

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	8SVCSVKGDWMW2QH0H83	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	24/04/2023	GB0002634946	104,402	1,017.68	XLON	1,022.50	1,009.50
BAE SYSTEMS PLC	24/04/2023	GB0002634946	178,563	1,017.91	CHIX	1,023.00	1,010.00
BAE SYSTEMS PLC	24/04/2023	GB0002634946	41,213	1,017.40	BATE	1,022.50	1,010.00
BAE SYSTEMS PLC	24/04/2023	GB0002634946	18,549	1,017.29	AQXE	1,022.50	1,012.00
BAE SYSTEMS PLC	24/04/2023	GB0002634946	22,433	1,018.14	TRQX	1,022.50	1,011.50
* Rounded to two decimal places		SUM:	365,160	1,017.77		1,023.00	1,009.50

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	24/04/2023	08:02:15	GB0002634946	1,017.50	1,302	CHIX	2899474078521	2001001125
BAE SYSTEMS PLC	24/04/2023	08:02:15	GB0002634946	1,017.50	104	CHIX	2899474078522	2001001125
BAE SYSTEMS PLC	24/04/2023	08:02:15	GB0002634946	1,017.50	66	CHIX	2899474078523	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	121	AQXE	603	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	135	AQXE	604	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	432	CHIX	2899474078707	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	200	BATE	78364172342	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	224	BATE	78364172343	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	242	CHIX	2899474078708	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	757	CHIX	2899474078709	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	80	TRQX	EOEGISypDRso	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	103	XLON	EOEGISxeY1sl	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	1,272	XLON	EOEGISxeY1sn	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	353	XLON	EOEGISxeY1sp	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	397	XLON	EOEGISxeY1sr	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	60	TRQX	EOEGISypDRsr	2001001125
BAE SYSTEMS PLC	24/04/2023	08:03:00	GB0002634946	1,016.50	157	TRQX	EOEGISypDRst	2001001125
BAE SYSTEMS PLC	24/04/2023	08:04:09	GB0002634946	1,015.50	163	AQXE	856	2001001125
BAE SYSTEMS PLC	24/04/2023	08:04:09	GB0002634946	1,015.50	911	CHIX	2899474079079	2001001125
BAE SYSTEMS PLC	24/04/2023	08:04:09	GB0002634946	1,015.50	270	BATE	78364172513	2001001125
BAE SYSTEMS PLC	24/04/2023	08:04:09	GB0002634946	1,015.50	189	TRQX	EOEGISypDXFs	2001001125
BAE SYSTEMS PLC	24/04/2023	08:04:09	GB0002634946	1,015.50	478	XLON	EOEGISxeY4Et	2001001125
BAE SYSTEMS PLC	24/04/2023	08:09:30	GB0002634946	1,018.50	1,246	XLON	EOEGISxeYD8v	2001001125
BAE SYSTEMS PLC	24/04/2023	08:09:30	GB0002634946	1,018.50	1,754	XLON	EOEGISxeYD8x	2001001125
BAE SYSTEMS PLC	24/04/2023	08:09:30	GB0002634946	1,018.50	1,246	XLON	EOEGISxeYD95	2001001125
BAE SYSTEMS PLC	24/04/2023	08:15:30	GB0002634946	1,020.50	824	XLON	EOEGISxeYKN7	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:11	GB0002634946	1,020.50	143	BATE	78364174787	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:11	GB0002634946	1,020.50	88	CHIX	2899474083199	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:11	GB0002634946	1,020.50	190	XLON	EOEGISxeYOm	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:11	GB0002634946	1,020.50	297	XLON	EOEGISxeYOmo	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	313	AQXE	3026	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	173	AQXE	3027	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	698	BATE	78364174801	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	520	BATE	78364174802	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	182	BATE	78364174803	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	98	CHIX	2899474083224	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	920	XLON	EOEGISxeYOuO	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	509	XLON	EOEGISxeYOuU	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	105	BATE	78364174804	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	1,655	CHIX	2899474083225	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	970	CHIX	2899474083226	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	364	TRQX	EOEGISypETgr	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,020.00	201	TRQX	EOEGISypETgt	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,019.50	206	TRQX	EOEGISypEThk	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,019.50	522	XLON	EOEGISxeYOux	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,019.50	295	BATE	78364174805	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,019.50	995	CHIX	2899474083229	2001001125
BAE SYSTEMS PLC	24/04/2023	08:16:15	GB0002634946	1,019.50	178	CHIX	2899474083231	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	778	CHIX	2899474084336	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	72	BATE	78364175549	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	87	XLON	EOEGISxeYSuX	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	123	TRQX	EOEGISypEK2e	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	39	TRQX	EOEGISypEK2h	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	321	XLON	EOEGISxeYSue	2001001125
BAE SYSTEMS PLC	24/04/2023	08:19:55	GB0002634946	1,019.00	297	CHIX	2899474084337	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	714	CHIX	2899474084990	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	212	BATE	78364175948	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	15	XLON	EOEGISxeYWPz	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	148	TRQX	EOEGISypEuyI	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	360	XLON	EOEGISxeYWQ2	2001001125
BAE SYSTEMS PLC	24/04/2023	08:22:26	GB0002634946	1,018.00	128	CHIX	2899474084991	2001001125
BAE SYSTEMS PLC	24/04/2023	08:23:41	GB0002634946	1,017.50	274	CHIX	2899474085176	2001001125
BAE SYSTEMS PLC	24/04/2023	08:23:41	GB0002634946	1,017.50	2	BATE	78364176077	2001001125
BAE SYSTEMS PLC	24/04/2023	08:23:41	GB0002634946	1,017.50	11	CHIX	2899474085177	2001001125
BAE SYSTEMS PLC	24/04/2023	08:23:41	GB0002634946	1,017.50	384	XLON	EOEGISxeYXJE	2001001125
BAE SYSTEMS PLC	24/04/2023	08:23:41	GB0002634946	1,017.50	21	XLON	EOEGISxeYXJG	2001001125
BAE SYSTEMS PLC	24/04/2023	08:26:38	GB0002634946	1,017.00	58	CHIX	2899474085887	2001001125
BAE SYSTEMS PLC	24/04/2023	08:26:49	GB0002634946	1,017.00	367	XLON	EOEGISxeYb8A	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:10	GB0002634946	1,017.00	1,164	XLON	EOEGISxeYI34	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:10	GB0002634946	1,017.00	647	XLON	EOEGISxeYI3E	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:12	GB0002634946	1,017.00	399	XLON	EOEGISxeYI6q	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	168	AQXE	5208	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	76	BATE	78364177169	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	940	CHIX	2899474086734	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	202	BATE	78364177170	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	195	TRQX	EOEGISypFPtm	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:15	GB0002634946	1,017.00	95	XLON	EOEGISxeYIC9	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:20	GB0002634946	1,016.50	142	AQXE	5217	2001001125
BAE SYSTEMS PLC	24/04/2023	08:30:40	GB0002634946	1,016.00	128	CHIX	2899474086866	2001001125
BAE SYSTEMS PLC	24/04/2023	08:31:01	GB0002634946	1,015.50	363	XLON	EOEGISxeYgP1	2001001125
BAE SYSTEMS PLC	24/04/2023	08:31:01	GB0002634946	1,015.50	143	TRQX	EOEGISypFTgh	2001001125
BAE SYSTEMS PLC	24/04/2023	08:31:01	GB0002634946	1,015.50	691	CHIX	2899474086970	2001001125
BAE SYSTEMS PLC	24/04/2023	08:31:01	GB0002634946	1,015.50	205	BATE	78364177319	2001001125
BAE SYSTEMS PLC	24/04/2023	08:31:01	GB0002634946	1,015.50	124	BATE	78364177320	2001001125
BAE SYSTEMS PLC	24/04/2023	08:33:05	GB0002634946	1,015.00	1,398	AQXE	5669	2001001125
BAE SYSTEMS PLC	24/04/2023	08:36:36	GB0002634946	1,016.50	216	BATE	78364178592	2001001125
BAE SYSTEMS PLC	24/04/2023	08:36:36	GB0002634946	1,016.50	729	CHIX	2899474086856	2001001125

BAE SYSTEMS PLC	24/04/2023	08:36:36	GB0002634946	1,016.50		152	TRQX	E0EGISypFr3v	2001001125
BAE SYSTEMS PLC	24/04/2023	08:36:36	GB0002634946	1,016.50		382	XLON	E0EGISxeYnOO	2001001125
BAE SYSTEMS PLC	24/04/2023	08:36:36	GB0002634946	1,016.50		130	CHIX	2899474088658	2001001125
BAE SYSTEMS PLC	24/04/2023	08:41:50	GB0002634946	1,015.00		149	BATE	78364179480	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		367	XLON	E0EGISxeYluxo	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		528	XLON	E0EGISxeYluxs	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		868	XLON	E0EGISxeYluxx	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		1,099	XLON	E0EGISxeYluxz	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		32	TRQX	E0EGISypGEDm	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		114	TRQX	E0EGISypGEDo	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		334	XLON	E0EGISxeYuyH	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		58	BATE	78364179584	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		701	CHIX	2899474090153	2001001125
BAE SYSTEMS PLC	24/04/2023	08:42:26	GB0002634946	1,015.00		125	TRQX	E0EGISypGEEW	2001001125
BAE SYSTEMS PLC	24/04/2023	08:44:29	GB0002634946	1,015.00		202	BATE	78364179905	2001001125
BAE SYSTEMS PLC	24/04/2023	08:44:29	GB0002634946	1,015.00		681	CHIX	2899474090553	2001001125
BAE SYSTEMS PLC	24/04/2023	08:44:29	GB0002634946	1,015.00		141	TRQX	E0EGISypGLgs	2001001125
BAE SYSTEMS PLC	24/04/2023	08:44:29	GB0002634946	1,015.00		358	XLON	E0EGISxeYxDS	2001001125
BAE SYSTEMS PLC	24/04/2023	08:44:29	GB0002634946	1,015.00		122	AQXE	7448	2001001125
BAE SYSTEMS PLC	24/04/2023	08:50:53	GB0002634946	1,015.00		426	BATE	78364181192	2001001125
BAE SYSTEMS PLC	24/04/2023	08:50:53	GB0002634946	1,015.00		1,436	CHIX	2899474092368	2001001125
BAE SYSTEMS PLC	24/04/2023	08:50:53	GB0002634946	1,015.00		754	XLON	E0EGISxeZ56V	2001001125
BAE SYSTEMS PLC	24/04/2023	08:50:53	GB0002634946	1,015.00		298	TRQX	E0EGISypGjil	2001001125
BAE SYSTEMS PLC	24/04/2023	08:50:53	GB0002634946	1,015.00		256	CHIX	2899474092371	2001001125
BAE SYSTEMS PLC	24/04/2023	08:52:18	GB0002634946	1,014.50		1,400	BATE	78364181448	2001001125
BAE SYSTEMS PLC	24/04/2023	08:52:18	GB0002634946	1,014.50		21	BATE	78364181449	2001001125
BAE SYSTEMS PLC	24/04/2023	08:52:18	GB0002634946	1,014.00		413	TRQX	E0EGISypGnuv	2001001125
BAE SYSTEMS PLC	24/04/2023	08:52:18	GB0002634946	1,014.00		858	TRQX	E0EGISypGnv3	2001001125
BAE SYSTEMS PLC	24/04/2023	09:01:14	GB0002634946	1,014.50		347	CHIX	2899474094976	2001001125
BAE SYSTEMS PLC	24/04/2023	09:01:14	GB0002634946	1,014.50		120	CHIX	2899474094977	2001001125
BAE SYSTEMS PLC	24/04/2023	09:01:14	GB0002634946	1,014.50		169	CHIX	2899474094978	2001001125
BAE SYSTEMS PLC	24/04/2023	09:01:14	GB0002634946	1,014.50		131	CHIX	2899474094979	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		196	BATE	78364182901	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		662	CHIX	2899474095254	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		196	BATE	78364182902	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		196	BATE	78364182903	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		196	BATE	78364182904	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		131	BATE	78364182905	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG3M	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		348	XLON	E0EGISxeZGsj	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		257	CHIX	2899474095255	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG3Q	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		25	TRQX	E0EGISypHG3S	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		25	TRQX	E0EGISypHG3a	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG3y	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG3g	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		25	TRQX	E0EGISypHG3i	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG3n	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		25	TRQX	E0EGISypHG3p	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		137	TRQX	E0EGISypHG42	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		36	TRQX	E0EGISypHG48	2001001125
BAE SYSTEMS PLC	24/04/2023	09:02:10	GB0002634946	1,015.00		915	CHIX	2899474095256	2001001125
BAE SYSTEMS PLC	24/04/2023	09:03:41	GB0002634946	1,014.50		1,340	XLON	E0EGISxeZJ6r	2001001125
BAE SYSTEMS PLC	24/04/2023	09:09:45	GB0002634946	1,015.50		1,419	XLON	E0EGISxeZRGe	2001001125
BAE SYSTEMS PLC	24/04/2023	09:09:45	GB0002634946	1,015.50		1,419	XLON	E0EGISxeZRGi	2001001125
BAE SYSTEMS PLC	24/04/2023	09:09:45	GB0002634946	1,015.50		641	XLON	E0EGISxeZRGk	2001001125
BAE SYSTEMS PLC	24/04/2023	09:09:45	GB0002634946	1,015.50		231	XLON	E0EGISxeZRGo	2001001125
BAE SYSTEMS PLC	24/04/2023	09:12:28	GB0002634946	1,015.00		1,311	CHIX	2899474098055	2001001125
BAE SYSTEMS PLC	24/04/2023	09:14:55	GB0002634946	1,015.00		83	CHIX	2899474098626	2001001125
BAE SYSTEMS PLC	24/04/2023	09:15:30	GB0002634946	1,015.00		263	CHIX	2899474098824	2001001125
BAE SYSTEMS PLC	24/04/2023	09:15:30	GB0002634946	1,015.00		1,089	CHIX	2899474098825	2001001125
BAE SYSTEMS PLC	24/04/2023	09:16:09	GB0002634946	1,014.50		1,160	BATE	78364185037	2001001125
BAE SYSTEMS PLC	24/04/2023	09:18:55	GB0002634946	1,013.50		1,190	CHIX	2899474099731	2001001125
BAE SYSTEMS PLC	24/04/2023	09:19:53	GB0002634946	1,012.50		8	CHIX	2899474099924	2001001125
BAE SYSTEMS PLC	24/04/2023	09:19:53	GB0002634946	1,012.50		1,360	CHIX	2899474099925	2001001125
BAE SYSTEMS PLC	24/04/2023	09:22:52	GB0002634946	1,012.00		1,319	XLON	E0EGISxeZl9S	2001001125
BAE SYSTEMS PLC	24/04/2023	09:24:39	GB0002634946	1,011.50		180	CHIX	2899474100872	2001001125
BAE SYSTEMS PLC	24/04/2023	09:24:39	GB0002634946	1,011.50		1,018	CHIX	2899474100873	2001001125
BAE SYSTEMS PLC	24/04/2023	09:33:46	GB0002634946	1,012.00		221	BATE	78364187514	2001001125
BAE SYSTEMS PLC	24/04/2023	09:33:46	GB0002634946	1,012.00		157	BATE	78364187515	2001001125
BAE SYSTEMS PLC	24/04/2023	09:33:46	GB0002634946	1,012.00		286	XLON	E0EGISxeZqho	2001001125
BAE SYSTEMS PLC	24/04/2023	09:33:46	GB0002634946	1,012.00		64	XLON	E0EGISxeZqhq	2001001125
BAE SYSTEMS PLC	24/04/2023	09:34:45	GB0002634946	1,011.50		542	BATE	78364187624	2001001125
BAE SYSTEMS PLC	24/04/2023	09:34:45	GB0002634946	1,011.50		1,829	CHIX	2899474103150	2001001125
BAE SYSTEMS PLC	24/04/2023	09:34:45	GB0002634946	1,011.50		380	TRQX	E0EGISypJEbt	2001001125
BAE SYSTEMS PLC	24/04/2023	09:34:45	GB0002634946	1,011.50		960	XLON	E0EGISxeZlVb	2001001125
BAE SYSTEMS PLC	24/04/2023	09:34:45	GB0002634946	1,011.50		326	CHIX	2899474103154	2001001125
BAE SYSTEMS PLC	24/04/2023	09:36:47	GB0002634946	1,011.50		971	CHIX	2899474103700	2001001125
BAE SYSTEMS PLC	24/04/2023	09:36:47	GB0002634946	1,011.50		192	CHIX	2899474103701	2001001125
BAE SYSTEMS PLC	24/04/2023	09:40:56	GB0002634946	1,011.50		263	CHIX	2899474104319	2001001125
BAE SYSTEMS PLC	24/04/2023	09:43:47	GB0002634946	1,011.50		263	CHIX	2899474104953	2001001125
BAE SYSTEMS PLC	24/04/2023	09:43:47	GB0002634946	1,011.50		790	CHIX	2899474104954	2001001125
BAE SYSTEMS PLC	24/04/2023	09:43:47	GB0002634946	1,011.50		1,315	CHIX	2899474104955	2001001125
BAE SYSTEMS PLC	24/04/2023	09:43:47	GB0002634946	1,011.50		1,040	CHIX	2899474104958	2001001125
BAE SYSTEMS PLC	24/04/2023	09:45:20	GB0002634946	1,011.00		755	XLON	E0EGISxea12y	2001001125
BAE SYSTEMS PLC	24/04/2023	09:45:20	GB0002634946	1,011.00		374	XLON	E0EGISxea131	2001001125
BAE SYSTEMS PLC	24/04/2023	09:51:31	GB0002634946	1,010.50		1,193	CHIX	2899474106247	2001001125
BAE SYSTEMS PLC	24/04/2023	09:51:31	GB0002634946	1,010.50		266	CHIX	2899474106257	2001001125
BAE SYSTEMS PLC	24/04/2023	09:51:31	GB0002634946	1,010.50		801	CHIX	2899474106258	2001001125
BAE SYSTEMS PLC	24/04/2023	09:51:31	GB0002634946	1,010.50		779	XLON	E0EGISxea5Mq	2001001125
BAE SYSTEMS PLC	24/04/2023	09:51:31	GB0002634946	1,010.50		442	XLON	E0EGISxea5Mh	2001001125
BAE SYSTEMS PLC	24/04/2023	09:53:38	GB0002634946	1,011.00		330	CHIX	2899474106737	2001001125
BAE SYSTEMS PLC	24/04/2023	09:53:38	GB0002634946	1,011.00		868	CHIX	2899474106738	2001001125
BAE SYSTEMS PLC	24/04/2023	09:56:59	GB0002634946	1,010.00		1,123	BATE	78364190340	2001001125
BAE SYSTEMS PLC	24/04/2023	10:00:04	GB0002634946	1,010.50		1,132	XLON	E0EGISxeaBhS	2001001125
BAE SYSTEMS PLC	24/04/2023	10:00:12	GB0002634946	1,010.00		1,099	CHIX	2899474108048	2001001125
BAE SYSTEMS PLC	24/04/2023	10:05:43	GB0002634946	1,009.50		1,034	XLON	E0EGISxeaGCS	2001001125
BAE SYSTEMS PLC	24/04/2023	10:11:25	GB0002634946	1,011.00		773	CHIX	2899474110490	2001001125
BAE SYSTEMS PLC	24/04/2023	10:13:09	GB0002634946	1,011.00		176	BATE	78364192576	2001001125
BAE SYSTEMS PLC	24/04/2023	10:13:09	GB0002634946	1,011.00		86	BATE	78364192577	2001001125
BAE SYSTEMS PLC	24/04/2023	10:13:09	GB0002634946	1,011.00		101	BATE	78364192578	2001001125
BAE SYSTEMS PLC	24/04/2023	10:13:09	GB0002634946	1,011.00		78	BATE	78364192579	20

BAE SYSTEMS PLC	24/04/2023	10:16:20	GB0002634946	1,011.00	75	BATE	78364193164	2001001125
BAE SYSTEMS PLC	24/04/2023	10:16:20	GB0002634946	1,011.00	176	BATE	78364193165	2001001125
BAE SYSTEMS PLC	24/04/2023	10:16:20	GB0002634946	1,011.00	179	BATE	78364193166	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.50	675	XLON	EOEGISxearPEF	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	360	XLON	EOEGISxearPF6	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	203	BATE	78364193315	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	203	BATE	78364193316	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	157	BATE	78364193317	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	685	CHIX	2899474111796	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	334	CHIX	2899474111797	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	203	BATE	78364193318	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	151	BATE	78364193319	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:49	GB0002634946	1,012.00	1,000	XLON	EOEGISxearPFJ	2001001125
BAE SYSTEMS PLC	24/04/2023	10:17:56	GB0002634946	1,012.00	878	CHIX	2899474111809	2001001125
BAE SYSTEMS PLC	24/04/2023	10:25:13	GB0002634946	1,012.00	1,045	CHIX	2899474113339	2001001125
BAE SYSTEMS PLC	24/04/2023	10:25:13	GB0002634946	1,012.00	309	BATE	78364194445	2001001125
BAE SYSTEMS PLC	24/04/2023	10:25:13	GB0002634946	1,012.00	216	TRQX	EOEGISypLwNy	2001001125
BAE SYSTEMS PLC	24/04/2023	10:25:13	GB0002634946	1,012.00	548	XLON	EOEGISxearVpJ	2001001125
BAE SYSTEMS PLC	24/04/2023	10:25:13	GB0002634946	1,012.00	187	AQXE	24012	2001001125
BAE SYSTEMS PLC	24/04/2023	10:29:39	GB0002634946	1,013.50	1,003	CHIX	2899474113939	2001001125
BAE SYSTEMS PLC	24/04/2023	10:29:39	GB0002634946	1,013.50	989	CHIX	2899474113940	2001001125
BAE SYSTEMS PLC	24/04/2023	10:33:29	GB0002634946	1,014.00	1,128	CHIX	2899474114578	2001001125
BAE SYSTEMS PLC	24/04/2023	10:39:35	GB0002634946	1,013.50	804	AQXE	25851	2001001125
BAE SYSTEMS PLC	24/04/2023	10:40:55	GB0002634946	1,013.00	1,151	CHIX	2899474116002	2001001125
BAE SYSTEMS PLC	24/04/2023	10:40:55	GB0002634946	1,013.00	1,101	CHIX	2899474116007	2001001125
BAE SYSTEMS PLC	24/04/2023	10:44:57	GB0002634946	1,013.00	194	BATE	78364196716	2001001125
BAE SYSTEMS PLC	24/04/2023	10:44:57	GB0002634946	1,013.00	854	BATE	78364196717	2001001125
BAE SYSTEMS PLC	24/04/2023	10:44:57	GB0002634946	1,013.00	1,086	BATE	78364196718	2001001125
BAE SYSTEMS PLC	24/04/2023	10:44:57	GB0002634946	1,013.00	1,018	CHIX	2899474116887	2001001125
BAE SYSTEMS PLC	24/04/2023	10:44:57	GB0002634946	1,013.00	57	CHIX	2899474116888	2001001125
BAE SYSTEMS PLC	24/04/2023	10:52:41	GB0002634946	1,014.00	188	AQXE	27935	2001001125
BAE SYSTEMS PLC	24/04/2023	10:52:41	GB0002634946	1,014.00	239	AQXE	27936	2001001125
BAE SYSTEMS PLC	24/04/2023	10:52:41	GB0002634946	1,014.00	240	AQXE	27937	2001001125
BAE SYSTEMS PLC	24/04/2023	10:52:41	GB0002634946	1,014.00	131	XLON	EOEGISxearOH	2001001125
BAE SYSTEMS PLC	24/04/2023	10:54:32	GB0002634946	1,014.50	782	AQXE	28171	2001001125
BAE SYSTEMS PLC	24/04/2023	10:56:03	GB0002634946	1,014.50	179	AQXE	28480	2001001125
BAE SYSTEMS PLC	24/04/2023	10:56:03	GB0002634946	1,014.50	239	AQXE	28481	2001001125
BAE SYSTEMS PLC	24/04/2023	10:56:03	GB0002634946	1,014.50	292	AQXE	28482	2001001125
BAE SYSTEMS PLC	24/04/2023	10:57:27	GB0002634946	1,015.50	810	AQXE	28674	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	190	AQXE	28962	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	86	CHIX	2899474119931	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	70	CHIX	2899474119932	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	140	BATE	78364198504	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	90	BATE	78364198505	2001001125
BAE SYSTEMS PLC	24/04/2023	10:59:19	GB0002634946	1,015.50	222	XLON	EOEGISxearIB	2001001125
BAE SYSTEMS PLC	24/04/2023	11:00:48	GB0002634946	1,016.00	810	CHIX	2899474120286	2001001125
BAE SYSTEMS PLC	24/04/2023	11:01:01	GB0002634946	1,015.50	351	XLON	EOEGISxearCr	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	351	XLON	EOEGISxearYJ	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	198	BATE	78364198906	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	668	CHIX	2899474120484	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	258	CHIX	2899474120487	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	100	CHIX	2899474120488	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	85	TRQX	EOEGISypN5x	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	53	TRQX	EOEGISypN61	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	85	TRQX	EOEGISypN67	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	51	TRQX	EOEGISypN6C	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:01	GB0002634946	1,015.50	87	TRQX	EOEGISypN6L	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:02	GB0002634946	1,015.50	60	XLON	EOEGISxearOb	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:02	GB0002634946	1,015.50	1,475	XLON	EOEGISxearOX	2001001125
BAE SYSTEMS PLC	24/04/2023	11:02:02	GB0002634946	1,015.50	965	XLON	EOEGISxearOh	2001001125
BAE SYSTEMS PLC	24/04/2023	11:08:56	GB0002634946	1,015.00	1,234	XLON	EOEGISxear3v	2001001125
BAE SYSTEMS PLC	24/04/2023	11:11:04	GB0002634946	1,015.00	1,026	BATE	78364200234	2001001125
BAE SYSTEMS PLC	24/04/2023	11:17:25	GB0002634946	1,015.50	74	CHIX	2899474123488	2001001125
BAE SYSTEMS PLC	24/04/2023	11:17:25	GB0002634946	1,015.50	129	CHIX	2899474123489	2001001125
BAE SYSTEMS PLC	24/04/2023	11:17:25	GB0002634946	1,015.50	574	CHIX	2899474123490	2001001125
BAE SYSTEMS PLC	24/04/2023	11:19:09	GB0002634946	1,015.50	314	CHIX	2899474123722	2001001125
BAE SYSTEMS PLC	24/04/2023	11:19:09	GB0002634946	1,015.50	261	CHIX	2899474123723	2001001125
BAE SYSTEMS PLC	24/04/2023	11:19:09	GB0002634946	1,015.50	10	CHIX	2899474123724	2001001125
BAE SYSTEMS PLC	24/04/2023	11:19:09	GB0002634946	1,015.50	186	CHIX	2899474123725	2001001125
BAE SYSTEMS PLC	24/04/2023	11:20:51	GB0002634946	1,016.00	480	XLON	EOEGISxear8J	2001001125
BAE SYSTEMS PLC	24/04/2023	11:20:51	GB0002634946	1,016.00	282	XLON	EOEGISxear8L	2001001125
BAE SYSTEMS PLC	24/04/2023	11:21:14	GB0002634946	1,015.50	822	XLON	EOEGISxearByA	2001001125
BAE SYSTEMS PLC	24/04/2023	11:21:14	GB0002634946	1,015.50	325	TRQX	EOEGISypObz	2001001125
BAE SYSTEMS PLC	24/04/2023	11:21:14	GB0002634946	1,015.50	465	BATE	78364201451	2001001125
BAE SYSTEMS PLC	24/04/2023	11:21:14	GB0002634946	1,015.50	1,567	CHIX	2899474124108	2001001125
BAE SYSTEMS PLC	24/04/2023	11:21:14	GB0002634946	1,015.50	276	CHIX	2899474124111	2001001125
BAE SYSTEMS PLC	24/04/2023	11:29:10	GB0002634946	1,016.50	961	TRQX	EOEGISypOzpb	2001001125
BAE SYSTEMS PLC	24/04/2023	11:29:10	GB0002634946	1,016.50	1,163	TRQX	EOEGISypOzpz	2001001125
BAE SYSTEMS PLC	24/04/2023	11:29:10	GB0002634946	1,016.50	572	CHIX	2899474125613	2001001125
BAE SYSTEMS PLC	24/04/2023	11:29:10	GB0002634946	1,016.50	369	CHIX	2899474125614	2001001125
BAE SYSTEMS PLC	24/04/2023	11:29:10	GB0002634946	1,016.50	951	CHIX	2899474125615	2001001125
BAE SYSTEMS PLC	24/04/2023	11:33:40	GB0002634946	1,016.00	1,034	CHIX	2899474126408	2001001125
BAE SYSTEMS PLC	24/04/2023	11:36:17	GB0002634946	1,015.00	1,103	XLON	EOEGISxearlaa	2001001125
BAE SYSTEMS PLC	24/04/2023	11:43:29	GB0002634946	1,016.50	280	XLON	EOEGISxearMRR	2001001125
BAE SYSTEMS PLC	24/04/2023	11:43:29	GB0002634946	1,016.50	369	XLON	EOEGISxearMRT	2001001125
BAE SYSTEMS PLC	24/04/2023	11:43:29	GB0002634946	1,016.50	142	XLON	EOEGISxearMRV	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	80	AQXE	34525	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	1,680	CHIX	2899474128020	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	498	BATE	78364204174	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	349	TRQX	EOEGISypPKLJ	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	208	XLON	EOEGISxearN8B	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	674	XLON	EOEGISxearN8D	2001001125
BAE SYSTEMS PLC	24/04/2023	11:44:50	GB0002634946	1,016.00	220	CHIX	2899474128022	2001001125
BAE SYSTEMS PLC	24/04/2023	11:47:56	GB0002634946	1,016.00	1,015	XLON	EOEGISxearOoL	2001001125
BAE SYSTEMS PLC	24/04/2023	11:53:55	GB0002634946	1,015.50	909	CHIX	2899474129667	2001001125
BAE SYSTEMS PLC	24/04/2023	11:53:55	GB0002634946	1,015.50	927	BATE	78364205287	2001001125
BAE SYSTEMS PLC	24/04/2023	11:53:55	GB0002634946	1,015.50	929	TRQX	EOEGISypQEO5	2001001125
BAE SYSTEMS PLC	24/04/2023	11:58:47	GB0002634946	1,015.00	112	CHIX	2899474130724	2001001125
BAE SYSTEMS PLC	24/04/2023	11:58:47	GB0002634946	1,015.00	853	CHIX	2899474130725	2001001125
BAE SYSTEMS PLC	24/04/2023	11:58:47	GB0002634946	1,015.00	953	CHIX	2899474130728	2001001125
BAE SYSTEMS PLC	24/04/2023	12:02:38	GB0002634946	1,014.50	552	XLON	EOEGISxearZ3B	2001001125
BAE SYSTEMS PLC	24/04/2023	12:02:38	GB0002634946	1,014.50	394	XLON	EOEGISxearZ3D	2001001125
BAE SYSTEMS PLC	24/04/2023	12:02:38	GB0002634946	1,014.50	965	XLON	EOEGISxearZ3F	2001001125
BAE SYSTEMS PLC	24/04/2023	12:06:38	GB0002634946	1,014.50	502	XLON	EOEGISxearboL	2001001125
BAE SYSTEMS PLC	24/04/2023	12:12:26	GB0002634946	1,015.50	455	CHIX	2899474133750	2001001125
BAE SYSTEMS PLC	24/04/2023	12:13:35	GB0002634946	1,016.00	68	AQXE	3850	

BAE SYSTEMS PLC	24/04/2023	12:18:54	GB0002634946	1,016.00	779	XLON	E0EGISxehj3Z	2001001125
BAE SYSTEMS PLC	24/04/2023	12:18:54	GB0002634946	1,016.00	265	CHIX	2899474135121	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	892	XLON	E0EGISxebowe	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	353	TRQX	E0EGISypS6Ui	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	504	BATE	78364209791	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	802	CHIX	2899474136644	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	896	CHIX	2899474136645	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	1,474	CHIX	2899474136647	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	181	CHIX	2899474136648	2001001125
BAE SYSTEMS PLC	24/04/2023	12:28:40	GB0002634946	1,017.00	122	CHIX	2899474136649	2001001125
BAE SYSTEMS PLC	24/04/2023	12:31:52	GB0002634946	1,016.50	1,053	CHIX	2899474137214	2001001125
BAE SYSTEMS PLC	24/04/2023	12:36:01	GB0002634946	1,016.50	372	XLON	E0EGISxehbtM	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	237	AQXE	41959	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	392	BATE	78364211556	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	695	XLON	E0EGISxewwPJ	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	1,325	CHIX	2899474139120	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	1,095	CHIX	2899474139123	2001001125
BAE SYSTEMS PLC	24/04/2023	12:41:34	GB0002634946	1,017.50	274	TRQX	E0EGISypSI4W	2001001125
BAE SYSTEMS PLC	24/04/2023	12:45:44	GB0002634946	1,017.00	168	AQXE	42547	2001001125
BAE SYSTEMS PLC	24/04/2023	12:45:44	GB0002634946	1,017.00	938	CHIX	2899474139897	2001001125
BAE SYSTEMS PLC	24/04/2023	12:45:44	GB0002634946	1,017.00	278	BATE	78364212084	2001001125
BAE SYSTEMS PLC	24/04/2023	12:45:44	GB0002634946	1,017.00	194	TRQX	E0EGISypSwtx	2001001125
BAE SYSTEMS PLC	24/04/2023	12:45:44	GB0002634946	1,017.00	493	XLON	E0EGISxebySF	2001001125
BAE SYSTEMS PLC	24/04/2023	12:50:50	GB0002634946	1,016.50	1,080	CHIX	2899474141010	2001001125
BAE SYSTEMS PLC	24/04/2023	12:53:20	GB0002634946	1,016.00	1,071	BATE	78364213076	2001001125
BAE SYSTEMS PLC	24/04/2023	13:00:06	GB0002634946	1,016.00	704	CHIX	2899474142562	2001001125
BAE SYSTEMS PLC	24/04/2023	13:02:13	GB0002634946	1,017.00	765	XLON	E0EGISxecdBZ	2001001125
BAE SYSTEMS PLC	24/04/2023	13:04:17	GB0002634946	1,017.50	95	CHIX	2899474143313	2001001125
BAE SYSTEMS PLC	24/04/2023	13:04:17	GB0002634946	1,017.50	339	CHIX	2899474143314	2001001125
BAE SYSTEMS PLC	24/04/2023	13:04:17	GB0002634946	1,017.50	97	CHIX	2899474143315	2001001125
BAE SYSTEMS PLC	24/04/2023	13:04:17	GB0002634946	1,017.50	152	CHIX	2899474143316	2001001125
BAE SYSTEMS PLC	24/04/2023	13:04:48	GB0002634946	1,017.50	772	CHIX	2899474143375	2001001125
BAE SYSTEMS PLC	24/04/2023	13:05:11	GB0002634946	1,017.00	1,335	XLON	E0EGISxeca9g	2001001125
BAE SYSTEMS PLC	24/04/2023	13:05:11	GB0002634946	1,017.00	1,335	XLON	E0EGISxeca9u	2001001125
BAE SYSTEMS PLC	24/04/2023	13:05:11	GB0002634946	1,017.00	1,312	XLON	E0EGISxeca9w	2001001125
BAE SYSTEMS PLC	24/04/2023	13:07:58	GB0002634946	1,017.50	177	CHIX	2899474143899	2001001125
BAE SYSTEMS PLC	24/04/2023	13:07:58	GB0002634946	1,017.50	1,013	CHIX	2899474143900	2001001125
BAE SYSTEMS PLC	24/04/2023	13:11:01	GB0002634946	1,017.50	425	CHIX	2899474144630	2001001125
BAE SYSTEMS PLC	24/04/2023	13:11:01	GB0002634946	1,017.50	711	CHIX	2899474144631	2001001125
BAE SYSTEMS PLC	24/04/2023	13:16:01	GB0002634946	1,017.50	372	XLON	E0EGISxecdCq	2001001125
BAE SYSTEMS PLC	24/04/2023	13:20:12	GB0002634946	1,018.50	173	AQXE	47506	2001001125
BAE SYSTEMS PLC	24/04/2023	13:20:12	GB0002634946	1,018.50	568	AQXE	47507	2001001125
BAE SYSTEMS PLC	24/04/2023	13:21:41	GB0002634946	1,018.50	134	CHIX	2899474147027	2001001125
BAE SYSTEMS PLC	24/04/2023	13:21:41	GB0002634946	1,018.50	263	CHIX	2899474147028	2001001125
BAE SYSTEMS PLC	24/04/2023	13:21:41	GB0002634946	1,018.50	283	CHIX	2899474147029	2001001125
BAE SYSTEMS PLC	24/04/2023	13:23:07	GB0002634946	1,018.50	203	AQXE	47835	2001001125
BAE SYSTEMS PLC	24/04/2023	13:23:07	GB0002634946	1,018.50	496	AQXE	47836	2001001125
BAE SYSTEMS PLC	24/04/2023	13:24:26	GB0002634946	1,018.50	524	CHIX	2899474147481	2001001125
BAE SYSTEMS PLC	24/04/2023	13:24:26	GB0002634946	1,018.50	194	CHIX	2899474147482	2001001125
BAE SYSTEMS PLC	24/04/2023	13:24:26	GB0002634946	1,018.50	2	CHIX	2899474147483	2001001125
BAE SYSTEMS PLC	24/04/2023	13:25:03	GB0002634946	1,018.00	897	XLON	E0EGISxecdNhp	2001001125
BAE SYSTEMS PLC	24/04/2023	13:25:03	GB0002634946	1,018.00	1,708	CHIX	2899474147628	2001001125
BAE SYSTEMS PLC	24/04/2023	13:25:03	GB0002634946	1,018.00	506	BATE	78364217252	2001001125
BAE SYSTEMS PLC	24/04/2023	13:25:03	GB0002634946	1,018.00	659	BATE	78364217255	2001001125
BAE SYSTEMS PLC	24/04/2023	13:29:34	GB0002634946	1,018.00	1,079	XLON	E0EGISxecdRRV	2001001125
BAE SYSTEMS PLC	24/04/2023	13:32:30	GB0002634946	1,018.00	777	AQXE	49109	2001001125
BAE SYSTEMS PLC	24/04/2023	13:32:30	GB0002634946	1,018.00	1,381	TRQX	E0EGISypVQby	2001001125
BAE SYSTEMS PLC	24/04/2023	13:32:30	GB0002634946	1,018.00	1,129	CHIX	2899474149400	2001001125
BAE SYSTEMS PLC	24/04/2023	13:32:31	GB0002634946	1,018.00	351	AQXE	49112	2001001125
BAE SYSTEMS PLC	24/04/2023	13:38:25	GB0002634946	1,018.00	104	CHIX	2899474151009	2001001125
BAE SYSTEMS PLC	24/04/2023	13:39:20	GB0002634946	1,018.00	10	CHIX	2899474151249	2001001125
BAE SYSTEMS PLC	24/04/2023	13:39:20	GB0002634946	1,018.00	1,181	CHIX	2899474151253	2001001125
BAE SYSTEMS PLC	24/04/2023	13:39:20	GB0002634946	1,018.00	1,190	CHIX	2899474151258	2001001125
BAE SYSTEMS PLC	24/04/2023	13:39:20	GB0002634946	1,018.00	1,412	XLON	E0EGISxecdZ9r	2001001125
BAE SYSTEMS PLC	24/04/2023	13:39:20	GB0002634946	1,018.00	2	CHIX	2899474151259	2001001125
BAE SYSTEMS PLC	24/04/2023	13:44:04	GB0002634946	1,018.00	1,359	CHIX	2899474152289	2001001125
BAE SYSTEMS PLC	24/04/2023	13:44:04	GB0002634946	1,018.00	1,244	CHIX	2899474152290	2001001125
BAE SYSTEMS PLC	24/04/2023	13:46:58	GB0002634946	1,018.00	1,371	CHIX	2899474153020	2001001125
BAE SYSTEMS PLC	24/04/2023	13:48:19	GB0002634946	1,018.00	344	XLON	E0EGISxecdemp	2001001125
BAE SYSTEMS PLC	24/04/2023	13:49:22	GB0002634946	1,018.00	18	XLON	E0EGISxecdIY	2001001125
BAE SYSTEMS PLC	24/04/2023	13:49:45	GB0002634946	1,018.00	1,141	CHIX	2899474153638	2001001125
BAE SYSTEMS PLC	24/04/2023	13:49:45	GB0002634946	1,018.00	20	CHIX	2899474153639	2001001125
BAE SYSTEMS PLC	24/04/2023	13:56:01	GB0002634946	1,017.50	1,355	CHIX	2899474154953	2001001125
BAE SYSTEMS PLC	24/04/2023	13:56:01	GB0002634946	1,017.50	1,411	CHIX	2899474154956	2001001125
BAE SYSTEMS PLC	24/04/2023	13:56:01	GB0002634946	1,017.50	1,289	CHIX	2899474154957	2001001125
BAE SYSTEMS PLC	24/04/2023	14:04:24	GB0002634946	1,018.50	261	CHIX	2899474157312	2001001125
BAE SYSTEMS PLC	24/04/2023	14:04:24	GB0002634946	1,018.50	218	CHIX	2899474157313	2001001125
BAE SYSTEMS PLC	24/04/2023	14:04:24	GB0002634946	1,018.50	319	CHIX	2899474157314	2001001125
BAE SYSTEMS PLC	24/04/2023	14:04:24	GB0002634946	1,018.50	4	CHIX	2899474157315	2001001125
BAE SYSTEMS PLC	24/04/2023	14:05:01	GB0002634946	1,018.50	688	CHIX	2899474157443	2001001125
BAE SYSTEMS PLC	24/04/2023	14:05:58	GB0002634946	1,018.50	803	CHIX	2899474157694	2001001125
BAE SYSTEMS PLC	24/04/2023	14:07:11	GB0002634946	1,018.50	409	CHIX	2899474157977	2001001125
BAE SYSTEMS PLC	24/04/2023	14:07:11	GB0002634946	1,018.50	415	CHIX	2899474157978	2001001125
BAE SYSTEMS PLC	24/04/2023	14:08:27	GB0002634946	1,018.50	400	CHIX	2899474158288	2001001125
BAE SYSTEMS PLC	24/04/2023	14:08:27	GB0002634946	1,018.50	382	CHIX	2899474158289	2001001125
BAE SYSTEMS PLC	24/04/2023	14:08:39	GB0002634946	1,018.00	1,475	XLON	E0EGISxecdItn	2001001125
BAE SYSTEMS PLC	24/04/2023	14:08:39	GB0002634946	1,018.00	480	XLON	E0EGISxecdJA	2001001125
BAE SYSTEMS PLC	24/04/2023	14:12:43	GB0002634946	1,019.00	694	CHIX	2899474159561	2001001125
BAE SYSTEMS PLC	24/04/2023	14:13:49	GB0002634946	1,019.00	388	CHIX	2899474159866	2001001125
BAE SYSTEMS PLC	24/04/2023	14:13:49	GB0002634946	1,019.00	319	CHIX	2899474159867	2001001125
BAE SYSTEMS PLC	24/04/2023	14:14:54	GB0002634946	1,019.00	671	AQXE	55499	2001001125
BAE SYSTEMS PLC	24/04/2023	14:14:54	GB0002634946	1,019.00	7	AQXE	55500	2001001125
BAE SYSTEMS PLC	24/04/2023	14:15:40	GB0002634946	1,018.50	418	CHIX	2899474160475	2001001125
BAE SYSTEMS PLC	24/04/2023	14:16:19	GB0002634946	1,018.50	397	CHIX	2899474160654	2001001125
BAE SYSTEMS PLC	24/04/2023	14:16:25	GB0002634946	1,018.50	385	CHIX	2899474160684	2001001125
BAE SYSTEMS PLC	24/04/2023	14:16:30	GB0002634946	1,018.50	310	CHIX	2899474160701	2001001125
BAE SYSTEMS PLC	24/04/2023	14:16:50	GB0002634946	1,018.50	274	CHIX	2899474160794	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	274	CHIX	2899474160831	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	447	BATE	78364226476	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	224	BATE	78364226477	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	210	CHIX	2899474160832	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	313	TRQX	E0EGISypYB28	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	157	TRQX	E0EGISypYB2A	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	792	XLON	E0EGISxecd3	2001001125
BAE SYSTEMS PLC	24/04/2023	14:17:01	GB0002634946	1,018.50	397</			

BAE SYSTEMS PLC	24/04/2023	15:52:45	GB0002634946	1,023.00	452	CHIX	2899474209452	2001001125
BAE SYSTEMS PLC	24/04/2023	15:53:23	GB0002634946	1,023.00	59	CHIX	2899474209690	2001001125
BAE SYSTEMS PLC	24/04/2023	15:53:23	GB0002634946	1,023.00	626	CHIX	2899474209691	2001001125
BAE SYSTEMS PLC	24/04/2023	15:53:23	GB0002634946	1,023.00	34	CHIX	2899474209692	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:04	GB0002634946	1,023.00	264	CHIX	2899474210134	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:04	GB0002634946	1,023.00	225	CHIX	2899474210135	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:04	GB0002634946	1,023.00	235	CHIX	2899474210136	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:58	GB0002634946	1,023.00	132	CHIX	2899474210614	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:58	GB0002634946	1,023.00	258	CHIX	2899474210615	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:58	GB0002634946	1,023.00	213	CHIX	2899474210616	2001001125
BAE SYSTEMS PLC	24/04/2023	15:54:58	GB0002634946	1,023.00	107	CHIX	2899474210617	2001001125
BAE SYSTEMS PLC	24/04/2023	15:55:40	GB0002634946	1,023.00	24	CHIX	2899474210950	2001001125
BAE SYSTEMS PLC	24/04/2023	15:55:40	GB0002634946	1,023.00	158	CHIX	2899474210951	2001001125
BAE SYSTEMS PLC	24/04/2023	15:55:40	GB0002634946	1,023.00	1	CHIX	2899474210952	2001001125
BAE SYSTEMS PLC	24/04/2023	15:55:40	GB0002634946	1,023.00	577	CHIX	2899474210953	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:13	GB0002634946	1,022.50	1,982	XLON	E0EGISxelfHNB	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:13	GB0002634946	1,022.50	783	TRQX	E0EGISyph8Gx	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:13	GB0002634946	1,022.50	3,775	CHIX	2899474211255	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:13	GB0002634946	1,022.50	897	BATE	78364263714	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:13	GB0002634946	1,022.50	223	BATE	78364263715	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:14	GB0002634946	1,022.50	642	XLON	E0EGISxelfHNS	2001001125
BAE SYSTEMS PLC	24/04/2023	15:56:14	GB0002634946	1,022.50	31	XLON	E0EGISxelfHNU	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	193	AQXE	87799	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	178	AQXE	87801	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	175	AQXE	87802	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	320	BATE	78364266486	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	295	BATE	78364266490	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	290	BATE	78364266493	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	1,078	CHIX	2899474214700	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	995	CHIX	2899474214705	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	980	CHIX	2899474214711	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	293	XLON	E0EGISxelfOaj	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	273	XLON	E0EGISxelfOal	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	522	XLON	E0EGISxelfOat	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	116	XLON	E0EGISxelfOav	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	398	XLON	E0EGISxelfOax	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	224	TRQX	E0EGISyphYpw	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	206	TRQX	E0EGISyphYQ2	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	6	TRQX	E0EGISyphYQ6	2001001125
BAE SYSTEMS PLC	24/04/2023	16:02:12	GB0002634946	1,022.50	197	TRQX	E0EGISyphYQ8	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	318	BATE	78364269763	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	315	BATE	78364269766	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	311	BATE	78364269769	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	1,072	CHIX	2899474218817	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	1,061	CHIX	2899474218822	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	1,050	CHIX	2899474218827	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	551	XLON	E0EGISxelfWfm	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	563	XLON	E0EGISxelfWIS	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	557	XLON	E0EGISxelfWY	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	217	TRQX	E0EGISypl2ef	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	222	TRQX	E0EGISypl2eP	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	220	TRQX	E0EGISypl2eX	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	192	CHIX	2899474218830	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	190	CHIX	2899474218831	2001001125
BAE SYSTEMS PLC	24/04/2023	16:08:41	GB0002634946	1,022.50	188	CHIX	2899474218832	2001001125
BAE SYSTEMS PLC	24/04/2023	16:10:55	GB0002634946	1,021.50	234	TRQX	E0EGISyplDwH	2001001125
BAE SYSTEMS PLC	24/04/2023	16:10:55	GB0002634946	1,021.50	591	XLON	E0EGISxelfZ6s	2001001125
BAE SYSTEMS PLC	24/04/2023	16:10:55	GB0002634946	1,021.50	1,125	CHIX	2899474220002	2001001125
BAE SYSTEMS PLC	24/04/2023	16:10:55	GB0002634946	1,021.50	334	BATE	78364270752	2001001125
BAE SYSTEMS PLC	24/04/2023	16:10:55	GB0002634946	1,021.50	201	TRQX	E0EGISyplDwu	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	23	BATE	78364272546	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	589	BATE	78364272547	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	2,064	CHIX	2899474222227	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	375	TRQX	E0EGISyplWcs	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	54	TRQX	E0EGISyplWcv	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	833	XLON	E0EGISxelfcR	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	250	XLON	E0EGISxelfcT	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	340	AQXE	92685	2001001125
BAE SYSTEMS PLC	24/04/2023	16:14:44	GB0002634946	1,022.00	28	AQXE	92686	2001001125
BAE SYSTEMS PLC	24/04/2023	16:17:33	GB0002634946	1,021.00	298	CHIX	2899474224143	2001001125
BAE SYSTEMS PLC	24/04/2023	16:17:45	GB0002634946	1,021.00	443	CHIX	2899474224246	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:10	GB0002634946	1,021.00	443	CHIX	2899474224513	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:10	GB0002634946	1,021.00	622	XLON	E0EGISxelf9S	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:10	GB0002634946	1,021.00	731	XLON	E0EGISxelf9u	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:10	GB0002634946	1,021.00	1,392	CHIX	2899474224518	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:11	GB0002634946	1,021.00	808	CHIX	2899474224529	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:11	GB0002634946	1,021.00	499	BATE	78364274527	2001001125
BAE SYSTEMS PLC	24/04/2023	16:18:11	GB0002634946	1,021.00	451	BATE	78364274528	2001001125
BAE SYSTEMS PLC	24/04/2023	16:23:27	GB0002634946	1,021.00	1,388	XLON	E0EGISxelfmb	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	2,016	CHIX	2899474228650	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	498	BATE	78364277898	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	1,115	CHIX	2899474228655	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	100	BATE	78364277899	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	330	BATE	78364277902	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	585	XLON	E0EGISxelfoJx	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	1,059	XLON	E0EGISxelfoK3	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	418	TRQX	E0EGISyplJhs	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	231	TRQX	E0EGISyplJiO	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	360	CHIX	2899474228661	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:00	GB0002634946	1,021.00	199	CHIX	2899474228662	2001001125
BAE SYSTEMS PLC	24/04/2023	16:24:30	GB0002634946	1,020.50	1,472	XLON	E0EGISxelfosH	2001001125
BAE SYSTEMS PLC	24/04/2023	16:26:33	GB0002634946	1,020.50	160	CHIX	2899474230456	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:10	GB0002634946	1,021.00	198	CHIX	2899474230961	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:10	GB0002634946	1,021.00	319	CHIX	2899474230962	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:10	GB0002634946	1,021.00	193	CHIX	2899474230963	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	1,522	CHIX	2899474231150	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	451	BATE	78364279969	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	888	XLON	E0EGISxelfsgG	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	799	XLON	E0EGISxelfsgS	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	261	CHIX	2899474231151	2001001125
BAE SYSTEMS PLC	24/04/2023	16:27:19	GB0002634946	1,020.50	326	CHIX	2899474231152	2001001125

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