

**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	4PQUHN3JPFQFN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/04/2023	GB0002634946	114,766	1,023.67	XLON	1,031.00	1,019.00
BAE SYSTEMS PLC	13/04/2023	GB0002634946	172,136	1,024.03	CHIX	1,031.00	1,019.50
BAE SYSTEMS PLC	13/04/2023	GB0002634946	51,600	1,024.09	BATE	1,031.00	1,019.00
BAE SYSTEMS PLC	13/04/2023	GB0002634946	30,422	1,025.40	AQXE	1,030.00	1,019.00
BAE SYSTEMS PLC	13/04/2023	GB0002634946	38,293	1,024.04	TRQX	1,031.00	1,019.00
* Rounded to two decimal places		<b>SUM:</b>	<b>407,217</b>	<b>1,024.04</b>		<b>1,031.00</b>	<b>1,019.00</b>

**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	13/04/2023	08:02:33	GB0002634946	1,025.00	103	CHIX	2899474081873	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:34	GB0002634946	1,025.00	93	CHIX	2899474081876	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:46	GB0002634946	1,025.50	735	XLON	E0E8mueRnWZHZ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:55	GB0002634946	1,024.50	98	CHIX	2899474081992	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:58	GB0002634946	1,024.50	147	CHIX	2899474082000	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:59	GB0002634946	1,024.50	336	CHIX	2899474082001	2001001125
BAE SYSTEMS PLC	13/04/2023	08:02:59	GB0002634946	1,024.50	93	CHIX	2899474082002	2001001125
BAE SYSTEMS PLC	13/04/2023	08:03:00	GB0002634946	1,024.50	32	CHIX	2899474082003	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	1,200	XLON	E0E8mueRnaul	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	177	BATE	78364172154	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	504	CHIX	2899474082692	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	504	CHIX	2899474082695	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	504	CHIX	2899474082696	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	14	CHIX	2899474082697	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	177	BATE	78364172156	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	613	XLON	E0E8mueRnauz	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	142	TRQX	E0E8mufcT9TK	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	142	TRQX	E0E8mufcT9Tu	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	182	TRQX	E0E8mufcT9Tw	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	2,023	XLON	E0E8mueRnavP	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:00	GB0002634946	1,028.00	690	XLON	E0E8mueRnavY	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:08	GB0002634946	1,027.00	263	TRQX	E0E8mufcTAcE	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:08	GB0002634946	1,027.00	564	XLON	E0E8mueRnbKY	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:08	GB0002634946	1,027.00	948	CHIX	2899474082821	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:08	GB0002634946	1,027.00	333	BATE	78364172241	2001001125
BAE SYSTEMS PLC	13/04/2023	08:05:08	GB0002634946	1,027.00	165	CHIX	2899474082822	2001001125
BAE SYSTEMS PLC	13/04/2023	08:09:12	GB0002634946	1,024.50	639	XLON	E0E8mueRnhAl	2001001125
BAE SYSTEMS PLC	13/04/2023	08:09:12	GB0002634946	1,024.50	299	TRQX	E0E8mufcTUIJN	2001001125
BAE SYSTEMS PLC	13/04/2023	08:09:12	GB0002634946	1,024.50	1,073	CHIX	2899474084267	2001001125
BAE SYSTEMS PLC	13/04/2023	08:09:12	GB0002634946	1,024.50	378	BATE	78364173096	2001001125
BAE SYSTEMS PLC	13/04/2023	08:09:12	GB0002634946	1,024.50	186	XLON	E0E8mueRnhBJ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	629	XLON	E0E8mueRnj1f	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	473	XLON	E0E8mueRnj2Q	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	187	TRQX	E0E8mufcTZUJS	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	624	CHIX	2899474084716	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	279	BATE	78364173371	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	170	CHIX	2899474084717	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	106	AQXE	2153	2001001125
BAE SYSTEMS PLC	13/04/2023	08:10:10	GB0002634946	1,023.50	66	TRQX	E0E8mufcTZUJ9	2001001125
BAE SYSTEMS PLC	13/04/2023	08:11:23	GB0002634946	1,023.00	120	CHIX	2899474085449	2001001125
BAE SYSTEMS PLC	13/04/2023	08:11:23	GB0002634946	1,023.00	344	BATE	78364173768	2001001125
BAE SYSTEMS PLC	13/04/2023	08:11:23	GB0002634946	1,023.00	582	XLON	E0E8mueRnlN	2001001125
BAE SYSTEMS PLC	13/04/2023	08:11:23	GB0002634946	1,023.00	272	TRQX	E0E8mufcTHER	2001001125
BAE SYSTEMS PLC	13/04/2023	08:11:23	GB0002634946	1,023.00	1,027	XLON	E0E8mueRnlra	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,025.00	703	BATE	78364175645	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,024.50	905	CHIX	2899474088536	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,024.50	318	BATE	78364175647	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,024.50	539	XLON	E0E8mueRnxO7	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,024.50	252	TRQX	E0E8mufcLJZc	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:46	GB0002634946	1,024.50	157	CHIX	2899474088542	2001001125
BAE SYSTEMS PLC	13/04/2023	08:18:47	GB0002634946	1,024.00	550	CHIX	2899474088550	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	275	AQXE	4847	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	150	AQXE	4848	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	558	BATE	78364176100	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	304	BATE	78364176101	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	132	CHIX	2899474089236	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	438	CHIX	2899474089237	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	1,016	CHIX	2899474089238	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	865	CHIX	2899474089239	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	441	TRQX	E0E8mufcLUTIN	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	241	TRQX	E0E8mufcLUTIP	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	945	XLON	E0E8mueRoOPT	2001001125
BAE SYSTEMS PLC	13/04/2023	08:20:50	GB0002634946	1,025.50	515	XLON	E0E8mueRoOPX	2001001125
BAE SYSTEMS PLC	13/04/2023	08:23:31	GB0002634946	1,025.50	759	CHIX	2899474090121	2001001125
BAE SYSTEMS PLC	13/04/2023	08:23:31	GB0002634946	1,025.50	267	BATE	78364176645	2001001125
BAE SYSTEMS PLC	13/04/2023	08:23:31	GB0002634946	1,025.50	452	XLON	E0E8mueRo4rh	2001001125
BAE SYSTEMS PLC	13/04/2023	08:23:31	GB0002634946	1,025.50	211	TRQX	E0E8mufcUicC	2001001125
BAE SYSTEMS PLC	13/04/2023	08:23:31	GB0002634946	1,025.50	132	CHIX	2899474090122	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	203	TRQX	E0E8mufcUshQ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	133	XLON	E0E8mueRo7lc	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	302	XLON	E0E8mueRo7fe	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	730	CHIX	2899474090687	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	257	BATE	78364177044	2001001125
BAE SYSTEMS PLC	13/04/2023	08:25:29	GB0002634946	1,025.00	127	CHIX	2899474090691	2001001125
BAE SYSTEMS PLC	13/04/2023	08:26:05	GB0002634946	1,024.00	239	BATE	78364177193	2001001125
BAE SYSTEMS PLC	13/04/2023	08:26:08	GB0002634946	1,023.50	641	CHIX	2899474090934	2001001125
BAE SYSTEMS PLC	13/04/2023	08:26:11	GB0002634946	1,023.50	896	CHIX	2899474090946	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	41	CHIX	2899474091901	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	131	AQXE	6801	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	264	BATE	78364177868	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	710	CHIX	2899474091902	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	209	TRQX	E0E8mufcVAHL	2001001125
BAE SYSTEMS PLC	13/04/2023	08:29:32	GB0002634946	1,024.50	447	XLON	E0E8mueRoCZg	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	196	TRQX	E0E8mufcVgxF	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	419	XLON	E0E8mueRoEXV	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	563	CHIX	2899474092399	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	131	BATE	78364178228	2001001125

BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	142	CHIX	2899474092400	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:50	GB0002634946	1,024.00	117	BATE	78364178229	2001001125
BAE SYSTEMS PLC	13/04/2023	08:30:55	GB0002634946	1,024.00	123	CHIX	2899474092463	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	393	XLON	EOE8mueRoGBP	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	28	CHIX	2899474092932	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	184	TRQX	EOE8mufcVNLJ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	232	BATE	78364178527	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	633	CHIX	2899474092933	2001001125
BAE SYSTEMS PLC	13/04/2023	08:32:11	GB0002634946	1,024.00	115	CHIX	2899474092934	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,023.00	253	BATE	78364179484	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,023.00	200	TRQX	EOE8mufcVga3	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,023.00	428	XLON	EOE8mueRoMMJ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,023.00	718	CHIX	2899474094361	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	255	BATE	78364179488	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	726	CHIX	2899474094366	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,023.00	125	CHIX	2899474094368	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	285	XLON	EOE8mueRoM2	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	147	XLON	EOE8mueRoM4	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	202	TRQX	EOE8mufcVgak	2001001125
BAE SYSTEMS PLC	13/04/2023	08:36:46	GB0002634946	1,022.50	126	BATE	78364179489	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:17	GB0002634946	1,022.50	406	CHIX	2899474095023	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:17	GB0002634946	1,022.50	127	BATE	78364179938	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:17	GB0002634946	1,022.50	103	TRQX	EOE8mufcVoKi	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:18	GB0002634946	1,022.50	402	XLON	EOE8mueRoP9E	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:18	GB0002634946	1,022.50	85	TRQX	EOE8mufcVoTW	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:18	GB0002634946	1,022.50	268	CHIX	2899474095057	2001001125
BAE SYSTEMS PLC	13/04/2023	08:38:18	GB0002634946	1,022.50	110	BATE	78364179949	2001001125
BAE SYSTEMS PLC	13/04/2023	08:46:01	GB0002634946	1,023.00	707	CHIX	2899474097143	2001001125
BAE SYSTEMS PLC	13/04/2023	08:46:55	GB0002634946	1,024.00	656	AQXE	10595	2001001125
BAE SYSTEMS PLC	13/04/2023	08:46:56	GB0002634946	1,023.50	1,463	CHIX	2899474097413	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	869	CHIX	2899474097706	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	664	CHIX	2899474097708	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	306	BATE	78364181826	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	234	BATE	78364181828	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	242	TRQX	EOE8mufcWUaR	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	31	TRQX	EOE8mufcWUaT	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	62	TRQX	EOE8mufcWUaW	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	92	TRQX	EOE8mufcWUaZ	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	517	XLON	EOE8mueRoayb	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	396	XLON	EOE8mueRoayf	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	151	CHIX	2899474097709	2001001125
BAE SYSTEMS PLC	13/04/2023	08:48:19	GB0002634946	1,024.00	116	CHIX	2899474097710	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	1	AQXE	11211	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	329	CHIX	2899474098308	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	321	CHIX	2899474098309	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	37	BATE	78364182234	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	191	BATE	78364182235	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	181	TRQX	EOE8mufcWdax	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	386	XLON	EOE8mueRodJ3	2001001125
BAE SYSTEMS PLC	13/04/2023	08:50:14	GB0002634946	1,023.00	112	CHIX	2899474098310	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	430	BATE	78364183136	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	1,220	CHIX	2899474099674	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	340	TRQX	EOE8mufcWyG1	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	727	XLON	EOE8mueRoj7s	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.00	178	TRQX	EOE8mufcWyGg	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.00	643	CHIX	2899474099675	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.00	226	BATE	78364183137	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	182	AQXE	12361	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.50	30	AQXE	12362	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.00	383	XLON	EOE8mueRoj8h	2001001125
BAE SYSTEMS PLC	13/04/2023	08:54:58	GB0002634946	1,022.00	113	CHIX	2899474099679	2001001125
BAE SYSTEMS PLC	13/04/2023	09:00:45	GB0002634946	1,023.50	203	TRQX	EOE8mufcXMeR	2001001125
BAE SYSTEMS PLC	13/04/2023	09:00:45	GB0002634946	1,023.50	434	XLON	EOE8mueRoqL6	2001001125
BAE SYSTEMS PLC	13/04/2023	09:00:45	GB0002634946	1,023.50	729	CHIX	2899474101179	2001001125
BAE SYSTEMS PLC	13/04/2023	09:00:45	GB0002634946	1,023.50	257	BATE	78364184194	2001001125
BAE SYSTEMS PLC	13/04/2023	09:00:45	GB0002634946	1,023.50	127	CHIX	2899474101180	2001001125
BAE SYSTEMS PLC	13/04/2023	09:05:55	GB0002634946	1,023.00	701	XLON	EOE8mueRow1g	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	590	CHIX	2899474102816	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	368	CHIX	2899474102817	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	208	BATE	78364185333	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	199	BATE	78364185334	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	199	CHIX	2899474102818	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	164	TRQX	EOE8mufcXvJ	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	76	TRQX	EOE8mufcXvL	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	81	TRQX	EOE8mufcXvO	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	338	XLON	EOE8mueRowa2	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	352	XLON	EOE8mueRowZy	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	103	AQXE	15056	2001001125
BAE SYSTEMS PLC	13/04/2023	09:06:21	GB0002634946	1,022.50	99	CHIX	2899474102819	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	168	TRQX	EOE8mufcY3j6	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	158	TRQX	EOE8mufcY3j8	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	362	XLON	EOE8mueRp22i	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	338	XLON	EOE8mueRp22k	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	607	CHIX	2899474104179	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	568	CHIX	2899474104180	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	213	BATE	78364186379	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	200	BATE	78364186380	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	106	AQXE	15975	2001001125
BAE SYSTEMS PLC	13/04/2023	09:10:13	GB0002634946	1,022.50	99	CHIX	2899474104181	2001001125
BAE SYSTEMS PLC	13/04/2023	09:12:19	GB0002634946	1,022.00	177	TRQX	EOE8mufcYCIW	2001001125
BAE SYSTEMS PLC	13/04/2023	09:12:19	GB0002634946	1,022.00	380	XLON	EOE8mueRp4jO	2001001125
BAE SYSTEMS PLC	13/04/2023	09:12:19	GB0002634946	1,022.00	224	BATE	78364186672	2001001125
BAE SYSTEMS PLC	13/04/2023	09:12:19	GB0002634946	1,022.00	638	CHIX	2899474104687	2001001125
BAE SYSTEMS PLC	13/04/2023	09:12:19	GB0002634946	1,022.00	111	CHIX	2899474104689	2001001125
BAE SYSTEMS PLC	13/04/2023	09:18:42	GB0002634946	1,023.00	444	AQXE	17759	2001001125
BAE SYSTEMS PLC	13/04/2023	09:18:42	GB0002634946	1,023.00	337	AQXE	17760	2001001125
BAE SYSTEMS PLC	13/04/2023	09:19:12	GB0002634946	1,023.00	178	AQXE	17854	2001001125
BAE SYSTEMS PLC	13/04/2023	09:19:12	GB0002634946	1,023.00	270	AQXE	17855	2001001125
BAE SYSTEMS PLC	13/04/2023	09:19:12	GB0002634946	1,023.00	214	AQXE	17856	2001001125
BAE SYSTEMS PLC	13/04/2023	09:20:15	GB0002634946	1,023.00	758	CHIX	2899474107011	2001001125
BAE SYSTEMS PLC	13/04/2023	09:22:37	GB0002634946	1,024.00	146	CHIX	2899474107648	2001001125
BAE SYSTEMS PLC	13/04/2023	09:22:37	GB0002634946	1,024.00	509	CHIX	2899474107649	2001001125
BAE SYSTEMS PLC	13/04/2023	09:22:37	GB0002634946	1,024.00	508	CHIX	2899474107650	2001001125
BAE SYSTEMS PLC	13/04/2023	09:23:23	GB0002634946	1,024.00	694	CHIX	2899474107670	2001001125
BAE SYSTEMS PLC	13/04/2023	09:24:16	GB0002634946	1,023.50	1,200	XLON	EOE8mueRpIc4	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946					

BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	342	XLON	EOE8mueRpJk6	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	626	TRQX	EOE8mufcZ2za	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	160	TRQX	EOE8mufcZ2zY	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	186	BATE	78364186979	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	254	CHIX	2899474108407	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	100	AQXE	18982	2001001125
BAE SYSTEMS PLC	13/04/2023	09:25:13	GB0002634946	1,023.50	803	AQXE	18983	2001001125
BAE SYSTEMS PLC	13/04/2023	09:28:29	GB0002634946	1,022.00	275	XLON	EOE8mueRpMl7	2001001125
BAE SYSTEMS PLC	13/04/2023	09:29:15	GB0002634946	1,022.00	588	CHIX	2899474109271	2001001125
BAE SYSTEMS PLC	13/04/2023	09:29:15	GB0002634946	1,022.00	83	CHIX	2899474109274	2001001125
BAE SYSTEMS PLC	13/04/2023	09:34:39	GB0002634946	1,024.50	53	AQXE	20721	2001001125
BAE SYSTEMS PLC	13/04/2023	09:34:39	GB0002634946	1,024.50	289	CHIX	2899474110664	2001001125
BAE SYSTEMS PLC	13/04/2023	09:34:39	GB0002634946	1,024.50	382	AQXE	20722	2001001125
BAE SYSTEMS PLC	13/04/2023	09:35:55	GB0002634946	1,024.50	625	AQXE	20983	2001001125
BAE SYSTEMS PLC	13/04/2023	09:35:55	GB0002634946	1,024.50	22	AQXE	20984	2001001125
BAE SYSTEMS PLC	13/04/2023	09:37:15	GB0002634946	1,025.50	254	CHIX	2899474111394	2001001125
BAE SYSTEMS PLC	13/04/2023	09:37:15	GB0002634946	1,025.50	116	CHIX	2899474111395	2001001125
BAE SYSTEMS PLC	13/04/2023	09:37:30	GB0002634946	1,025.50	738	CHIX	2899474111425	2001001125
BAE SYSTEMS PLC	13/04/2023	09:39:15	GB0002634946	1,026.00	529	AQXE	21622	2001001125
BAE SYSTEMS PLC	13/04/2023	09:39:15	GB0002634946	1,026.00	133	AQXE	21623	2001001125
BAE SYSTEMS PLC	13/04/2023	09:39:46	GB0002634946	1,026.00	100	AQXE	21736	2001001125
BAE SYSTEMS PLC	13/04/2023	09:39:46	GB0002634946	1,026.00	183	AQXE	21737	2001001125
BAE SYSTEMS PLC	13/04/2023	09:39:46	GB0002634946	1,026.00	373	XLON	EOE8mueRpXrP	2001001125
BAE SYSTEMS PLC	13/04/2023	09:40:43	GB0002634946	1,025.50	1,124	XLON	EOE8mueRpYip	2001001125
BAE SYSTEMS PLC	13/04/2023	09:40:43	GB0002634946	1,025.50	1,188	CHIX	2899474112373	2001001125
BAE SYSTEMS PLC	13/04/2023	09:41:33	GB0002634946	1,025.50	231	CHIX	2899474112547	2001001125
BAE SYSTEMS PLC	13/04/2023	09:41:33	GB0002634946	1,025.50	15	BATE	78364191839	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	588	BATE	78364192299	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	1,670	CHIX	2899474113315	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	465	TRQX	EOE8mufcaFGI	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	995	XLON	EOE8mueRpctS	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	183	AQXE	22559	2001001125
BAE SYSTEMS PLC	13/04/2023	09:44:40	GB0002634946	1,026.00	107	XLON	EOE8mueRpgcV	2001001125
BAE SYSTEMS PLC	13/04/2023	09:45:35	GB0002634946	1,026.00	381	XLON	EOE8mueRpdppe	2001001125
BAE SYSTEMS PLC	13/04/2023	09:45:35	GB0002634946	1,026.00	932	XLON	EOE8mueRpdpq	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	280	AQXE	24139	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	568	BATE	78364193768	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	1,614	CHIX	2899474115613	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	686	CHIX	2899474115616	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	962	XLON	EOE8mueRpIliq	2001001125
BAE SYSTEMS PLC	13/04/2023	09:54:11	GB0002634946	1,028.00	449	TRQX	EOE8mufcanQW	2001001125
BAE SYSTEMS PLC	13/04/2023	09:56:05	GB0002634946	1,027.50	382	CHIX	2899474116055	2001001125
BAE SYSTEMS PLC	13/04/2023	09:56:05	GB0002634946	1,027.50	381	CHIX	2899474116056	2001001125
BAE SYSTEMS PLC	13/04/2023	09:56:05	GB0002634946	1,027.50	268	CHIX	2899474116057	2001001125
BAE SYSTEMS PLC	13/04/2023	09:56:05	GB0002634946	1,027.50	174	AQXE	24570	2001001125
BAE SYSTEMS PLC	13/04/2023	09:56:05	GB0002634946	1,027.50	21	AQXE	24571	2001001125
BAE SYSTEMS PLC	13/04/2023	09:58:13	GB0002634946	1,027.50	35	TRQX	EOE8mufcb3CU	2001001125
BAE SYSTEMS PLC	13/04/2023	09:58:13	GB0002634946	1,027.50	1,021	TRQX	EOE8mufcb3CX	2001001125
BAE SYSTEMS PLC	13/04/2023	09:58:13	GB0002634946	1,027.50	208	TRQX	EOE8mufcb3Ce	2001001125
BAE SYSTEMS PLC	13/04/2023	10:00:06	GB0002634946	1,027.50	1,167	BATE	78364194801	2001001125
BAE SYSTEMS PLC	13/04/2023	10:02:05	GB0002634946	1,028.50	1,269	CHIX	2899474117820	2001001125
BAE SYSTEMS PLC	13/04/2023	10:07:08	GB0002634946	1,028.50	275	AQXE	27005	2001001125
BAE SYSTEMS PLC	13/04/2023	10:07:23	GB0002634946	1,028.50	889	AQXE	27038	2001001125
BAE SYSTEMS PLC	13/04/2023	10:07:28	GB0002634946	1,028.00	515	AQXE	27052	2001001125
BAE SYSTEMS PLC	13/04/2023	10:07:28	GB0002634946	1,028.00	586	CHIX	2899474119144	2001001125
BAE SYSTEMS PLC	13/04/2023	10:11:23	GB0002634946	1,028.00	1,176	XLON	EOE8mueRqQLq	2001001125
BAE SYSTEMS PLC	13/04/2023	10:12:47	GB0002634946	1,027.50	1,129	AQXE	27979	2001001125
BAE SYSTEMS PLC	13/04/2023	10:14:48	GB0002634946	1,029.00	1,095	CHIX	2899474120928	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	317	AQXE	30389	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	189	AQXE	30390	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	317	AQXE	30391	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	96	AQXE	30392	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	1,000	AQXE	30393	2001001125
BAE SYSTEMS PLC	13/04/2023	10:25:18	GB0002634946	1,030.00	905	AQXE	30394	2001001125
BAE SYSTEMS PLC	13/04/2023	10:26:19	GB0002634946	1,030.00	476	CHIX	2899474123651	2001001125
BAE SYSTEMS PLC	13/04/2023	10:26:19	GB0002634946	1,030.00	202	CHIX	2899474123652	2001001125
BAE SYSTEMS PLC	13/04/2023	10:27:38	GB0002634946	1,030.00	189	AQXE	30790	2001001125
BAE SYSTEMS PLC	13/04/2023	10:27:38	GB0002634946	1,030.00	494	AQXE	30791	2001001125
BAE SYSTEMS PLC	13/04/2023	10:28:54	GB0002634946	1,030.00	761	CHIX	2899474124454	2001001125
BAE SYSTEMS PLC	13/04/2023	10:30:30	GB0002634946	1,030.00	703	CHIX	2899474124920	2001001125
BAE SYSTEMS PLC	13/04/2023	10:31:41	GB0002634946	1,030.00	81	CHIX	2899474125117	2001001125
BAE SYSTEMS PLC	13/04/2023	10:31:41	GB0002634946	1,030.00	300	CHIX	2899474125118	2001001125
BAE SYSTEMS PLC	13/04/2023	10:31:41	GB0002634946	1,030.00	274	CHIX	2899474125119	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:52	GB0002634946	1,030.00	473	CHIX	2899474125437	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:52	GB0002634946	1,030.00	218	CHIX	2899474125438	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	1,223	CHIX	2899474125452	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	661	BATE	78364200082	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	430	BATE	78364200086	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	229	TRQX	EOE8mufcd2Kj	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	111	TRQX	EOE8mufcd2Kl	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	729	XLON	EOE8mueRqIcJ	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	311	CHIX	2899474125461	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	341	CHIX	2899474125462	2001001125
BAE SYSTEMS PLC	13/04/2023	10:32:53	GB0002634946	1,029.50	212	CHIX	2899474125463	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	347	BATE	78364201164	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	171	AQXE	33102	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	986	CHIX	2899474127170	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	1,120	CHIX	2899474127171	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	587	XLON	EOE8mueRqO9X	2001001125
BAE SYSTEMS PLC	13/04/2023	10:40:06	GB0002634946	1,029.50	275	TRQX	EOE8mufcdQbv	2001001125
BAE SYSTEMS PLC	13/04/2023	10:42:39	GB0002634946	1,029.50	679	CHIX	2899474128167	2001001125
BAE SYSTEMS PLC	13/04/2023	10:43:32	GB0002634946	1,029.50	533	CHIX	2899474128303	2001001125
BAE SYSTEMS PLC	13/04/2023	10:49:25	GB0002634946	1,029.50	473	TRQX	EOE8mufcdyLY	2001001125
BAE SYSTEMS PLC	13/04/2023	10:49:45	GB0002634946	1,029.50	642	TRQX	EOE8mufcdzH	2001001125
BAE SYSTEMS PLC	13/04/2023	10:49:45	GB0002634946	1,029.50	1,104	TRQX	EOE8mufcdzL	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	550	XLON	EOE8mueRqZrF	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	14	TRQX	EOE8mufceAmd	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	8	XLON	EOE8mueRqZrH	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	247	TRQX	EOE8mufceAng	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	21	BATE	78364203413	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	60	CHIX	2899474130623	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:36	GB0002634946	1,031.00	156	TRQX	EOE8mufceAnn	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:37	GB0002634946	1,031.00	238	CHIX	2899474130624	2001001125
BAE SYSTEMS PLC	13/04/2023	10:53:41	GB0002634946	1,031.00	956	CHIX	2899474130632	2001001125
BAE SYSTEMS PLC	13/04/2023	10:55:27	GB0002634946	1,030.00	1,121	CHIX	2899474131030	2001001125
BAE SYSTEMS PLC	13/04/2023	11:00:02	GB0002634946	1,029.00	186	AQXE	36613	200100112

BAE SYSTEMS PLC	13/04/2023	11:04:01	GB0002634946	1,028.50	722	CHIX	2899474132613	2001001125
BAE SYSTEMS PLC	13/04/2023	11:09:17	GB0002634946	1,029.00	1,172	BATE	78364205521	2001001125
BAE SYSTEMS PLC	13/04/2023	11:09:23	GB0002634946	1,029.00	1,127	XLON	E0E8mueRqkRv	2001001125
BAE SYSTEMS PLC	13/04/2023	11:10:49	GB0002634946	1,028.50	622	CHIX	2899474134175	2001001125
BAE SYSTEMS PLC	13/04/2023	11:13:45	GB0002634946	1,028.50	747	XLON	E0E8mueRqnb1	2001001125
BAE SYSTEMS PLC	13/04/2023	11:13:45	GB0002634946	1,028.50	452	XLON	E0E8mueRqnb3	2001001125
BAE SYSTEMS PLC	13/04/2023	11:13:45	GB0002634946	1,028.50	539	CHIX	2899474134765	2001001125
BAE SYSTEMS PLC	13/04/2023	11:16:37	GB0002634946	1,028.50	73	CHIX	2899474135331	2001001125
BAE SYSTEMS PLC	13/04/2023	11:17:03	GB0002634946	1,028.50	1,043	CHIX	2899474135408	2001001125
BAE SYSTEMS PLC	13/04/2023	11:20:46	GB0002634946	1,029.00	96	AQXE	39687	2001001125
BAE SYSTEMS PLC	13/04/2023	11:20:46	GB0002634946	1,029.00	538	AQXE	39688	2001001125
BAE SYSTEMS PLC	13/04/2023	11:20:46	GB0002634946	1,029.00	34	AQXE	39689	2001001125
BAE SYSTEMS PLC	13/04/2023	11:21:57	GB0002634946	1,029.00	145	AQXE	39871	2001001125
BAE SYSTEMS PLC	13/04/2023	11:21:57	GB0002634946	1,029.00	635	AQXE	39872	2001001125
BAE SYSTEMS PLC	13/04/2023	11:21:59	GB0002634946	1,028.50	1,079	TRQX	E0E8mufdc0q	2001001125
BAE SYSTEMS PLC	13/04/2023	11:21:59	GB0002634946	1,028.50	1,061	CHIX	2899474136517	2001001125
BAE SYSTEMS PLC	13/04/2023	11:21:59	GB0002634946	1,028.50	1,057	BATE	78364207329	2001001125
BAE SYSTEMS PLC	13/04/2023	11:22:45	GB0002634946	1,028.00	1,088	CHIX	2899474136788	2001001125
BAE SYSTEMS PLC	13/04/2023	11:27:04	GB0002634946	1,028.00	491	BATE	78364208007	2001001125
BAE SYSTEMS PLC	13/04/2023	11:27:04	GB0002634946	1,028.00	658	BATE	78364208008	2001001125
BAE SYSTEMS PLC	13/04/2023	11:27:04	GB0002634946	1,028.00	1,137	XLON	E0E8mueRqW3	2001001125
BAE SYSTEMS PLC	13/04/2023	11:32:04	GB0002634946	1,027.50	1,075	XLON	E0E8mueRqzOv	2001001125
BAE SYSTEMS PLC	13/04/2023	11:32:04	GB0002634946	1,027.50	80	XLON	E0E8mueRqzP1	2001001125
BAE SYSTEMS PLC	13/04/2023	11:34:46	GB0002634946	1,027.50	1,033	XLON	E0E8mueRr1Of	2001001125
BAE SYSTEMS PLC	13/04/2023	11:34:46	GB0002634946	1,027.50	1,037	BATE	78364209045	2001001125
BAE SYSTEMS PLC	13/04/2023	11:37:26	GB0002634946	1,027.00	891	TRQX	E0E8mufcgRiQ	2001001125
BAE SYSTEMS PLC	13/04/2023	11:38:06	GB0002634946	1,027.00	295	XLON	E0E8mueRr4Po	2001001125
BAE SYSTEMS PLC	13/04/2023	11:39:06	GB0002634946	1,027.00	306	TRQX	E0E8mufcgXjk	2001001125
BAE SYSTEMS PLC	13/04/2023	11:39:06	GB0002634946	1,027.00	894	XLON	E0E8mueRr5Qq	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	1,375	XLON	E0E8mueRr9ip	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	601	XLON	E0E8mueRr9iv	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	573	XLON	E0E8mueRr9jC	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	1	XLON	E0E8mueRr9jE	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	186	AQXE	43362	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	440	CHIX	2899474141645	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	189	CHIX	2899474141646	2001001125
BAE SYSTEMS PLC	13/04/2023	11:46:25	GB0002634946	1,028.00	59	CHIX	2899474141647	2001001125
BAE SYSTEMS PLC	13/04/2023	11:48:46	GB0002634946	1,027.50	1,153	CHIX	2899474142062	2001001125
BAE SYSTEMS PLC	13/04/2023	11:52:06	GB0002634946	1,027.00	936	TRQX	E0E8mufchAxx	2001001125
BAE SYSTEMS PLC	13/04/2023	11:54:17	GB0002634946	1,027.00	1,146	CHIX	2899474143210	2001001125
BAE SYSTEMS PLC	13/04/2023	11:54:17	GB0002634946	1,027.00	517	BATE	78364211471	2001001125
BAE SYSTEMS PLC	13/04/2023	11:55:27	GB0002634946	1,027.00	552	BATE	78364211622	2001001125
BAE SYSTEMS PLC	13/04/2023	11:55:27	GB0002634946	1,027.00	288	TRQX	E0E8mufchKAv	2001001125
BAE SYSTEMS PLC	13/04/2023	11:56:27	GB0002634946	1,026.50	1,110	CHIX	2899474143653	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:01	GB0002634946	1,027.50	36	BATE	78364212505	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:01	GB0002634946	1,027.50	158	XLON	E0E8mueRrHuT	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:06	GB0002634946	1,027.50	151	AQXE	45566	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:06	GB0002634946	1,027.50	271	BATE	78364212514	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:06	GB0002634946	1,027.50	872	CHIX	2899474144627	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:06	GB0002634946	1,027.50	243	TRQX	E0E8mufchL7	2001001125
BAE SYSTEMS PLC	13/04/2023	12:01:06	GB0002634946	1,027.50	361	XLON	E0E8mueRrHuD	2001001125
BAE SYSTEMS PLC	13/04/2023	12:09:31	GB0002634946	1,028.00	750	AQXE	46823	2001001125
BAE SYSTEMS PLC	13/04/2023	12:10:47	GB0002634946	1,028.00	250	AQXE	46990	2001001125
BAE SYSTEMS PLC	13/04/2023	12:10:47	GB0002634946	1,028.00	175	AQXE	46991	2001001125
BAE SYSTEMS PLC	13/04/2023	12:10:47	GB0002634946	1,028.00	178	AQXE	46992	2001001125
BAE SYSTEMS PLC	13/04/2023	12:10:47	GB0002634946	1,028.00	169	AQXE	46993	2001001125
BAE SYSTEMS PLC	13/04/2023	12:12:28	GB0002634946	1,028.00	631	AQXE	47211	2001001125
BAE SYSTEMS PLC	13/04/2023	12:12:28	GB0002634946	1,028.00	81	AQXE	47212	2001001125
BAE SYSTEMS PLC	13/04/2023	12:13:06	GB0002634946	1,027.50	74	AQXE	47308	2001001125
BAE SYSTEMS PLC	13/04/2023	12:17:58	GB0002634946	1,028.00	1,038	CHIX	2899474147928	2001001125
BAE SYSTEMS PLC	13/04/2023	12:17:58	GB0002634946	1,028.00	400	CHIX	2899474147929	2001001125
BAE SYSTEMS PLC	13/04/2023	12:17:58	GB0002634946	1,028.00	256	CHIX	2899474147930	2001001125
BAE SYSTEMS PLC	13/04/2023	12:17:58	GB0002634946	1,028.00	413	CHIX	2899474147931	2001001125
BAE SYSTEMS PLC	13/04/2023	12:17:58	GB0002634946	1,028.00	86	CHIX	2899474147932	2001001125
BAE SYSTEMS PLC	13/04/2023	12:18:30	GB0002634946	1,028.00	742	CHIX	2899474148104	2001001125
BAE SYSTEMS PLC	13/04/2023	12:18:32	GB0002634946	1,027.50	82	AQXE	48093	2001001125
BAE SYSTEMS PLC	13/04/2023	12:18:57	GB0002634946	1,027.50	147	AQXE	48152	2001001125
BAE SYSTEMS PLC	13/04/2023	12:19:19	GB0002634946	1,027.50	534	XLON	E0E8mueRrSxF	2001001125
BAE SYSTEMS PLC	13/04/2023	12:19:19	GB0002634946	1,027.50	275	XLON	E0E8mueRrSxT	2001001125
BAE SYSTEMS PLC	13/04/2023	12:19:20	GB0002634946	1,027.50	610	CHIX	2899474148210	2001001125
BAE SYSTEMS PLC	13/04/2023	12:19:20	GB0002634946	1,027.50	450	CHIX	2899474148216	2001001125
BAE SYSTEMS PLC	13/04/2023	12:24:23	GB0002634946	1,028.00	363	BATE	78364216050	2001001125
BAE SYSTEMS PLC	13/04/2023	12:24:23	GB0002634946	1,028.00	391	BATE	78364216051	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	230	XLON	E0E8mueRrVe3	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	837	XLON	E0E8mueRrVeH	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	593	AQXE	49116	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	398	CHIX	2899474149443	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	853	CHIX	2899474149448	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	395	AQXE	49117	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	536	CHIX	2899474149452	2001001125
BAE SYSTEMS PLC	13/04/2023	12:25:24	GB0002634946	1,027.50	159	CHIX	2899474149453	2001001125
BAE SYSTEMS PLC	13/04/2023	12:30:02	GB0002634946	1,026.50	1,055	XLON	E0E8mueRrYfI	2001001125
BAE SYSTEMS PLC	13/04/2023	12:30:02	GB0002634946	1,026.50	1,027	XLON	E0E8mueRrYIZ	2001001125
BAE SYSTEMS PLC	13/04/2023	12:36:07	GB0002634946	1,026.00	390	CHIX	2899474151824	2001001125
BAE SYSTEMS PLC	13/04/2023	12:36:07	GB0002634946	1,026.00	1,104	TRQX	E0E8mufcjMpB	2001001125
BAE SYSTEMS PLC	13/04/2023	12:36:07	GB0002634946	1,026.00	676	CHIX	2899474151825	2001001125
BAE SYSTEMS PLC	13/04/2023	12:36:07	GB0002634946	1,026.00	1,032	BATE	78364217910	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	1,134	BATE	78364219133	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	680	BATE	78364219134	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	849	CHIX	2899474153443	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	410	BATE	78364219135	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	168	CHIX	2899474153444	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	277	XLON	E0E8mueRrg0d	2001001125
BAE SYSTEMS PLC	13/04/2023	12:44:29	GB0002634946	1,025.50	788	XLON	E0E8mueRrg0i	2001001125
BAE SYSTEMS PLC	13/04/2023	12:50:18	GB0002634946	1,025.50	208	XLON	E0E8mueRrkIq	2001001125
BAE SYSTEMS PLC	13/04/2023	12:53:15	GB0002634946	1,026.50	272	CHIX	2899474155136	2001001125
BAE SYSTEMS PLC	13/04/2023	12:53:15	GB0002634946	1,026.50	141	CHIX	2899474155137	2001001125
BAE SYSTEMS PLC	13/04/2023	12:53:15	GB0002634946	1,026.50	263	CHIX	2899474155138	2001001125
BAE SYSTEMS PLC	13/04/2023	12:53:15	GB0002634946	1,026.50	52	CHIX	2899474155139	2001001125
BAE SYSTEMS PLC	13/04/2023	12:54:50	GB0002634946	1,026.00	183	AQXE	53706	2001001125
BAE SYSTEMS PLC	13/04/2023	12:54:50	GB0002634946	1,026.00	176	AQXE	53707	2001001125
BAE SYSTEMS PLC	13/04/2023	12:54:50	GB0002634946	1,026.00	182	AQXE	53708	2001001125
BAE SYSTEMS PLC	13/04/2023	12:54:50	GB0002634946	1,026.00	96	AQXE	53709	2001001125
BAE SYSTEMS PLC	13/04/2023	12:54:50	GB0002634946	1,026.00	144	AQXE	53710	2001001125
BAE SYSTEMS PLC	13/04/2023	12:56:15	GB0002634946	1,026.00	195	CHIX	2899474155854	2001001125
BAE SYSTEMS PLC	13/04/2023	12:56:15	GB0002634946	1,026.00	436	CHIX	2899474155	

BAE SYSTEMS PLC	13/04/2023	12:59:52	GB0002634946	1,025.50	179	XLON	E0E8mueRrqQ0	2001001125
BAE SYSTEMS PLC	13/04/2023	13:00:46	GB0002634946	1,026.00	717	CHIX	2899474157010	2001001125
BAE SYSTEMS PLC	13/04/2023	13:01:59	GB0002634946	1,026.00	611	CHIX	2899474157277	2001001125
BAE SYSTEMS PLC	13/04/2023	13:01:59	GB0002634946	1,026.00	108	CHIX	2899474157278	2001001125
BAE SYSTEMS PLC	13/04/2023	13:03:38	GB0002634946	1,026.00	35	CHIX	2899474157584	2001001125
BAE SYSTEMS PLC	13/04/2023	13:03:38	GB0002634946	1,026.00	593	CHIX	2899474157585	2001001125
BAE SYSTEMS PLC	13/04/2023	13:03:38	GB0002634946	1,026.00	15	CHIX	2899474157586	2001001125
BAE SYSTEMS PLC	13/04/2023	13:03:38	GB0002634946	1,026.00	63	CHIX	2899474157587	2001001125
BAE SYSTEMS PLC	13/04/2023	13:03:38	GB0002634946	1,025.50	74	CHIX	2899474157588	2001001125
BAE SYSTEMS PLC	13/04/2023	13:04:59	GB0002634946	1,026.00	502	BATE	78364222411	2001001125
BAE SYSTEMS PLC	13/04/2023	13:04:59	GB0002634946	1,026.00	156	BATE	78364222412	2001001125
BAE SYSTEMS PLC	13/04/2023	13:06:08	GB0002634946	1,026.00	531	XLON	E0E8mueRnuKp	2001001125
BAE SYSTEMS PLC	13/04/2023	13:06:08	GB0002634946	1,026.00	187	XLON	E0E8mueRnuKr	2001001125
BAE SYSTEMS PLC	13/04/2023	13:09:13	GB0002634946	1,026.00	1,189	CHIX	2899474158875	2001001125
BAE SYSTEMS PLC	13/04/2023	13:09:18	GB0002634946	1,026.00	298	AQXE	56230	2001001125
BAE SYSTEMS PLC	13/04/2023	13:09:18	GB0002634946	1,026.00	88	AQXE	56231	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:14	GB0002634946	1,026.50	11	BATE	78364223279	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:59	GB0002634946	1,026.50	744	BATE	78364223384	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:59	GB0002634946	1,026.00	355	XLON	E0E8mueRryJa	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:59	GB0002634946	1,026.00	1,025	XLON	E0E8mueRryJy	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:59	GB0002634946	1,026.00	532	CHIX	2899474159240	2001001125
BAE SYSTEMS PLC	13/04/2023	13:10:59	GB0002634946	1,026.00	597	CHIX	2899474159243	2001001125
BAE SYSTEMS PLC	13/04/2023	13:11:05	GB0002634946	1,026.00	1,085	CHIX	2899474159273	2001001125
BAE SYSTEMS PLC	13/04/2023	13:11:05	GB0002634946	1,026.00	392	XLON	E0E8mueRryNF	2001001125
BAE SYSTEMS PLC	13/04/2023	13:18:44	GB0002634946	1,026.00	151	BATE	78364224626	2001001125
BAE SYSTEMS PLC	13/04/2023	13:18:44	GB0002634946	1,026.00	583	BATE	78364224627	2001001125
BAE SYSTEMS PLC	13/04/2023	13:20:01	GB0002634946	1,026.00	76	BATE	78364224908	2001001125
BAE SYSTEMS PLC	13/04/2023	13:20:01	GB0002634946	1,026.00	589	BATE	78364224909	2001001125
BAE SYSTEMS PLC	13/04/2023	13:21:10	GB0002634946	1,026.00	45	CHIX	2899474161468	2001001125
BAE SYSTEMS PLC	13/04/2023	13:21:10	GB0002634946	1,026.00	70	CHIX	2899474161469	2001001125
BAE SYSTEMS PLC	13/04/2023	13:21:10	GB0002634946	1,026.00	460	CHIX	2899474161470	2001001125
BAE SYSTEMS PLC	13/04/2023	13:21:10	GB0002634946	1,026.00	150	CHIX	2899474161471	2001001125
BAE SYSTEMS PLC	13/04/2023	13:22:24	GB0002634946	1,026.00	15	CHIX	2899474161683	2001001125
BAE SYSTEMS PLC	13/04/2023	13:22:24	GB0002634946	1,026.00	461	CHIX	2899474161684	2001001125
BAE SYSTEMS PLC	13/04/2023	13:22:24	GB0002634946	1,026.00	202	CHIX	2899474161685	2001001125
BAE SYSTEMS PLC	13/04/2023	13:23:47	GB0002634946	1,026.00	94	CHIX	2899474161957	2001001125
BAE SYSTEMS PLC	13/04/2023	13:23:47	GB0002634946	1,026.00	193	CHIX	2899474161958	2001001125
BAE SYSTEMS PLC	13/04/2023	13:23:47	GB0002634946	1,026.00	362	CHIX	2899474161959	2001001125
BAE SYSTEMS PLC	13/04/2023	13:24:45	GB0002634946	1,026.00	776	CHIX	2899474162180	2001001125
BAE SYSTEMS PLC	13/04/2023	13:24:45	GB0002634946	1,026.00	1	CHIX	2899474162181	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	677	CHIX	2899474162261	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	540	CHIX	2899474162262	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	865	XLON	E0E8mueRse6jq	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	169	XLON	E0E8mueRse6is	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	166	XLON	E0E8mueRse6lu	2001001125
BAE SYSTEMS PLC	13/04/2023	13:25:15	GB0002634946	1,025.50	1,172	XLON	E0E8mueRse6lw	2001001125
BAE SYSTEMS PLC	13/04/2023	13:27:14	GB0002634946	1,025.50	603	CHIX	2899474162716	2001001125
BAE SYSTEMS PLC	13/04/2023	13:27:14	GB0002634946	1,025.50	359	XLON	E0E8mueRsy7y8	2001001125
BAE SYSTEMS PLC	13/04/2023	13:27:14	GB0002634946	1,025.50	168	TRQX	E0E8mueRt2xj	2001001125
BAE SYSTEMS PLC	13/04/2023	13:27:14	GB0002634946	1,025.50	317	CHIX	2899474162717	2001001125
BAE SYSTEMS PLC	13/04/2023	13:30:06	GB0002634946	1,025.50	1,057	CHIX	2899474164642	2001001125
BAE SYSTEMS PLC	13/04/2023	13:30:06	GB0002634946	1,025.50	629	XLON	E0E8mueRsyBd	2001001125
BAE SYSTEMS PLC	13/04/2023	13:30:06	GB0002634946	1,025.50	294	TRQX	E0E8mueRcmA2w	2001001125
BAE SYSTEMS PLC	13/04/2023	13:30:06	GB0002634946	1,025.50	556	CHIX	2899474164643	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	369	XLON	E0E8mueRsf3r	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	108	AQXE	61337	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	173	TRQX	E0E8mueRcmKX1	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	312	CHIX	2899474165955	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	218	BATE	78364227731	2001001125
BAE SYSTEMS PLC	13/04/2023	13:32:14	GB0002634946	1,024.00	309	CHIX	2899474165956	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	212	BATE	78364228280	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	133	CHIX	2899474166881	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	468	CHIX	2899474166882	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	359	XLON	E0E8mueRslsd	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	167	TRQX	E0E8mueRcmX8d	2001001125
BAE SYSTEMS PLC	13/04/2023	13:34:13	GB0002634946	1,024.00	105	AQXE	62116	2001001125
BAE SYSTEMS PLC	13/04/2023	13:36:21	GB0002634946	1,023.50	108	AQXE	62625	2001001125
BAE SYSTEMS PLC	13/04/2023	13:39:11	GB0002634946	1,023.50	689	CHIX	2899474168465	2001001125
BAE SYSTEMS PLC	13/04/2023	13:39:11	GB0002634946	1,023.50	655	CHIX	2899474168466	2001001125
BAE SYSTEMS PLC	13/04/2023	13:45:02	GB0002634946	1,023.50	685	CHIX	2899474170088	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	76	BATE	78364231327	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	424	BATE	78364231328	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	1,301	CHIX	2899474170750	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	120	CHIX	2899474170751	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	302	XLON	E0E8mueRsvqw	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	344	TRQX	E0E8mueRsmet	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	51	TRQX	E0E8mueRsmes	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	456	XLON	E0E8mueRsvqy	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	471	XLON	E0E8mueRsvr0	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	375	XLON	E0E8mueRsvr2	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	688	XLON	E0E8mueRsvr4	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	204	AQXE	64671	2001001125
BAE SYSTEMS PLC	13/04/2023	13:46:43	GB0002634946	1,023.50	43	AQXE	64672	2001001125
BAE SYSTEMS PLC	13/04/2023	13:53:04	GB0002634946	1,023.50	782	BATE	78364232817	2001001125
BAE SYSTEMS PLC	13/04/2023	13:54:03	GB0002634946	1,023.50	178	BATE	78364233015	2001001125
BAE SYSTEMS PLC	13/04/2023	13:54:03	GB0002634946	1,023.50	176	BATE	78364233016	2001001125
BAE SYSTEMS PLC	13/04/2023	13:54:03	GB0002634946	1,023.50	112	BATE	78364233017	2001001125
BAE SYSTEMS PLC	13/04/2023	13:54:03	GB0002634946	1,023.50	280	BATE	78364233018	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:12	GB0002634946	1,023.50	651	BATE	78364233417	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:14	GB0002634946	1,023.00	12	AQXE	66635	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	1,198	TRQX	E0E8mueRcnxJ3	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	27	TRQX	E0E8mueRcnxJ6	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	325	TRQX	E0E8mueRcnxJ8	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	697	XLON	E0E8mueRse55	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	412	BATE	78364233531	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	1,169	CHIX	2899474173718	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:39	GB0002634946	1,023.00	191	CHIX	2899474173721	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	193	TRQX	E0E8mueRcnxZn	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	244	BATE	78364233542	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	141	XLON	E0E8mueRse80	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	693	CHIX	2899474173739	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	272	XLON	E0E8mueRse84	2001001125
BAE SYSTEMS PLC	13/04/2023	13:55:40	GB0002634946	1,022.50	121	AQXE	66709	2001001125
BAE SYSTEMS PLC	13/04/2023	14:04:05	GB0002634946	1,022.50	739	XLON	E0E8mueRsljg	2001001125
BAE SYSTEMS PLC	13/04/2023	14:04:50	GB0002634946	1,022.00	215	AQXE	68751	2001001125
BAE SYSTEMS PLC	13/04/2023	14:04:50	GB					

BAE SYSTEMS PLC	13/04/2023	14:05:55	GB0002634946	1,022.50		847	XLON	E0E8mueRst1A	2001001125
BAE SYSTEMS PLC	13/04/2023	14:11:11	GB0002634946	1,022.50		666	XLON	E0E8mueRst1A	2001001125
BAE SYSTEMS PLC	13/04/2023	14:13:01	GB0002634946	1,023.00		214	AQXE	70697	2001001125
BAE SYSTEMS PLC	13/04/2023	14:13:13	GB0002634946	1,023.00		211	AQXE	70744	2001001125
BAE SYSTEMS PLC	13/04/2023	14:13:13	GB0002634946	1,023.00		176	AQXE	70745	2001001125
BAE SYSTEMS PLC	13/04/2023	14:13:13	GB0002634946	1,023.00		182	AQXE	70746	2001001125
BAE SYSTEMS PLC	13/04/2023	14:13:13	GB0002634946	1,023.00		945	AQXE	70747	2001001125
BAE SYSTEMS PLC	13/04/2023	14:14:09	GB0002634946	1,023.00		213	AQXE	70970	2001001125
BAE SYSTEMS PLC	13/04/2023	14:14:09	GB0002634946	1,023.00		176	AQXE	70971	2001001125
BAE SYSTEMS PLC	13/04/2023	14:14:09	GB0002634946	1,023.00		182	AQXE	70972	2001001125
BAE SYSTEMS PLC	13/04/2023	14:14:09	GB0002634946	1,023.00		150	AQXE	70973	2001001125
BAE SYSTEMS PLC	13/04/2023	14:15:09	GB0002634946	1,023.00		785	AQXE	71225	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:13	GB0002634946	1,023.00		65	AQXE	71451	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:13	GB0002634946	1,023.00		201	AQXE	71452	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:13	GB0002634946	1,023.00		208	AQXE	71453	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:13	GB0002634946	1,023.00		208	AQXE	71454	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:13	GB0002634946	1,023.00		64	AQXE	71455	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		2,523	CHIX	2899474181033	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		889	BATE	78364238620	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		703	TRQX	E0E8mufcpLZP	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		676	XLON	E0E8mueRsyhW	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		1,503	XLON	E0E8mueRsyhY	2001001125
BAE SYSTEMS PLC	13/04/2023	14:16:44	GB0002634946	1,022.50		437	CHIX	2899474181045	2001001125
BAE SYSTEMS PLC	13/04/2023	14:19:48	GB0002634946	1,022.00		801	CHIX	2899474181949	2001001125
BAE SYSTEMS PLC	13/04/2023	14:19:48	GB0002634946	1,022.00		139	AQXE	72189	2001001125
BAE SYSTEMS PLC	13/04/2023	14:19:48	GB0002634946	1,022.00		282	BATE	78364239300	2001001125
BAE SYSTEMS PLC	13/04/2023	14:19:48	GB0002634946	1,022.00		478	XLON	E0E8mueRt1Wf	2001001125
BAE SYSTEMS PLC	13/04/2023	14:19:48	GB0002634946	1,022.00		223	TRQX	E0E8mufcpWp5	2001001125
BAE SYSTEMS PLC	13/04/2023	14:21:21	GB0002634946	1,021.50		255	BATE	78364239673	2001001125
BAE SYSTEMS PLC	13/04/2023	14:21:21	GB0002634946	1,021.50		725	CHIX	2899474182476	2001001125
BAE SYSTEMS PLC	13/04/2023	14:21:21	GB0002634946	1,021.50		432	XLON	E0E8mueRt30i	2001001125
BAE SYSTEMS PLC	13/04/2023	14:21:21	GB0002634946	1,021.50		202	TRQX	E0E8mufcpCq	2001001125
BAE SYSTEMS PLC	13/04/2023	14:21:21	GB0002634946	1,021.50		126	CHIX	2899474182478	2001001125
BAE SYSTEMS PLC	13/04/2023	14:23:06	GB0002634946	1,021.50		436	XLON	E0E8mueRt4SS	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		23	XLON	E0E8mueRt9Pn	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		1,258	XLON	E0E8mueRt9Ps	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		529	XLON	E0E8mueRt9Pu	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		248	TRQX	E0E8mufcq5A0	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		304	TRQX	E0E8mufcq5A2	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		313	BATE	78364241435	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		384	BATE	78364241441	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		889	CHIX	2899474184736	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		1,093	CHIX	2899474184737	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		154	AQXE	74861	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		190	AQXE	74862	2001001125
BAE SYSTEMS PLC	13/04/2023	14:28:52	GB0002634946	1,021.00		650	BATE	78364241442	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		167	BATE	78364242331	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		1,265	CHIX	2899474186007	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		278	BATE	78364242332	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		351	TRQX	E0E8mufcqGvI	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		754	XLON	E0E8mueRtD3d	2001001125
BAE SYSTEMS PLC	13/04/2023	14:30:28	GB0002634946	1,021.00		220	AQXE	75701	2001001125
BAE SYSTEMS PLC	13/04/2023	14:32:00	GB0002634946	1,021.50		490	BATE	78364243136	2001001125
BAE SYSTEMS PLC	13/04/2023	14:32:00	GB0002634946	1,021.50		343	CHIX	2899474187308	2001001125
BAE SYSTEMS PLC	13/04/2023	14:32:00	GB0002634946	1,021.50		459	TRQX	E0E8mufcqTbe	2001001125
BAE SYSTEMS PLC	13/04/2023	14:32:00	GB0002634946	1,021.50		90	BATE	78364243137	2001001125
BAE SYSTEMS PLC	13/04/2023	14:32:00	GB0002634946	1,021.50		1,305	CHIX	2899474187309	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		829	XLON	E0E8mueRtLBM	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		56	TRQX	E0E8mufcqgwh	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		331	TRQX	E0E8mufcqgwl	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		815	CHIX	2899474188528	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		490	BATE	78364244010	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		379	CHIX	2899474188529	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		198	CHIX	2899474188530	2001001125
BAE SYSTEMS PLC	13/04/2023	14:34:00	GB0002634946	1,021.50		242	CHIX	2899474188532	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		174	CHIX	2899474191324	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		441	BATE	78364245813	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		1,080	CHIX	2899474191325	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		348	TRQX	E0E8mufcr9mt	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		41	XLON	E0E8mueRtTmL	2001001125
BAE SYSTEMS PLC	13/04/2023	14:37:40	GB0002634946	1,022.00		706	XLON	E0E8mueRtTmP	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		868	BATE	78364247363	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		1,031	CHIX	2899474193643	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		1,300	CHIX	2899474193644	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		131	CHIX	2899474193646	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		1,468	XLON	E0E8mueRtagP	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		685	TRQX	E0E8mufcrct5	2001001125
BAE SYSTEMS PLC	13/04/2023	14:41:46	GB0002634946	1,023.00		427	CHIX	2899474193649	2001001125
BAE SYSTEMS PLC	13/04/2023	14:43:52	GB0002634946	1,022.50		1,217	CHIX	2899474194934	2001001125
BAE SYSTEMS PLC	13/04/2023	14:45:10	GB0002634946	1,023.00		1,140	XLON	E0E8mueRtgh	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		1,758	CHIX	2899474196250	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		986	CHIX	2899474196251	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		967	BATE	78364249140	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		763	TRQX	E0E8mufcs7eP	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		1,635	XLON	E0E8mueRtiak	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		208	AQXE	82667	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		208	AQXE	82668	2001001125
BAE SYSTEMS PLC	13/04/2023	14:46:22	GB0002634946	1,023.50		60	AQXE	82669	2001001125
BAE SYSTEMS PLC	13/04/2023	14:50:06	GB0002634946	1,022.50		2,331	CHIX	2899474198257	2001001125
BAE SYSTEMS PLC	13/04/2023	14:50:06	GB0002634946	1,022.50		821	BATE	78364250529	2001001125
BAE SYSTEMS PLC	13/04/2023	14:50:06	GB0002634946	1,022.50		649	TRQX	E0E8mufcsTSc	2001001125
BAE SYSTEMS PLC	13/04/2023	14:50:06	GB0002634946	1,022.50		1,388	XLON	E0E8mueRtocj	2001001125
BAE SYSTEMS PLC	13/04/2023	14:50:06	GB0002634946	1,022.50		404	CHIX	2899474198262	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		734	XLON	E0E8mueRtqSj	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		214	AQXE	84463	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		343	TRQX	E0E8mufcsZlr	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		434	BATE	78364250914	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		135	CHIX	2899474198873	2001001125
BAE SYSTEMS PLC	13/04/2023	14:51:03	GB0002634946	1,022.00		1,098	CHIX	2899474198874	2001001125
BAE SYSTEMS PLC	13/04/2023	14:55:55	GB0002634946	1,021.50		238	CHIX	2899474201459	2001001125
BAE SYSTEMS PLC	13/04/2023	14:55:55	GB0002634946	1,021.50		219	CHIX	2899474201460	2001001125
BAE SYSTEMS PLC	13/04/2023	14:55:55	GB0002634946	1,021.50		488	BATE	78364252686	2001001125
BAE SYSTEMS PLC	13/04/2023	14:55:55	GB0002634946	1,021.50		402	BATE	78364252688	2001001125
BAE SYSTEMS PLC	13/04/2023	14:55							

BAE SYSTEMS PLC	13/04/2023	14:58:45	GB0002634946	1,022.00	61	TRQX	E0E8mufctNiX	2001001125
BAE SYSTEMS PLC	13/04/2023	14:58:45	GB0002634946	1,022.00	741	XLON	E0E8mueRu3eF	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:55	GB0002634946	1,022.00	589	CHIX	2899474203549	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:55	GB0002634946	1,022.00	471	XLON	E0E8mueRu5YB	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:55	GB0002634946	1,022.00	151	XLON	E0E8mueRu5YH	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:55	GB0002634946	1,022.00	321	XLON	E0E8mueRu5YM	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:56	GB0002634946	1,022.00	265	XLON	E0E8mueRu5ZO	2001001125
BAE SYSTEMS PLC	13/04/2023	14:59:56	GB0002634946	1,022.00	508	XLON	E0E8mueRu6ZS	2001001125
BAE SYSTEMS PLC	13/04/2023	15:01:55	GB0002634946	1,022.50	565	XLON	E0E8mueRu8mw	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	198	TRQX	E0E8mufcti85	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	267	TRQX	E0E8mufcti8B	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	570	XLON	E0E8mueRu99C	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	425	XLON	E0E8mueRu99E	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	251	BATE	78364254916	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	337	BATE	78364254920	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	712	CHIX	2899474204977	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:11	GB0002634946	1,022.50	958	CHIX	2899474204982	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:26	GB0002634946	1,022.50	166	BATE	78364254992	2001001125
BAE SYSTEMS PLC	13/04/2023	15:02:26	GB0002634946	1,022.50	124	TRQX	E0E8mufctjJa	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	378	BATE	78364255472	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	3	BATE	78364255473	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	644	XLON	E0E8mueRuBpf	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	1,080	CHIX	2899474205880	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	301	TRQX	E0E8mufctqk6	2001001125
BAE SYSTEMS PLC	13/04/2023	15:03:35	GB0002634946	1,022.00	188	CHIX	2899474205882	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:07	GB0002634946	1,021.50	96	CHIX	2899474206756	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:52	GB0002634946	1,021.50	24	AQXE	92650	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	631	XLON	E0E8mueRuFH6	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	160	AQXE	92707	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	294	TRQX	E0E8mufcu5TM	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	372	BATE	78364256234	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	338	CHIX	2899474207225	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	586	CHIX	2899474207226	2001001125
BAE SYSTEMS PLC	13/04/2023	15:05:57	GB0002634946	1,021.50	38	CHIX	2899474207227	2001001125
BAE SYSTEMS PLC	13/04/2023	15:09:07	GB0002634946	1,021.50	381	AQXE	94170	2001001125
BAE SYSTEMS PLC	13/04/2023	15:09:07	GB0002634946	1,021.50	613	TRQX	E0E8mufcuQDy	2001001125
BAE SYSTEMS PLC	13/04/2023	15:10:54	GB0002634946	1,022.00	1,808	XLON	E0E8mueRuNpn	2001001125
BAE SYSTEMS PLC	13/04/2023	15:11:21	GB0002634946	1,022.00	1,359	XLON	E0E8mueRuORy	2001001125
BAE SYSTEMS PLC	13/04/2023	15:15:01	GB0002634946	1,022.50	1,365	BATE	78364259557	2001001125
BAE SYSTEMS PLC	13/04/2023	15:15:01	GB0002634946	1,022.50	3,873	CHIX	2899474212355	2001001125
BAE SYSTEMS PLC	13/04/2023	15:15:01	GB0002634946	1,022.50	1,078	TRQX	E0E8mufczbu	2001001125
BAE SYSTEMS PLC	13/04/2023	15:15:01	GB0002634946	1,022.50	2,307	XLON	E0E8mueRuTkc	2001001125
BAE SYSTEMS PLC	13/04/2023	15:15:01	GB0002634946	1,022.50	671	CHIX	2899474212368	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	194	AQXE	98819	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	182	AQXE	98821	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	179	AQXE	98825	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	394	BATE	78364262449	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	368	BATE	78364262451	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	362	BATE	78364262456	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	311	TRQX	E0E8mufcvXuT	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	291	TRQX	E0E8mufcvXuX	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	667	XLON	E0E8mueRucHH	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	623	XLON	E0E8mueRucHJ	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	613	XLON	E0E8mueRucHN	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	286	TRQX	E0E8mufcvXuj	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	551	CHIX	2899474215977	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	567	CHIX	2899474215978	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	1,047	CHIX	2899474215989	2001001125
BAE SYSTEMS PLC	13/04/2023	15:21:18	GB0002634946	1,022.50	1,028	CHIX	2899474215990	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:19	GB0002634946	1,022.50	313	XLON	E0E8mueRun1R	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	289	BATE	78364265616	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	3,197	CHIX	2899474220069	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	1,202	CHIX	2899474220071	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	837	BATE	78364265617	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	423	BATE	78364265619	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	890	TRQX	E0E8mufcw9RF	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	334	TRQX	E0E8mufcw9RJ	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	1,592	XLON	E0E8mueRunko	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	717	XLON	E0E8mueRunky	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	209	CHIX	2899474220085	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	259	AQXE	101809	2001001125
BAE SYSTEMS PLC	13/04/2023	15:28:57	GB0002634946	1,022.50	295	AQXE	101810	2001001125
BAE SYSTEMS PLC	13/04/2023	15:36:56	GB0002634946	1,022.50	1,228	XLON	E0E8mueRuyjq	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:27	GB0002634946	1,023.00	435	CHIX	2899474225760	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:27	GB0002634946	1,023.00	302	CHIX	2899474225761	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:27	GB0002634946	1,023.00	10	CHIX	2899474225762	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	696	XLON	E0E8mueRv0rl	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	923	XLON	E0E8mueRv0rO	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	657	XLON	E0E8mueRv0rS	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	546	BATE	78364270591	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	431	TRQX	E0E8mufcx03y	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	324	TRQX	E0E8mufcx044	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	307	TRQX	E0E8mufcx048	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	109	CHIX	2899474225968	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	344	BATE	78364270597	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	67	BATE	78364270598	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	388	BATE	78364270600	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	1,440	CHIX	2899474225969	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	1,167	CHIX	2899474225975	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	1,103	CHIX	2899474225979	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	203	CHIX	2899474225984	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	191	CHIX	2899474225986	2001001125
BAE SYSTEMS PLC	13/04/2023	15:38:51	GB0002634946	1,022.50	269	CHIX	2899474225989	2001001125
BAE SYSTEMS PLC	13/04/2023	15:40:21	GB0002634946	1,022.00	1,007	CHIX	2899474226836	2001001125
BAE SYSTEMS PLC	13/04/2023	15:40:21	GB0002634946	1,022.00	599	XLON	E0E8mueRv2kc	2001001125
BAE SYSTEMS PLC	13/04/2023	15:40:21	GB0002634946	1,022.00	354	BATE	78364271244	2001001125
BAE SYSTEMS PLC	13/04/2023	15:40:21	GB0002634946	1,022.00	280	TRQX	E0E8mufcx8jg	2001001125
BAE SYSTEMS PLC	13/04/2023	15:40:21	GB0002634946	1,022.00	175	XLON	E0E8mueRv2i7	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:46	GB0002634946	1,021.50	641	XLON	E0E8mueRv5eH	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:46	GB0002634946	1,021.50	400	XLON	E0E8mueRv5f7	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:47	GB0002634946	1,021.50	81	XLON	E0E8mueRv5fk	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:51	GB0002634946	1,021.50	106	AQXE	107130	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:51	GB0002634946	1,021.50	213	BATE	78364272359	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:51	GB0002634946	1,021.50	19	TRQX	E0E8mufcxKnT	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:51	GB0002634946	1,021.50	309	XLON	E0E8mueRv5iL	2001001125
BAE SYSTEMS PLC	13/04/2023	15:42:51	GB00					





BAE SYSTEMS PLC	13/04/2023	16:18:27	GB0002634946	1,019.50	450	XLON	E0E8mueRvmTL	2001001125
BAE SYSTEMS PLC	13/04/2023	16:18:27	GB0002634946	1,019.50	755	CHIX	2899474249031	2001001125
BAE SYSTEMS PLC	13/04/2023	16:18:27	GB0002634946	1,019.50	1,028	CHIX	2899474249037	2001001125
BAE SYSTEMS PLC	13/04/2023	16:19:30	GB0002634946	1,019.50	655	XLON	E0E8mueRvnhb	2001001125
BAE SYSTEMS PLC	13/04/2023	16:20:54	GB0002634946	1,020.00	2,389	CHIX	2899474251137	2001001125
BAE SYSTEMS PLC	13/04/2023	16:20:54	GB0002634946	1,020.00	344	CHIX	2899474251142	2001001125
BAE SYSTEMS PLC	13/04/2023	16:20:54	GB0002634946	1,020.00	535	CHIX	2899474251143	2001001125
BAE SYSTEMS PLC	13/04/2023	16:20:59	GB0002634946	1,020.00	174	CHIX	2899474251187	2001001125
BAE SYSTEMS PLC	13/04/2023	16:21:46	GB0002634946	1,020.00	327	XLON	E0E8mueRvqTH	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:11	GB0002634946	1,020.00	328	XLON	E0E8mueRvr0j	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	205	AQXE	124347	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	824	CHIX	2899474252172	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	754	CHIX	2899474252174	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	762	CHIX	2899474252177	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	842	BATE	78364292160	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	768	XLON	E0E8mueRvr3h	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	665	TRQX	E0E8muf0d0T7	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:13	GB0002634946	1,020.00	209	CHIX	2899474252178	2001001125
BAE SYSTEMS PLC	13/04/2023	16:22:50	GB0002634946	1,019.50	911	CHIX	2899474252624	2001001125

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