

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	21/04/2023	GB0002634946	90,767	1,026.26	XLON	1,033.50	1,018.00
BAE SYSTEMS PLC	21/04/2023	GB0002634946	185,764	1,026.46	CHIX	1,033.50	1,018.00
BAE SYSTEMS PLC	21/04/2023	GB0002634946	39,652	1,026.22	BATE	1,033.50	1,018.50
BAE SYSTEMS PLC	21/04/2023	GB0002634946	17,680	1,027.84	AQXE	1,033.50	1,019.50
BAE SYSTEMS PLC	21/04/2023	GB0002634946	29,771	1,026.37	TRQX	1,033.50	1,018.50
* Rounded to two decimal places		SUM:	363,634	1,026.44		1,033.50	1,018.00

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	21/04/2023	08:02:08	GB0002634946	1,027.00	35	CHIX	2899474083164	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:08	GB0002634946	1,027.00	1,200	XLON	E0EEaaVryn3B	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:08	GB0002634946	1,027.00	10	BATE	78364172559	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:08	GB0002634946	1,027.00	35	CHIX	2899474083165	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:11	GB0002634946	1,027.00	759	AQXE	547	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:11	GB0002634946	1,027.00	351	AQXE	548	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:11	GB0002634946	1,027.00	1,253	XLON	E0EEaaVrynFJ	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:11	GB0002634946	1,027.00	1,253	XLON	E0EEaaVrynFN	2001001125
BAE SYSTEMS PLC	21/04/2023	08:02:11	GB0002634946	1,027.00	129	XLON	E0EEaaVrynFR	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:47	GB0002634946	1,028.50	143	TRQX	E0EEaaX2ePlp	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:47	GB0002634946	1,028.50	85	TRQX	E0EEaaX2ePlt	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	54	TRQX	E0EEaaX2ePsc	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	354	XLON	E0EEaaVrysZl	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	199	BATE	78364173242	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	674	CHIX	2899474084450	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	1,376	CHIX	2899474084451	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:49	GB0002634946	1,028.50	121	CHIX	2899474084453	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:50	GB0002634946	1,028.00	450	CHIX	2899474084456	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:50	GB0002634946	1,028.00	250	TRQX	E0EEaaX2ePwZ	2001001125
BAE SYSTEMS PLC	21/04/2023	08:05:50	GB0002634946	1,028.00	145	XLON	E0EEaaVrzsad	2001001125
BAE SYSTEMS PLC	21/04/2023	08:08:15	GB0002634946	1,027.00	699	CHIX	2899474085429	2001001125
BAE SYSTEMS PLC	21/04/2023	08:08:15	GB0002634946	1,027.00	207	BATE	78364173733	2001001125
BAE SYSTEMS PLC	21/04/2023	08:09:04	GB0002634946	1,027.50	410	XLON	E0EEaaVrzwRY	2001001125
BAE SYSTEMS PLC	21/04/2023	08:09:04	GB0002634946	1,027.50	162	TRQX	E0EEaaX2ecW6	2001001125
BAE SYSTEMS PLC	21/04/2023	08:09:04	GB0002634946	1,027.50	231	BATE	78364173873	2001001125
BAE SYSTEMS PLC	21/04/2023	08:09:04	GB0002634946	1,027.50	781	CHIX	2899474085732	2001001125
BAE SYSTEMS PLC	21/04/2023	08:09:04	GB0002634946	1,027.50	140	CHIX	2899474085735	2001001125
BAE SYSTEMS PLC	21/04/2023	08:12:48	GB0002634946	1,030.00	1,387	XLON	E0EEaaVrz1Na	2001001125
BAE SYSTEMS PLC	21/04/2023	08:12:48	GB0002634946	1,030.00	1,387	XLON	E0EEaaVrz1Ni	2001001125
BAE SYSTEMS PLC	21/04/2023	08:12:48	GB0002634946	1,030.00	145	XLON	E0EEaaVrz1Nk	2001001125
BAE SYSTEMS PLC	21/04/2023	08:13:36	GB0002634946	1,028.50	1,360	XLON	E0EEaaVrz2JG	2001001125
BAE SYSTEMS PLC	21/04/2023	08:16:33	GB0002634946	1,028.00	1,375	CHIX	2899474088659	2001001125
BAE SYSTEMS PLC	21/04/2023	08:16:33	GB0002634946	1,028.00	1,375	XLON	E0EEaaVrz6zC	2001001125
BAE SYSTEMS PLC	21/04/2023	08:19:03	GB0002634946	1,025.50	1,395	CHIX	2899474089392	2001001125
BAE SYSTEMS PLC	21/04/2023	08:20:16	GB0002634946	1,025.50	39	CHIX	2899474089746	2001001125
BAE SYSTEMS PLC	21/04/2023	08:20:16	GB0002634946	1,025.50	1,376	CHIX	2899474089747	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	100	BATE	78364178100	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	100	BATE	78364178101	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	83	BATE	78364178102	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	65	CHIX	2899474092423	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	65	CHIX	2899474092424	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	212	XLON	E0EEaaVrzMlw	2001001125
BAE SYSTEMS PLC	21/04/2023	08:28:37	GB0002634946	1,027.50	76	XLON	E0EEaaVrzMlv	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	591	CHIX	2899474092709	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	677	BATE	78364178319	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	1,690	CHIX	2899474092710	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	701	CHIX	2899474092711	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	473	TRQX	E0EEaaX2hyrl	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	1,198	XLON	E0EEaaVrzO7m	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,027.50	701	CHIX	2899474092719	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	175	TRQX	E0EEaaX2fsh	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	179	TRQX	E0EEaaX2fysj	2001001125
BAE SYSTEMS PLC	21/04/2023	08:29:40	GB0002634946	1,028.00	53	AQXE	6294	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	1,012	XLON	E0EEaaVrza89	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	400	TRQX	E0EEaaX2gZHL	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	1,928	CHIX	2899474095616	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	572	BATE	78364180193	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	256	CHIX	2899474095619	2001001125
BAE SYSTEMS PLC	21/04/2023	08:36:15	GB0002634946	1,028.50	88	CHIX	2899474095620	2001001125
BAE SYSTEMS PLC	21/04/2023	08:37:55	GB0002634946	1,028.50	1,424	CHIX	2899474096215	2001001125
BAE SYSTEMS PLC	21/04/2023	08:40:05	GB0002634946	1,027.50	175	TRQX	E0EEaaX2gtNI	2001001125
BAE SYSTEMS PLC	21/04/2023	08:40:05	GB0002634946	1,027.50	276	XLON	E0EEaaVrzgXr	2001001125
BAE SYSTEMS PLC	21/04/2023	08:40:05	GB0002634946	1,027.50	232	AQXE	9025	2001001125
BAE SYSTEMS PLC	21/04/2023	08:40:10	GB0002634946	1,027.50	708	AQXE	9039	2001001125
BAE SYSTEMS PLC	21/04/2023	08:43:39	GB0002634946	1,027.50	300	XLON	E0EEaaVrz1I1	2001001125
BAE SYSTEMS PLC	21/04/2023	08:45:46	GB0002634946	1,028.00	396	BATE	78364182200	2001001125
BAE SYSTEMS PLC	21/04/2023	08:45:46	GB0002634946	1,028.00	1,335	CHIX	2899474098892	2001001125
BAE SYSTEMS PLC	21/04/2023	08:45:46	GB0002634946	1,028.00	701	XLON	E0EEaaVrznol	2001001125
BAE SYSTEMS PLC	21/04/2023	08:45:46	GB0002634946	1,028.00	277	TRQX	E0EEaaX2h4G	2001001125
BAE SYSTEMS PLC	21/04/2023	08:47:02	GB0002634946	1,028.00	1,293	CHIX	2899474099430	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	59	CHIX	2899474100631	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	1,063	CHIX	2899474100632	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	333	BATE	78364183253	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	590	XLON	E0EEaaVrzv57	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	232	TRQX	E0EEaaX2hdC7	2001001125
BAE SYSTEMS PLC	21/04/2023	08:50:24	GB0002634946	1,028.00	201	CHIX	2899474100633	2001001125
BAE SYSTEMS PLC	21/04/2023	08:53:46	GB0002634946	1,029.00	1,147	CHIX	2899474102259	2001001125
BAE SYSTEMS PLC	21/04/2023	08:55:01	GB0002634946	1,028.50	1,159	BATE	78364184448	2001001125
BAE SYSTEMS PLC	21/04/2023	08:55:01	GB0002634946	1,028.50	43	BATE	78364184449	2001001125

BAE SYSTEMS PLC	21/04/2023	08:55:01	GB0002634946	1,028.50		47	BATE	78364184450	2001001125
BAE SYSTEMS PLC	21/04/2023	08:57:26	GB0002634946	1,029.00		1,190	CHIX	2899474103488	2001001125
BAE SYSTEMS PLC	21/04/2023	09:00:01	GB0002634946	1,028.50		1,151	TRQX	E0EEaaX2nCI	2001001125
BAE SYSTEMS PLC	21/04/2023	09:00:01	GB0002634946	1,028.50		1,098	CHIX	2899474104081	2001001125
BAE SYSTEMS PLC	21/04/2023	09:03:01	GB0002634946	1,028.50		678	AQXE	13916	2001001125
BAE SYSTEMS PLC	21/04/2023	09:03:01	GB0002634946	1,028.50		358	XLON	E0EEaaVs0EEK	2001001125
BAE SYSTEMS PLC	21/04/2023	09:03:01	GB0002634946	1,028.50		71	AQXE	13917	2001001125
BAE SYSTEMS PLC	21/04/2023	09:04:46	GB0002634946	1,027.50		1,193	CHIX	2899474105449	2001001125
BAE SYSTEMS PLC	21/04/2023	09:08:24	GB0002634946	1,028.50		1,228	TRQX	E0EEaaX2j0oe	2001001125
BAE SYSTEMS PLC	21/04/2023	09:13:16	GB0002634946	1,028.50		1,150	CHIX	2899474107949	2001001125
BAE SYSTEMS PLC	21/04/2023	09:13:16	GB0002634946	1,028.50		1,191	XLON	E0EEaaVs0SJ2	2001001125
BAE SYSTEMS PLC	21/04/2023	09:13:22	GB0002634946	1,028.00		1,027	CHIX	2899474107986	2001001125
BAE SYSTEMS PLC	21/04/2023	09:13:22	GB0002634946	1,028.00		180	CHIX	2899474107987	2001001125
BAE SYSTEMS PLC	21/04/2023	09:21:05	GB0002634946	1,028.00		1,187	AQXE	17257	2001001125
BAE SYSTEMS PLC	21/04/2023	09:21:05	GB0002634946	1,028.00		1,198	CHIX	2899474110027	2001001125
BAE SYSTEMS PLC	21/04/2023	09:21:05	GB0002634946	1,027.50		1,019	CHIX	2899474110035	2001001125
BAE SYSTEMS PLC	21/04/2023	09:21:05	GB0002634946	1,027.50		144	CHIX	2899474110036	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		665	CHIX	2899474114113	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		112	CHIX	2899474114114	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		114	CHIX	2899474114115	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		110	CHIX	2899474114116	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		386	CHIX	2899474114117	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:18	GB0002634946	1,032.50		184	CHIX	2899474114118	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,032.00		821	XLON	E0EEaaVs0u7h	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,032.00		324	TRQX	E0EEaaX2kct9	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,032.00		1,564	CHIX	2899474114194	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,032.00		463	BATE	78364191854	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,032.00		279	AQXE	19374	2001001125
BAE SYSTEMS PLC	21/04/2023	09:35:44	GB0002634946	1,031.50		677	CHIX	2899474114200	2001001125
BAE SYSTEMS PLC	21/04/2023	09:38:47	GB0002634946	1,030.00		865	CHIX	2899474115051	2001001125
BAE SYSTEMS PLC	21/04/2023	09:41:49	GB0002634946	1,031.50		1,393	CHIX	2899474115649	2001001125
BAE SYSTEMS PLC	21/04/2023	09:47:01	GB0002634946	1,032.00		1,267	BATE	78364193661	2001001125
BAE SYSTEMS PLC	21/04/2023	09:47:01	GB0002634946	1,032.00		1,400	CHIX	2899474116903	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		274	AQXE	22152	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		454	BATE	78364194577	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		1,532	CHIX	2899474118571	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		317	TRQX	E0EEaaX2lb5d	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		751	XLON	E0EEaaVs1CRU	2001001125
BAE SYSTEMS PLC	21/04/2023	09:52:22	GB0002634946	1,033.50		53	XLON	E0EEaaVs1CRX	2001001125
BAE SYSTEMS PLC	21/04/2023	09:57:01	GB0002634946	1,033.00		1,433	BATE	78364195316	2001001125
BAE SYSTEMS PLC	21/04/2023	09:57:01	GB0002634946	1,033.00		1,414	CHIX	2899474119835	2001001125
BAE SYSTEMS PLC	21/04/2023	10:03:06	GB0002634946	1,032.00		305	AQXE	24325	2001001125
BAE SYSTEMS PLC	21/04/2023	10:03:06	GB0002634946	1,032.00		1,351	CHIX	2899474121700	2001001125
BAE SYSTEMS PLC	21/04/2023	10:03:06	GB0002634946	1,032.00		600	CHIX	2899474121703	2001001125
BAE SYSTEMS PLC	21/04/2023	10:03:06	GB0002634946	1,032.00		469	CHIX	2899474121704	2001001125
BAE SYSTEMS PLC	21/04/2023	10:03:15	GB0002634946	1,031.50		1,287	XLON	E0EEaaVs1PcL	2001001125
BAE SYSTEMS PLC	21/04/2023	10:04:32	GB0002634946	1,030.50		1,275	CHIX	2899474122058	2001001125
BAE SYSTEMS PLC	21/04/2023	10:07:39	GB0002634946	1,031.00		430	CHIX	2899474122955	2001001125
BAE SYSTEMS PLC	21/04/2023	10:07:39	GB0002634946	1,031.00		23	CHIX	2899474122956	2001001125
BAE SYSTEMS PLC	21/04/2023	10:07:39	GB0002634946	1,031.00		57	CHIX	2899474122961	2001001125
BAE SYSTEMS PLC	21/04/2023	10:07:39	GB0002634946	1,031.00		450	CHIX	2899474122962	2001001125
BAE SYSTEMS PLC	21/04/2023	10:09:10	GB0002634946	1,030.50		975	XLON	E0EEaaVs1Wyl	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		434	CHIX	2899474124784	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		128	BATE	78364198365	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		1,200	XLON	E0EEaaVs1yX	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		94	TRQX	E0EEaaX2n0BE	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		50	XLON	E0EEaaVs1yig	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		94	TRQX	E0EEaaX2n0BQ	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		94	TRQX	E0EEaaX2n0BV	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		226	TRQX	E0EEaaX2n0BX	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		38	TRQX	E0EEaaX2n0Bb	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		233	XLON	E0EEaaVs1zY	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		762	XLON	E0EEaaVs1zY	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		271	XLON	E0EEaaVs1j0j	2001001125
BAE SYSTEMS PLC	21/04/2023	10:15:46	GB0002634946	1,032.50		27	XLON	E0EEaaVs1j0t	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		217	TRQX	E0EEaaX2nD5z	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		1,429	XLON	E0EEaaVs1pNG	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		62	XLON	E0EEaaVs1pNI	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		549	XLON	E0EEaaVs1pNK	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		2,080	XLON	E0EEaaVs1pNM	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		310	BATE	78364199810	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		1,045	CHIX	2899474127584	2001001125
BAE SYSTEMS PLC	21/04/2023	10:19:19	GB0002634946	1,033.50		187	CHIX	2899474127585	2001001125
BAE SYSTEMS PLC	21/04/2023	10:22:41	GB0002634946	1,033.00		123	AQXE	28671	2001001125
BAE SYSTEMS PLC	21/04/2023	10:22:41	GB0002634946	1,033.00		204	BATE	78364200701	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:47	GB0002634946	1,033.50		201	AQXE	29471	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:47	GB0002634946	1,033.50		333	BATE	78364201377	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:47	GB0002634946	1,033.50		1,123	CHIX	2899474130024	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:47	GB0002634946	1,033.50		233	TRQX	E0EEaaX2nccB	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:47	GB0002634946	1,033.50		590	XLON	E0EEaaVs1xW1	2001001125
BAE SYSTEMS PLC	21/04/2023	10:26:48	GB0002634946	1,033.00		1,149	XLON	E0EEaaVs1xXm	2001001125
BAE SYSTEMS PLC	21/04/2023	10:29:20	GB0002634946	1,032.50		1,293	XLON	E0EEaaVs1zj5	2001001125
BAE SYSTEMS PLC	21/04/2023	10:29:21	GB0002634946	1,032.00		1,331	CHIX	2899474130531	2001001125
BAE SYSTEMS PLC	21/04/2023	10:33:55	GB0002634946	1,031.50		1,071	XLON	E0EEaaVs25bz	2001001125
BAE SYSTEMS PLC	21/04/2023	10:33:55	GB0002634946	1,031.50		155	XLON	E0EEaaVs25c1	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		351	XLON	E0EEaaVs27B3	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		138	TRQX	E0EEaaX2oAqs	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		198	BATE	78364202707	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		402	CHIX	2899474131991	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		100	CHIX	2899474131992	2001001125
BAE SYSTEMS PLC	21/04/2023	10:35:25	GB0002634946	1,031.50		285	CHIX	2899474131994	2001001125
BAE SYSTEMS PLC	21/04/2023	10:36:18	GB0002634946	1,031.00		300	TRQX	E0EEaaX2oE3g	2001001125
BAE SYSTEMS PLC	21/04/2023	10:38:39	GB0002634946	1,032.00		882	TRQX	E0EEaaX2oMIG	2001001125
BAE SYSTEMS PLC	21/04/2023	10:43:54	GB0002634946	1,031.50		1,303	CHIX	2899474133586	2001001125
BAE SYSTEMS PLC	21/04/2023	10:43:54	GB0002634946	1,031.50		1,189	CHIX	2899474133587	2001001125
BAE SYSTEMS PLC	21/04/2023	10:43:54	GB0002634946	1,031.50		1,112	CHIX	2899474133588	2001001125
BAE SYSTEMS PLC	21/04/2023	10:46:31	GB0002634946	1,031.50		1,243	BATE	78364204222	2001001125
BAE SYSTEMS PLC	21/04/2023	10:49:15	GB0002634946	1,031.00		18	TRQX	E0EEaaX2oyHK	2001001125
BAE SYSTEMS PLC	21/04/2023	10:51:30	GB0002634946	1,031.50		11	AQXE	33946	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.50		33	TRQX	E0EEaaX2pAtk	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.50		314	XLON	E0EEaaVs2M8k	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.50					

BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.50		135	XLON	E0EEaaVs2M96	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		51	AQXE	34083	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		205	BATE	78364205439	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		693	CHIX	2899474135873	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		364	XLON	E0EEaaVs2MAX	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		144	TRQX	E0EEaaX2pAz5	2001001125
BAE SYSTEMS PLC	21/04/2023	10:52:00	GB0002634946	1,031.00		73	CHIX	2899474135875	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:15	GB0002634946	1,030.00		35	XLON	E0EEaaVs2SNE	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,030.00		235	BATE	78364206379	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,030.00		792	CHIX	2899474137253	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,030.00		381	XLON	E0EEaaVs2Sba	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,030.00		164	TRQX	E0EEaaX2pROG	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,030.00		142	CHIX	2899474137258	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,029.50		246	BATE	78364206384	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,029.50		436	XLON	E0EEaaVs2SdE	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,029.50		172	TRQX	E0EEaaX2pROx	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,029.50		830	CHIX	2899474137262	2001001125
BAE SYSTEMS PLC	21/04/2023	10:55:22	GB0002634946	1,029.50		149	CHIX	2899474137263	2001001125
BAE SYSTEMS PLC	21/04/2023	10:58:29	GB0002634946	1,030.00		1,391	TRQX	E0EEaaX2pCo	2001001125
BAE SYSTEMS PLC	21/04/2023	11:00:27	GB0002634946	1,030.00		120	AQXE	36082	2001001125
BAE SYSTEMS PLC	21/04/2023	11:00:27	GB0002634946	1,030.00		198	BATE	78364207539	2001001125
BAE SYSTEMS PLC	21/04/2023	11:00:27	GB0002634946	1,030.00		667	CHIX	2899474138891	2001001125
BAE SYSTEMS PLC	21/04/2023	11:00:27	GB0002634946	1,030.00		351	XLON	E0EEaaVs2cKr	2001001125
BAE SYSTEMS PLC	21/04/2023	11:04:55	GB0002634946	1,029.50		1,172	BATE	78364208667	2001001125
BAE SYSTEMS PLC	21/04/2023	11:07:22	GB0002634946	1,029.50		1,272	CHIX	2899474141294	2001001125
BAE SYSTEMS PLC	21/04/2023	11:11:58	GB0002634946	1,030.00		73	AQXE	38439	2001001125
BAE SYSTEMS PLC	21/04/2023	11:13:14	GB0002634946	1,030.00		252	TRQX	E0EEaaX2qbj5	2001001125
BAE SYSTEMS PLC	21/04/2023	11:13:14	GB0002634946	1,030.00		647	TRQX	E0EEaaX2qbj7	2001001125
BAE SYSTEMS PLC	21/04/2023	11:15:11	GB0002634946	1,030.50		138	AQXE	39086	2001001125
BAE SYSTEMS PLC	21/04/2023	11:15:11	GB0002634946	1,030.50		239	AQXE	39087	2001001125
BAE SYSTEMS PLC	21/04/2023	11:15:11	GB0002634946	1,030.50		341	AQXE	39088	2001001125
BAE SYSTEMS PLC	21/04/2023	11:16:41	GB0002634946	1,030.50		659	AQXE	39376	2001001125
BAE SYSTEMS PLC	21/04/2023	11:16:41	GB0002634946	1,030.50		103	AQXE	39377	2001001125
BAE SYSTEMS PLC	21/04/2023	11:17:51	GB0002634946	1,030.50		78	AQXE	39558	2001001125
BAE SYSTEMS PLC	21/04/2023	11:17:51	GB0002634946	1,030.50		657	AQXE	39559	2001001125
BAE SYSTEMS PLC	21/04/2023	11:19:13	GB0002634946	1,030.50		188	AQXE	39758	2001001125
BAE SYSTEMS PLC	21/04/2023	11:19:13	GB0002634946	1,030.50		170	AQXE	39759	2001001125
BAE SYSTEMS PLC	21/04/2023	11:19:13	GB0002634946	1,030.50		329	AQXE	39760	2001001125
BAE SYSTEMS PLC	21/04/2023	11:19:14	GB0002634946	1,030.00		31	TRQX	E0EEaaX2quHm	2001001125
BAE SYSTEMS PLC	21/04/2023	11:20:17	GB0002634946	1,030.00		12	AQXE	39962	2001001125
BAE SYSTEMS PLC	21/04/2023	11:20:35	GB0002634946	1,030.50		814	CHIX	2899474144332	2001001125
BAE SYSTEMS PLC	21/04/2023	11:20:35	GB0002634946	1,030.00		83	AQXE	40014	2001001125
BAE SYSTEMS PLC	21/04/2023	11:20:35	GB0002634946	1,030.00		8	AQXE	40018	2001001125
BAE SYSTEMS PLC	21/04/2023	11:21:16	GB0002634946	1,030.00		66	CHIX	2899474144509	2001001125
BAE SYSTEMS PLC	21/04/2023	11:21:45	GB0002634946	1,030.00		41	AQXE	40198	2001001125
BAE SYSTEMS PLC	21/04/2023	11:22:36	GB0002634946	1,030.50		783	CHIX	2899474144819	2001001125
BAE SYSTEMS PLC	21/04/2023	11:22:42	GB0002634946	1,030.00		391	XLON	E0EEaaVs32Pm	2001001125
BAE SYSTEMS PLC	21/04/2023	11:22:42	GB0002634946	1,030.00		247	XLON	E0EEaaVs32Ps	2001001125
BAE SYSTEMS PLC	21/04/2023	11:22:42	GB0002634946	1,030.00		360	BATE	78364211618	2001001125
BAE SYSTEMS PLC	21/04/2023	11:22:42	GB0002634946	1,030.00		1,149	CHIX	2899474144831	2001001125
BAE SYSTEMS PLC	21/04/2023	11:27:53	GB0002634946	1,030.00		222	CHIX	2899474146267	2001001125
BAE SYSTEMS PLC	21/04/2023	11:27:53	GB0002634946	1,030.00		469	CHIX	2899474146268	2001001125
BAE SYSTEMS PLC	21/04/2023	11:27:53	GB0002634946	1,030.00		108	CHIX	2899474146269	2001001125
BAE SYSTEMS PLC	21/04/2023	11:29:22	GB0002634946	1,030.00		300	CHIX	2899474146646	2001001125
BAE SYSTEMS PLC	21/04/2023	11:29:22	GB0002634946	1,030.00		61	CHIX	2899474146647	2001001125
BAE SYSTEMS PLC	21/04/2023	11:29:22	GB0002634946	1,030.00		373	CHIX	2899474146648	2001001125
BAE SYSTEMS PLC	21/04/2023	11:29:22	GB0002634946	1,030.00		76	CHIX	2899474146649	2001001125
BAE SYSTEMS PLC	21/04/2023	11:30:34	GB0002634946	1,029.50		1,131	CHIX	2899474146957	2001001125
BAE SYSTEMS PLC	21/04/2023	11:30:34	GB0002634946	1,029.50		1,133	CHIX	2899474146958	2001001125
BAE SYSTEMS PLC	21/04/2023	11:30:34	GB0002634946	1,029.50		1,144	CHIX	2899474146959	2001001125
BAE SYSTEMS PLC	21/04/2023	11:30:34	GB0002634946	1,029.50		3	TRQX	E0EEaaX2rTNk	2001001125
BAE SYSTEMS PLC	21/04/2023	11:30:34	GB0002634946	1,029.50		711	TRQX	E0EEaaX2rTNm	2001001125
BAE SYSTEMS PLC	21/04/2023	11:31:28	GB0002634946	1,026.50		869	CHIX	2899474147280	2001001125
BAE SYSTEMS PLC	21/04/2023	11:32:56	GB0002634946	1,027.00		234	CHIX	2899474147626	2001001125
BAE SYSTEMS PLC	21/04/2023	11:32:58	GB0002634946	1,027.00		382	CHIX	2899474147627	2001001125
BAE SYSTEMS PLC	21/04/2023	11:32:58	GB0002634946	1,027.00		247	CHIX	2899474147628	2001001125
BAE SYSTEMS PLC	21/04/2023	11:32:58	GB0002634946	1,027.00		314	CHIX	2899474147629	2001001125
BAE SYSTEMS PLC	21/04/2023	11:35:26	GB0002634946	1,027.00		40	BATE	78364213793	2001001125
BAE SYSTEMS PLC	21/04/2023	11:35:26	GB0002634946	1,027.00		1,196	BATE	78364213794	2001001125
BAE SYSTEMS PLC	21/04/2023	11:41:27	GB0002634946	1,028.50		1,218	CHIX	2899474149810	2001001125
BAE SYSTEMS PLC	21/04/2023	11:41:27	GB0002634946	1,028.50		952	CHIX	2899474149811	2001001125
BAE SYSTEMS PLC	21/04/2023	11:41:27	GB0002634946	1,028.50		221	CHIX	2899474149812	2001001125
BAE SYSTEMS PLC	21/04/2023	11:45:39	GB0002634946	1,028.50		1,063	XLON	E0EEaaVs3Nml	2001001125
BAE SYSTEMS PLC	21/04/2023	11:45:39	GB0002634946	1,028.50		1,100	CHIX	2899474151090	2001001125
BAE SYSTEMS PLC	21/04/2023	11:46:46	GB0002634946	1,027.50		311	CHIX	2899474151794	2001001125
BAE SYSTEMS PLC	21/04/2023	11:46:46	GB0002634946	1,027.50		916	CHIX	2899474151795	2001001125
BAE SYSTEMS PLC	21/04/2023	11:55:57	GB0002634946	1,029.50		455	AQXE	46777	2001001125
BAE SYSTEMS PLC	21/04/2023	11:55:57	GB0002634946	1,029.50		272	AQXE	46778	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		83	AQXE	46850	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		554	BATE	78364218031	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		1,867	CHIX	2899474154753	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		30	XLON	E0EEaaVs3a5V	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		388	TRQX	E0EEaaX2spjS	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		950	XLON	E0EEaaVs3a5X	2001001125
BAE SYSTEMS PLC	21/04/2023	11:56:25	GB0002634946	1,029.00		250	CHIX	2899474154757	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		284	BATE	78364219105	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		959	CHIX	2899474156371	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		199	TRQX	E0EEaaX2IAI6	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		503	XLON	E0EEaaVs3hNi	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		168	AQXE	48060	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		170	AQXE	48061	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		903	AQXE	48062	2001001125
BAE SYSTEMS PLC	21/04/2023	12:03:11	GB0002634946	1,028.00		171	CHIX	2899474156373	2001001125
BAE SYSTEMS PLC	21/04/2023	12:06:17	GB0002634946	1,028.00		979	CHIX	2899474157352	2001001125
BAE SYSTEMS PLC	21/04/2023	12:12:11	GB0002634946	1,027.50		1,128	CHIX	2899474158732	2001001125
BAE SYSTEMS PLC	21/04/2023	12:12:11	GB0002634946	1,027.50		1,049	CHIX	2899474158734	2001001125
BAE SYSTEMS PLC	21/04/2023	12:12:11	GB0002634946	1,027.50		1,026	CHIX	2899474158736	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50		272	AQXE	51345	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50		231	AQXE	51347	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50		451	BATE	78364222465	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50		384	BATE	78364222467	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50		1,522	CHIX	2899474161948	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:5							

BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50	680	XLON	E0EEaaVs40CC	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50	316	TRQX	E0EEaaX2u8C	2001001125
BAE SYSTEMS PLC	21/04/2023	12:25:59	GB0002634946	1,028.50	269	TRQX	E0EEaaX2u8E	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	216	TRQX	E0EEaaX2uZJu	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	734	XLON	E0EEaaVs45Gg	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	73	TRQX	E0EEaaX2uZK0	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	414	BATE	78364223351	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	986	CHIX	2899474163416	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	411	CHIX	2899474163417	2001001125
BAE SYSTEMS PLC	21/04/2023	12:32:22	GB0002634946	1,028.00	250	CHIX	2899474163418	2001001125
BAE SYSTEMS PLC	21/04/2023	12:36:26	GB0002634946	1,028.00	61	TRQX	E0EEaaX2umli	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	148	AQXE	53176	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	906	CHIX	2899474164994	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	269	BATE	78364224294	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	1,067	CHIX	2899474164998	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	188	TRQX	E0EEaaX2uwDd	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	476	XLON	E0EEaaVs4AxD	2001001125
BAE SYSTEMS PLC	21/04/2023	12:39:49	GB0002634946	1,028.50	14	AQXE	53177	2001001125
BAE SYSTEMS PLC	21/04/2023	12:47:50	GB0002634946	1,028.50	726	CHIX	2899474166676	2001001125
BAE SYSTEMS PLC	21/04/2023	12:47:53	GB0002634946	1,028.00	238	CHIX	2899474166689	2001001125
BAE SYSTEMS PLC	21/04/2023	12:49:58	GB0002634946	1,028.50	153	BATE	78364225587	2001001125
BAE SYSTEMS PLC	21/04/2023	12:49:58	GB0002634946	1,028.50	173	BATE	78364225588	2001001125
BAE SYSTEMS PLC	21/04/2023	12:49:58	GB0002634946	1,028.50	175	BATE	78364225589	2001001125
BAE SYSTEMS PLC	21/04/2023	12:49:58	GB0002634946	1,028.50	167	BATE	78364225590	2001001125
BAE SYSTEMS PLC	21/04/2023	12:49:58	GB0002634946	1,028.50	97	XLON	E0EEaaVs4IDn	2001001125
BAE SYSTEMS PLC	21/04/2023	12:50:50	GB0002634946	1,028.00	804	CHIX	2899474167362	2001001125
BAE SYSTEMS PLC	21/04/2023	12:50:50	GB0002634946	1,028.00	1,021	CHIX	2899474167363	2001001125
BAE SYSTEMS PLC	21/04/2023	12:50:50	GB0002634946	1,028.00	982	CHIX	2899474167365	2001001125
BAE SYSTEMS PLC	21/04/2023	12:50:50	GB0002634946	1,028.00	1,030	CHIX	2899474167369	2001001125
BAE SYSTEMS PLC	21/04/2023	12:53:26	GB0002634946	1,028.50	378	AQXE	55001	2001001125
BAE SYSTEMS PLC	21/04/2023	12:59:33	GB0002634946	1,028.50	511	AQXE	55814	2001001125
BAE SYSTEMS PLC	21/04/2023	13:01:36	GB0002634946	1,029.00	72	CHIX	2899474169689	2001001125
BAE SYSTEMS PLC	21/04/2023	13:01:36	GB0002634946	1,029.00	211	CHIX	2899474169690	2001001125
BAE SYSTEMS PLC	21/04/2023	13:01:36	GB0002634946	1,029.00	54	CHIX	2899474169691	2001001125
BAE SYSTEMS PLC	21/04/2023	13:01:36	GB0002634946	1,029.00	477	CHIX	2899474169692	2001001125
BAE SYSTEMS PLC	21/04/2023	13:02:23	GB0002634946	1,028.50	185	AQXE	56306	2001001125
BAE SYSTEMS PLC	21/04/2023	13:02:23	GB0002634946	1,028.50	755	CHIX	2899474169699	2001001125
BAE SYSTEMS PLC	21/04/2023	13:02:23	GB0002634946	1,028.50	353	CHIX	2899474169900	2001001125
BAE SYSTEMS PLC	21/04/2023	13:02:23	GB0002634946	1,028.50	1,128	CHIX	2899474169903	2001001125
BAE SYSTEMS PLC	21/04/2023	13:02:23	GB0002634946	1,028.50	1,118	CHIX	2899474169906	2001001125
BAE SYSTEMS PLC	21/04/2023	13:08:13	GB0002634946	1,028.50	41	TRQX	E0EEaaX2wH1D	2001001125
BAE SYSTEMS PLC	21/04/2023	13:11:03	GB0002634946	1,029.00	725	CHIX	2899474172302	2001001125
BAE SYSTEMS PLC	21/04/2023	13:11:03	GB0002634946	1,029.00	92	XLON	E0EEaaVs4Ysg	2001001125
BAE SYSTEMS PLC	21/04/2023	13:11:03	GB0002634946	1,029.00	1,465	XLON	E0EEaaVs4YsY	2001001125
BAE SYSTEMS PLC	21/04/2023	13:11:03	GB0002634946	1,029.00	1,465	XLON	E0EEaaVs4Ysk	2001001125
BAE SYSTEMS PLC	21/04/2023	13:11:03	GB0002634946	1,029.00	550	XLON	E0EEaaVs4Ysm	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:22	GB0002634946	1,030.00	709	AQXE	59271	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	336	BATE	78364230649	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	480	CHIX	2899474174495	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	654	CHIX	2899474174496	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	235	TRQX	E0EEaaX2wpgK	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	595	XLON	E0EEaaVs4fLQ	2001001125
BAE SYSTEMS PLC	21/04/2023	13:19:40	GB0002634946	1,029.50	203	CHIX	2899474174506	2001001125
BAE SYSTEMS PLC	21/04/2023	13:22:21	GB0002634946	1,029.00	1,062	CHIX	2899474175194	2001001125
BAE SYSTEMS PLC	21/04/2023	13:22:21	GB0002634946	1,029.00	1,061	CHIX	2899474175203	2001001125
BAE SYSTEMS PLC	21/04/2023	13:25:07	GB0002634946	1,029.00	1,315	CHIX	2899474176001	2001001125
BAE SYSTEMS PLC	21/04/2023	13:27:07	GB0002634946	1,028.50	1,139	CHIX	2899474176570	2001001125
BAE SYSTEMS PLC	21/04/2023	13:30:05	GB0002634946	1,028.00	1,149	CHIX	2899474177365	2001001125
BAE SYSTEMS PLC	21/04/2023	13:30:05	GB0002634946	1,028.00	1,166	CHIX	2899474177367	2001001125
BAE SYSTEMS PLC	21/04/2023	13:33:39	GB0002634946	1,027.00	135	CHIX	2899474178347	2001001125
BAE SYSTEMS PLC	21/04/2023	13:33:39	GB0002634946	1,027.00	1,093	CHIX	2899474178348	2001001125
BAE SYSTEMS PLC	21/04/2023	13:41:22	GB0002634946	1,027.00	736	CHIX	2899474180509	2001001125
BAE SYSTEMS PLC	21/04/2023	13:42:34	GB0002634946	1,026.50	1,079	CHIX	2899474180793	2001001125
BAE SYSTEMS PLC	21/04/2023	13:42:34	GB0002634946	1,026.50	1,126	XLON	E0EEaaVs4zgg	2001001125
BAE SYSTEMS PLC	21/04/2023	13:42:34	GB0002634946	1,026.50	1,107	TRQX	E0EEaaX2ox7A	2001001125
BAE SYSTEMS PLC	21/04/2023	13:47:59	GB0002634946	1,027.00	229	AQXE	64495	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,027.00	1,281	CHIX	2899474182714	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,027.00	380	BATE	78364236327	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,027.00	737	CHIX	2899474182719	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,027.00	672	XLON	E0EEaaVs4Yur	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,027.00	266	TRQX	E0EEaaX2yHCW	2001001125
BAE SYSTEMS PLC	21/04/2023	13:49:14	GB0002634946	1,026.50	285	XLON	E0EEaaVs4Yvm	2001001125
BAE SYSTEMS PLC	21/04/2023	13:50:12	GB0002634946	1,026.50	749	CHIX	2899474182940	2001001125
BAE SYSTEMS PLC	21/04/2023	13:50:12	GB0002634946	1,026.50	525	CHIX	2899474182941	2001001125
BAE SYSTEMS PLC	21/04/2023	13:50:12	GB0002634946	1,026.50	962	XLON	E0EEaaVs55Rj	2001001125
BAE SYSTEMS PLC	21/04/2023	13:52:57	GB0002634946	1,026.00	1,231	CHIX	2899474183615	2001001125
BAE SYSTEMS PLC	21/04/2023	13:54:53	GB0002634946	1,026.50	1,349	CHIX	2899474184261	2001001125
BAE SYSTEMS PLC	21/04/2023	13:59:31	GB0002634946	1,026.00	1,361	CHIX	2899474185854	2001001125
BAE SYSTEMS PLC	21/04/2023	13:59:31	GB0002634946	1,026.00	190	TRQX	E0EEaaX2ymat	2001001125
BAE SYSTEMS PLC	21/04/2023	13:59:31	GB0002634946	1,026.00	1,147	TRQX	E0EEaaX2ymav	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	136	TRQX	E0EEaaX2yzKv	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	1,294	TRQX	E0EEaaX2yzKz	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	344	XLON	E0EEaaVs5H23	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	194	BATE	78364239597	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	656	CHIX	2899474187378	2001001125
BAE SYSTEMS PLC	21/04/2023	14:03:30	GB0002634946	1,025.50	117	CHIX	2899474187385	2001001125
BAE SYSTEMS PLC	21/04/2023	14:07:58	GB0002634946	1,025.50	1,366	CHIX	2899474188913	2001001125
BAE SYSTEMS PLC	21/04/2023	14:07:58	GB0002634946	1,025.50	1,302	BATE	78364240684	2001001125
BAE SYSTEMS PLC	21/04/2023	14:10:47	GB0002634946	1,025.00	123	AQXE	69014	2001001125
BAE SYSTEMS PLC	21/04/2023	14:10:47	GB0002634946	1,025.00	143	TRQX	E0EEaaX2zNws	2001001125
BAE SYSTEMS PLC	21/04/2023	14:10:47	GB0002634946	1,025.00	360	XLON	E0EEaaVs5Nju	2001001125
BAE SYSTEMS PLC	21/04/2023	14:10:47	GB0002634946	1,025.00	203	BATE	78364241389	2001001125
BAE SYSTEMS PLC	21/04/2023	14:10:47	GB0002634946	1,025.00	313	BATE	78364241391	2001001125
BAE SYSTEMS PLC	21/04/2023	14:11:15	GB0002634946	1,025.00	375	BATE	78364241482	2001001125
BAE SYSTEMS PLC	21/04/2023	14:12:33	GB0002634946	1,025.00	715	CHIX	2899474190481	2001001125
BAE SYSTEMS PLC	21/04/2023	14:12:33	GB0002634946	1,025.00	212	BATE	78364241877	2001001125
BAE SYSTEMS PLC	21/04/2023	14:12:33	GB0002634946	1,025.00	148	TRQX	E0EEaaX2zUBV	2001001125
BAE SYSTEMS PLC	21/04/2023	14:12:33	GB0002634946	1,025.00	128	AQXE	69410	2001001125
BAE SYSTEMS PLC	21/04/2023	14:12:33	GB0002634946	1,025.00	375	XLON	E0EEaaVs5PTt	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	193	BATE	78364242979	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	938	BATE	78364242981	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	454	BATE	78364242982	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	237	CHIX	2899474192060	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	14	BATE	78364242983	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00	414	CHIX	2899474192061	20010

BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00		135	TRQX	E0EEaaX2zjla	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00		342	XLON	E0EEaaVsSTEM	2001001125
BAE SYSTEMS PLC	21/04/2023	14:17:02	GB0002634946	1,025.00		117	AQXE	70291	2001001125
BAE SYSTEMS PLC	21/04/2023	14:18:57	GB0002634946	1,024.50		139	TRQX	E0EEaaX2zq8U	2001001125
BAE SYSTEMS PLC	21/04/2023	14:18:57	GB0002634946	1,024.50		359	CHIX	2899474192746	2001001125
BAE SYSTEMS PLC	21/04/2023	14:18:57	GB0002634946	1,024.50		197	BATE	78364243458	2001001125
BAE SYSTEMS PLC	21/04/2023	14:18:57	GB0002634946	1,024.50		585	CHIX	2899474192749	2001001125
BAE SYSTEMS PLC	21/04/2023	14:18:57	GB0002634946	1,024.50		192	CHIX	2899474192752	2001001125
BAE SYSTEMS PLC	21/04/2023	14:20:34	GB0002634946	1,024.50		91	AQXE	71105	2001001125
BAE SYSTEMS PLC	21/04/2023	14:20:35	GB0002634946	1,024.50		30	AQXE	71107	2001001125
BAE SYSTEMS PLC	21/04/2023	14:21:39	GB0002634946	1,025.00		1,401	XLON	E0EEaaVs5Xox	2001001125
BAE SYSTEMS PLC	21/04/2023	14:25:36	GB0002634946	1,025.00		698	CHIX	2899474195474	2001001125
BAE SYSTEMS PLC	21/04/2023	14:25:36	GB0002634946	1,025.00		207	BATE	78364245640	2001001125
BAE SYSTEMS PLC	21/04/2023	14:25:36	GB0002634946	1,025.00		367	XLON	E0EEaaVs5d48	2001001125
BAE SYSTEMS PLC	21/04/2023	14:25:36	GB0002634946	1,025.00		145	TRQX	E0EEaaX30GOG	2001001125
BAE SYSTEMS PLC	21/04/2023	14:25:36	GB0002634946	1,025.00		125	CHIX	2899474195476	2001001125
BAE SYSTEMS PLC	21/04/2023	14:27:13	GB0002634946	1,024.50		493	XLON	E0EEaaVs5eqG	2001001125
BAE SYSTEMS PLC	21/04/2023	14:27:13	GB0002634946	1,024.50		195	TRQX	E0EEaaX30MTQ	2001001125
BAE SYSTEMS PLC	21/04/2023	14:27:13	GB0002634946	1,024.50		939	CHIX	2899474195948	2001001125
BAE SYSTEMS PLC	21/04/2023	14:27:13	GB0002634946	1,024.50		278	BATE	78364246058	2001001125
BAE SYSTEMS PLC	21/04/2023	14:27:13	GB0002634946	1,024.50		168	CHIX	2899474195949	2001001125
BAE SYSTEMS PLC	21/04/2023	14:30:01	GB0002634946	1,024.50		169	AQXE	73413	2001001125
BAE SYSTEMS PLC	21/04/2023	14:30:01	GB0002634946	1,024.50		279	BATE	78364247177	2001001125
BAE SYSTEMS PLC	21/04/2023	14:30:01	GB0002634946	1,024.50		943	CHIX	2899474197443	2001001125
BAE SYSTEMS PLC	21/04/2023	14:30:01	GB0002634946	1,024.50		495	XLON	E0EEaaVs5fA	2001001125
BAE SYSTEMS PLC	21/04/2023	14:30:01	GB0002634946	1,024.50		195	TRQX	E0EEaaX30XKH	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:25	GB0002634946	1,024.50		200	AQXE	74771	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		28	BATE	78364249173	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		276	BATE	78364249174	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		410	CHIX	2899474200111	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		28	BATE	78364249175	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		710	CHIX	2899474200112	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		588	XLON	E0EEaaVs5p9e	2001001125
BAE SYSTEMS PLC	21/04/2023	14:32:30	GB0002634946	1,024.50		233	TRQX	E0EEaaX30psa	2001001125
BAE SYSTEMS PLC	21/04/2023	14:33:50	GB0002634946	1,024.50		201	AQXE	75310	2001001125
BAE SYSTEMS PLC	21/04/2023	14:39:21	GB0002634946	1,026.50		500	BATE	78364253367	2001001125
BAE SYSTEMS PLC	21/04/2023	14:39:21	GB0002634946	1,026.50		253	BATE	78364253368	2001001125
BAE SYSTEMS PLC	21/04/2023	14:39:55	GB0002634946	1,026.50		747	CHIX	2899474205956	2001001125
BAE SYSTEMS PLC	21/04/2023	14:40:10	GB0002634946	1,026.00		975	BATE	78364253761	2001001125
BAE SYSTEMS PLC	21/04/2023	14:40:10	GB0002634946	1,026.00		198	BATE	78364253762	2001001125
BAE SYSTEMS PLC	21/04/2023	14:40:10	GB0002634946	1,026.00		60	BATE	78364253763	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:03	GB0002634946	1,026.00		15	AQXE	78211	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		727	AQXE	78355	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		4,158	CHIX	2899474207028	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		341	BATE	78364254456	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		1,152	CHIX	2899474207040	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		2,182	XLON	E0EEaaVs6712	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		605	XLON	E0EEaaVs671C	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		862	TRQX	E0EEaaX31IQF	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		239	TRQX	E0EEaaX31IQR	2001001125
BAE SYSTEMS PLC	21/04/2023	14:41:24	GB0002634946	1,026.00		206	CHIX	2899474207043	2001001125
BAE SYSTEMS PLC	21/04/2023	14:43:13	GB0002634946	1,024.50		187	AQXE	79404	2001001125
BAE SYSTEMS PLC	21/04/2023	14:43:14	GB0002634946	1,024.50		217	TRQX	E0EEaaX31ng7	2001001125
BAE SYSTEMS PLC	21/04/2023	14:45:00	GB0002634946	1,024.50		150	AQXE	80079	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		173	TRQX	E0EEaaX32QkF	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		238	TRQX	E0EEaaX32QkJ	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		440	XLON	E0EEaaVs6JOT	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		600	XLON	E0EEaaVs6JOV	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		837	CHIX	2899474211285	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		1,144	CHIX	2899474211291	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		248	BATE	78364257665	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		339	BATE	78364257669	2001001125
BAE SYSTEMS PLC	21/04/2023	14:46:50	GB0002634946	1,024.50		204	CHIX	2899474211296	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		508	XLON	E0EEaaVs6OZp	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		201	TRQX	E0EEaaX32hLt	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		287	BATE	78364258638	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		968	CHIX	2899474212874	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		97	CHIX	2899474212880	2001001125
BAE SYSTEMS PLC	21/04/2023	14:49:06	GB0002634946	1,024.00		76	XLON	E0EEaaVs6Oak	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:02	GB0002634946	1,024.00		1	TRQX	E0EEaaX32wxC	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:32	GB0002634946	1,024.00		298	BATE	78364260087	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:32	GB0002634946	1,024.00		1,006	CHIX	2899474214861	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:32	GB0002634946	1,024.00		528	XLON	E0EEaaVs6Vfz	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:32	GB0002634946	1,024.00		208	TRQX	E0EEaaX330zc	2001001125
BAE SYSTEMS PLC	21/04/2023	14:51:32	GB0002634946	1,024.00		180	CHIX	2899474214867	2001001125
BAE SYSTEMS PLC	21/04/2023	14:54:17	GB0002634946	1,023.00		179	AQXE	84262	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		1,001	CHIX	2899474218678	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		890	CHIX	2899474218685	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		546	CHIX	2899474218692	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		297	BATE	78364262870	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		264	BATE	78364262873	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		271	BATE	78364262875	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		367	CHIX	2899474218693	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		208	TRQX	E0EEaaX33eeo	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		185	TRQX	E0EEaaX33eey	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		190	TRQX	E0EEaaX33ef2	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		526	XLON	E0EEaaVs6i5p	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		468	XLON	E0EEaaVs6i5r	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		479	XLON	E0EEaaVs6i5x	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		159	CHIX	2899474218697	2001001125
BAE SYSTEMS PLC	21/04/2023	14:57:15	GB0002634946	1,023.00		163	CHIX	2899474218698	2001001125
BAE SYSTEMS PLC	21/04/2023	14:58:10	GB0002634946	1,022.00		1,172	CHIX	2899474219125	2001001125
BAE SYSTEMS PLC	21/04/2023	14:58:10	GB0002634946	1,022.00		348	BATE	78364263197	2001001125
BAE SYSTEMS PLC	21/04/2023	14:58:10	GB0002634946	1,022.00		243	TRQX	E0EEaaX33kj9	2001001125
BAE SYSTEMS PLC	21/04/2023	14:58:10	GB0002634946	1,022.00		616	XLON	E0EEaaVs6jYx	2001001125
BAE SYSTEMS PLC	21/04/2023	14:58:10	GB0002634946	1,022.00		210	CHIX	2899474219126	2001001125
BAE SYSTEMS PLC	21/04/2023	15:02:52	GB0002634946	1,022.00		129	XLON	E0EEaaVs6t6j	2001001125
BAE SYSTEMS PLC	21/04/2023	15:02:52	GB0002634946	1,022.00		400	XLON	E0EEaaVs6t6m	2001001125
BAE SYSTEMS PLC	21/04/2023	15:03:00	GB0002634946	1,022.00		187	AQXE	87649	2001001125
BAE SYSTEMS PLC	21/04/2023	15:07:07	GB0002634946	1,024.00		324	AQXE	89268	2001001125
BAE SYSTEMS PLC	21/04/2023	15:07:07	GB0002634946	1,024.00		373	AQXE	89269	2001001125
BAE SYSTEMS PLC	21/04/2023	15:07:41	GB0002634946	1,024.00		243	BATE	78364267706	2001001125
BAE SYSTEMS PLC	21/04/2023	15:07:41	GB0002						

BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	909	CHIX	2899474226070	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	269	BATE	78364268248	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	909	CHIX	2899474226075	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	909	CHIX	2899474226076	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	909	CHIX	2899474226077	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	355	CHIX	2899474226078	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	269	BATE	78364268252	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	202	BATE	78364268253	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	188	TRQX	E0EEaaX34rLT	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	975	XLON	E0EEaaVs74bX	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	158	CHIX	2899474226079	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	269	BATE	78364268254	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	202	BATE	78364268255	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	188	TRQX	E0EEaaX34rLh	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	387	TRQX	E0EEaaX34rLj	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	184	TRQX	E0EEaaX34rLv	2001001125
BAE SYSTEMS PLC	21/04/2023	15:09:06	GB0002634946	1,024.00	922	CHIX	2899474226081	2001001125
BAE SYSTEMS PLC	21/04/2023	15:10:12	GB0002634946	1,023.50	509	XLON	E0EEaaVs76Yo	2001001125
BAE SYSTEMS PLC	21/04/2023	15:10:12	GB0002634946	1,023.50	201	TRQX	E0EEaaX34y7O	2001001125
BAE SYSTEMS PLC	21/04/2023	15:10:12	GB0002634946	1,023.50	287	BATE	78364268765	2001001125
BAE SYSTEMS PLC	21/04/2023	15:10:12	GB0002634946	1,023.50	969	CHIX	2899474226811	2001001125
BAE SYSTEMS PLC	21/04/2023	15:10:12	GB0002634946	1,023.50	173	CHIX	2899474226814	2001001125
BAE SYSTEMS PLC	21/04/2023	15:13:33	GB0002634946	1,024.50	246	TRQX	E0EEaaX35lht	2001001125
BAE SYSTEMS PLC	21/04/2023	15:13:33	GB0002634946	1,024.50	1,186	CHIX	2899474229161	2001001125
BAE SYSTEMS PLC	21/04/2023	15:13:33	GB0002634946	1,024.50	351	BATE	78364270365	2001001125
BAE SYSTEMS PLC	21/04/2023	15:13:33	GB0002634946	1,024.50	622	XLON	E0EEaaVs7D8a	2001001125
BAE SYSTEMS PLC	21/04/2023	15:13:33	GB0002634946	1,024.50	212	CHIX	2899474229167	2001001125
BAE SYSTEMS PLC	21/04/2023	15:14:36	GB0002634946	1,024.00	222	TRQX	E0EEaaX35OT1	2001001125
BAE SYSTEMS PLC	21/04/2023	15:14:36	GB0002634946	1,024.00	564	XLON	E0EEaaVs7FIO	2001001125
BAE SYSTEMS PLC	21/04/2023	15:14:36	GB0002634946	1,024.00	318	BATE	78364270810	2001001125
BAE SYSTEMS PLC	21/04/2023	15:14:36	GB0002634946	1,024.00	1,073	CHIX	2899474229742	2001001125
BAE SYSTEMS PLC	21/04/2023	15:14:36	GB0002634946	1,024.00	192	CHIX	2899474229746	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	198	AQXE	93665	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	199	AQXE	93669	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	1,108	CHIX	2899474232325	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	1,112	CHIX	2899474232331	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	328	BATE	78364272496	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	330	BATE	78364272499	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	581	XLON	E0EEaaVs7MHR	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	584	XLON	E0EEaaVs7MHe	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	230	TRQX	E0EEaaX35lCh	2001001125
BAE SYSTEMS PLC	21/04/2023	15:18:15	GB0002634946	1,022.50	230	TRQX	E0EEaaX35lCn	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	1,104	CHIX	2899474234887	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	342	BATE	78364274294	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	51	CHIX	2899474234888	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	606	XLON	E0EEaaVs7Syo	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	240	TRQX	E0EEaaX368vk	2001001125
BAE SYSTEMS PLC	21/04/2023	15:22:09	GB0002634946	1,021.50	206	CHIX	2899474234897	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,022.00	302	BATE	78364275477	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,022.00	1,020	CHIX	2899474236567	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,022.00	212	TRQX	E0EEaaX36OuQ	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,022.00	536	XLON	E0EEaaVs7XqX	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,022.00	182	CHIX	2899474236571	2001001125
BAE SYSTEMS PLC	21/04/2023	15:25:15	GB0002634946	1,021.50	533	XLON	E0EEaaVs7Xs7	2001001125
BAE SYSTEMS PLC	21/04/2023	15:27:04	GB0002634946	1,022.00	745	CHIX	2899474237747	2001001125
BAE SYSTEMS PLC	21/04/2023	15:27:04	GB0002634946	1,022.00	221	BATE	78364276239	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:05	GB0002634946	1,022.50	681	CHIX	2899474238204	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	1,038	CHIX	2899474238220	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	304	BATE	78364276599	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	3	BATE	78364276600	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	544	XLON	E0EEaaVs7dVz	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	175	TRQX	E0EEaaX36evX	2001001125
BAE SYSTEMS PLC	21/04/2023	15:28:06	GB0002634946	1,022.50	226	AQXE	98056	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	442	TRQX	E0EEaaX37196	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	631	BATE	78364278518	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	2,129	CHIX	2899474240987	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	1,003	XLON	E0EEaaVs7kZM	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	114	XLON	E0EEaaVs7kZO	2001001125
BAE SYSTEMS PLC	21/04/2023	15:32:28	GB0002634946	1,023.00	380	CHIX	2899474240988	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	322	XLON	E0EEaaVs7qJZ	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	163	TRQX	E0EEaaX37leA	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	197	XLON	E0EEaaVs7qJb	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	988	CHIX	2899474242870	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	242	BATE	78364279760	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	42	TRQX	E0EEaaX37leG	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	51	BATE	78364279761	2001001125
BAE SYSTEMS PLC	21/04/2023	15:35:49	GB0002634946	1,023.50	177	TRQX	E0EEaaX37leY	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	183	AQXE	101866	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	303	BATE	78364280410	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	117	CHIX	2899474243914	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	906	CHIX	2899474243915	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	212	TRQX	E0EEaaX37Rgw	2001001125
BAE SYSTEMS PLC	21/04/2023	15:37:18	GB0002634946	1,024.00	537	XLON	E0EEaaVs7sTm	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	1,021	CHIX	2899474244963	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	303	BATE	78364281069	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	169	TRQX	E0EEaaX37apJ	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	371	XLON	E0EEaaVs7vL9	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	165	XLON	E0EEaaVs7vLB	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	42	TRQX	E0EEaaX37apM	2001001125
BAE SYSTEMS PLC	21/04/2023	15:39:01	GB0002634946	1,023.00	183	CHIX	2899474244968	2001001125
BAE SYSTEMS PLC	21/04/2023	15:41:04	GB0002634946	1,023.00	309	BATE	78364282066	2001001125
BAE SYSTEMS PLC	21/04/2023	15:41:04	GB0002634946	1,023.00	547	XLON	E0EEaaVs7yzc	2001001125
BAE SYSTEMS PLC	21/04/2023	15:41:04	GB0002634946	1,023.00	216	TRQX	E0EEaaX37mCd	2001001125
BAE SYSTEMS PLC	21/04/2023	15:41:04	GB0002634946	1,023.00	1,041	CHIX	2899474246556	2001001125
BAE SYSTEMS PLC	21/04/2023	15:41:04	GB0002634946	1,023.00	186	CHIX	2899474246557	2001001125
BAE SYSTEMS PLC	21/04/2023	15:43:24	GB0002634946	1,022.50	200	TRQX	E0EEaaX380Bk	2001001125
BAE SYSTEMS PLC	21/04/2023	15:43:24	GB0002634946	1,022.50	507	XLON	E0EEaaVs82w7	2001001125
BAE SYSTEMS PLC	21/04/2023	15:43:24	GB0002634946	1,022.50	964	CHIX	2899474248096	2001001125
BAE SYSTEMS PLC	21/04/2023	15:43:24	GB0002634946	1,022.50	286	BATE	78364283139	2001001125
BAE SYSTEMS PLC	21/04/2023	15:43:24	GB0002634946	1,022.50	172	CHIX	2899474248097	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.50	198	TRQX	E0EEaaX38IW6	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.50	502	XLON	E0EEaaVs88EU	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.50	283	BATE	78364284486	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.50	956	CHIX	2899474249981	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.50	171	CHIX	2899474249982	2001001125

BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	300	BATE	78364284494	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	256	XLON	E0EEaaVs88Gg	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	49	TRQX	E0EEaaX381YU	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	163	XLON	E0EEaaVs88Gi	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	162	TRQX	E0EEaaX381YX	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:15	GB0002634946	1,021.00	113	XLON	E0EEaaVs88Gk	2001001125
BAE SYSTEMS PLC	21/04/2023	15:46:42	GB0002634946	1,020.50	1,219	XLON	E0EEaaVs89O1	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	264	BATE	78364285939	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	76	CHIX	2899474252055	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	816	CHIX	2899474252056	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	468	XLON	E0EEaaVs8E0R	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	185	TRQX	E0EEaaX38cQ2	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	48	CHIX	2899474252064	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,020.00	112	CHIX	2899474252065	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,019.50	174	TRQX	E0EEaaX38cRK	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,019.50	248	BATE	78364285954	2001001125
BAE SYSTEMS PLC	21/04/2023	15:49:55	GB0002634946	1,019.50	1,423	XLON	E0EEaaVs8E40	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	853	CHIX	2899474254103	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	846	CHIX	2899474254105	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	253	BATE	78364287532	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	251	BATE	78364287536	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	96	AQXE	108265	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	177	TRQX	E0EEaaX38wqG	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	176	TRQX	E0EEaaX38wql	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	447	XLON	E0EEaaVs8JwK	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	444	XLON	E0EEaaVs8JwQ	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	151	CHIX	2899474254107	2001001125
BAE SYSTEMS PLC	21/04/2023	15:54:16	GB0002634946	1,019.50	57	CHIX	2899474254108	2001001125
BAE SYSTEMS PLC	21/04/2023	15:57:18	GB0002634946	1,019.00	475	XLON	E0EEaaVs8OIM	2001001125
BAE SYSTEMS PLC	21/04/2023	15:58:17	GB0002634946	1,019.00	362	XLON	E0EEaaVs8OMe	2001001125
BAE SYSTEMS PLC	21/04/2023	15:58:17	GB0002634946	1,019.00	589	XLON	E0EEaaVs8OMq	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	1,360	XLON	E0EEaaVs8VIS	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	298	TRQX	E0EEaaX39YNw	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	1,825	CHIX	2899474259535	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	412	BATE	78364291378	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	239	TRQX	E0EEaaX39Y0O	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	717	CHIX	2899474259547	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	128	AQXE	111845	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	377	XLON	E0EEaaVs8Vg5	2001001125
BAE SYSTEMS PLC	21/04/2023	16:01:52	GB0002634946	1,020.00	361	BATE	78364291379	2001001125
BAE SYSTEMS PLC	21/04/2023	16:02:53	GB0002634946	1,020.00	651	XLON	E0EEaaVs8XDN	2001001125
BAE SYSTEMS PLC	21/04/2023	16:03:52	GB0002634946	1,020.00	254	BATE	78364292404	2001001125
BAE SYSTEMS PLC	21/04/2023	16:05:51	GB0002634946	1,020.00	495	XLON	E0EEaaVs8cXc	2001001125
BAE SYSTEMS PLC	21/04/2023	16:05:51	GB0002634946	1,020.00	635	XLON	E0EEaaVs8cJ9	2001001125
BAE SYSTEMS PLC	21/04/2023	16:05:51	GB0002634946	1,020.00	923	CHIX	2899474262303	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.50	584	XLON	E0EEaaVs8eFf	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.50	230	TRQX	E0EEaaX39zW6	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.50	1,112	CHIX	2899474263208	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.50	329	BATE	78364293856	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.50	199	AQXE	114090	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.00	620	XLON	E0EEaaVs8eGa	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.00	245	TRQX	E0EEaaX39zWq	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.00	1,180	CHIX	2899474263218	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.00	350	BATE	78364293860	2001001125
BAE SYSTEMS PLC	21/04/2023	16:06:57	GB0002634946	1,020.00	211	CHIX	2899474263220	2001001125
BAE SYSTEMS PLC	21/04/2023	16:09:52	GB0002634946	1,019.50	738	XLON	E0EEaaVs8Hhx	2001001125
BAE SYSTEMS PLC	21/04/2023	16:11:22	GB0002634946	1,019.50	742	XLON	E0EEaaVs8KX3	2001001125
BAE SYSTEMS PLC	21/04/2023	16:13:43	GB0002634946	1,020.00	3,187	CHIX	2899474267152	2001001125
BAE SYSTEMS PLC	21/04/2023	16:13:43	GB0002634946	1,020.00	948	XLON	E0EEaaVs8n0H	2001001125
BAE SYSTEMS PLC	21/04/2023	16:13:43	GB0002634946	1,020.00	724	XLON	E0EEaaVs8n0J	2001001125
BAE SYSTEMS PLC	21/04/2023	16:13:43	GB0002634946	1,020.00	292	BATE	78364296986	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	985	CHIX	2899474268122	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	1,237	CHIX	2899474268125	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	367	BATE	78364297822	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	517	XLON	E0EEaaVs8ogn	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	650	XLON	E0EEaaVs8ogr	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	205	TRQX	E0EEaaX3AeFl	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	115	TRQX	E0EEaaX3AeFK	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	142	TRQX	E0EEaaX3AeFM	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,019.50	176	TRQX	E0EEaaX3AeG6	2001001125
BAE SYSTEMS PLC	21/04/2023	16:15:03	GB0002634946	1,020.00	221	XLON	E0EEaaVs8oi5	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	91	BATE	78364299427	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	1,152	CHIX	2899474270257	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	786	CHIX	2899474270260	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	251	BATE	78364299429	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	188	BATE	78364299431	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	239	TRQX	E0EEaaX3AteM	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	193	TRQX	E0EEaaX3AteO	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	253	CHIX	2899474270261	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	605	XLON	E0EEaaVs8thi	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	545	XLON	E0EEaaVs8thv	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	120	BATE	78364299432	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	22	TRQX	E0EEaaX3AteT	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	206	CHIX	2899474270266	2001001125
BAE SYSTEMS PLC	21/04/2023	16:17:49	GB0002634946	1,019.00	186	CHIX	2899474270267	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	96	TRQX	E0EEaaX3B1Wg	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	225	BATE	78364300279	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	760	CHIX	2899474271287	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	399	XLON	E0EEaaVs8w2x	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	62	TRQX	E0EEaaX3B1Wn	2001001125
BAE SYSTEMS PLC	21/04/2023	16:19:09	GB0002634946	1,018.50	136	CHIX	2899474271294	2001001125
BAE SYSTEMS PLC	21/04/2023	16:20:03	GB0002634946	1,018.00	297	CHIX	2899474271959	2001001125
BAE SYSTEMS PLC	21/04/2023	16:20:03	GB0002634946	1,018.00	1,038	CHIX	2899474271962	2001001125
BAE SYSTEMS PLC	21/04/2023	16:20:03	GB0002634946	1,018.00	1,289	CHIX	2899474271964	2001001125
BAE SYSTEMS PLC	21/04/2023	16:20:52	GB0002634946	1,018.00	1,046	XLON	E0EEaaVs8zUJ	2001001125
BAE SYSTEMS PLC	21/04/2023	16:24:30	GB0002634946	1,018.00	1,029	CHIX	2899474275276	2001001125
BAE SYSTEMS PLC	21/04/2023	16:24:30	GB0002634946	1,018.00	692	CHIX	2899474275298	2001001125
BAE SYSTEMS PLC	21/04/2023	16:24:30	GB0002634946	1,018.00	265	CHIX	2899474275299	2001001125

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