

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/05/2023	GB0002634946	90,584	986.18	XLON	990.80	983.20
BAE SYSTEMS PLC	12/05/2023	GB0002634946	142,899	986.51	CHIX	991.20	983.40
BAE SYSTEMS PLC	12/05/2023	GB0002634946	35,991	985.99	BATE	990.80	983.40
BAE SYSTEMS PLC	12/05/2023	GB0002634946	16,616	986.41	AQXE	989.60	984.20
BAE SYSTEMS PLC	12/05/2023	GB0002634946	30,996	986.14	TRQX	990.80	983.20
* Rounded to two decimal places		SUM:	317,086	986.32		991.20	983.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	989	CHIX	2899474079920	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	1,002	CHIX	2899474079921	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	293	BATE	78364173209	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	297	BATE	78364173210	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	519	XLON	E0ETojelXcLs	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	526	XLON	E0ETojelXcCu	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	205	TRQX	E0ETojWcbB6	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	208	TRQX	E0ETojWcbB8	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	177	TRQX	E0ETojWcbBT	2001001125
BAE SYSTEMS PLC	12/05/2023	08:00:47	GB0002634946	988.20	179	TRQX	E0ETojWcbBF	2001001125
BAE SYSTEMS PLC	12/05/2023	08:04:11	GB0002634946	989.00	1,723	CHIX	2899474082070	2001001125
BAE SYSTEMS PLC	12/05/2023	08:04:11	GB0002634946	988.80	617	TRQX	E0ETojWcxcce	2001001125
BAE SYSTEMS PLC	12/05/2023	08:04:11	GB0002634946	988.80	284	TRQX	E0ETojWcxci	2001001125
BAE SYSTEMS PLC	12/05/2023	08:04:15	GB0002634946	988.80	792	TRQX	E0ETojWcy9l	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.60	53	XLON	E0ETojelXcHd	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.60	1,508	XLON	E0ETojelXcHm	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.40	723	CHIX	2899474083603	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.40	383	CHIX	2899474083604	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.40	404	CHIX	2899474083607	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.40	1,495	CHIX	2899474083608	2001001125
BAE SYSTEMS PLC	12/05/2023	08:07:37	GB0002634946	989.40	14	CHIX	2899474083609	2001001125
BAE SYSTEMS PLC	12/05/2023	08:08:30	GB0002634946	986.20	467	XLON	E0ETojelXcJF	2001001125
BAE SYSTEMS PLC	12/05/2023	08:08:30	GB0002634946	986.20	286	XLON	E0ETojelXcMF	2001001125
BAE SYSTEMS PLC	12/05/2023	08:11:32	GB0002634946	985.80	49	XLON	E0ETojelXlRY	2001001125
BAE SYSTEMS PLC	12/05/2023	08:11:32	GB0002634946	985.80	1,349	XLON	E0ETojelXlRg	2001001125
BAE SYSTEMS PLC	12/05/2023	08:11:32	GB0002634946	985.80	892	CHIX	2899474085505	2001001125
BAE SYSTEMS PLC	12/05/2023	08:16:26	GB0002634946	985.00	702	CHIX	2899474087924	2001001125
BAE SYSTEMS PLC	12/05/2023	08:16:26	GB0002634946	985.00	113	CHIX	2899474087925	2001001125
BAE SYSTEMS PLC	12/05/2023	08:16:26	GB0002634946	985.00	489	CHIX	2899474087926	2001001125
BAE SYSTEMS PLC	12/05/2023	08:17:58	GB0002634946	986.20	1,249	CHIX	2899474088490	2001001125
BAE SYSTEMS PLC	12/05/2023	08:18:53	GB0002634946	985.60	729	CHIX	2899474089011	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:48	GB0002634946	985.60	458	CHIX	2899474089447	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:48	GB0002634946	985.60	282	CHIX	2899474089448	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	171	CHIX	2899474089502	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	529	CHIX	2899474089503	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	533	CHIX	2899474089504	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	1,261	CHIX	2899474089505	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	296	AQXE	5109	2001001125
BAE SYSTEMS PLC	12/05/2023	08:19:51	GB0002634946	985.40	889	AQXE	5110	2001001125
BAE SYSTEMS PLC	12/05/2023	08:25:02	GB0002634946	986.00	795	TRQX	E0ETojWwetOG	2001001125
BAE SYSTEMS PLC	12/05/2023	08:25:02	GB0002634946	986.00	857	BATE	78364180036	2001001125
BAE SYSTEMS PLC	12/05/2023	08:27:36	GB0002634946	985.80	689	CHIX	2899474092631	2001001125
BAE SYSTEMS PLC	12/05/2023	08:27:36	GB0002634946	985.80	214	CHIX	2899474092632	2001001125
BAE SYSTEMS PLC	12/05/2023	08:30:01	GB0002634946	986.40	246	CHIX	2899474093508	2001001125
BAE SYSTEMS PLC	12/05/2023	08:30:06	GB0002634946	986.40	654	CHIX	2899474093553	2001001125
BAE SYSTEMS PLC	12/05/2023	08:30:06	GB0002634946	986.40	728	AQXE	7191	2001001125
BAE SYSTEMS PLC	12/05/2023	08:31:07	GB0002634946	987.20	929	XLON	E0ETojelYR9Z	2001001125
BAE SYSTEMS PLC	12/05/2023	08:31:31	GB0002634946	986.00	586	CHIX	2899474094249	2001001125
BAE SYSTEMS PLC	12/05/2023	08:33:28	GB0002634946	985.40	828	CHIX	2899474095124	2001001125
BAE SYSTEMS PLC	12/05/2023	08:33:28	GB0002634946	985.20	289	CHIX	2899474095129	2001001125
BAE SYSTEMS PLC	12/05/2023	08:33:28	GB0002634946	985.20	507	CHIX	2899474095130	2001001125
BAE SYSTEMS PLC	12/05/2023	08:33:28	GB0002634946	985.20	760	CHIX	2899474095131	2001001125
BAE SYSTEMS PLC	12/05/2023	08:35:13	GB0002634946	984.40	605	AQXE	8440	2001001125
BAE SYSTEMS PLC	12/05/2023	08:35:13	GB0002634946	984.40	275	AQXE	8442	2001001125
BAE SYSTEMS PLC	12/05/2023	08:35:48	GB0002634946	984.00	756	CHIX	2899474096138	2001001125
BAE SYSTEMS PLC	12/05/2023	08:38:29	GB0002634946	984.20	795	XLON	E0ETojelYh49	2001001125
BAE SYSTEMS PLC	12/05/2023	08:38:29	GB0002634946	984.20	724	CHIX	2899474097173	2001001125
BAE SYSTEMS PLC	12/05/2023	08:38:29	GB0002634946	984.20	60	CHIX	2899474097174	2001001125
BAE SYSTEMS PLC	12/05/2023	08:41:40	GB0002634946	984.00	799	BATE	78364183887	2001001125
BAE SYSTEMS PLC	12/05/2023	08:41:40	GB0002634946	984.00	740	BATE	78364183888	2001001125
BAE SYSTEMS PLC	12/05/2023	08:41:41	GB0002634946	983.60	263	CHIX	2899474098223	2001001125
BAE SYSTEMS PLC	12/05/2023	08:47:42	GB0002634946	985.60	44	AQXE	10646	2001001125
BAE SYSTEMS PLC	12/05/2023	08:47:45	GB0002634946	985.60	979	AQXE	10661	2001001125
BAE SYSTEMS PLC	12/05/2023	08:48:29	GB0002634946	985.40	968	CHIX	2899474101110	2001001125
BAE SYSTEMS PLC	12/05/2023	08:51:34	GB0002634946	985.80	390	XLON	E0ETojelZ1HO	2001001125
BAE SYSTEMS PLC	12/05/2023	08:51:34	GB0002634946	985.80	510	XLON	E0ETojelZ1HU	2001001125
BAE SYSTEMS PLC	12/05/2023	08:52:35	GB0002634946	985.80	512	CHIX	2899474102194	2001001125
BAE SYSTEMS PLC	12/05/2023	08:52:35	GB0002634946	985.80	314	CHIX	2899474102195	2001001125
BAE SYSTEMS PLC	12/05/2023	08:52:35	GB0002634946	985.80	36	CHIX	2899474102196	2001001125
BAE SYSTEMS PLC	12/05/2023	08:56:01	GB0002634946	985.60	903	CHIX	2899474103165	2001001125
BAE SYSTEMS PLC	12/05/2023	08:56:01	GB0002634946	985.40	926	XLON	E0ETojelZ6Ao	2001001125
BAE SYSTEMS PLC	12/05/2023	08:56:01	GB0002634946	985.40	656	XLON	E0ETojelZ6Aq	2001001125
BAE SYSTEMS PLC	12/05/2023	08:56:01	GB0002634946	985.40	465	XLON	E0ETojelZ6Aw	2001001125
BAE SYSTEMS PLC	12/05/2023	08:58:10	GB0002634946	986.20	1,195	AQXE	12207	2001001125
BAE SYSTEMS PLC	12/05/2023	08:58:10	GB0002634946	986.20	1,332	AQXE	12208	2001001125
BAE SYSTEMS PLC	12/05/2023	08:58:10	GB0002634946	986.20	1,146	CHIX	2899474103874	2001001125
BAE SYSTEMS PLC	12/05/2023	09:07:59	GB0002634946	985.40	486	CHIX	2899474107170	2001001125
BAE SYSTEMS PLC	12/05/2023	09:07:59	GB0002634946	985.40	819	CHIX	2899474107171	2001001125
BAE SYSTEMS PLC	12/05/2023	09:09:07	GB0002634946	985.20	1,335	TRQX	E0ETojWlQam	2001001125
BAE SYSTEMS PLC	12/05/2023	09:09:08	GB0002634946	985.00	891	CHIX	2899474107420	2001001125
BAE SYSTEMS PLC	12/05/2023	09:09:08	GB0002634946	985.00	726	BATE	78364188774	2001001125
BAE SYSTEMS PLC	12/05/2023	09:09:08	GB0002634946	985.00	228	BATE	78364188775	2001001125
BAE SYSTEMS PLC	12/05/2023	09:09:08	GB0002634946	985.00	264	CHIX	2899474107421	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:06	GB0002634946	985.20	398	XLON	E0ETojelZYi8	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:06	GB0002634946	985.20	897	XLON	E0ETojelZYiQ	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	604	CHIX	2899474110116	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	364	BATE	78364190420	2001001125

BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	664	CHIX	2899474110117	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	956	BATE	78364190421	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	760	XLON	EOETojelZzUC	2001001125
BAE SYSTEMS PLC	12/05/2023	09:17:44	GB0002634946	985.40	403	AQXE	15689	2001001125
BAE SYSTEMS PLC	12/05/2023	09:24:55	GB0002634946	985.80	995	CHIX	2899474112222	2001001125
BAE SYSTEMS PLC	12/05/2023	09:24:55	GB0002634946	985.80	989	TRQX	EOETojfWjXXT	2001001125
BAE SYSTEMS PLC	12/05/2023	09:24:55	GB0002634946	985.80	910	XLON	EOETojelZhiD	2001001125
BAE SYSTEMS PLC	12/05/2023	09:32:46	GB0002634946	985.80	1,060	AQXE	18035	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:39	GB0002634946	986.00	160	BATE	78364193468	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:39	GB0002634946	986.00	315	BATE	78364193469	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:40	GB0002634946	985.60	1,276	CHIX	2899474115088	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:40	GB0002634946	985.40	88	CHIX	2899474115091	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:40	GB0002634946	985.40	196	CHIX	2899474115092	2001001125
BAE SYSTEMS PLC	12/05/2023	09:35:40	GB0002634946	985.40	353	CHIX	2899474115093	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	1,159	CHIX	2899474115376	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	149	CHIX	2899474115377	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	622	CHIX	2899474115378	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	197	CHIX	2899474115379	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	166	CHIX	2899474115380	2001001125
BAE SYSTEMS PLC	12/05/2023	09:36:39	GB0002634946	986.60	1,236	TRQX	EOETojfWkhSp	2001001125
BAE SYSTEMS PLC	12/05/2023	09:44:23	GB0002634946	986.40	1,028	TRQX	EOETojfWkiZC	2001001125
BAE SYSTEMS PLC	12/05/2023	09:44:26	GB0002634946	986.20	1,080	AQXE	19528	2001001125
BAE SYSTEMS PLC	12/05/2023	09:44:26	GB0002634946	986.20	982	CHIX	2899474117393	2001001125
BAE SYSTEMS PLC	12/05/2023	09:46:21	GB0002634946	985.60	1,141	TRQX	EOETojfWkuua	2001001125
BAE SYSTEMS PLC	12/05/2023	09:49:35	GB0002634946	985.40	801	CHIX	2899474118870	2001001125
BAE SYSTEMS PLC	12/05/2023	09:49:35	GB0002634946	985.40	366	CHIX	2899474118871	2001001125
BAE SYSTEMS PLC	12/05/2023	09:57:18	GB0002634946	986.40	1,036	CHIX	2899474121039	2001001125
BAE SYSTEMS PLC	12/05/2023	09:57:18	GB0002634946	986.40	90	CHIX	2899474121040	2001001125
BAE SYSTEMS PLC	12/05/2023	09:59:49	GB0002634946	986.40	1,025	BATE	78364197487	2001001125
BAE SYSTEMS PLC	12/05/2023	10:02:02	GB0002634946	986.80	68	CHIX	2899474122495	2001001125
BAE SYSTEMS PLC	12/05/2023	10:02:02	GB0002634946	986.80	805	CHIX	2899474122496	2001001125
BAE SYSTEMS PLC	12/05/2023	10:03:52	GB0002634946	986.40	934	XLON	EOETojemOL9y	2001001125
BAE SYSTEMS PLC	12/05/2023	10:04:17	GB0002634946	986.20	212	XLON	EOETojemOLZo	2001001125
BAE SYSTEMS PLC	12/05/2023	10:06:29	GB0002634946	986.20	831	XLON	EOETojemONxt	2001001125
BAE SYSTEMS PLC	12/05/2023	10:06:29	GB0002634946	986.20	186	XLON	EOETojemONnw	2001001125
BAE SYSTEMS PLC	12/05/2023	10:09:25	GB0002634946	986.40	1,179	CHIX	2899474124670	2001001125
BAE SYSTEMS PLC	12/05/2023	10:11:11	GB0002634946	986.20	1,195	XLON	EOETojemOSH3	2001001125
BAE SYSTEMS PLC	12/05/2023	10:12:25	GB0002634946	985.80	210	TRQX	EOETojfWmYS4	2001001125
BAE SYSTEMS PLC	12/05/2023	10:12:25	GB0002634946	985.80	679	TRQX	EOETojfWmYS9	2001001125
BAE SYSTEMS PLC	12/05/2023	10:12:25	GB0002634946	985.80	964	CHIX	2899474125480	2001001125
BAE SYSTEMS PLC	12/05/2023	10:12:25	GB0002634946	985.80	1,035	CHIX	2899474125481	2001001125
BAE SYSTEMS PLC	12/05/2023	10:15:11	GB0002634946	985.20	477	CHIX	2899474126283	2001001125
BAE SYSTEMS PLC	12/05/2023	10:21:03	GB0002634946	985.20	1,054	XLON	EOETojemOL9u	2001001125
BAE SYSTEMS PLC	12/05/2023	10:21:03	GB0002634946	985.20	22	XLON	EOETojemOLc9w	2001001125
BAE SYSTEMS PLC	12/05/2023	10:21:03	GB0002634946	985.20	895	CHIX	2899474127714	2001001125
BAE SYSTEMS PLC	12/05/2023	10:21:03	GB0002634946	985.20	859	CHIX	2899474127715	2001001125
BAE SYSTEMS PLC	12/05/2023	10:31:01	GB0002634946	986.20	870	CHIX	2899474130351	2001001125
BAE SYSTEMS PLC	12/05/2023	10:31:01	GB0002634946	986.20	856	CHIX	2899474130353	2001001125
BAE SYSTEMS PLC	12/05/2023	10:34:01	GB0002634946	986.00	912	CHIX	2899474131069	2001001125
BAE SYSTEMS PLC	12/05/2023	10:34:11	GB0002634946	985.60	940	BATE	78364203457	2001001125
BAE SYSTEMS PLC	12/05/2023	10:34:11	GB0002634946	985.60	838	CHIX	2899474131127	2001001125
BAE SYSTEMS PLC	12/05/2023	10:34:11	GB0002634946	985.60	962	CHIX	2899474131128	2001001125
BAE SYSTEMS PLC	12/05/2023	10:34:11	GB0002634946	985.60	81	CHIX	2899474131129	2001001125
BAE SYSTEMS PLC	12/05/2023	10:36:30	GB0002634946	985.40	1,061	CHIX	2899474131619	2001001125
BAE SYSTEMS PLC	12/05/2023	10:45:55	GB0002634946	986.20	605	XLON	EOETojemOLXm	2001001125
BAE SYSTEMS PLC	12/05/2023	10:45:55	GB0002634946	986.20	238	XLON	EOETojemOLXq	2001001125
BAE SYSTEMS PLC	12/05/2023	10:48:03	GB0002634946	985.80	896	XLON	EOETojemOL1Ei	2001001125
BAE SYSTEMS PLC	12/05/2023	10:48:44	GB0002634946	985.60	978	XLON	EOETojemOL24i	2001001125
BAE SYSTEMS PLC	12/05/2023	10:51:34	GB0002634946	985.40	952	BATE	78364206123	2001001125
BAE SYSTEMS PLC	12/05/2023	10:51:35	GB0002634946	985.20	1,001	BATE	78364206124	2001001125
BAE SYSTEMS PLC	12/05/2023	10:51:35	GB0002634946	985.20	962	CHIX	2899474135087	2001001125
BAE SYSTEMS PLC	12/05/2023	10:51:35	GB0002634946	985.20	918	CHIX	2899474135088	2001001125
BAE SYSTEMS PLC	12/05/2023	11:00:21	GB0002634946	984.40	871	BATE	78364207472	2001001125
BAE SYSTEMS PLC	12/05/2023	11:01:57	GB0002634946	984.20	289	CHIX	2899474137566	2001001125
BAE SYSTEMS PLC	12/05/2023	11:01:57	GB0002634946	984.20	713	CHIX	2899474137567	2001001125
BAE SYSTEMS PLC	12/05/2023	11:06:08	GB0002634946	984.00	761	CHIX	2899474138486	2001001125
BAE SYSTEMS PLC	12/05/2023	11:08:04	GB0002634946	984.00	5	CHIX	2899474138999	2001001125
BAE SYSTEMS PLC	12/05/2023	11:08:04	GB0002634946	984.00	775	CHIX	2899474139000	2001001125
BAE SYSTEMS PLC	12/05/2023	11:08:23	GB0002634946	983.80	97	XLON	EOETojemOLK77	2001001125
BAE SYSTEMS PLC	12/05/2023	11:08:26	GB0002634946	983.80	871	XLON	EOETojemOLKBT	2001001125
BAE SYSTEMS PLC	12/05/2023	11:10:58	GB0002634946	984.20	585	CHIX	2899474139730	2001001125
BAE SYSTEMS PLC	12/05/2023	11:10:58	GB0002634946	984.20	90	CHIX	2899474139731	2001001125
BAE SYSTEMS PLC	12/05/2023	11:10:58	GB0002634946	984.20	313	CHIX	2899474139733	2001001125
BAE SYSTEMS PLC	12/05/2023	11:14:18	GB0002634946	984.40	746	BATE	78364209469	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:06	GB0002634946	984.30	788	XLON	EOETojemOLQKr	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:26	GB0002634946	984.20	391	XLON	EOETojemOLQen	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:26	GB0002634946	984.20	396	XLON	EOETojemOLQep	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:26	GB0002634946	984.20	218	XLON	EOETojemOLQet	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:26	GB0002634946	984.20	930	CHIX	2899474141025	2001001125
BAE SYSTEMS PLC	12/05/2023	11:16:26	GB0002634946	984.20	887	CHIX	2899474141026	2001001125
BAE SYSTEMS PLC	12/05/2023	11:17:06	GB0002634946	983.80	976	XLON	EOETojemOLRB6	2001001125
BAE SYSTEMS PLC	12/05/2023	11:23:05	GB0002634946	984.20	280	XLON	EOETojemOLVsC	2001001125
BAE SYSTEMS PLC	12/05/2023	11:23:05	GB0002634946	984.20	588	XLON	EOETojemOLVsE	2001001125
BAE SYSTEMS PLC	12/05/2023	11:23:05	GB0002634946	984.20	990	CHIX	2899474142363	2001001125
BAE SYSTEMS PLC	12/05/2023	11:30:54	GB0002634946	984.60	1,156	CHIX	2899474143936	2001001125
BAE SYSTEMS PLC	12/05/2023	11:32:05	GB0002634946	984.40	914	BATE	78364212120	2001001125
BAE SYSTEMS PLC	12/05/2023	11:32:05	GB0002634946	984.40	1,185	XLON	EOETojemOLccK	2001001125
BAE SYSTEMS PLC	12/05/2023	11:32:05	GB0002634946	984.40	981	XLON	EOETojemOLcoM	2001001125
BAE SYSTEMS PLC	12/05/2023	11:32:52	GB0002634946	984.40	866	XLON	EOETojemOLdSE	2001001125
BAE SYSTEMS PLC	12/05/2023	11:35:56	GB0002634946	984.00	1,018	TRQX	EOETojfWfr9av	2001001125
BAE SYSTEMS PLC	12/05/2023	11:46:57	GB0002634946	984.40	820	BATE	78364214238	2001001125
BAE SYSTEMS PLC	12/05/2023	11:49:03	GB0002634946	984.40	751	TRQX	EOETojfWfrjRq	2001001125
BAE SYSTEMS PLC	12/05/2023	11:50:56	GB0002634946	984.60	481	CHIX	2899474148056	2001001125
BAE SYSTEMS PLC	12/05/2023	11:50:56	GB0002634946	984.60	255	CHIX	2899474148057	2001001125
BAE SYSTEMS PLC	12/05/2023	11:51:01	GB0002634946	984.20	222	XLON	EOETojemOLsPS	2001001125
BAE SYSTEMS PLC	12/05/2023	11:51:01	GB0002634946	984.20	683	XLON	EOETojemOLsPU	2001001125
BAE SYSTEMS PLC	12/05/2023	11:53:02	GB0002634946	984.20	904	AQXE	37499	2001001125
BAE SYSTEMS PLC	12/05/2023	11:56:27	GB0002634946	984.40	1,711	XLON	EOETojemOLwna	2001001125
BAE SYSTEMS PLC	12/05/2023	11:56:42	GB0002634946	984.20	840	CHIX	2899474149258	2001001125
BAE SYSTEMS PLC	12/05/2023	11:56:42	GB0002634946	984.20	869	CHIX	2899474149259	2001001125
BAE SYSTEMS PLC	12/05/2023	12:06:01	GB0002634946	984.00	372	XLON	EOETojemOL24nx	2001001125
BAE SYSTEMS PLC	12/05/2023	12:06:27	GB0002634946	984.00	294	XLON	EOETojemOL254A	2001001125
BAE SYSTEMS PLC	12/05/2023	12:08:03	GB0002634946	984.00	847	TRQX	EOETojfWsgP7	2001001125
BAE SYSTEMS PLC	12/05/2023	12:08:03	GB0002634946	984.00	868	TRQX	EOETojfWsgP9	2001001125
BAE SYSTEMS PLC	12/05/2023	12:08:03	GB0002634946	984.00	164	XLON	EOETojemOL26Db	2001001125
BAE SYSTEMS PLC	12/05/2023	12:08:03	GB0002634946	984.00	1,719	XLON	EOETojemOL26Df	2001001125
BAE SYSTEMS PLC	12/05/2023	12:09:34	GB0002634946	984.20	895	TRQX	EOETojfWskna	2001001125
BAE SYSTEMS PLC	12/05/2023	12:16:40	GB0002634946	984.20	186	XLON	EOETojemOL2CU9	2001001

BAE SYSTEMS PLC	12/05/2023	12:26:34	GB0002634946	983.80	895	XLON	EOETojeM2Ii	2001001125
BAE SYSTEMS PLC	12/05/2023	12:27:54	GB0002634946	983.80	946	CHIX	2899474155321	2001001125
BAE SYSTEMS PLC	12/05/2023	12:30:33	GB0002634946	983.60	1,007	TRQX	EOETojWkH8	2001001125
BAE SYSTEMS PLC	12/05/2023	12:32:48	GB0002634946	983.40	862	XLON	EOETojeM2NF0	2001001125
BAE SYSTEMS PLC	12/05/2023	12:36:27	GB0002634946	983.20	854	TRQX	EOETojWu2ps	2001001125
BAE SYSTEMS PLC	12/05/2023	12:41:12	GB0002634946	983.40	1,026	BATE	78364223330	2001001125
BAE SYSTEMS PLC	12/05/2023	12:41:12	GB0002634946	983.40	885	CHIX	2899474158253	2001001125
BAE SYSTEMS PLC	12/05/2023	12:42:12	GB0002634946	983.20	253	XLON	EOETojeM2UTW	2001001125
BAE SYSTEMS PLC	12/05/2023	12:44:28	GB0002634946	983.60	512	XLON	EOETojeM2W4L	2001001125
BAE SYSTEMS PLC	12/05/2023	12:44:28	GB0002634946	983.60	506	XLON	EOETojeM2W4N	2001001125
BAE SYSTEMS PLC	12/05/2023	12:47:15	GB0002634946	983.80	438	XLON	EOETojeM2Xy4	2001001125
BAE SYSTEMS PLC	12/05/2023	12:47:15	GB0002634946	983.80	173	TRQX	EOETojWuYq6	2001001125
BAE SYSTEMS PLC	12/05/2023	12:47:15	GB0002634946	983.80	247	BATE	78364223162	2001001125
BAE SYSTEMS PLC	12/05/2023	12:47:15	GB0002634946	983.80	835	CHIX	2899474159444	2001001125
BAE SYSTEMS PLC	12/05/2023	12:47:17	GB0002634946	983.80	149	TRQX	EOETojWuYs4	2001001125
BAE SYSTEMS PLC	12/05/2023	12:50:20	GB0002634946	984.00	78	CHIX	2899474160106	2001001125
BAE SYSTEMS PLC	12/05/2023	12:50:20	GB0002634946	984.00	100	CHIX	2899474160107	2001001125
BAE SYSTEMS PLC	12/05/2023	12:50:20	GB0002634946	984.00	746	CHIX	2899474160108	2001001125
BAE SYSTEMS PLC	12/05/2023	12:56:01	GB0002634946	984.00	979	BATE	78364224489	2001001125
BAE SYSTEMS PLC	12/05/2023	12:59:51	GB0002634946	983.80	963	CHIX	2899474162241	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:07	GB0002634946	984.20	880	TRQX	EOETojWwNvN	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:10	GB0002634946	984.00	19	CHIX	2899474163202	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:10	GB0002634946	984.00	100	CHIX	2899474163203	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:10	GB0002634946	984.00	355	XLON	EOETojeM2krs	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:10	GB0002634946	984.00	526	XLON	EOETojeM2kru	2001001125
BAE SYSTEMS PLC	12/05/2023	13:03:10	GB0002634946	984.00	676	XLON	EOETojeM2krz	2001001125
BAE SYSTEMS PLC	12/05/2023	13:04:46	GB0002634946	984.00	760	CHIX	2899474163597	2001001125
BAE SYSTEMS PLC	12/05/2023	13:10:00	GB0002634946	984.20	987	XLON	EOETojeM2q04	2001001125
BAE SYSTEMS PLC	12/05/2023	13:10:00	GB0002634946	984.20	1,001	CHIX	2899474165030	2001001125
BAE SYSTEMS PLC	12/05/2023	13:17:39	GB0002634946	984.20	144	CHIX	2899474166835	2001001125
BAE SYSTEMS PLC	12/05/2023	13:17:39	GB0002634946	984.20	1,018	BATE	78364227949	2001001125
BAE SYSTEMS PLC	12/05/2023	13:17:39	GB0002634946	984.20	557	CHIX	2899474166836	2001001125
BAE SYSTEMS PLC	12/05/2023	13:21:10	GB0002634946	984.60	969	CHIX	2899474167727	2001001125
BAE SYSTEMS PLC	12/05/2023	13:21:10	GB0002634946	984.60	985	XLON	EOETojeM2z8E	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	277	BATE	78364229129	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	934	CHIX	2899474168571	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	185	CHIX	2899474168574	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	795	CHIX	2899474168575	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	154	XLON	EOETojeM31Wx	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	336	XLON	EOETojeM31Wz	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	82	TRQX	EOETojWwW6f	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	112	TRQX	EOETojWwW6o	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.60	1,031	XLON	EOETojeM31XM	2001001125
BAE SYSTEMS PLC	12/05/2023	13:24:44	GB0002634946	984.80	167	CHIX	2899474168576	2001001125
BAE SYSTEMS PLC	12/05/2023	13:28:39	GB0002634946	984.20	1,144	CHIX	2899474169632	2001001125
BAE SYSTEMS PLC	12/05/2023	13:35:54	GB0002634946	984.00	910	XLON	EOETojeM3Bp1	2001001125
BAE SYSTEMS PLC	12/05/2023	13:35:54	GB0002634946	984.00	217	XLON	EOETojeM3Bpc	2001001125
BAE SYSTEMS PLC	12/05/2023	13:36:25	GB0002634946	984.00	920	TRQX	EOETojWxEyB	2001001125
BAE SYSTEMS PLC	12/05/2023	13:36:25	GB0002634946	984.00	252	TRQX	EOETojWxEyG	2001001125
BAE SYSTEMS PLC	12/05/2023	13:37:42	GB0002634946	983.80	953	XLON	EOETojeM3D6f	2001001125
BAE SYSTEMS PLC	12/05/2023	13:37:42	GB0002634946	983.80	936	CHIX	2899474172201	2001001125
BAE SYSTEMS PLC	12/05/2023	13:37:42	GB0002634946	983.80	1,139	CHIX	2899474172202	2001001125
BAE SYSTEMS PLC	12/05/2023	13:44:39	GB0002634946	984.00	1,076	CHIX	2899474174198	2001001125
BAE SYSTEMS PLC	12/05/2023	13:44:39	GB0002634946	984.00	319	BATE	78364232746	2001001125
BAE SYSTEMS PLC	12/05/2023	13:44:39	GB0002634946	984.00	223	TRQX	EOETojWxKc7	2001001125
BAE SYSTEMS PLC	12/05/2023	13:44:39	GB0002634946	984.00	565	XLON	EOETojeM3JLq	2001001125
BAE SYSTEMS PLC	12/05/2023	13:44:39	GB0002634946	984.00	192	CHIX	2899474174201	2001001125
BAE SYSTEMS PLC	12/05/2023	13:50:36	GB0002634946	984.40	42	XLON	EOETojeM3OXT	2001001125
BAE SYSTEMS PLC	12/05/2023	13:50:36	GB0002634946	984.40	394	XLON	EOETojeM3OXW	2001001125
BAE SYSTEMS PLC	12/05/2023	13:50:36	GB0002634946	984.40	109	XLON	EOETojeM3OXa	2001001125
BAE SYSTEMS PLC	12/05/2023	13:52:46	GB0002634946	985.00	897	CHIX	2899474176444	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:44	GB0002634946	984.80	1,724	CHIX	2899474176722	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:44	GB0002634946	984.60	270	XLON	EOETojeM3Qbd	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:44	GB0002634946	984.60	912	XLON	EOETojeM3Qbk	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:46	GB0002634946	984.60	93	CHIX	2899474176768	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:46	GB0002634946	984.60	1,108	CHIX	2899474176769	2001001125
BAE SYSTEMS PLC	12/05/2023	13:53:46	GB0002634946	984.60	1,213	CHIX	2899474176771	2001001125
BAE SYSTEMS PLC	12/05/2023	14:01:01	GB0002634946	984.40	372	XLON	EOETojeM3WEI	2001001125
BAE SYSTEMS PLC	12/05/2023	14:04:55	GB0002634946	985.20	216	AQXE	55647	2001001125
BAE SYSTEMS PLC	12/05/2023	14:05:11	GB0002634946	985.20	868	AQXE	55690	2001001125
BAE SYSTEMS PLC	12/05/2023	14:06:01	GB0002634946	984.80	372	XLON	EOETojeM3awH	2001001125
BAE SYSTEMS PLC	12/05/2023	14:06:26	GB0002634946	984.80	501	XLON	EOETojeM3bFC	2001001125
BAE SYSTEMS PLC	12/05/2023	14:06:45	GB0002634946	984.80	274	XLON	EOETojeM3bki	2001001125
BAE SYSTEMS PLC	12/05/2023	14:07:28	GB0002634946	985.00	150	AQXE	56033	2001001125
BAE SYSTEMS PLC	12/05/2023	14:07:28	GB0002634946	985.00	249	BATE	78364237118	2001001125
BAE SYSTEMS PLC	12/05/2023	14:07:28	GB0002634946	985.00	141	CHIX	2899474181050	2001001125
BAE SYSTEMS PLC	12/05/2023	14:07:38	GB0002634946	985.00	700	CHIX	2899474181062	2001001125
BAE SYSTEMS PLC	12/05/2023	14:07:41	GB0002634946	985.00	3,633	XLON	EOETojeM3cd0	2001001125
BAE SYSTEMS PLC	12/05/2023	14:08:57	GB0002634946	984.80	99	CHIX	2899474181314	2001001125
BAE SYSTEMS PLC	12/05/2023	14:08:57	GB0002634946	984.80	100	CHIX	2899474181315	2001001125
BAE SYSTEMS PLC	12/05/2023	14:08:57	GB0002634946	984.80	1,233	CHIX	2899474181316	2001001125
BAE SYSTEMS PLC	12/05/2023	14:14:21	GB0002634946	985.20	1,349	CHIX	2899474183017	2001001125
BAE SYSTEMS PLC	12/05/2023	14:14:21	GB0002634946	985.00	1,370	CHIX	2899474183045	2001001125
BAE SYSTEMS PLC	12/05/2023	14:22:04	GB0002634946	984.60	1,331	TRQX	EOETojWzSFR	2001001125
BAE SYSTEMS PLC	12/05/2023	14:23:08	GB0002634946	984.60	1,241	CHIX	2899474185857	2001001125
BAE SYSTEMS PLC	12/05/2023	14:23:08	GB0002634946	984.60	100	CHIX	2899474185858	2001001125
BAE SYSTEMS PLC	12/05/2023	14:23:08	GB0002634946	984.60	87	CHIX	2899474185859	2001001125
BAE SYSTEMS PLC	12/05/2023	14:27:46	GB0002634946	984.80	300	BATE	78364241041	2001001125
BAE SYSTEMS PLC	12/05/2023	14:28:20	GB0002634946	984.80	81	BATE	78364241193	2001001125
BAE SYSTEMS PLC	12/05/2023	14:28:35	GB0002634946	984.80	300	BATE	78364241234	2001001125
BAE SYSTEMS PLC	12/05/2023	14:28:35	GB0002634946	984.80	100	XLON	EOETojeM3u86	2001001125
BAE SYSTEMS PLC	12/05/2023	14:28:35	GB0002634946	984.80	216	XLON	EOETojeM3u88	2001001125
BAE SYSTEMS PLC	12/05/2023	14:28:35	GB0002634946	984.80	202	XLON	EOETojeM3u8A	2001001125
BAE SYSTEMS PLC	12/05/2023	14:29:35	GB0002634946	984.80	80	BATE	78364241484	2001001125
BAE SYSTEMS PLC	12/05/2023	14:29:35	GB0002634946	984.80	280	BATE	78364241485	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:13	GB0002634946	984.60	830	CHIX	2899474188384	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:30	GB0002634946	984.40	1,458	BATE	78364242141	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:34	GB0002634946	984.40	129	BATE	78364242197	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:34	GB0002634946	984.40	1,177	BATE	78364242199	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:34	GB0002634946	984.40	332	BATE	78364242200	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	513	XLON	EOETojeM3yMm	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	1,218	XLON	EOETojeM3yMo	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	1,271	XLON	EOETojeM3yMu	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	1,218	XLON	EOETojeM3yMy	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	263	XLON	EOETojeM3yNO	2001001125
BAE SYSTEMS PLC	12/05/2023	14:30:58	GB0002634946	984.20	11	BATE	78364242509	2001001125
BAE SYSTEMS PLC	12/05/2023	14:35:52	GB0002634946	985.40	1,728	CHIX	2899474193449	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	193	BATE	78364245352	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	343	XLON	E0ETojem4AW1	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	183	BATE	78364245360	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	373	CHIX	2899474193984	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	135	TRQX	E0ETojfX18do	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	236	TRQX	E0ETojfX18ds	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	21	TRQX	E0ETojfX18e0	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	1,018	CHIX	2899474193985	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:38	GB0002634946	985.80	494	XLON	E0ETojem4AWn	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:41	GB0002634946	985.60	202	AQXE	63477	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:41	GB0002634946	985.60	235	TRQX	E0ETojfX18ph	2001001125
BAE SYSTEMS PLC	12/05/2023	14:36:41	GB0002634946	985.60	335	BATE	78364245368	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	252	BATE	78364245625	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	327	BATE	78364245626	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	324	CHIX	2899474194432	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	526	CHIX	2899474194433	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	1,102	CHIX	2899474194434	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	446	XLON	E0ETojem4Bwm	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	565	XLON	E0ETojem4BwO	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	176	TRQX	E0ETojfX1DJf	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	229	TRQX	E0ETojfX1DJh	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	14	XLON	E0ETojem4BwQ	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	107	CHIX	2899474194435	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	90	CHIX	2899474194436	2001001125
BAE SYSTEMS PLC	12/05/2023	14:37:24	GB0002634946	986.00	152	XLON	E0ETojem4BxK	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	246	BATE	78364248523	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	303	BATE	78364248524	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	49	CHIX	2899474199100	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	437	XLON	E0ETojem4PbL	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	566	XLON	E0ETojem4PbN	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	549	XLON	E0ETojem4PbP	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	172	TRQX	E0ETojfX1zDi	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	466	TRQX	E0ETojfX1zDk	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	494	TRQX	E0ETojfX1zDr	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	303	TRQX	E0ETojfX1zDu	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	17	BATE	78364248525	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	310	BATE	78364248526	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	19	XLON	E0ETojem4PdT	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	177	XLON	E0ETojem4PdV	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	226	XLON	E0ETojem4PdY	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	226	XLON	E0ETojem4Pda	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	128	XLON	E0ETojem4Pde	2001001125
BAE SYSTEMS PLC	12/05/2023	14:44:53	GB0002634946	988.20	305	XLON	E0ETojem4Pdg	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	302	CHIX	2899474201181	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	284	BATE	78364249780	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	1,168	CHIX	2899474201182	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	960	CHIX	2899474201183	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	199	TRQX	E0ETojfX2Hip	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	392	XLON	E0ETojem4Utu	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	154	XLON	E0ETojem4Utw	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	263	XLON	E0ETojem4Uty	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	503	XLON	E0ETojem4Uu0	2001001125
BAE SYSTEMS PLC	12/05/2023	14:47:34	GB0002634946	990.80	172	CHIX	2899474201184	2001001125
BAE SYSTEMS PLC	12/05/2023	14:48:00	GB0002634946	991.20	1,662	CHIX	2899474201145	2001001125
BAE SYSTEMS PLC	12/05/2023	14:49:33	GB0002634946	991.20	883	CHIX	2899474202636	2001001125
BAE SYSTEMS PLC	12/05/2023	14:49:42	GB0002634946	990.60	480	CHIX	2899474202830	2001001125
BAE SYSTEMS PLC	12/05/2023	14:49:42	GB0002634946	990.60	700	CHIX	2899474202831	2001001125
BAE SYSTEMS PLC	12/05/2023	14:49:42	GB0002634946	990.60	97	BATE	78364250785	2001001125
BAE SYSTEMS PLC	12/05/2023	14:51:27	GB0002634946	988.60	736	XLON	E0ETojem4dku	2001001125
BAE SYSTEMS PLC	12/05/2023	14:52:58	GB0002634946	988.80	869	BATE	78364252284	2001001125
BAE SYSTEMS PLC	12/05/2023	14:53:27	GB0002634946	987.60	459	XLON	E0ETojem4hL6	2001001125
BAE SYSTEMS PLC	12/05/2023	14:53:27	GB0002634946	987.60	378	XLON	E0ETojem4hL8	2001001125
BAE SYSTEMS PLC	12/05/2023	14:54:17	GB0002634946	987.60	799	CHIX	2899474206087	2001001125
BAE SYSTEMS PLC	12/05/2023	14:56:07	GB0002634946	987.80	794	CHIX	2899474207392	2001001125
BAE SYSTEMS PLC	12/05/2023	14:59:51	GB0002634946	988.00	1,172	CHIX	2899474209627	2001001125
BAE SYSTEMS PLC	12/05/2023	14:59:52	GB0002634946	988.00	1,000	AQXE	71239	2001001125
BAE SYSTEMS PLC	12/05/2023	15:00:00	GB0002634946	987.80	1,153	CHIX	2899474210076	2001001125
BAE SYSTEMS PLC	12/05/2023	15:00:00	GB0002634946	987.80	1,164	XLON	E0ETojem4MjJ	2001001125
BAE SYSTEMS PLC	12/05/2023	15:02:08	GB0002634946	988.00	1,171	CHIX	2899474211941	2001001125
BAE SYSTEMS PLC	12/05/2023	15:02:08	GB0002634946	988.00	492	CHIX	2899474211945	2001001125
BAE SYSTEMS PLC	12/05/2023	15:02:08	GB0002634946	988.00	320	XLON	E0ETojem4w9h	2001001125
BAE SYSTEMS PLC	12/05/2023	15:04:47	GB0002634946	987.60	1,119	BATE	78364257182	2001001125
BAE SYSTEMS PLC	12/05/2023	15:06:15	GB0002634946	988.20	755	XLON	E0ETojem53ug	2001001125
BAE SYSTEMS PLC	12/05/2023	15:06:38	GB0002634946	988.00	1,048	XLON	E0ETojem54V5	2001001125
BAE SYSTEMS PLC	12/05/2023	15:07:53	GB0002634946	988.20	792	XLON	E0ETojem56xm	2001001125
BAE SYSTEMS PLC	12/05/2023	15:08:53	GB0002634946	987.80	894	XLON	E0ETojem58gb	2001001125
BAE SYSTEMS PLC	12/05/2023	15:10:49	GB0002634946	988.00	686	XLON	E0ETojem5Bek	2001001125
BAE SYSTEMS PLC	12/05/2023	15:10:49	GB0002634946	988.00	385	XLON	E0ETojem5Bem	2001001125
BAE SYSTEMS PLC	12/05/2023	15:10:49	GB0002634946	988.00	1,089	CHIX	2899474217325	2001001125
BAE SYSTEMS PLC	12/05/2023	15:11:39	GB0002634946	988.00	347	CHIX	2899474217755	2001001125
BAE SYSTEMS PLC	12/05/2023	15:11:39	GB0002634946	988.00	729	CHIX	2899474217756	2001001125
BAE SYSTEMS PLC	12/05/2023	15:13:12	GB0002634946	990.00	1,312	CHIX	2899474218849	2001001125
BAE SYSTEMS PLC	12/05/2023	15:13:12	GB0002634946	989.80	1,007	BATE	78364260232	2001001125
BAE SYSTEMS PLC	12/05/2023	15:13:12	GB0002634946	989.80	201	XLON	E0ETojem5FUh	2001001125
BAE SYSTEMS PLC	12/05/2023	15:13:12	GB0002634946	989.80	877	CHIX	2899474218854	2001001125
BAE SYSTEMS PLC	12/05/2023	15:16:07	GB0002634946	989.00	235	XLON	E0ETojem5Jab	2001001125
BAE SYSTEMS PLC	12/05/2023	15:16:31	GB0002634946	988.80	916	CHIX	2899474220688	2001001125
BAE SYSTEMS PLC	12/05/2023	15:17:35	GB0002634946	988.60	932	XLON	E0ETojem5Lqx	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.80	654	XLON	E0ETojem5ObP	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.80	258	TRQX	E0ETojfX5MyV	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.80	369	BATE	78364262436	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.80	1,244	CHIX	2899474222347	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.60	883	CHIX	2899474222354	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.60	933	CHIX	2899474222355	2001001125
BAE SYSTEMS PLC	12/05/2023	15:19:49	GB0002634946	989.60	222	AQXE	77998	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.40	471	XLON	E0ETojem5V31	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.40	41	TRQX	E0ETojfX5MT	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.40	145	TRQX	E0ETojfX5kTW	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.40	896	CHIX	2899474224797	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.40	265	BATE	78364263876	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	756	CHIX	2899474224799	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	712	CHIX	2899474224802	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	606	CHIX	2899474224803	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	160	CHIX	2899474224805	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	179	BATE	78364263880	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	697	CHIX	2899474224807	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	453	XLON	E0ETojem5V46	2001001125
BAE SYSTEMS PLC	12/05/2023	15:24:48	GB0002634946	989.20	288	XLON	E0ETojem5V48	2001001125
BAE SYSTEMS PLC	12/05/2023	15:25:27	GB0002634946	988.60	754	CHIX	2899474225200	2001001125
BAE SYSTEMS PLC	12/05/2023	15:30						

BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	84	BATE	78364266559	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	239	TRQX	E0ETojfX6MMf	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	211	BATE	78364266560	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	914	CHIX	2899474229289	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	724	CHIX	2899474229290	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	283	CHIX	2899474229291	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	1,551	CHIX	2899474229292	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	1,468	CHIX	2899474229293	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	1,263	TRQX	E0ETojfX6MMf	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	209	TRQX	E0ETojfX6MMf	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	529	XLON	E0ETojeM5gS0	2001001125
BAE SYSTEMS PLC	12/05/2023	15:32:28	GB0002634946	988.40	180	CHIX	2899474229295	2001001125
BAE SYSTEMS PLC	12/05/2023	15:35:22	GB0002634946	988.40	1,478	XLON	E0ETojeM5vjU	2001001125
BAE SYSTEMS PLC	12/05/2023	15:41:33	GB0002634946	987.40	1,490	XLON	E0ETojeM5sK6	2001001125
BAE SYSTEMS PLC	12/05/2023	15:41:34	GB0002634946	987.40	50	XLON	E0ETojeM5sLD	2001001125
BAE SYSTEMS PLC	12/05/2023	15:44:45	GB0002634946	988.00	285	BATE	78364270574	2001001125
BAE SYSTEMS PLC	12/05/2023	15:44:45	GB0002634946	988.00	962	CHIX	2899474235967	2001001125
BAE SYSTEMS PLC	12/05/2023	15:44:45	GB0002634946	988.00	199	TRQX	E0ETojfX7K7W	2001001125
BAE SYSTEMS PLC	12/05/2023	15:44:45	GB0002634946	988.00	505	XLON	E0ETojeM5wBG	2001001125
BAE SYSTEMS PLC	12/05/2023	15:44:45	GB0002634946	988.00	172	CHIX	2899474235979	2001001125
BAE SYSTEMS PLC	12/05/2023	15:45:40	GB0002634946	988.20	327	BATE	78364270892	2001001125
BAE SYSTEMS PLC	12/05/2023	15:45:40	GB0002634946	988.20	1,102	CHIX	2899474236403	2001001125
BAE SYSTEMS PLC	12/05/2023	15:45:40	GB0002634946	988.20	579	XLON	E0ETojeM5xCW	2001001125
BAE SYSTEMS PLC	12/05/2023	15:45:40	GB0002634946	988.20	197	CHIX	2899474236404	2001001125
BAE SYSTEMS PLC	12/05/2023	15:48:53	GB0002634946	988.00	698	BATE	78364272101	2001001125
BAE SYSTEMS PLC	12/05/2023	15:48:53	GB0002634946	988.00	335	BATE	78364272102	2001001125
BAE SYSTEMS PLC	12/05/2023	15:48:53	GB0002634946	988.00	596	BATE	78364272103	2001001125
BAE SYSTEMS PLC	12/05/2023	15:49:33	GB0002634946	988.00	619	AQXE	87462	2001001125
BAE SYSTEMS PLC	12/05/2023	15:50:42	GB0002634946	988.20	889	CHIX	2899474239298	2001001125
BAE SYSTEMS PLC	12/05/2023	15:52:23	GB0002634946	988.00	146	XLON	E0ETojeM6SKV	2001001125
BAE SYSTEMS PLC	12/05/2023	15:52:53	GB0002634946	988.00	982	BATE	78364273507	2001001125
BAE SYSTEMS PLC	12/05/2023	15:52:53	GB0002634946	987.80	1,177	AQXE	88666	2001001125
BAE SYSTEMS PLC	12/05/2023	15:54:49	GB0002634946	988.00	447	XLON	E0ETojeM69B0	2001001125
BAE SYSTEMS PLC	12/05/2023	15:54:49	GB0002634946	988.00	177	TRQX	E0ETojfX8Bue	2001001125
BAE SYSTEMS PLC	12/05/2023	15:54:49	GB0002634946	988.00	252	BATE	78364274202	2001001125
BAE SYSTEMS PLC	12/05/2023	15:54:49	GB0002634946	988.00	852	CHIX	2899474241799	2001001125
BAE SYSTEMS PLC	12/05/2023	15:54:49	GB0002634946	988.00	152	BATE	78364274205	2001001125
BAE SYSTEMS PLC	12/05/2023	15:55:01	GB0002634946	987.60	615	XLON	E0ETojeM69Qw	2001001125
BAE SYSTEMS PLC	12/05/2023	15:55:01	GB0002634946	987.60	642	XLON	E0ETojeM69R2	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:16	GB0002634946	988.00	423	XLON	E0ETojeM6DHV	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:16	GB0002634946	988.00	167	TRQX	E0ETojfX8ODI	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:16	GB0002634946	988.00	238	BATE	78364275332	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:16	GB0002634946	988.00	805	CHIX	2899474243631	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:16	GB0002634946	988.00	144	CHIX	2899474243636	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:17	GB0002634946	987.80	317	XLON	E0ETojeM6DLa	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:17	GB0002634946	987.80	173	TRQX	E0ETojfX8ONd	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:17	GB0002634946	987.80	123	XLON	E0ETojeM6DLe	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:17	GB0002634946	987.80	248	BATE	78364275363	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:17	GB0002634946	987.80	147	XLON	E0ETojeM6DMH	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	450	XLON	E0ETojeM6EQV	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	981	TRQX	E0ETojfX8RRX	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	186	TRQX	E0ETojfX8RRZ	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	19	XLON	E0ETojeM6EQX	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	265	BATE	78364275615	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	1,583	CHIX	2899474244140	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	1,237	CHIX	2899474244141	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	895	CHIX	2899474244143	2001001125
BAE SYSTEMS PLC	12/05/2023	15:58:52	GB0002634946	987.80	160	XLON	E0ETojeM6ERU	2001001125
BAE SYSTEMS PLC	12/05/2023	16:07:27	GB0002634946	988.40	1,488	CHIX	2899474249290	2001001125
BAE SYSTEMS PLC	12/05/2023	16:07:50	GB0002634946	988.20	539	XLON	E0ETojeM6QYW	2001001125
BAE SYSTEMS PLC	12/05/2023	16:07:50	GB0002634946	988.20	1,027	CHIX	2899474249446	2001001125
BAE SYSTEMS PLC	12/05/2023	16:07:51	GB0002634946	988.20	271	XLON	E0ETojeM6Qb9	2001001125
BAE SYSTEMS PLC	12/05/2023	16:07:51	GB0002634946	988.20	270	AQXE	94266	2001001125
BAE SYSTEMS PLC	12/05/2023	16:10:54	GB0002634946	988.40	164	AQXE	95450	2001001125
BAE SYSTEMS PLC	12/05/2023	16:10:54	GB0002634946	988.40	266	XLON	E0ETojeM6UIG	2001001125
BAE SYSTEMS PLC	12/05/2023	16:11:21	GB0002634946	988.40	215	XLON	E0ETojeM6VTN	2001001125
BAE SYSTEMS PLC	12/05/2023	16:11:52	GB0002634946	988.80	795	XLON	E0ETojeM6Vzq	2001001125
BAE SYSTEMS PLC	12/05/2023	16:11:52	GB0002634946	988.80	770	XLON	E0ETojeM6Vzx	2001001125
BAE SYSTEMS PLC	12/05/2023	16:12:04	GB0002634946	988.80	211	CHIX	2899474252136	2001001125
BAE SYSTEMS PLC	12/05/2023	16:12:04	GB0002634946	988.80	816	CHIX	2899474252137	2001001125
BAE SYSTEMS PLC	12/05/2023	16:12:04	GB0002634946	988.80	539	XLON	E0ETojeM6WHn	2001001125
BAE SYSTEMS PLC	12/05/2023	16:12:04	GB0002634946	988.80	214	TRQX	E0ETojfX9WeC	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:14	GB0002634946	988.80	615	XLON	E0ETojeM6Yve	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:30	GB0002634946	988.80	468	XLON	E0ETojeM6ZLI	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:30	GB0002634946	988.80	160	AQXE	96948	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:30	GB0002634946	988.80	264	BATE	78364281563	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:30	GB0002634946	988.80	185	TRQX	E0ETojfX9kuR	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:33	GB0002634946	988.80	893	XLON	E0ETojeM6ZOW	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	211	BATE	78364281613	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	49	BATE	78364281614	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	314	CHIX	2899474253795	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	461	XLON	E0ETojeM6ZYP	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	563	CHIX	2899474253796	2001001125
BAE SYSTEMS PLC	12/05/2023	16:14:38	GB0002634946	988.60	182	TRQX	E0ETojfX9IoA	2001001125
BAE SYSTEMS PLC	12/05/2023	16:15:02	GB0002634946	988.40	874	XLON	E0ETojeM6aBE	2001001125
BAE SYSTEMS PLC	12/05/2023	16:15:02	GB0002634946	988.40	1,430	TRQX	E0ETojfX9oFF	2001001125
BAE SYSTEMS PLC	12/05/2023	16:15:02	GB0002634946	988.40	600	TRQX	E0ETojfX9oFd	2001001125
BAE SYSTEMS PLC	12/05/2023	16:15:04	GB0002634946	988.40	623	CHIX	2899474254098	2001001125
BAE SYSTEMS PLC	12/05/2023	16:18:24	GB0002634946	987.60	1,087	XLON	E0ETojeM6euq	2001001125
BAE SYSTEMS PLC	12/05/2023	16:19:10	GB0002634946	987.60	1,060	CHIX	2899474256821	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:04	GB0002634946	988.40	106	AQXE	99857	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:04	GB0002634946	988.40	249	CHIX	2899474258168	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:04	GB0002634946	988.40	175	BATE	78364284519	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:04	GB0002634946	988.40	310	XLON	E0ETojeM6idN	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	284	XLON	E0ETojeM6JjX	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	314	TRQX	E0ETojfXAPlg	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	512	XLON	E0ETojeM6JkO	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	1,517	CHIX	2899474258477	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	449	BATE	78364284716	2001001125
BAE SYSTEMS PLC	12/05/2023	16:21:23	GB0002634946	988.60	271	CHIX	2899474258479	2001001125
BAE SYSTEMS PLC	12/05/2023	16:22:45	GB0002634946	988.20	61	CHIX	2899474259432	2001001125
BAE SYSTEMS PLC	12/05/2023	16:22:45	GB0002634946	988.20	680	CHIX	2899474259433	2001001125
BAE SYSTEMS PLC	12/05/2023	16:22:45	GB0002634946	988.20	1,672	AQXE	100602	2001001125

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