

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	4PQUHN3JPFGNF3BB653	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	14/04/2023	GB0002634946	109,564	1,018.27	XLON	1,027.50	1,012.00
BAE SYSTEMS PLC	14/04/2023	GB0002634946	177,524	1,018.35	CHIX	1,027.50	1,012.00
BAE SYSTEMS PLC	14/04/2023	GB0002634946	58,193	1,018.11	BATE	1,027.50	1,012.00
BAE SYSTEMS PLC	14/04/2023	GB0002634946	12,043	1,018.18	AQXE	1,021.50	1,015.50
BAE SYSTEMS PLC	14/04/2023	GB0002634946	44,129	1,018.67	TRQX	1,027.50	1,012.00
* Rounded to two decimal places		SUM:	401,453	1,018.32		1,027.50	1,012.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.50	212	BATE	78364173789	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.50	603	CHIX	2899474080991	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.50	359	XLON	E0E9Vs8Nj3Q	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.50	168	TRQX	E0E9Vs9Xz9IC	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	645	XLON	E0E9Vs8Nj41	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	301	TRQX	E0E9Vs9Xz9Jl	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	42	BATE	78364173790	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	1,082	CHIX	2899474080994	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	339	BATE	78364173791	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.50	105	CHIX	2899474080995	2001001125
BAE SYSTEMS PLC	14/04/2023	08:00:57	GB0002634946	1,027.00	188	TRQX	E0E9Vs9Xz9JT	2001001125
BAE SYSTEMS PLC	14/04/2023	08:01:04	GB0002634946	1,027.00	1,057	TRQX	E0E9Vs9XzA70	2001001125
BAE SYSTEMS PLC	14/04/2023	08:02:05	GB0002634946	1,021.50	711	CHIX	2899474081242	2001001125
BAE SYSTEMS PLC	14/04/2023	08:02:48	GB0002634946	1,020.50	774	TRQX	E0E9Vs9XzHuc	2001001125
BAE SYSTEMS PLC	14/04/2023	08:05:15	GB0002634946	1,018.00	1,073	BATE	78364174342	2001001125
BAE SYSTEMS PLC	14/04/2023	08:05:15	GB0002634946	1,018.00	840	CHIX	2899474081906	2001001125
BAE SYSTEMS PLC	14/04/2023	08:05:15	GB0002634946	1,018.00	1,107	CHIX	2899474081907	2001001125
BAE SYSTEMS PLC	14/04/2023	08:05:45	GB0002634946	1,019.50	802	XLON	E0E9Vs8Njzkn	2001001125
BAE SYSTEMS PLC	14/04/2023	08:06:29	GB0002634946	1,019.50	722	CHIX	2899474082346	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:04	GB0002634946	1,021.50	765	CHIX	2899474083300	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:04	GB0002634946	1,021.50	997	CHIX	2899474083301	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:04	GB0002634946	1,021.50	393	CHIX	2899474083303	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:04	GB0002634946	1,021.50	587	CHIX	2899474083304	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:04	GB0002634946	1,021.50	997	XLON	E0E9Vs8NK47v	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:40	GB0002634946	1,019.50	519	CHIX	2899474083615	2001001125
BAE SYSTEMS PLC	14/04/2023	08:09:40	GB0002634946	1,019.50	301	CHIX	2899474083616	2001001125
BAE SYSTEMS PLC	14/04/2023	08:10:06	GB0002634946	1,019.00	683	XLON	E0E9Vs8NK6BC	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:12	GB0002634946	1,021.50	217	TRQX	E0E9Vs9Y02Xr	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:12	GB0002634946	1,021.50	463	XLON	E0E9Vs8NKA1t	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:12	GB0002634946	1,021.50	777	CHIX	2899474084732	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:12	GB0002634946	1,021.50	274	BATE	78364175928	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:12	GB0002634946	1,021.50	135	CHIX	2899474084735	2001001125
BAE SYSTEMS PLC	14/04/2023	08:12:54	GB0002634946	1,022.00	1,026	CHIX	2899474084986	2001001125
BAE SYSTEMS PLC	14/04/2023	08:13:02	GB0002634946	1,021.50	33	AQXE	2925	2001001125
BAE SYSTEMS PLC	14/04/2023	08:13:19	GB0002634946	1,021.50	756	CHIX	2899474085077	2001001125
BAE SYSTEMS PLC	14/04/2023	08:14:27	GB0002634946	1,021.50	745	BATE	78364176348	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	978	CHIX	2899474086108	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	612	CHIX	2899474086111	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	344	BATE	78364176693	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	734	CHIX	2899474086112	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	175	TRQX	E0E9Vs9Y0Mee	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	583	XLON	E0E9Vs8NKFx4	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	97	TRQX	E0E9Vs9Y0Mej	2001001125
BAE SYSTEMS PLC	14/04/2023	08:16:36	GB0002634946	1,022.00	170	CHIX	2899474086113	2001001125
BAE SYSTEMS PLC	14/04/2023	08:17:34	GB0002634946	1,020.50	85	TRQX	E0E9Vs9Y0R3N	2001001125
BAE SYSTEMS PLC	14/04/2023	08:17:34	GB0002634946	1,020.50	99	TRQX	E0E9Vs9Y0R3Q	2001001125
BAE SYSTEMS PLC	14/04/2023	08:17:34	GB0002634946	1,020.50	911	TRQX	E0E9Vs9Y0R3T	2001001125
BAE SYSTEMS PLC	14/04/2023	08:19:21	GB0002634946	1,020.00	1,094	TRQX	E0E9Vs9Y0ZnQ	2001001125
BAE SYSTEMS PLC	14/04/2023	08:21:08	GB0002634946	1,019.50	21	CHIX	2899474087654	2001001125
BAE SYSTEMS PLC	14/04/2023	08:21:09	GB0002634946	1,019.50	1,172	BATE	78364177585	2001001125
BAE SYSTEMS PLC	14/04/2023	08:22:33	GB0002634946	1,018.00	1,242	CHIX	2899474088057	2001001125
BAE SYSTEMS PLC	14/04/2023	08:23:56	GB0002634946	1,019.50	1,235	XLON	E0E9Vs8NKPqj	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,019.00	320	TRQX	E0E9Vs9Y19Ng	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,019.00	686	XLON	E0E9Vs8NKV5w	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,019.00	405	BATE	78364178839	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,019.00	1,152	CHIX	2899474089654	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,019.00	200	CHIX	2899474089655	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	6	AQXE	6159	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	571	CHIX	2899474089662	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	28	CHIX	2899474089663	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	211	BATE	78364178843	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	167	TRQX	E0E9Vs9Y19Og	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	357	XLON	E0E9Vs8NKV6x	2001001125
BAE SYSTEMS PLC	14/04/2023	08:27:48	GB0002634946	1,018.50	98	CHIX	2899474089664	2001001125
BAE SYSTEMS PLC	14/04/2023	08:31:17	GB0002634946	1,014.50	1,323	BATE	78364179532	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:45	GB0002634946	1,015.00	410	XLON	E0E9Vs8NKdAr	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:45	GB0002634946	1,015.00	192	TRQX	E0E9Vs9Y1Zlu	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:45	GB0002634946	1,015.00	690	CHIX	2899474091260	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:45	GB0002634946	1,015.00	242	BATE	78364179946	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:45	GB0002634946	1,015.00	120	BATE	78364179947	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:49	GB0002634946	1,014.50	183	TRQX	E0E9Vs9Y1Z25	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:49	GB0002634946	1,014.50	393	XLON	E0E9Vs8NKdEu	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:49	GB0002634946	1,014.50	232	BATE	78364179961	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:49	GB0002634946	1,014.50	659	CHIX	2899474091290	2001001125
BAE SYSTEMS PLC	14/04/2023	08:33:49	GB0002634946	1,014.50	115	TRQX	E0E9Vs9Y1Z2V	2001001125
BAE SYSTEMS PLC	14/04/2023	08:37:55	GB0002634946	1,012.00	424	XLON	E0E9Vs8NKI75	2001001125
BAE SYSTEMS PLC	14/04/2023	08:37:55	GB0002634946	1,012.00	197	TRQX	E0E9Vs9Y1s7R	2001001125
BAE SYSTEMS PLC	14/04/2023	08:37:55	GB0002634946	1,012.00	711	CHIX	2899474092584	2001001125
BAE SYSTEMS PLC	14/04/2023	08:37:55	GB0002634946	1,012.00	250	BATE	78364180708	2001001125
BAE SYSTEMS PLC	14/04/2023	08:37:55	GB0002634946	1,012.00	124	CHIX	2899474092586	2001001125
BAE SYSTEMS PLC	14/04/2023	08:41:49	GB0002634946	1,012.00	568	CHIX	2899474093619	2001001125
BAE SYSTEMS PLC	14/04/2023	08:41:49	GB0002634946	1,012.00	205	TRQX	E0E9Vs9Y292m	2001001125
BAE SYSTEMS PLC	14/04/2023	08:41:49	GB0002634946	1,012.00	440	XLON	E0E9Vs8NKn6C	2001001125
BAE SYSTEMS PLC	14/04/2023	08:41:49	GB0002634946	1,012.00	259	BATE	78364181445	2001001125
BAE SYSTEMS PLC	14/04/2023	08:41:49	GB0002634946	1,012.00	170	CHIX	2899474093620	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	683	BATE	78364182452	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	642	BATE	78364182453	2001001125

BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	10	CHIX	2899474095300	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	1,813	CHIX	2899474095301	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	508	TRQX	EOE9VsY2Yp1	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	1,086	XLON	EOE9Vs8NKtcc	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,016.00	715	XLON	EOE9Vs8NKtcc	2001001125
BAE SYSTEMS PLC	14/04/2023	08:46:00	GB0002634946	1,016.00	316	CHIX	2899474095306	2001001125
BAE SYSTEMS PLC	14/04/2023	08:48:00	GB0002634946	1,015.50	253	BATE	78364182459	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	343	CHIX	2899474096410	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	203	BATE	78364183165	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	130	CHIX	2899474096411	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	103	CHIX	2899474096412	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	161	TRQX	EOE9VsY2zqz	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	343	XLON	EOE9Vs8NKy2H	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	100	AQXE	11025	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	1,018	CHIX	2899474096417	2001001125
BAE SYSTEMS PLC	14/04/2023	08:52:37	GB0002634946	1,016.50	357	CHIX	2899474096418	2001001125
BAE SYSTEMS PLC	14/04/2023	08:54:10	GB0002634946	1,015.50	664	CHIX	2899474096802	2001001125
BAE SYSTEMS PLC	14/04/2023	08:54:10	GB0002634946	1,015.50	233	BATE	78364183320	2001001125
BAE SYSTEMS PLC	14/04/2023	08:54:10	GB0002634946	1,015.50	185	TRQX	EOE9VsY2vX7	2001001125
BAE SYSTEMS PLC	14/04/2023	08:54:10	GB0002634946	1,015.50	395	XLON	EOE9Vs8NKzap	2001001125
BAE SYSTEMS PLC	14/04/2023	08:54:10	GB0002634946	1,015.50	115	TRQX	EOE9VsY2vXi	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:30	GB0002634946	1,016.00	32	AQXE	12373	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:58	GB0002634946	1,016.50	427	BATE	78364184272	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:58	GB0002634946	1,016.50	1,214	CHIX	2899474098446	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:58	GB0002634946	1,016.50	337	TRQX	EOE9VsY3Lu1	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:58	GB0002634946	1,016.50	723	XLON	EOE9Vs8NL68G	2001001125
BAE SYSTEMS PLC	14/04/2023	09:00:58	GB0002634946	1,016.50	211	CHIX	2899474098448	2001001125
BAE SYSTEMS PLC	14/04/2023	09:01:01	GB0002634946	1,016.00	372	XLON	EOE9Vs8NLE0	2001001125
BAE SYSTEMS PLC	14/04/2023	09:02:30	GB0002634946	1,016.00	853	XLON	EOE9Vs8NL7ae	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	237	CHIX	2899474100071	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	197	BATE	78364185249	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	324	CHIX	2899474100072	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	334	XLON	EOE9Vs8NLD8e	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	156	TRQX	EOE9VsY3zG	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	176	TRQX	EOE9VsY3zI	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	156	TRQX	EOE9VsY3zM	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	162	TRQX	EOE9VsY3zO	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	156	TRQX	EOE9VsY3zT	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	146	TRQX	EOE9VsY3zV	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	324	CHIX	2899474100073	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	197	BATE	78364185250	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	63	CHIX	2899474100074	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:40	GB0002634946	1,019.00	290	XLON	EOE9Vs8NLD9A	2001001125
BAE SYSTEMS PLC	14/04/2023	09:07:44	GB0002634946	1,019.00	1,134	CHIX	2899474100086	2001001125
BAE SYSTEMS PLC	14/04/2023	09:10:41	GB0002634946	1,018.00	168	TRQX	EOE9VsY3yJd	2001001125
BAE SYSTEMS PLC	14/04/2023	09:10:41	GB0002634946	1,018.00	604	CHIX	2899474101021	2001001125
BAE SYSTEMS PLC	14/04/2023	09:10:41	GB0002634946	1,018.00	212	BATE	78364185848	2001001125
BAE SYSTEMS PLC	14/04/2023	09:10:41	GB0002634946	1,018.00	359	XLON	EOE9Vs8NLGnq	2001001125
BAE SYSTEMS PLC	14/04/2023	09:10:41	GB0002634946	1,018.00	105	CHIX	2899474101022	2001001125
BAE SYSTEMS PLC	14/04/2023	09:12:30	GB0002634946	1,017.00	259	XLON	EOE9Vs8NLlaB	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	169	TRQX	EOE9VsY470j	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	214	BATE	78364186158	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	608	CHIX	2899474101520	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	103	XLON	EOE9Vs8NLlpW	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	52	XLON	EOE9Vs8NLlqi	2001001125
BAE SYSTEMS PLC	14/04/2023	09:13:05	GB0002634946	1,017.00	54	XLON	EOE9Vs8NLlqp	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,017.00	138	XLON	EOE9Vs8NLKsk	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,017.00	1,181	XLON	EOE9Vs8NLKsm	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,016.50	102	AQXE	15340	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,016.50	584	CHIX	2899474102097	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,016.50	205	BATE	78364186488	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,016.50	162	TRQX	EOE9VsY4Ezn	2001001125
BAE SYSTEMS PLC	14/04/2023	09:15:27	GB0002634946	1,016.50	348	XLON	EOE9Vs8NLKil	2001001125
BAE SYSTEMS PLC	14/04/2023	09:20:07	GB0002634946	1,015.50	1,201	XLON	EOE9Vs8NLQ95	2001001125
BAE SYSTEMS PLC	14/04/2023	09:22:46	GB0002634946	1,015.50	145	XLON	EOE9Vs8NLSvI	2001001125
BAE SYSTEMS PLC	14/04/2023	09:22:46	GB0002634946	1,015.50	1,112	XLON	EOE9Vs8NLSvN	2001001125
BAE SYSTEMS PLC	14/04/2023	09:22:46	GB0002634946	1,015.50	1,319	CHIX	2899474104336	2001001125
BAE SYSTEMS PLC	14/04/2023	09:24:30	GB0002634946	1,014.50	194	BATE	78364187912	2001001125
BAE SYSTEMS PLC	14/04/2023	09:25:19	GB0002634946	1,014.50	223	BATE	78364188003	2001001125
BAE SYSTEMS PLC	14/04/2023	09:30:37	GB0002634946	1,017.50	148	AQXE	18194	2001001125
BAE SYSTEMS PLC	14/04/2023	09:30:37	GB0002634946	1,017.50	153	AQXE	18195	2001001125
BAE SYSTEMS PLC	14/04/2023	09:30:37	GB0002634946	1,017.50	3	BATE	78364188919	2001001125
BAE SYSTEMS PLC	14/04/2023	09:31:09	GB0002634946	1,018.00	84	AQXE	18290	2001001125
BAE SYSTEMS PLC	14/04/2023	09:31:09	GB0002634946	1,018.00	92	CHIX	2899474106551	2001001125
BAE SYSTEMS PLC	14/04/2023	09:31:09	GB0002634946	1,018.00	448	CHIX	2899474106552	2001001125
BAE SYSTEMS PLC	14/04/2023	09:31:09	GB0002634946	1,018.00	128	XLON	EOE9Vs8NLan8	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,019.00	593	BATE	78364189285	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,019.00	1,682	CHIX	2899474106850	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,019.00	1,003	XLON	EOE9Vs8NLCfW	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,019.00	468	TRQX	EOE9VsY5FaY	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,018.50	351	XLON	EOE9Vs8NLCfQ	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,018.50	164	TRQX	EOE9VsY5Fb0	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,018.50	588	CHIX	2899474106855	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,018.50	207	BATE	78364189287	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,019.00	292	XLON	EOE9Vs8NLCG7	2001001125
BAE SYSTEMS PLC	14/04/2023	09:32:30	GB0002634946	1,018.50	102	BATE	78364189291	2001001125
BAE SYSTEMS PLC	14/04/2023	09:36:22	GB0002634946	1,017.50	1,294	AQXE	19281	2001001125
BAE SYSTEMS PLC	14/04/2023	09:40:02	GB0002634946	1,018.50	1,253	BATE	78364190586	2001001125
BAE SYSTEMS PLC	14/04/2023	09:40:02	GB0002634946	1,018.00	1,211	CHIX	2899474108865	2001001125
BAE SYSTEMS PLC	14/04/2023	09:42:39	GB0002634946	1,017.50	1,209	CHIX	2899474109612	2001001125
BAE SYSTEMS PLC	14/04/2023	09:45:30	GB0002634946	1,018.00	794	BATE	78364191465	2001001125
BAE SYSTEMS PLC	14/04/2023	09:45:30	GB0002634946	1,018.00	395	BATE	78364191466	2001001125
BAE SYSTEMS PLC	14/04/2023	09:47:05	GB0002634946	1,018.00	121	XLON	EOE9Vs8NLrGA	2001001125
BAE SYSTEMS PLC	14/04/2023	09:47:05	GB0002634946	1,018.00	1,045	XLON	EOE9Vs8NLrGC	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	319	BATE	78364192525	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	252	TRQX	EOE9VsY6KJL	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	541	XLON	EOE9Vs8NLvSN	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	554	XLON	EOE9Vs8NLvSP	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	227	CHIX	2899474112054	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	631	XLON	EOE9Vs8NLvSR	2001001125
BAE SYSTEMS PLC	14/04/2023	09:52:36	GB0002634946	1,018.00	681	CHIX	2899474112063	2001001125
BAE SYSTEMS PLC	14/04/2023	09:55:05	GB0002634946	1,018.50	1,072	CHIX	2899474112631	2001001125
BAE SYSTEMS PLC	14/04/2023	09:55:05	GB0002634946	1,018.00	127	BATE	78364192904	2001001125
BAE SYSTEMS PLC	14/04/2023	09:55:05	GB0002634946	1,018.00	1,099	BATE	78364192905	2001001125
BAE SYSTEMS PLC	14/04/2023	09:58:13	GB0002634946	1,017.00	1,171	XLON	EOE9Vs8NLzsv	2001001125
BAE SYSTEMS PLC	14/04/2023	10:01:45						

BAE SYSTEMS PLC	14/04/2023	10:10:21	GB0002634946	1,018.00	115	CHIX	2899474115834	2001001125
BAE SYSTEMS PLC	14/04/2023	10:10:21	GB0002634946	1,018.00	351	CHIX	2899474115835	2001001125
BAE SYSTEMS PLC	14/04/2023	10:10:21	GB0002634946	1,018.00	105	CHIX	2899474115836	2001001125
BAE SYSTEMS PLC	14/04/2023	10:10:21	GB0002634946	1,018.00	11	CHIX	2899474115837	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	109	XLON	EOE9Vs8NMBG4	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	286	TRQX	EOE9Vs9Y7ikx	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	362	BATE	78364195146	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	1,027	CHIX	2899474115915	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	178	CHIX	2899474115922	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	840	CHIX	2899474115923	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	255	CHIX	2899474115924	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:02	GB0002634946	1,017.50	91	CHIX	2899474115926	2001001125
BAE SYSTEMS PLC	14/04/2023	10:11:07	GB0002634946	1,017.00	1,261	CHIX	2899474115933	2001001125
BAE SYSTEMS PLC	14/04/2023	10:16:23	GB0002634946	1,017.00	1,030	CHIX	2899474117044	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	503	XLON	EOE9Vs8NMG3N	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	428	XLON	EOE9Vs8NMG3P	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	435	TRQX	EOE9Vs9Y7i3i	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	550	BATE	78364196847	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	1,564	CHIX	2899474118463	2001001125
BAE SYSTEMS PLC	14/04/2023	10:23:08	GB0002634946	1,017.50	271	CHIX	2899474118464	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	600	CHIX	2899474119255	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	79	CHIX	2899474119256	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	75	TRQX	EOE9Vs9Y84NU	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	500	XLON	EOE9Vs8NMJ1w	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	131	XLON	EOE9Vs8NMJ1z	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	174	AQXE	27054	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	231	XLON	EOE9Vs8NMJ26	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,018.00	274	XLON	EOE9Vs8NMJ28	2001001125
BAE SYSTEMS PLC	14/04/2023	10:27:05	GB0002634946	1,017.50	1,116	XLON	EOE9Vs8NMJ2N	2001001125
BAE SYSTEMS PLC	14/04/2023	10:31:17	GB0002634946	1,016.50	992	CHIX	2899474120113	2001001125
BAE SYSTEMS PLC	14/04/2023	10:37:34	GB0002634946	1,018.00	347	CHIX	2899474121662	2001001125
BAE SYSTEMS PLC	14/04/2023	10:37:34	GB0002634946	1,018.00	294	CHIX	2899474121663	2001001125
BAE SYSTEMS PLC	14/04/2023	10:37:34	GB0002634946	1,018.00	102	CHIX	2899474121664	2001001125
BAE SYSTEMS PLC	14/04/2023	10:37:34	GB0002634946	1,017.50	381	TRQX	EOE9Vs9Y8a0G	2001001125
BAE SYSTEMS PLC	14/04/2023	10:38:04	GB0002634946	1,017.50	1,370	CHIX	2899474121709	2001001125
BAE SYSTEMS PLC	14/04/2023	10:38:04	GB0002634946	1,017.50	482	BATE	78364198814	2001001125
BAE SYSTEMS PLC	14/04/2023	10:38:04	GB0002634946	1,017.50	816	XLON	EOE9Vs8NMJ2v	2001001125
BAE SYSTEMS PLC	14/04/2023	10:38:04	GB0002634946	1,017.50	238	CHIX	2899474121714	2001001125
BAE SYSTEMS PLC	14/04/2023	10:44:23	GB0002634946	1,017.00	1,124	TRQX	EOE9Vs9Y8x9G	2001001125
BAE SYSTEMS PLC	14/04/2023	10:44:23	GB0002634946	1,017.00	1,117	TRQX	EOE9Vs9Y8x9I	2001001125
BAE SYSTEMS PLC	14/04/2023	10:44:25	GB0002634946	1,016.50	196	TRQX	EOE9Vs9Y8xF9	2001001125
BAE SYSTEMS PLC	14/04/2023	10:44:25	GB0002634946	1,016.50	876	TRQX	EOE9Vs9Y8xFC	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	488	BATE	78364200562	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	1,385	CHIX	2899474124505	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	234	AQXE	30687	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	825	XLON	EOE9Vs8NMams	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	386	TRQX	EOE9Vs9Y9GF5	2001001125
BAE SYSTEMS PLC	14/04/2023	10:50:31	GB0002634946	1,016.50	6	CHIX	2899474124507	2001001125
BAE SYSTEMS PLC	14/04/2023	10:55:22	GB0002634946	1,017.50	584	BATE	78364201254	2001001125
BAE SYSTEMS PLC	14/04/2023	10:55:22	GB0002634946	1,017.50	512	BATE	78364201255	2001001125
BAE SYSTEMS PLC	14/04/2023	10:55:22	GB0002634946	1,017.50	1,056	BATE	78364201257	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	518	XLON	EOE9Vs8NMJ2O	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	243	TRQX	EOE9Vs9Y9v2R	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	306	BATE	78364202220	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	1,116	BATE	78364202221	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	871	CHIX	2899474127090	2001001125
BAE SYSTEMS PLC	14/04/2023	11:01:20	GB0002634946	1,017.50	151	CHIX	2899474127094	2001001125
BAE SYSTEMS PLC	14/04/2023	11:03:57	GB0002634946	1,018.50	760	XLON	EOE9Vs8NMIcC	2001001125
BAE SYSTEMS PLC	14/04/2023	11:03:57	GB0002634946	1,018.50	366	XLON	EOE9Vs8NMIcE	2001001125
BAE SYSTEMS PLC	14/04/2023	11:06:58	GB0002634946	1,018.50	1,024	CHIX	2899474128141	2001001125
BAE SYSTEMS PLC	14/04/2023	11:06:58	GB0002634946	1,018.50	361	BATE	78364202875	2001001125
BAE SYSTEMS PLC	14/04/2023	11:06:58	GB0002634946	1,018.50	285	TRQX	EOE9Vs9YABu0	2001001125
BAE SYSTEMS PLC	14/04/2023	11:06:58	GB0002634946	1,018.50	611	XLON	EOE9Vs8NMm0d	2001001125
BAE SYSTEMS PLC	14/04/2023	11:06:58	GB0002634946	1,018.50	178	CHIX	2899474128143	2001001125
BAE SYSTEMS PLC	14/04/2023	11:11:04	GB0002634946	1,018.00	1,206	BATE	78364203370	2001001125
BAE SYSTEMS PLC	14/04/2023	11:13:17	GB0002634946	1,018.50	1,225	XLON	EOE9Vs8NMrgL	2001001125
BAE SYSTEMS PLC	14/04/2023	11:16:10	GB0002634946	1,018.50	143	CHIX	2899474129979	2001001125
BAE SYSTEMS PLC	14/04/2023	11:16:23	GB0002634946	1,018.50	538	CHIX	2899474130022	2001001125
BAE SYSTEMS PLC	14/04/2023	11:16:23	GB0002634946	1,018.50	609	CHIX	2899474130023	2001001125
BAE SYSTEMS PLC	14/04/2023	11:22:28	GB0002634946	1,019.50	719	CHIX	2899474131240	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	52	AQXE	35902	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	66	AQXE	35903	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	106	CHIX	2899474131391	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	4	CHIX	2899474131392	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	385	CHIX	2899474131393	2001001125
BAE SYSTEMS PLC	14/04/2023	11:23:51	GB0002634946	1,019.50	125	CHIX	2899474131394	2001001125
BAE SYSTEMS PLC	14/04/2023	11:25:16	GB0002634946	1,019.50	706	CHIX	2899474131645	2001001125
BAE SYSTEMS PLC	14/04/2023	11:25:32	GB0002634946	1,020.00	560	XLON	EOE9Vs8NN018	2001001125
BAE SYSTEMS PLC	14/04/2023	11:25:32	GB0002634946	1,020.00	331	BATE	78364205025	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:28	GB0002634946	1,020.50	746	CHIX	2899474132211	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	213	BATE	78364205351	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	605	CHIX	2899474132253	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	361	XLON	EOE9Vs8NN1Qy	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	1,016	XLON	EOE9Vs8NN1R2	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	169	TRQX	EOE9Vs9YBEIA	2001001125
BAE SYSTEMS PLC	14/04/2023	11:28:48	GB0002634946	1,020.00	105	CHIX	2899474132257	2001001125
BAE SYSTEMS PLC	14/04/2023	11:30:05	GB0002634946	1,020.50	186	TRQX	EOE9Vs9YBiv0	2001001125
BAE SYSTEMS PLC	14/04/2023	11:30:05	GB0002634946	1,020.50	911	TRQX	EOE9Vs9YBiv2	2001001125
BAE SYSTEMS PLC	14/04/2023	11:35:41	GB0002634946	1,019.50	281	XLON	EOE9Vs8NN551	2001001125
BAE SYSTEMS PLC	14/04/2023	11:36:03	GB0002634946	1,019.50	1,138	CHIX	2899474133369	2001001125
BAE SYSTEMS PLC	14/04/2023	11:36:03	GB0002634946	1,019.50	853	XLON	EOE9Vs8NN5Be	2001001125
BAE SYSTEMS PLC	14/04/2023	11:40:32	GB0002634946	1,019.00	797	CHIX	2899474134095	2001001125
BAE SYSTEMS PLC	14/04/2023	11:40:32	GB0002634946	1,019.00	1,006	XLON	EOE9Vs8NN7dp	2001001125
BAE SYSTEMS PLC	14/04/2023	11:45:30	GB0002634946	1,019.50	383	BATE	78364207111	2001001125
BAE SYSTEMS PLC	14/04/2023	11:45:30	GB0002634946	1,019.50	372	BATE	78364207112	2001001125
BAE SYSTEMS PLC	14/04/2023	11:46:09	GB0002634946	1,019.00	495	CHIX	2899474135095	2001001125
BAE SYSTEMS PLC	14/04/2023	11:46:09	GB0002634946	1,019.00	710	CHIX	2899474135096	2001001125
BAE SYSTEMS PLC	14/04/2023	11:46:09	GB0002634946	1,019.00	1,244	TRQX	EOE9Vs9YCOBW	2001001125
BAE SYSTEMS PLC	14/04/2023	11:48:11	GB0002634946	1,020.00	1,153	BATE	78364207362	2001001125
BAE SYSTEMS PLC	14/04/2023	11:48:11	GB0002634946	1,020.00	1,101	CHIX	2899474135461	2001001125
BAE SYSTEMS PLC	14/04/2023	11:50:20	GB0002634946	1,019.00	1,177	CHIX	2899474136449	2001001125
BAE SYSTEMS PLC	14/04/2023	11:52:28	GB0002634946	1,019.00	1,064	XLON	EOE9Vs8NNHfv	2001001125
BAE SYSTEMS PLC	14/04/2023	11:57:21	GB0002634946	1,019.50	216	CHIX	2899474138364	2001001125
BAE SYSTEMS PLC	14/04/2023	11:58:21	GB0002634946	1,019.50	552	CHIX	2899474138562	2001001125
BAE SYSTEMS PLC	14/04/2023	11:58:21	GB0002634					

BAE SYSTEMS PLC	14/04/2023	12:08:48	GB0002634946	1,020.00	1,047	CHIX	2899474141285	2001001125
BAE SYSTEMS PLC	14/04/2023	12:08:48	GB0002634946	1,020.00	152	XLON	EOE9Vs8NNW4h	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	513	CHIX	2899474142277	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	582	CHIX	2899474142278	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	781	CHIX	2899474142283	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	294	BATE	78364211497	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	56	CHIX	2899474142284	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	498	XLON	EOE9Vs8NNZzu	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	233	TRQX	EOE9Vs9YDZIE	2001001125
BAE SYSTEMS PLC	14/04/2023	12:12:38	GB0002634946	1,019.50	145	CHIX	2899474142285	2001001125
BAE SYSTEMS PLC	14/04/2023	12:19:18	GB0002634946	1,019.00	546	XLON	EOE9Vs8NNFTn	2001001125
BAE SYSTEMS PLC	14/04/2023	12:19:18	GB0002634946	1,019.00	1,012	CHIX	2899474144104	2001001125
BAE SYSTEMS PLC	14/04/2023	12:19:18	GB0002634946	1,019.00	529	XLON	EOE9Vs8NNTPp	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:12	GB0002634946	1,020.00	472	XLON	EOE9Vs8NNJsm	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:12	GB0002634946	1,020.00	221	TRQX	EOE9Vs9YEKCS	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:12	GB0002634946	1,020.00	279	BATE	78364213566	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:12	GB0002634946	1,020.00	793	CHIX	2899474145470	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:32	GB0002634946	1,020.00	138	XLON	EOE9Vs8NNk8o	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:32	GB0002634946	1,020.00	503	CHIX	2899474145571	2001001125
BAE SYSTEMS PLC	14/04/2023	12:25:32	GB0002634946	1,020.00	190	AQXE	45946	2001001125
BAE SYSTEMS PLC	14/04/2023	12:28:16	GB0002634946	1,020.00	1,064	CHIX	2899474146140	2001001125
BAE SYSTEMS PLC	14/04/2023	12:28:48	GB0002634946	1,019.50	1,086	CHIX	2899474146285	2001001125
BAE SYSTEMS PLC	14/04/2023	12:33:34	GB0002634946	1,019.50	1,138	CHIX	2899474147512	2001001125
BAE SYSTEMS PLC	14/04/2023	12:33:34	GB0002634946	1,019.50	778	CHIX	2899474147517	2001001125
BAE SYSTEMS PLC	14/04/2023	12:33:34	GB0002634946	1,019.50	274	CHIX	2899474147518	2001001125
BAE SYSTEMS PLC	14/04/2023	12:38:05	GB0002634946	1,018.50	220	BATE	78364215570	2001001125
BAE SYSTEMS PLC	14/04/2023	12:38:43	GB0002634946	1,018.50	945	TRQX	EOE9Vs9YF2Ct	2001001125
BAE SYSTEMS PLC	14/04/2023	12:38:43	GB0002634946	1,018.50	786	BATE	78364215664	2001001125
BAE SYSTEMS PLC	14/04/2023	12:40:25	GB0002634946	1,019.50	589	XLON	EOE9Vs8NNwR	2001001125
BAE SYSTEMS PLC	14/04/2023	12:40:25	GB0002634946	1,019.50	988	CHIX	2899474149119	2001001125
BAE SYSTEMS PLC	14/04/2023	12:40:25	GB0002634946	1,019.50	275	TRQX	EOE9Vs9YF7Dw	2001001125
BAE SYSTEMS PLC	14/04/2023	12:40:25	GB0002634946	1,019.50	172	AQXE	48941	2001001125
BAE SYSTEMS PLC	14/04/2023	12:40:25	GB0002634946	1,019.50	348	BATE	78364216027	2001001125
BAE SYSTEMS PLC	14/04/2023	12:45:51	GB0002634946	1,019.00	1,023	XLON	EOE9Vs8NO0Ii	2001001125
BAE SYSTEMS PLC	14/04/2023	12:45:51	GB0002634946	1,019.00	1,052	XLON	EOE9Vs8NO0Ii	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	19	BATE	78364218354	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	448	BATE	78364218355	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	146	CHIX	2899474152064	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	1,179	CHIX	2899474152065	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	789	XLON	EOE9Vs8NO6hw	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	249	TRQX	EOE9Vs9YFlvu	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	120	TRQX	EOE9Vs9YFlvw	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	215	AQXE	51022	2001001125
BAE SYSTEMS PLC	14/04/2023	12:53:18	GB0002634946	1,019.50	15	AQXE	51023	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	327	BATE	78364219359	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	1,129	BATE	78364219360	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	930	CHIX	2899474153418	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	26	BATE	78364219361	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	554	XLON	EOE9Vs8NOA44	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	258	TRQX	EOE9Vs9YG3y3	2001001125
BAE SYSTEMS PLC	14/04/2023	12:59:21	GB0002634946	1,019.50	162	XLON	EOE9Vs8NOAjo	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	592	XLON	EOE9Vs8NOFmM	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	350	BATE	78364220502	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	173	AQXE	53202	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	994	CHIX	2899474154842	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	990	CHIX	2899474154844	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	111	CHIX	2899474154845	2001001125
BAE SYSTEMS PLC	14/04/2023	13:05:22	GB0002634946	1,020.00	276	TRQX	EOE9Vs9YGNin	2001001125
BAE SYSTEMS PLC	14/04/2023	13:11:21	GB0002634946	1,020.00	300	XLON	EOE9Vs8NOKkb	2001001125
BAE SYSTEMS PLC	14/04/2023	13:12:00	GB0002634946	1,020.00	302	XLON	EOE9Vs8NOLAV	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	559	CHIX	2899474157442	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	600	CHIX	2899474157443	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	1,121	BATE	78364222390	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	156	XLON	EOE9Vs8NOMgo	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	157	XLON	EOE9Vs8NOMgs	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	296	XLON	EOE9Vs8NOMgx	2001001125
BAE SYSTEMS PLC	14/04/2023	13:14:21	GB0002634946	1,020.00	1,136	XLON	EOE9Vs8NOMh3	2001001125
BAE SYSTEMS PLC	14/04/2023	13:18:09	GB0002634946	1,020.00	1,150	CHIX	2899474158335	2001001125
BAE SYSTEMS PLC	14/04/2023	13:18:09	GB0002634946	1,020.00	1,133	CHIX	2899474158340	2001001125
BAE SYSTEMS PLC	14/04/2023	13:20:27	GB0002634946	1,019.50	1,207	TRQX	EOE9Vs9YHAem	2001001125
BAE SYSTEMS PLC	14/04/2023	13:24:10	GB0002634946	1,019.50	1,217	BATE	78364224283	2001001125
BAE SYSTEMS PLC	14/04/2023	13:24:10	GB0002634946	1,019.50	572	CHIX	2899474159772	2001001125
BAE SYSTEMS PLC	14/04/2023	13:24:10	GB0002634946	1,019.50	664	CHIX	2899474159773	2001001125
BAE SYSTEMS PLC	14/04/2023	13:29:20	GB0002634946	1,019.50	362	XLON	EOE9Vs8NOZ03	2001001125
BAE SYSTEMS PLC	14/04/2023	13:30:24	GB0002634946	1,020.00	1,262	XLON	EOE9Vs8NOb7h	2001001125
BAE SYSTEMS PLC	14/04/2023	13:30:24	GB0002634946	1,020.00	1,262	XLON	EOE9Vs8NOb7m	2001001125
BAE SYSTEMS PLC	14/04/2023	13:30:24	GB0002634946	1,020.00	959	XLON	EOE9Vs8NOb7r	2001001125
BAE SYSTEMS PLC	14/04/2023	13:32:06	GB0002634946	1,019.50	985	CHIX	2899474163139	2001001125
BAE SYSTEMS PLC	14/04/2023	13:32:06	GB0002634946	1,019.50	276	CHIX	2899474163140	2001001125
BAE SYSTEMS PLC	14/04/2023	13:38:52	GB0002634946	1,020.00	285	AQXE	60914	2001001125
BAE SYSTEMS PLC	14/04/2023	13:38:52	GB0002634946	1,020.00	580	BATE	78364228394	2001001125
BAE SYSTEMS PLC	14/04/2023	13:38:52	GB0002634946	1,020.00	1,645	CHIX	2899474165724	2001001125
BAE SYSTEMS PLC	14/04/2023	13:38:52	GB0002634946	1,020.00	458	TRQX	EOE9Vs9YIOa	2001001125
BAE SYSTEMS PLC	14/04/2023	13:38:52	GB0002634946	1,020.00	981	XLON	EOE9Vs8NOq5i	2001001125
BAE SYSTEMS PLC	14/04/2023	13:40:31	GB0002634946	1,019.50	183	TRQX	EOE9Vs9YIV62	2001001125
BAE SYSTEMS PLC	14/04/2023	13:40:31	GB0002634946	1,019.50	392	XLON	EOE9Vs8NOrcm	2001001125
BAE SYSTEMS PLC	14/04/2023	13:40:31	GB0002634946	1,019.50	658	CHIX	2899474166218	2001001125
BAE SYSTEMS PLC	14/04/2023	13:40:31	GB0002634946	1,019.50	232	BATE	78364228775	2001001125
BAE SYSTEMS PLC	14/04/2023	13:40:31	GB0002634946	1,019.50	115	CHIX	2899474166222	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	631	CHIX	2899474167044	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	222	BATE	78364229456	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	138	XLON	EOE9Vs8NOu77	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	45	TRQX	EOE9Vs9YIq91	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	238	XLON	EOE9Vs8NOu7B	2001001125
BAE SYSTEMS PLC	14/04/2023	13:43:30	GB0002634946	1,019.00	130	TRQX	EOE9Vs9YIq93	2001001125
BAE SYSTEMS PLC	14/04/2023	13:46:44	GB0002634946	1,019.50	159	TRQX	EOE9Vs9YIvrG	2001001125
BAE SYSTEMS PLC	14/04/2023	13:46:44	GB0002634946	1,019.50	340	XLON	EOE9Vs8NOz1H	2001001125
BAE SYSTEMS PLC	14/04/2023	13:46:44	GB0002634946	1,019.50	571	CHIX	2899474168148	2001001125
BAE SYSTEMS PLC	14/04/2023	13:46:44	GB0002634946	1,019.50	201	BATE	78364230270	2001001125
BAE SYSTEMS PLC	14/04/2023	13:46:44	GB0002634946	1,019.50	99	CHIX	2899474168153	2001001125
BAE SYSTEMS PLC	14/04/2023	13:50:00	GB0002634946	1,020.00	241	BATE	78364231043	2001001125
BAE SYSTEMS PLC	14/04/2023	13:50:00	GB0002634946	1,020.00	15	CHIX	2899474169074	2001001125
BAE SYSTEMS PLC	14/04/2023	13:50:00	GB0002634946	1,020.00	191	TRQX	EOE9Vs9YJ9qH	2001001125
BAE SYSTEMS PLC	14/04/2023	13:50:00	GB0002634946	1,020.00	409	XLON	EOE9Vs8NP2Q2	2001001125
BAE SYSTEMS PLC	14/04/2023	13:50:00	GB0002634946	1,020.00	256	CHIX	2899474169075	2001001125

BAE SYSTEMS PLC	14/04/2023	13:53:11	GB0002634946	1,020.00	365	XLON	EOE9Vs8NP7MV	2001001125
BAE SYSTEMS PLC	14/04/2023	13:53:11	GB0002634946	1,020.00	187	TRQX	EOE9Vs9YJQP1	2001001125
BAE SYSTEMS PLC	14/04/2023	13:53:11	GB0002634946	1,020.00	116	CHIX	2899474170246	2001001125
BAE SYSTEMS PLC	14/04/2023	13:55:35	GB0002634946	1,020.00	353	XLON	EOE9Vs8NPAAW	2001001125
BAE SYSTEMS PLC	14/04/2023	13:55:35	GB0002634946	1,020.00	593	CHIX	2899474171128	2001001125
BAE SYSTEMS PLC	14/04/2023	13:55:35	GB0002634946	1,020.00	208	BATE	78364232597	2001001125
BAE SYSTEMS PLC	14/04/2023	13:55:35	GB0002634946	1,020.00	165	TRQX	EOE9Vs9YJZzU	2001001125
BAE SYSTEMS PLC	14/04/2023	13:55:35	GB0002634946	1,020.00	103	TRQX	EOE9Vs9YJZzq	2001001125
BAE SYSTEMS PLC	14/04/2023	14:01:07	GB0002634946	1,020.00	98	XLON	EOE9Vs8NPGvu	2001001125
BAE SYSTEMS PLC	14/04/2023	14:01:07	GB0002634946	1,020.00	248	XLON	EOE9Vs8NPGww	2001001125
BAE SYSTEMS PLC	14/04/2023	14:02:45	GB0002634946	1,020.00	610	CHIX	2899474173520	2001001125
BAE SYSTEMS PLC	14/04/2023	14:03:18	GB0002634946	1,020.00	536	CHIX	2899474173724	2001001125
BAE SYSTEMS PLC	14/04/2023	14:03:43	GB0002634946	1,020.00	184	CHIX	2899474173850	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	197	TRQX	EOE9Vs9YKBW7	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	422	XLON	EOE9Vs8NPKG2	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	276	XLON	EOE9Vs8NPKGA	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	249	BATE	78364234915	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	1,048	CHIX	2899474174102	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	708	CHIX	2899474174105	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	108	XLON	EOE9Vs8NPKGD	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	362	XLON	EOE9Vs8NPKGH	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	180	TRQX	EOE9Vs9YKBWM	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	169	TRQX	EOE9Vs9YKBWO	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	646	CHIX	2899474174112	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	607	CHIX	2899474174114	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	227	BATE	78364234921	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	214	BATE	78364234923	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	123	CHIX	2899474174117	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	112	CHIX	2899474174118	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	96	CHIX	2899474174119	2001001125
BAE SYSTEMS PLC	14/04/2023	14:04:37	GB0002634946	1,020.00	10	CHIX	2899474174120	2001001125
BAE SYSTEMS PLC	14/04/2023	14:08:09	GB0002634946	1,020.00	483	CHIX	2899474175231	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	84	AQXE	68679	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	115	AQXE	68680	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	112	AQXE	68681	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	201	AQXE	68682	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	109	AQXE	68683	2001001125
BAE SYSTEMS PLC	14/04/2023	14:13:32	GB0002634946	1,021.00	80	AQXE	68684	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	30	AQXE	68950	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	13	AQXE	68951	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	204	AQXE	68952	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	269	TRQX	EOE9Vs9YKIdl	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	124	TRQX	EOE9Vs9YKIdK	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	120	TRQX	EOE9Vs9YKIdM	2001001125
BAE SYSTEMS PLC	14/04/2023	14:14:34	GB0002634946	1,021.00	20	TRQX	EOE9Vs9YKIdO	2001001125
BAE SYSTEMS PLC	14/04/2023	14:15:13	GB0002634946	1,020.50	261	BATE	78364237450	2001001125
BAE SYSTEMS PLC	14/04/2023	14:16:05	GB0002634946	1,021.00	723	AQXE	69299	2001001125
BAE SYSTEMS PLC	14/04/2023	14:16:40	GB0002634946	1,020.50	159	BATE	78364237771	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:06	GB0002634946	1,020.50	228	CHIX	2899474177712	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:24	GB0002634946	1,021.00	109	AQXE	69626	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:24	GB0002634946	1,021.00	247	AQXE	69627	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:24	GB0002634946	1,021.00	205	AQXE	69628	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:24	GB0002634946	1,021.00	163	TRQX	EOE9Vs9YKqxe	2001001125
BAE SYSTEMS PLC	14/04/2023	14:17:24	GB0002634946	1,021.00	11	TRQX	EOE9Vs9YKqyg	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	53	BATE	78364238382	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	120	BATE	78364238383	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	116	BATE	78364238384	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	114	BATE	78364238385	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	116	BATE	78364238386	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	36	BATE	78364238387	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	4	BATE	78364238388	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,021.00	181	BATE	78364238389	2001001125
BAE SYSTEMS PLC	14/04/2023	14:18:28	GB0002634946	1,020.50	307	CHIX	2899474178335	2001001125
BAE SYSTEMS PLC	14/04/2023	14:19:13	GB0002634946	1,020.50	288	CHIX	2899474178520	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	332	TRQX	EOE9Vs9YKz9w	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	181	TRQX	EOE9Vs9YKzA0	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	183	TRQX	EOE9Vs9YKzA2	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	191	TRQX	EOE9Vs9YKzCk	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	1,285	TRQX	EOE9Vs9YKzD1	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:01	GB0002634946	1,020.50	307	XLON	EOE9Vs8NPNWvh	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:08	GB0002634946	1,020.50	82	XLON	EOE9Vs8NPNWfb	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:08	GB0002634946	1,020.50	392	XLON	EOE9Vs8NPNWfd	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:21	GB0002634946	1,020.50	408	XLON	EOE9Vs8NPNWfu	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:21	GB0002634946	1,020.50	751	XLON	EOE9Vs8NPNWfy	2001001125
BAE SYSTEMS PLC	14/04/2023	14:20:37	GB0002634946	1,020.50	54	XLON	EOE9Vs8NPNX4Z	2001001125
BAE SYSTEMS PLC	14/04/2023	14:21:11	GB0002634946	1,020.50	192	XLON	EOE9Vs8NPNXcd	2001001125
BAE SYSTEMS PLC	14/04/2023	14:21:11	GB0002634946	1,020.50	335	XLON	EOE9Vs8NPNXch	2001001125
BAE SYSTEMS PLC	14/04/2023	14:22:25	GB0002634946	1,020.50	527	CHIX	2899474179462	2001001125
BAE SYSTEMS PLC	14/04/2023	14:23:22	GB0002634946	1,020.50	285	XLON	EOE9Vs8NPNZ6S	2001001125
BAE SYSTEMS PLC	14/04/2023	14:23:22	GB0002634946	1,020.50	426	XLON	EOE9Vs8NPNZ6X	2001001125
BAE SYSTEMS PLC	14/04/2023	14:23:22	GB0002634946	1,020.50	234	CHIX	2899474179736	2001001125
BAE SYSTEMS PLC	14/04/2023	14:24:48	GB0002634946	1,020.50	222	TRQX	EOE9Vs9YLFlhu	2001001125
BAE SYSTEMS PLC	14/04/2023	14:25:37	GB0002634946	1,020.50	1,066	CHIX	2899474180323	2001001125
BAE SYSTEMS PLC	14/04/2023	14:25:37	GB0002634946	1,020.50	83	CHIX	2899474180324	2001001125
BAE SYSTEMS PLC	14/04/2023	14:25:37	GB0002634946	1,020.50	476	XLON	EOE9Vs8NPNfth	2001001125
BAE SYSTEMS PLC	14/04/2023	14:25:37	GB0002634946	1,020.50	715	CHIX	2899474180327	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:07	GB0002634946	1,020.50	420	CHIX	2899474180450	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:07	GB0002634946	1,020.50	1,003	CHIX	2899474180456	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:34	GB0002634946	1,020.00	447	XLON	EOE9Vs8NPNbL7	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:34	GB0002634946	1,020.00	155	XLON	EOE9Vs8NPNbL9	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:34	GB0002634946	1,020.00	355	BATE	78364240374	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:35	GB0002634946	1,020.00	91	CHIX	2899474180617	2001001125
BAE SYSTEMS PLC	14/04/2023	14:26:56	GB0002634946	1,020.00	275	TRQX	EOE9Vs9YLWUd	2001001125
BAE SYSTEMS PLC	14/04/2023	14:29:07	GB0002634946	1,020.00	273	CHIX	2899474181504	2001001125
BAE SYSTEMS PLC	14/04/2023	14:29:07	GB0002634946	1,020.00	348	BATE	78364241122	2001001125
BAE SYSTEMS PLC	14/04/2023	14:29:07	GB0002634946	1,020.00	717	CHIX	2899474181505	2001001125
BAE SYSTEMS PLC	14/04/2023	14:29:07	GB0002634946	1,020.00	590	XLON	EOE9Vs8NPNdB9	2001001125
BAE SYSTEMS PLC	14/04/2023	14:29:37	GB0002634946	1,020.00	34	AQXE	72446	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	290	BATE	78364243404	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	138	AQXE	74139	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	144	AQXE	74140	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	268	XLON	EOE9Vs8NPNIPN	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	521	XLON	EOE9Vs8NPNIPQ	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	371	XLON	EOE9Vs8NPNIPW	2001001125
BAE SYSTEMS PLC	14/04/2023	14:32:26	GB0002634946	1,020.00	817	CHIX	2899474184566	2001001125
BAE SYSTEMS PLC	14/04/2023	14:34:01	GB0002634946	1,020.50	768	TRQX	EO	

BAE SYSTEMS PLC	14/04/2023	14:34:14	GB0002634946	1,020.50	250	XLON	E0E9Vs8NFPoWg	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	470	BATE	78364244687	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	713	CHIX	2899474186406	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	796	XLON	E0E9Vs8NPPyD	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	623	CHIX	2899474186407	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	19	TRQX	E0E9Vs8YMBv4	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	352	TRQX	E0E9Vs8YMBv7	2001001125
BAE SYSTEMS PLC	14/04/2023	14:35:02	GB0002634946	1,020.00	232	CHIX	2899474186411	2001001125
BAE SYSTEMS PLC	14/04/2023	14:37:07	GB0002634946	1,019.50	1,339	CHIX	2899474187705	2001001125
BAE SYSTEMS PLC	14/04/2023	14:37:07	GB0002634946	1,019.50	472	BATE	78364245571	2001001125
BAE SYSTEMS PLC	14/04/2023	14:37:07	GB0002634946	1,019.50	372	TRQX	E0E9Vs8YMMBI	2001001125
BAE SYSTEMS PLC	14/04/2023	14:37:07	GB0002634946	1,019.50	799	XLON	E0E9Vs8NPIRm	2001001125
BAE SYSTEMS PLC	14/04/2023	14:37:07	GB0002634946	1,019.50	233	XLON	E0E9Vs8NPIsd	2001001125
BAE SYSTEMS PLC	14/04/2023	14:39:37	GB0002634946	1,019.50	121	TRQX	E0E9Vs8YMBUu	2001001125
BAE SYSTEMS PLC	14/04/2023	14:39:37	GB0002634946	1,019.50	771	XLON	E0E9Vs8NPMMy	2001001125
BAE SYSTEMS PLC	14/04/2023	14:39:42	GB0002634946	1,019.50	549	XLON	E0E9Vs8NPAW1	2001001125
BAE SYSTEMS PLC	14/04/2023	14:40:02	GB0002634946	1,019.50	692	CHIX	2899474189310	2001001125
BAE SYSTEMS PLC	14/04/2023	14:40:02	GB0002634946	1,019.50	193	TRQX	E0E9Vs8YMeG0	2001001125
BAE SYSTEMS PLC	14/04/2023	14:40:02	GB0002634946	1,019.50	413	XLON	E0E9Vs8NPy4K	2001001125
BAE SYSTEMS PLC	14/04/2023	14:40:02	GB0002634946	1,019.50	364	XLON	E0E9Vs8NPy4j	2001001125
BAE SYSTEMS PLC	14/04/2023	14:42:48	GB0002634946	1,019.50	768	XLON	E0E9Vs8NQ2M3	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	599	XLON	E0E9Vs8NQ3Bh	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	577	XLON	E0E9Vs8NQ3BZ	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	270	TRQX	E0E9Vs8YMydF	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	279	TRQX	E0E9Vs8YMydL	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	968	CHIX	2899474191477	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	1,005	CHIX	2899474191483	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	341	BATE	78364248437	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	102	BATE	78364248439	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	252	BATE	78364248440	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	175	CHIX	2899474191490	2001001125
BAE SYSTEMS PLC	14/04/2023	14:43:20	GB0002634946	1,019.50	168	CHIX	2899474191491	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	679	XLON	E0E9Vs8NQ7cf	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	401	BATE	78364249570	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	118	CHIX	2899474193049	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	1,022	CHIX	2899474193050	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	317	TRQX	E0E9Vs8YNDhj	2001001125
BAE SYSTEMS PLC	14/04/2023	14:45:37	GB0002634946	1,019.50	198	CHIX	2899474193055	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	79	BATE	78364250573	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	341	BATE	78364250574	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	207	AQXE	80581	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	1,193	CHIX	2899474194453	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	316	XLON	E0E9Vs8NQCDI	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	332	TRQX	E0E9Vs8YNTAu	2001001125
BAE SYSTEMS PLC	14/04/2023	14:48:15	GB0002634946	1,019.50	395	XLON	E0E9Vs8NQCDK	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	453	BATE	78364251328	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	1,286	CHIX	2899474195337	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	766	XLON	E0E9Vs8NQF4f	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	260	TRQX	E0E9Vs8YNIjA	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	98	TRQX	E0E9Vs8YNIjD	2001001125
BAE SYSTEMS PLC	14/04/2023	14:50:03	GB0002634946	1,019.50	223	CHIX	2899474195343	2001001125
BAE SYSTEMS PLC	14/04/2023	14:53:12	GB0002634946	1,018.00	754	XLON	E0E9Vs8NQKYj	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	335	BATE	78364253098	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	695	CHIX	2899474197633	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	114	TRQX	E0E9Vs8YOOJk	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	182	XLON	E0E9Vs8NQlJj	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	151	TRQX	E0E9Vs8YOOJn	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	385	XLON	E0E9Vs8NQlJL	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	256	CHIX	2899474197634	2001001125
BAE SYSTEMS PLC	14/04/2023	14:54:07	GB0002634946	1,018.00	165	AQXE	83005	2001001125
BAE SYSTEMS PLC	14/04/2023	14:57:33	GB0002634946	1,018.50	305	CHIX	2899474199503	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:07	GB0002634946	1,018.50	296	BATE	78364254656	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:07	GB0002634946	1,018.50	16	TRQX	E0E9Vs8YONJA	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:07	GB0002634946	1,018.50	292	XLON	E0E9Vs8NQRjI	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:07	GB0002634946	1,018.50	272	CHIX	2899474199717	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	218	AQXE	84553	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	212	AQXE	84554	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	680	CHIX	2899474199757	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	147	BATE	78364254721	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	1,223	CHIX	2899474199761	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	340	TRQX	E0E9Vs8YOOAc	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	334	TRQX	E0E9Vs8YOOAU	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	457	XLON	E0E9Vs8NQRuH	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	729	XLON	E0E9Vs8NQRuL	2001001125
BAE SYSTEMS PLC	14/04/2023	14:58:24	GB0002634946	1,018.50	430	BATE	78364254729	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:00	GB0002634946	1,017.50	122	CHIX	2899474199952	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:38	GB0002634946	1,017.50	295	XLON	E0E9Vs8NQJJO	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:38	GB0002634946	1,017.50	283	CHIX	2899474200361	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:51	GB0002634946	1,017.50	275	XLON	E0E9Vs8NQU0X	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:51	GB0002634946	1,017.50	266	TRQX	E0E9Vs8YOT6T	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:51	GB0002634946	1,017.50	335	CHIX	2899474200593	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:51	GB0002634946	1,017.50	337	BATE	78364255342	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:53	GB0002634946	1,017.50	120	CHIX	2899474200653	2001001125
BAE SYSTEMS PLC	14/04/2023	14:59:53	GB0002634946	1,017.50	384	CHIX	2899474200654	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:29	GB0002634946	1,018.00	229	XLON	E0E9Vs8NQXwV	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	272	XLON	E0E9Vs8NQYOS	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	101	XLON	E0E9Vs8NQYOh	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	77	XLON	E0E9Vs8NQYOX	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	620	XLON	E0E9Vs8NQYOK	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	270	TRQX	E0E9Vs8YQch3	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	75	TRQX	E0E9Vs8YQchD	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	262	TRQX	E0E9Vs8YQchF	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	970	CHIX	2899474202358	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	1,211	CHIX	2899474202360	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	342	BATE	78364256458	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	426	BATE	78364256460	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	28	XLON	E0E9Vs8NQYPD	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	141	XLON	E0E9Vs8NQYPF	2001001125
BAE SYSTEMS PLC	14/04/2023	15:01:52	GB0002634946	1,018.00	210	XLON	E0E9Vs8NQYPH	2001001125
BAE SYSTEMS PLC	14/04/2023	15:05:17	GB0002634946	1,017.50	706	XLON	E0E9Vs8NQYmZ	2001001125
BAE SYSTEMS PLC	14/04/2023	15:05:17	GB0002634946	1,017.50	329	TRQX	E0E9Vs8YPOuJ	2001001125
BAE SYSTEMS PLC	14/04/2023	15:05:17	GB0002634946	1,017.50	1,184	CHIX	2899474204300	2001001125
BAE SYSTEMS PLC	14/04/2023	15:05:17	GB0002634946	1,017.50	417	BATE	78364257864	2001001125
BAE SYSTEMS PLC	14/04/2023	15:05:17	GB0002634946	1,017.50	206	CHIX	2899474204306	2001001125
BAE SYSTEMS PLC	14/04/2023	15:06:01	GB0002634946	1,016.50	260	XLON	E0E9Vs8NQhwj	2001001125
BAE SYSTEMS PLC	14/04/2023	15:06:01						

BAE SYSTEMS PLC	14/04/2023	15:29:22	GB0002634946	1,017.50	202	CHIX	2899474217220	2001001125
BAE SYSTEMS PLC	14/04/2023	15:33:14	GB0002634946	1,016.50	78	AQXE	98019	2001001125
BAE SYSTEMS PLC	14/04/2023	15:33:44	GB0002634946	1,016.50	267	CHIX	2899474219676	2001001125
BAE SYSTEMS PLC	14/04/2023	15:33:52	GB0002634946	1,016.50	6	AQXE	98210	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	552	CHIX	2899474220493	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	203	CHIX	2899474220494	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	28	CHIX	2899474220495	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	1,028	CHIX	2899474220499	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	370	BATE	78364270420	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	293	TRQX	EOE9Vs9YRzd6	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	286	TRQX	EOE9Vs9YRzdA	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	625	XLON	EOE9Vs8NRWA6	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	613	XLON	EOE9Vs8NRWA8	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	362	BATE	78364270426	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	179	CHIX	2899474220510	2001001125
BAE SYSTEMS PLC	14/04/2023	15:35:20	GB0002634946	1,016.50	98	CHIX	2899474220512	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	371	BATE	78364271977	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	346	BATE	78364271979	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	1,053	CHIX	2899474222216	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	185	CHIX	2899474222219	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	171	AQXE	99920	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	261	CHIX	2899474222220	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:03	GB0002634946	1,016.00	33	CHIX	2899474222221	2001001125
BAE SYSTEMS PLC	14/04/2023	15:39:40	GB0002634946	1,016.00	361	XLON	EOE9Vs8NRCAM	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	324	AQXE	101187	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	171	AQXE	101191	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	659	BATE	78364273560	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	346	BATE	78364273565	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	1,870	CHIX	2899474224204	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	981	CHIX	2899474224210	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	1,114	XLON	EOE9Vs8NRGLy	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	206	XLON	EOE9Vs8NRgM8	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	521	TRQX	EOE9Vs9YSb75	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	273	TRQX	EOE9Vs9YSb7G	2001001125
BAE SYSTEMS PLC	14/04/2023	15:42:15	GB0002634946	1,016.50	379	XLON	EOE9Vs8NRgMC	2001001125
BAE SYSTEMS PLC	14/04/2023	15:44:18	GB0002634946	1,016.50	343	BATE	78364274281	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	298	BATE	78364274920	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	121	TRQX	EOE9Vs9YSvEr	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	505	XLON	EOE9Vs8NRriS	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	642	CHIX	2899474225993	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	205	CHIX	2899474225994	2001001125
BAE SYSTEMS PLC	14/04/2023	15:46:10	GB0002634946	1,017.00	115	TRQX	EOE9Vs9YSvEu	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:20	GB0002634946	1,017.00	289	BATE	78364275401	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	143	AQXE	102830	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	123	AQXE	102834	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	147	TRQX	EOE9Vs9YT3nE	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	228	TRQX	EOE9Vs9YT3nG	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	197	TRQX	EOE9Vs9YT3nQ	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	821	CHIX	2899474226651	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	706	CHIX	2899474226660	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	249	BATE	78364275644	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	490	XLON	EOE9Vs8NRoRt	2001001125
BAE SYSTEMS PLC	14/04/2023	15:47:56	GB0002634946	1,017.00	421	XLON	EOE9Vs8NRoSF	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:23	GB0002634946	1,016.50	159	AQXE	103824	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:23	GB0002634946	1,016.50	547	XLON	EOE9Vs8NRshW	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:23	GB0002634946	1,016.50	323	BATE	78364276732	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:23	GB0002634946	1,016.50	255	TRQX	EOE9Vs9YTI7C	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:23	GB0002634946	1,016.50	916	CHIX	2899474228059	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:25	GB0002634946	1,016.00	159	AQXE	103839	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:25	GB0002634946	1,016.00	255	TRQX	EOE9Vs9YTI7F	2001001125
BAE SYSTEMS PLC	14/04/2023	15:50:25	GB0002634946	1,016.00	100	BATE	78364276756	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	112	AQXE	104447	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	164	AQXE	104448	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	227	BATE	78364277397	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	333	BATE	78364277399	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	646	CHIX	2899474228910	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	739	CHIX	2899474228911	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	208	CHIX	2899474228912	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	385	XLON	EOE9Vs8NRv2w	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	564	XLON	EOE9Vs8NRv2y	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	180	TRQX	EOE9Vs9YTQIG	2001001125
BAE SYSTEMS PLC	14/04/2023	15:51:51	GB0002634946	1,015.50	264	TRQX	EOE9Vs9YTQII	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	284	TRQX	EOE9Vs9YTBK1	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	106	XLON	EOE9Vs8NRy2d	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	504	XLON	EOE9Vs8NRy2f	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	1,023	CHIX	2899474229870	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	360	BATE	78364278191	2001001125
BAE SYSTEMS PLC	14/04/2023	15:53:54	GB0002634946	1,015.00	178	CHIX	2899474229879	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:17	GB0002634946	1,016.50	994	CHIX	2899474232076	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:17	GB0002634946	1,016.50	350	BATE	78364280091	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:17	GB0002634946	1,016.50	276	TRQX	EOE9Vs9YTBxE	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:17	GB0002634946	1,016.50	593	XLON	EOE9Vs8NS44e	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:17	GB0002634946	1,016.50	173	CHIX	2899474232078	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:20	GB0002634946	1,016.00	283	TRQX	EOE9Vs9YTXJM	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:20	GB0002634946	1,016.00	604	XLON	EOE9Vs8NS487	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:20	GB0002634946	1,016.00	357	BATE	78364280111	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:20	GB0002634946	1,016.00	1,015	CHIX	2899474232098	2001001125
BAE SYSTEMS PLC	14/04/2023	15:58:20	GB0002634946	1,016.00	176	CHIX	2899474232101	2001001125
BAE SYSTEMS PLC	14/04/2023	16:02:20	GB0002634946	1,016.00	627	XLON	EOE9Vs8NS9ZC	2001001125
BAE SYSTEMS PLC	14/04/2023	16:02:20	GB0002634946	1,016.00	292	TRQX	EOE9Vs9YUHKO	2001001125
BAE SYSTEMS PLC	14/04/2023	16:02:20	GB0002634946	1,016.00	370	BATE	78364281907	2001001125
BAE SYSTEMS PLC	14/04/2023	16:02:20	GB0002634946	1,016.00	1,052	CHIX	2899474234138	2001001125
BAE SYSTEMS PLC	14/04/2023	16:02:20	GB0002634946	1,016.00	183	CHIX	2899474234144	2001001125
BAE SYSTEMS PLC	14/04/2023	16:04:56	GB0002634946	1,016.50	266	XLON	EOE9Vs8NSDoG	2001001125
BAE SYSTEMS PLC	14/04/2023	16:04:56	GB0002634946	1,016.50	9	TRQX	EOE9Vs9YUX02	2001001125
BAE SYSTEMS PLC	14/04/2023	16:05:02	GB0002634946	1,016.50	282	XLON	EOE9Vs8NSDxG	2001001125
BAE SYSTEMS PLC	14/04/2023	16:05:02	GB0002634946	1,016.50	19	AQXE	109943	2001001125
BAE SYSTEMS PLC	14/04/2023	16:05:17	GB0002634946	1,016.50	269	CHIX	2899474236331	2001001125
BAE SYSTEMS PLC	14/04/2023	16:05:17	GB0002634946	1,016.50	143	XLON	EOE9Vs8NSEHk	2001001125
BAE SYSTEMS PLC	14/04/2023	16:05:17	GB0002634946	1,016.50	25	AQXE	110071	2001001125
BAE SYSTEMS PLC	14/04/2023	16:06:49	GB0002634946	1,016.50	236	CHIX	2899474237176	2001001125
BAE SYSTEMS PLC	14/04/2023	16:06:55	GB0002634946	1,016.50	296	CHIX	2899474237234	2001001125
BAE SYSTEMS PLC	14/04/2023	16:07:43	GB0002634946	1,016.50	263	BATE	78364284663	2001001125
BAE SYSTEMS PLC	14/04/2023	16:08:51	GB0002634946	1,016.50	122	XLON	EOE9Vs8NSJWe	2001001125
BAE SYSTEMS PLC	14/04/2023	16:08:51	GB0002634946	1,016.50	197	AQXE	111609	2001001125
BAE SYSTEMS PLC	14/04/2023	16:08:51	GB0002634946	1,016.50	101	AQXE	111610	2001001125
BAE SYSTEMS PLC	14/04/2023	16:08:52	GB000263494					

BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	193	AQXE	111853	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	40	TRQX	E0E9Vs9YUwkg	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	311	TRQX	E0E9Vs9YUwki	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	399	BATE	78364285364	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	379	BATE	78364285367	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	392	BATE	78364285369	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	1,135	CHIX	2899474238624	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	1,077	CHIX	2899474238628	2001001125
BAE SYSTEMS PLC	14/04/2023	16:09:22	GB0002634946	1,016.50	1,115	CHIX	2899474238631	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	1,207	CHIX	2899474239422	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	209	AQXE	112443	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	425	BATE	78364286018	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	38	TRQX	E0E9Vs9YV4ZD	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	719	XLON	E0E9Vs8NSM1r	2001001125
BAE SYSTEMS PLC	14/04/2023	16:10:49	GB0002634946	1,016.50	298	TRQX	E0E9Vs9YV4ZG	2001001125
BAE SYSTEMS PLC	14/04/2023	16:14:26	GB0002634946	1,016.50	111	BATE	78364287733	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	847	BATE	78364288300	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	1,599	CHIX	2899474242082	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	807	CHIX	2899474242083	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	669	TRQX	E0E9Vs9YVDF	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	1,433	XLON	E0E9Vs8NSShb	2001001125
BAE SYSTEMS PLC	14/04/2023	16:15:35	GB0002634946	1,017.00	417	CHIX	2899474242086	2001001125
BAE SYSTEMS PLC	14/04/2023	16:19:30	GB0002634946	1,016.50	433	XLON	E0E9Vs8NSXG9	2001001125
BAE SYSTEMS PLC	14/04/2023	16:19:30	GB0002634946	1,016.50	53	BATE	78364290390	2001001125
BAE SYSTEMS PLC	14/04/2023	16:19:34	GB0002634946	1,016.50	238	XLON	E0E9Vs8NSXPO	2001001125
BAE SYSTEMS PLC	14/04/2023	16:19:34	GB0002634946	1,016.50	24	CHIX	2899474244642	2001001125
BAE SYSTEMS PLC	14/04/2023	16:19:34	GB0002634946	1,016.50	202	XLON	E0E9Vs8NSXPW	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:29	GB0002634946	1,016.50	38	BATE	78364290910	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:29	GB0002634946	1,016.50	258	CHIX	2899474245169	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:37	GB0002634946	1,016.50	186	AQXE	117275	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:55	GB0002634946	1,016.50	31	TRQX	E0E9Vs9YW0Aq	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:55	GB0002634946	1,016.50	19	BATE	78364291151	2001001125
BAE SYSTEMS PLC	14/04/2023	16:20:55	GB0002634946	1,016.50	291	CHIX	2899474245472	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:01	GB0002634946	1,016.50	180	XLON	E0E9Vs8NSZ3S	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:01	GB0002634946	1,016.50	308	CHIX	2899474245527	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:01	GB0002634946	1,016.50	263	TRQX	E0E9Vs9YW0Xz	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:23	GB0002634946	1,016.50	299	XLON	E0E9Vs8NSZZ7	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:23	GB0002634946	1,016.50	3	TRQX	E0E9Vs9YW2wy	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:23	GB0002634946	1,016.50	274	TRQX	E0E9Vs9YW2x0	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:23	GB0002634946	1,016.50	212	CHIX	2899474245898	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:23	GB0002634946	1,016.50	13	BATE	78364291472	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:43	GB0002634946	1,016.50	22	AQXE	117716	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:43	GB0002634946	1,016.50	393	BATE	78364291630	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:43	GB0002634946	1,016.50	669	CHIX	2899474246133	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:43	GB0002634946	1,016.50	69	TRQX	E0E9Vs9YW53R	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:43	GB0002634946	1,016.50	253	XLON	E0E9Vs8NSa3p	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:51	GB0002634946	1,016.50	105	XLON	E0E9Vs8NSaBu	2001001125
BAE SYSTEMS PLC	14/04/2023	16:21:55	GB0002634946	1,016.50	205	AQXE	117810	2001001125
BAE SYSTEMS PLC	14/04/2023	16:22:42	GB0002634946	1,016.50	566	XLON	E0E9Vs8NSb7g	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:03	GB0002634946	1,016.50	31	XLON	E0E9Vs8NSbKd	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:03	GB0002634946	1,016.50	524	XLON	E0E9Vs8NSbKf	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:03	GB0002634946	1,016.50	78	BATE	78364292295	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:07	GB0002634946	1,016.50	268	CHIX	2899474247006	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:30	GB0002634946	1,016.50	255	XLON	E0E9Vs8NSbJA	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:30	GB0002634946	1,016.50	525	CHIX	2899474247134	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:34	GB0002634946	1,016.50	52	AQXE	118364	2001001125
BAE SYSTEMS PLC	14/04/2023	16:23:48	GB0002634946	1,016.50	88	AQXE	118445	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:00	GB0002634946	1,016.50	7	CHIX	2899474247478	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:00	GB0002634946	1,016.50	302	CHIX	2899474247480	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:00	GB0002634946	1,016.50	73	BATE	78364292699	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:00	GB0002634946	1,016.50	131	BATE	78364292700	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:26	GB0002634946	1,016.50	109	AQXE	118693	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:26	GB0002634946	1,016.50	656	CHIX	2899474247816	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:26	GB0002634946	1,016.50	49	CHIX	2899474247824	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:26	GB0002634946	1,016.50	299	CHIX	2899474247825	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:30	GB0002634946	1,016.50	711	CHIX	2899474247878	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:30	GB0002634946	1,016.50	856	XLON	E0E9Vs8NSczj	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	838	CHIX	2899474247904	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	1,326	CHIX	2899474247905	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	1,286	CHIX	2899474247908	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	467	BATE	78364292975	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	209	XLON	E0E9Vs8NSd4L	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	369	TRQX	E0E9Vs9YWL27	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	581	XLON	E0E9Vs8NSd4N	2001001125
BAE SYSTEMS PLC	14/04/2023	16:24:32	GB0002634946	1,016.50	230	CHIX	2899474247911	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:28	GB0002634946	1,016.00	112	AQXE	120294	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:28	GB0002634946	1,016.00	218	AQXE	120296	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	106	AQXE	120359	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	382	XLON	E0E9Vs8NSgZl	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	178	TRQX	E0E9Vs9YWWsN	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	641	CHIX	2899474249889	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	225	TRQX	E0E9Vs9YWWsb	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	315	AQXE	120360	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	304	XLON	E0E9Vs8NSgZq	2001001125
BAE SYSTEMS PLC	14/04/2023	16:26:36	GB0002634946	1,016.00	282	XLON	E0E9Vs8NSgZs	2001001125
BAE SYSTEMS PLC	14/04/2023	16:27:25	GB0002634946	1,015.50	723	CHIX	2899474250391	2001001125
BAE SYSTEMS PLC	14/04/2023	16:27:46	GB0002634946	1,015.50	50	TRQX	E0E9Vs9YWbz1	2001001125
BAE SYSTEMS PLC	14/04/2023	16:27:46	GB0002634946	1,015.50	75	CHIX	2899474250613	2001001125
BAE SYSTEMS PLC	14/04/2023	16:27:46	GB0002634946	1,015.50	183	CHIX	2899474250614	2001001125
BAE SYSTEMS PLC	14/04/2023	16:29:03	GB0002634946	1,015.50	295	CHIX	2899474251641	2001001116
BAE SYSTEMS PLC	14/04/2023	16:29:27	GB0002634946	1,015.50	462	CHIX	2899474251949	2001001116
BAE SYSTEMS PLC	14/04/2023	16:29:27	GB0002634946	1,015.50	499	CHIX	2899474251952	2001001116

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