50		293	BATE	78364262537	2001001125
BAE SYSTEMS PLC	12/04/2023	14:21:32	GB0002634946	1,020.50		834	CHIX	2899474197241	2001001125
BAE SYSTEMS PLC	12/04/2023	14:21:32	GB0002634946	1,020.50		145	CHIX	2899474197242	2001001125
BAE SYSTEMS PLC	12/04/2023	14:24:04	GB0002634946	1,020.00		287	BATE	78364263286	2001001125
BAE SYSTEMS PLC	12/04/2023	14:24:04	GB0002634946	1,020.00		817	CHIX	2899474198084	2001001125
BAE SYSTEMS PLC	12/04/2023	14:24:04	GB0002634946	1,020.00		227	TRQX	E0E83xBhKQIP	2001001125
BAE SYSTEMS PLC	12/04/2023	14:24:04	GB0002634946	1,020.00		486	XLON	E0E83xAWO30k	2001001125
BAE SYSTEMS PLC	12/04/2023	14:24:04	GB0002634946	1,020.00		142	CHIX	2899474198086	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		1,076	CHIX	2899474199522	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		640	XLON	E0E83xAWO7eG	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		1	TRQX	E0E83xBhKdrR	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		298	TRQX	E0E83xBhKdrW	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		378	BATE	78364264483	2001001125
BAE SYSTEMS PLC	12/04/2023	14:27:23	GB0002634946	1,020.00		187	BATE	78364264484	2001001125
BAE SYSTEMS PLC	12/04/2023	14:31:26	GB0002634946	1,019.50		636	XLON	E0E83xAWOGjX	2





BAE SYSTEMS PLC	12/04/2023	15:02:34	GB0002634946	1,025.50	88	XLON	E0E83xAWPNqj	2001001125
BAE SYSTEMS PLC	12/04/2023	15:02:34	GB0002634946	1,025.50	158	XLON	E0E83xAWPNol	2001001125
BAE SYSTEMS PLC	12/04/2023	15:02:34	GB0002634946	1,025.50	532	XLON	E0E83xAWPNon	2001001125
BAE SYSTEMS PLC	12/04/2023	15:02:34	GB0002634946	1,025.50	122	XLON	E0E83xAWPNop	2001001125
BAE SYSTEMS PLC	12/04/2023	15:02:34	GB0002634946	1,025.50	72	XLON	E0E83xAWPNor	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	335	CHIX	2899474224634	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	180	BATE	78364285870	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	633	XLON	E0E83xAWPRkp	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	728	CHIX	2899474224635	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	194	BATE	78364285871	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	135	TRQX	E0E83xBhOiod	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	160	TRQX	E0E83xBhOlog	2001001125
BAE SYSTEMS PLC	12/04/2023	15:04:56	GB0002634946	1,025.00	185	CHIX	2899474224637	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	245	BATE	78364286394	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	969	CHIX	2899474225386	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	181	BATE	78364286395	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	242	CHIX	2899474225387	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	157	XLON	E0E83xAWPU5w	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	564	XLON	E0E83xAWPU5y	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	337	TRQX	E0E83xBhOqD5	2001001125
BAE SYSTEMS PLC	12/04/2023	15:05:59	GB0002634946	1,025.00	210	CHIX	2899474225389	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	856	CHIX	2899474227413	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	441	BATE	78364288333	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	398	CHIX	2899474227414	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	747	XLON	E0E83xAWP2I7	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	169	TRQX	E0E83xBhPB23	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	179	TRQX	E0E83xBhPB26	2001001125
BAE SYSTEMS PLC	12/04/2023	15:09:36	GB0002634946	1,024.50	218	CHIX	2899474227416	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	94	AQXE	100897	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	1,360	CHIX	2899474229828	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	359	CHIX	2899474229829	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	342	CHIX	2899474229830	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	691	TRQX	E0E83xBhPZDT	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	974	XLON	E0E83xAWPgjO	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:06	GB0002634946	1,024.50	504	XLON	E0E83xAWPgjQ	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:11	GB0002634946	1,024.50	2	XLON	E0E83xAWPgww	2001001125
BAE SYSTEMS PLC	12/04/2023	15:14:11	GB0002634946	1,024.50	118	AQXE	100964	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	4,508	CHIX	2899474233585	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	1,200	CHIX	2899474233587	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	1,322	BATE	78364293715	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	2,686	XLON	E0E83xAWPq2y	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	715	XLON	E0E83xAWPq32	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	267	BATE	78364293716	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	423	BATE	78364293717	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	1,182	TRQX	E0E83xBhQ7I9	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	73	TRQX	E0E83xBhQ7IC	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	334	TRQX	E0E83xBhQ7IG	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	781	CHIX	2899474233588	2001001125
BAE SYSTEMS PLC	12/04/2023	15:19:34	GB0002634946	1,025.00	208	CHIX	2899474233589	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	213	BATE	78364296754	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	1,335	CHIX	2899474237168	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	257	BATE	78364296755	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	324	XLON	E0E83xAWPzfa	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	471	XLON	E0E83xAWPzld	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	371	TRQX	E0E83xBhQldW	2001001125
BAE SYSTEMS PLC	12/04/2023	15:25:10	GB0002634946	1,026.00	232	CHIX	2899474237169	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	369	TRQX	E0E83xBhQlQO	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	789	XLON	E0E83xAWQ14u	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	802	CHIX	2899474237615	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	467	BATE	78364297159	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	523	CHIX	2899474237616	2001001125
BAE SYSTEMS PLC	12/04/2023	15:26:09	GB0002634946	1,025.00	230	CHIX	2899474237618	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	774	CHIX	2899474239034	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	394	BATE	78364298485	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	311	TRQX	E0E83xBhR24u	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	652	XLON	E0E83xAWQ551	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	15	XLON	E0E83xAWQ554	2001001125
BAE SYSTEMS PLC	12/04/2023	15:28:50	GB0002634946	1,024.50	538	CHIX	2899474239039	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	335	XLON	E0E83xAWQ7ej	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	303	TRQX	E0E83xBhRCgB	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	314	XLON	E0E83xAWQ7el	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	1,089	CHIX	2899474239876	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	383	BATE	78364299349	2001001125
BAE SYSTEMS PLC	12/04/2023	15:30:28	GB0002634946	1,024.50	189	CHIX	2899474239880	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	1,207	XLON	E0E83xAWQBqw	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	614	XLON	E0E83xAWQBqz	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	509	XLON	E0E83xAWQBrl	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	287	TRQX	E0E83xBhRUhb	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	509	XLON	E0E83xAWQBrl	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	1,031	CHIX	2899474241470	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	436	XLON	E0E83xAWQBrl	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	363	BATE	78364300860	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	176	BATE	78364300862	2001001125
BAE SYSTEMS PLC	12/04/2023	15:33:09	GB0002634946	1,024.50	3	BATE	78364300863	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	1,102	CHIX	2899474242526	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	388	BATE	78364301835	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	25	TRQX	E0E83xBhRdwl	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	532	XLON	E0E83xAWQEkB	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	125	XLON	E0E83xAWQEkE	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	37	CHIX	2899474242528	2001001125
BAE SYSTEMS PLC	12/04/2023	15:34:41	GB0002634946	1,024.50	436	CHIX	2899474242529	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	229	BATE	78364302854	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	1,184	CHIX	2899474243632	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	188	BATE	78364302855	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	329	TRQX	E0E83xBhRooG	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	706	XLON	E0E83xAWQHxf	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	68	CHIX	2899474243633	2001001125
BAE SYSTEMS PLC	12/04/2023	15:36:23	GB0002634946	1,024.50	138	CHIX	2899474243634	2001001125
BAE SYSTEMS PLC	12/04/2023	15:38:38	GB0002634946	1,025.00	144	AQXE	114114	2001001125
BAE SYSTEMS PLC	12/04/2023	15:39:07	GB0002634946	1,025.00	641	XLON	E0E83xAWQNML	2001001125
BAE SYSTEMS PLC	12/04/2023	15:39:07	GB0002634946	1,025.00	43	AQXE	114375	2001001125
BAE SYSTEMS PLC	12/04/2023	15:39:07	GB0002634946	1,025.00	378	BATE	78364304462	2001001125
BAE SYSTEMS PLC	12/04/2023	15:39:07	GB0002634946	1,025.00	298	TRQX	E0E83xBhS7Ex	2001001125
BAE SYSTEMS PLC	12/04/2023	15:39:07	GB0002634946	1,025.00	1,074	CHIX	2899474245332	2001001125
BAE SYSTEMS PLC	12/04/2023	15:41:21	GB0002634946	1,024.00	608	XLON	E0E83xAWQQGq	2001001125



BAE SYSTEMS PLC	12/04/2023	15:47:10	GB0002634946	1,024.50	189	CHIX	2899474249312	2001001125
BAE SYSTEMS PLC	12/04/2023	15:47:10	GB0002634946	1,024.50	333	CHIX	2899474249313	2001001125
BAE SYSTEMS PLC	12/04/2023	15:47:10	GB0002634946	1,024.50	237	CHIX	2899474249314	2001001125
BAE SYSTEMS PLC	12/04/2023	15:47:13	GB0002634946	1,024.00	62	AQXE	117336	2001001125
BAE SYSTEMS PLC	12/04/2023	15:47:41	GB0002634946	1,024.50	652	CHIX	2899474249505	2001001125
BAE SYSTEMS PLC	12/04/2023	15:48:08	GB0002634946	1,024.50	74	BATE	78364309002	2001001125
BAE SYSTEMS PLC	12/04/2023	15:48:16	GB0002634946	1,024.50	602	BATE	78364309041	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	872	TRQX	E0E83xBhTzqS	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	410	CHIX	2899474250303	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	334	BATE	78364309538	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	231	XLON	E0E83xAWQcjN	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	2,686	CHIX	2899474250304	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	1,636	XLON	E0E83xAWQcjX	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	179	TRQX	E0E83xBhT2qi	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	159	TRQX	E0E83xBhT2qn	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	98	AQXE	118043	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	198	BATE	78364309539	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	158	XLON	E0E83xAWQcjm	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	156	TRQX	E0E83xBhT2qw	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	330	AQXE	118044	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	178	XLON	E0E83xAWQcju	2001001125
BAE SYSTEMS PLC	12/04/2023	15:49:10	GB0002634946	1,024.50	562	CHIX	2899474250306	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:14	GB0002634946	1,025.00	298	AQXE	120292	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:14	GB0002634946	1,025.00	96	AQXE	120293	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:14	GB0002634946	1,025.00	231	AQXE	120294	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:14	GB0002634946	1,025.00	115	AQXE	120295	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:55	GB0002634946	1,025.00	333	CHIX	2899474253830	2001001125
BAE SYSTEMS PLC	12/04/2023	15:55:55	GB0002634946	1,025.00	383	CHIX	2899474253831	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:20	GB0002634946	1,025.00	648	AQXE	120806	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	1,026	CHIX	2899474254094	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	31	CHIX	2899474254097	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	451	TRQX	E0E83xBhTKL6	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	627	XLON	E0E83xAWQnJe	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	611	XLON	E0E83xAWQnJX	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	623	XLON	E0E83xAWQnJZ	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	185	TRQX	E0E83xBhTKL8	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	285	TRQX	E0E83xBhTKLA	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	291	TRQX	E0E83xBhTKLC	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	292	TRQX	E0E83xBhTKLG	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	1,014	CHIX	2899474254098	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	911	CHIX	2899474254100	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	361	BATE	78364313092	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	368	BATE	78364313094	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	370	BATE	78364313095	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	140	CHIX	2899474254101	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	181	CHIX	2899474254106	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	183	CHIX	2899474254107	2001001125
BAE SYSTEMS PLC	12/04/2023	15:56:27	GB0002634946	1,024.50	178	CHIX	2899474254108	2001001125
BAE SYSTEMS PLC	12/04/2023	16:03:25	GB0002634946	1,025.00	154	CHIX	2899474258192	2001001125
BAE SYSTEMS PLC	12/04/2023	16:03:25	GB0002634946	1,025.00	215	CHIX	2899474258193	2001001125
BAE SYSTEMS PLC	12/04/2023	16:03:25	GB0002634946	1,025.00	379	CHIX	2899474258194	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:05	GB0002634946	1,025.00	446	XLON	E0E83xAWQzPi	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:05	GB0002634946	1,025.00	153	XLON	E0E83xAWQzPk	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:05	GB0002634946	1,025.00	71	XLON	E0E83xAWQzPm	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	1,932	CHIX	2899474258677	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	587	BATE	78364317509	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	2,611	CHIX	2899474258678	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	1,014	BATE	78364317510	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	2,707	XLON	E0E83xAWQznV	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	1,264	TRQX	E0E83xBhUJ2o	2001001125
BAE SYSTEMS PLC	12/04/2023	16:04:26	GB0002634946	1,025.00	787	CHIX	2899474258683	2001001125
BAE SYSTEMS PLC	12/04/2023	16:07:29	GB0002634946	1,023.50	674	XLON	E0E83xAWR4J6	2001001125
BAE SYSTEMS PLC	12/04/2023	16:07:29	GB0002634946	1,023.50	148	AQXE	126045	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	229	BATE	78364319645	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	1,907	CHIX	2899474260849	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	1,136	XLON	E0E83xAWR5gY	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	443	BATE	78364319646	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	166	TRQX	E0E83xBhUJi6	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	109	TRQX	E0E83xBhUJi9	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	146	TRQX	E0E83xBhUJiH	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	109	TRQX	E0E83xBhUJiO	2001001125
BAE SYSTEMS PLC	12/04/2023	16:08:22	GB0002634946	1,024.00	331	CHIX	2899474260850	2001001125
BAE SYSTEMS PLC	12/04/2023	16:11:16	GB0002634946	1,023.50	667	XLON	E0E83xAWR9pr	2001001125
BAE SYSTEMS PLC	12/04/2023	16:11:16	GB0002634946	1,023.50	311	TRQX	E0E83xBhVCPu	2001001125
BAE SYSTEMS PLC	12/04/2023	16:11:16	GB0002634946	1,023.50	394	BATE	78364321281	2001001125
BAE SYSTEMS PLC	12/04/2023	16:11:16	GB0002634946	1,023.50	1,118	CHIX	2899474262515	2001001125
BAE SYSTEMS PLC	12/04/2023	16:11:16	GB0002634946	1,023.50	194	TRQX	E0E83xBhVCGG	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	2,328	CHIX	2899474264922	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	820	BATE	78364323692	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	647	TRQX	E0E83xBhVbRj	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	786	XLON	E0E83xAWRFw6	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	339	XLON	E0E83xAWRFw9	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	262	XLON	E0E83xAWRFwB	2001001125
BAE SYSTEMS PLC	12/04/2023	16:15:00	GB0002634946	1,023.50	404	CHIX	2899474264923	2001001125
BAE SYSTEMS PLC	12/04/2023	16:16:54	GB0002634946	1,023.50	298	TRQX	E0E83xBhVnmL	2001001125
BAE SYSTEMS PLC	12/04/2023	16:16:54	GB0002634946	1,023.50	11	TRQX	E0E83xBhVnmO	2001001125
BAE SYSTEMS PLC	12/04/2023	16:17:14	GB0002634946	1,023.50	169	AQXE	131486	2001001125
BAE SYSTEMS PLC	12/04/2023	16:17:14	GB0002634946	1,023.50	24	AQXE	131487	2001001125
BAE SYSTEMS PLC	12/04/2023	16:17:14	GB0002634946	1,023.50	661	XLON	E0E83xAWRJaZ	2001001125
BAE SYSTEMS PLC	12/04/2023	16:17:14	GB0002634946	1,023.50	1,111	CHIX	2899474266407	2001001125
BAE SYSTEMS PLC	12/04/2023	16:17:14	GB0002634946	1,023.50	391	BATE	78364325146	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:32	GB0002634946	1,023.50	287	TRQX	E0E83xBhVwLQ	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	328	XLON	E0E83xAWRLEQ	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	296	XLON	E0E83xAWRLEQ	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	1,048	CHIX	2899474267195	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	5	TRQX	E0E83xBhVxFm	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	369	BATE	78364326019	2001001125
BAE SYSTEMS PLC	12/04/2023	16:18:38	GB0002634946	1,023.50	182	CHIX	2899474267197	2001001125
BAE SYSTEMS PLC	12/04/2023	16:21:45	GB0002634946	1,024.50	72	CHIX	2899474269409	2001001125
BAE SYSTEMS PLC	12/04/2023	16:21:45	GB0002634946	1,024.50	606	CHIX	2899474269410	2001001125
BAE SYSTEMS PLC	12/04/2023	16:21:58	GB0002634946	1,024.50	364	CHIX	2899474269502	2001001125
BAE SYSTEMS PLC	12/04/2023	16:21:58	GB0002634946	1,024.50	359	CHIX	2899474269503	2001001125
BAE SYSTEMS PLC	12/04/2023	16:21:59	GB0002634946	1,024.50	135	TRQX	E0E83xBhVJXS	2001001125
BAE SYSTEMS PLC	12/04/2023	16:22:13	GB0002634946	1,024.50	572	CHIX	2899474269634	2001001125
BAE SYSTEMS PLC	12/04/2023	16:22:13	GB0002634946	1,024.50	97	CHIX	2899474269635	2001

BAE SYSTEMS PLC	12/04/2023	16:22:25	GB0002634946	1,024.50	479	CHIX	2899474269811	2001001125
BAE SYSTEMS PLC	12/04/2023	16:22:25	GB0002634946	1,024.50	64	CHIX	2899474269812	2001001125
BAE SYSTEMS PLC	12/04/2023	16:22:25	GB0002634946	1,024.50	173	CHIX	2899474269813	2001001125
BAE SYSTEMS PLC	12/04/2023	16:22:54	GB0002634946	1,024.50	699	CHIX	2899474270169	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:07	GB0002634946	1,024.50	37	CHIX	2899474270251	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:07	GB0002634946	1,024.50	257	CHIX	2899474270252	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:07	GB0002634946	1,024.50	1	CHIX	2899474270253	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:07	GB0002634946	1,024.50	473	CHIX	2899474270254	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:20	GB0002634946	1,024.50	123	CHIX	2899474270311	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:20	GB0002634946	1,024.50	256	BATE	78364329431	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:20	GB0002634946	1,024.50	307	BATE	78364329432	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:31	GB0002634946	1,024.50	70	CHIX	2899474270458	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:31	GB0002634946	1,024.50	329	CHIX	2899474270459	2001001125
BAE SYSTEMS PLC	12/04/2023	16:23:31	GB0002634946	1,024.50	273	CHIX	2899474270460	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:00	GB0002634946	1,024.50	277	CHIX	2899474270713	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:00	GB0002634946	1,024.50	311	CHIX	2899474270714	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:00	GB0002634946	1,024.50	160	CHIX	2899474270715	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:13	GB0002634946	1,024.50	407	CHIX	2899474270877	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:13	GB0002634946	1,024.50	226	CHIX	2899474270878	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:27	GB0002634946	1,024.50	213	CHIX	2899474270987	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:27	GB0002634946	1,024.50	534	CHIX	2899474270988	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:38	GB0002634946	1,024.50	737	CHIX	2899474271120	2001001125
BAE SYSTEMS PLC	12/04/2023	16:24:40	GB0002634946	1,024.00	739	BATE	78364330372	2001001125

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