

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	8SVCSVSGDWMW2QHOH83	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	03/05/2023	GB0002634946	100,527	1,016.65	XLON	1,021.50	1,010.50
BAE SYSTEMS PLC	03/05/2023	GB0002634946	162,560	1,017.45	CHIX	1,021.50	1,013.50
BAE SYSTEMS PLC	03/05/2023	GB0002634946	42,249	1,017.65	BATE	1,021.50	1,013.00
BAE SYSTEMS PLC	03/05/2023	GB0002634946	9,809	1,016.26	AQXE	1,021.00	1,010.00
BAE SYSTEMS PLC	03/05/2023	GB0002634946	25,154	1,017.66	TRQX	1,021.50	1,014.00
* Rounded to two decimal places		SUM:	340,299	1,017.22		1,021.50	1,010.00

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	03/05/2023	08:00:06	GB0002634946	1,011.50	36	XLON	EOENI6JOFXQJ	2001001125
BAE SYSTEMS PLC	03/05/2023	08:00:07	GB0002634946	1,011.50	1,368	XLON	EOENI6JOFXWA	2001001125
BAE SYSTEMS PLC	03/05/2023	08:00:07	GB0002634946	1,011.50	994	XLON	EOENI6JOFXWC	2001001125
BAE SYSTEMS PLC	03/05/2023	08:00:07	GB0002634946	1,011.50	2,417	XLON	EOENI6JOFXWE	2001001125
BAE SYSTEMS PLC	03/05/2023	08:01:09	GB0002634946	1,010.50	321	XLON	EOENI6JOFxLb	2001001125
BAE SYSTEMS PLC	03/05/2023	08:01:09	GB0002634946	1,010.50	522	XLON	EOENI6JOFxMn	2001001125
BAE SYSTEMS PLC	03/05/2023	08:03:03	GB0002634946	1,010.00	887	AQXE	947	2001001125
BAE SYSTEMS PLC	03/05/2023	08:03:03	GB0002634946	1,010.00	320	AQXE	948	2001001125
BAE SYSTEMS PLC	03/05/2023	08:03:03	GB0002634946	1,010.00	198	AQXE	952	2001001125
BAE SYSTEMS PLC	03/05/2023	08:06:07	GB0002634946	1,012.00	406	XLON	EOENI6JOFpsB	2001001125
BAE SYSTEMS PLC	03/05/2023	08:06:07	GB0002634946	1,012.00	1,086	XLON	EOENI6JOFpsE	2001001125
BAE SYSTEMS PLC	03/05/2023	08:06:07	GB0002634946	1,012.00	2,278	XLON	EOENI6JOFpsG	2001001125
BAE SYSTEMS PLC	03/05/2023	08:06:07	GB0002634946	1,012.00	249	XLON	EOENI6JOFpsL	2001001125
BAE SYSTEMS PLC	03/05/2023	08:09:29	GB0002634946	1,014.50	686	CHIX	2899474082598	2001001125
BAE SYSTEMS PLC	03/05/2023	08:09:34	GB0002634946	1,014.50	360	XLON	EOENI6JOFxJP	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	113	CHIX	2899474082841	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	260	TRQX	EOENI6KAvygd	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	656	XLON	EOENI6JOFy1	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	1,137	CHIX	2899474082842	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	370	BATE	78364171988	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:10	GB0002634946	1,014.50	223	TRQX	EOENI6KAvge8	2001001125
BAE SYSTEMS PLC	03/05/2023	08:10:53	GB0002634946	1,014.50	1,017	CHIX	2899474083047	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:09	GB0002634946	1,014.50	1,333	CHIX	2899474084190	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:09	GB0002634946	1,014.50	1,011	XLON	EOENI6JOG79I	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:09	GB0002634946	1,014.50	921	XLON	EOENI6JOG79K	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:09	GB0002634946	1,014.50	218	XLON	EOENI6JOG79N	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:09	GB0002634946	1,014.50	273	XLON	EOENI6JOG79U	2001001125
BAE SYSTEMS PLC	03/05/2023	08:14:15	GB0002634946	1,014.00	1,612	XLON	EOENI6JOG7FN	2001001125
BAE SYSTEMS PLC	03/05/2023	08:16:50	GB0002634946	1,013.00	1,012	XLON	EOENI6JOGBHG	2001001125
BAE SYSTEMS PLC	03/05/2023	08:19:19	GB0002634946	1,014.50	1,352	XLON	EOENI6JOGH5a	2001001125
BAE SYSTEMS PLC	03/05/2023	08:19:19	GB0002634946	1,014.50	1,018	CHIX	2899474086502	2001001125
BAE SYSTEMS PLC	03/05/2023	08:19:19	GB0002634946	1,014.50	574	CHIX	2899474086503	2001001125
BAE SYSTEMS PLC	03/05/2023	08:21:15	GB0002634946	1,014.50	789	CHIX	2899474087399	2001001125
BAE SYSTEMS PLC	03/05/2023	08:23:12	GB0002634946	1,014.50	1,122	CHIX	2899474087975	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:05	GB0002634946	1,014.00	659	XLON	EOENI6JOGRFs	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	36	AQXE	6151	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	957	CHIX	2899474088543	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	283	BATE	78364175055	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	199	TRQX	EOENI6KAwmLA	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	502	XLON	EOENI6JOGRS1	2001001125
BAE SYSTEMS PLC	03/05/2023	08:25:13	GB0002634946	1,014.00	135	AQXE	6152	2001001125
BAE SYSTEMS PLC	03/05/2023	08:27:38	GB0002634946	1,013.50	235	AQXE	6762	2001001125
BAE SYSTEMS PLC	03/05/2023	08:30:14	GB0002634946	1,015.00	1,174	CHIX	2899474090736	2001001125
BAE SYSTEMS PLC	03/05/2023	08:30:14	GB0002634946	1,015.00	348	BATE	78364176219	2001001125
BAE SYSTEMS PLC	03/05/2023	08:30:14	GB0002634946	1,015.00	243	TRQX	EOENI6KAX9RM	2001001125
BAE SYSTEMS PLC	03/05/2023	08:30:14	GB0002634946	1,015.00	616	XLON	EOENI6JOGb5I	2001001125
BAE SYSTEMS PLC	03/05/2023	08:30:14	GB0002634946	1,015.00	54	AQXE	7522	2001001125
BAE SYSTEMS PLC	03/05/2023	08:31:57	GB0002634946	1,014.00	1,466	TRQX	EOENI6KAvHva	2001001125
BAE SYSTEMS PLC	03/05/2023	08:34:42	GB0002634946	1,013.50	1,312	CHIX	2899474092521	2001001125
BAE SYSTEMS PLC	03/05/2023	08:35:50	GB0002634946	1,013.00	1,315	BATE	78364177542	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	249	BATE	78364178726	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	840	CHIX	2899474095013	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	174	TRQX	EOENI6KAYoPy	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	441	XLON	EOENI6JOGu2G	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	174	TRQX	EOENI6KAYoQ6	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	338	TRQX	EOENI6KAYoQ8	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	163	CHIX	2899474095015	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	249	BATE	78364178727	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	96	BATE	78364178728	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:48	GB0002634946	1,014.00	174	TRQX	EOENI6KAYoQK	2001001125
BAE SYSTEMS PLC	03/05/2023	08:41:50	GB0002634946	1,014.00	341	XLON	EOENI6JOGu7I	2001001125
BAE SYSTEMS PLC	03/05/2023	08:43:07	GB0002634946	1,014.50	651	BATE	78364179015	2001001125
BAE SYSTEMS PLC	03/05/2023	08:44:35	GB0002634946	1,014.50	304	BATE	78364179294	2001001125
BAE SYSTEMS PLC	03/05/2023	08:44:35	GB0002634946	1,014.50	1,278	BATE	78364179296	2001001125
BAE SYSTEMS PLC	03/05/2023	08:49:30	GB0002634946	1,015.00	629	XLON	EOENI6JOH5bg	2001001125
BAE SYSTEMS PLC	03/05/2023	08:49:30	GB0002634946	1,015.00	790	XLON	EOENI6JOH5bi	2001001125
BAE SYSTEMS PLC	03/05/2023	08:49:33	GB0002634946	1,014.50	375	CHIX	2899474097508	2001001125
BAE SYSTEMS PLC	03/05/2023	08:49:33	GB0002634946	1,014.50	1,042	CHIX	2899474097509	2001001125
BAE SYSTEMS PLC	03/05/2023	08:51:39	GB0002634946	1,014.50	24	CHIX	2899474098321	2001001125
BAE SYSTEMS PLC	03/05/2023	08:52:06	GB0002634946	1,014.50	1,265	CHIX	2899474098452	2001001125
BAE SYSTEMS PLC	03/05/2023	08:53:49	GB0002634946	1,014.50	212	XLON	EOENI6JOHb7I	2001001125
BAE SYSTEMS PLC	03/05/2023	08:54:07	GB0002634946	1,014.50	1,047	XLON	EOENI6JOHbdw	2001001125
BAE SYSTEMS PLC	03/05/2023	08:54:33	GB0002634946	1,014.50	1,407	CHIX	2899474099333	2001001125
BAE SYSTEMS PLC	03/05/2023	09:00:35	GB0002634946	1,014.00	1,253	CHIX	2899474100442	2001001125
BAE SYSTEMS PLC	03/05/2023	09:00:35	GB0002634946	1,014.00	1,319	CHIX	2899474101068	2001001125
BAE SYSTEMS PLC	03/05/2023	09:02:53	GB0002634946	1,014.50	1,370	CHIX	2899474101916	2001001125
BAE SYSTEMS PLC	03/05/2023	09:05:12	GB0002634946	1,014.50	1,140	CHIX	2899474102871	2001001125
BAE SYSTEMS PLC	03/05/2023	09:11:08	GB0002634946	1,015.00	12	CHIX	2899474104813	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:08	GB0002634946	1,015.00	8	CHIX	2899474105202	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	580	XLON	EOENI6JOHbSI	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	792	XLON	EOENI6JOHbSh	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	792	XLON	EOENI6JOHbSn	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	580	XLON	EOENI6JOHbSp	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	212	XLON	EOENI6JOHbSf	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	600	XLON	EOENI6JOHbSw	2001001125
BAE SYSTEMS PLC	03/05/2023	09:12:33	GB0002634946	1,016.00	121	XLON	EOENI6JOHbSy	2001001125
BAE SYSTEMS PLC	03/05/2023	09:14:15	GB0002634946	1,015.50	1,329	XLON	EOENI6JOHdfl	2001001125
BAE SYSTEMS PLC	03/05/2023	09:17:31	GB0002634946	1,015.50	1,113	CHIX	2899474106724	2001001125
BAE SYSTEMS PLC	03/05/2023	09:17:31	GB0002634946	1,015.50	330	BATE	78364185764	2001001125
BAE SYSTEMS PLC	03/05/2023	09:17:31	GB0002634946	1,015.50	231	TRQX	EOENI6KBOTEI	2001001125
BAE SYSTEMS PLC	03/05/2023	09:17:31	GB0002634946	1,015.50	585	XLON	EOENI6JOHbZM	2001001125
BAE SYSTEMS PLC	03/05/2023	09:17:31	GB0002634946	1,015.50	199	AQXE	17146	2001001125
BAE SYSTEMS PLC	03/05/2023	09:20:15	GB0002634946	1,015.50	951	CHIX	2899474107885	2001001125
BAE SYSTEMS PLC	03/05/2023	09:20:15	GB0002634946	1,015.50	291	CHIX	2899474107886	2001001125
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BAE SYSTEMS PLC	03/05/2023	09:45:49	GB0002634946	1,018.00	118	TRQX	EOENI6KBZugk	2001001125
BAE SYSTEMS PLC	03/05/2023	09:45:49	GB0002634946	1,018.00	153	BATE	78364192399	2001001125
BAE SYSTEMS PLC	03/05/2023	09:45:49	GB0002634946	1,018.00	910	CHIX	2899474117391	2001001125
BAE SYSTEMS PLC	03/05/2023	09:51:46	GB0002634946	1,017.50	1,165	CHIX	2899474119328	2001001125
BAE SYSTEMS PLC	03/05/2023	09:51:46	GB0002634946	1,017.50	1,115	BATE	78364193773	2001001125
BAE SYSTEMS PLC	03/05/2023	09:54:05	GB0002634946	1,017.00	379	TRQX	EOENI6KB3X2D	2001001125
BAE SYSTEMS PLC	03/05/2023	09:54:05	GB0002634946	1,017.00	695	TRQX	EOENI6KB3X2G	2001001125
BAE SYSTEMS PLC	03/05/2023	09:56:25	GB0002634946	1,017.00	691	TRQX	EOENI6KB3i3	2001001125
BAE SYSTEMS PLC	03/05/2023	09:56:25	GB0002634946	1,017.00	346	TRQX	EOENI6KB3iG	2001001125
BAE SYSTEMS PLC	03/05/2023	09:56:25	GB0002634946	1,017.00	1,068	TRQX	EOENI6KB3iI	2001001125
BAE SYSTEMS PLC	03/05/2023	10:01:03	GB0002634946	1,016.00	58	AQXE	25614	2001001125
BAE SYSTEMS PLC	03/05/2023	10:01:36	GB0002634946	1,016.00	292	XLON	EOENI6JOIVQe	2001001125
BAE SYSTEMS PLC	03/05/2023	10:01:36	GB0002634946	1,016.00	745	XLON	EOENI6JOIVQg	2001001125
BAE SYSTEMS PLC	03/05/2023	10:01:42	GB0002634946	1,016.00	41	AQXE	25740	2001001125
BAE SYSTEMS PLC	03/05/2023	10:02:03	GB0002634946	1,016.00	512	AQXE	25844	2001001125
BAE SYSTEMS PLC	03/05/2023	10:02:03	GB0002634946	1,016.00	184	AQXE	25845	2001001125
BAE SYSTEMS PLC	03/05/2023	10:02:03	GB0002634946	1,016.00	171	AQXE	25846	2001001125
BAE SYSTEMS PLC	03/05/2023	10:04:02	GB0002634946	1,015.00	970	CHIX	2899474123063	2001001125
BAE SYSTEMS PLC	03/05/2023	10:05:48	GB0002634946	1,015.50	1,015	CHIX	2899474123722	2001001125
BAE SYSTEMS PLC	03/05/2023	10:07:16	GB0002634946	1,014.50	1,023	CHIX	2899474124201	2001001125
BAE SYSTEMS PLC	03/05/2023	10:12:04	GB0002634946	1,015.00	935	CHIX	2899474125650	2001001125
BAE SYSTEMS PLC	03/05/2023	10:12:04	GB0002634946	1,015.00	427	CHIX	2899474125652	2001001125
BAE SYSTEMS PLC	03/05/2023	10:12:04	GB0002634946	1,015.00	491	CHIX	2899474125653	2001001125
BAE SYSTEMS PLC	03/05/2023	10:13:29	GB0002634946	1,013.50	1,069	BATE	78364198340	2001001125
BAE SYSTEMS PLC	03/05/2023	10:17:40	GB0002634946	1,014.00	1,171	CHIX	2899474127561	2001001125
BAE SYSTEMS PLC	03/05/2023	10:22:03	GB0002634946	1,014.00	1,002	TRQX	EOENI6KBSY6J	2001001125
BAE SYSTEMS PLC	03/05/2023	10:22:03	GB0002634946	1,014.00	966	CHIX	2899474128928	2001001125
BAE SYSTEMS PLC	03/05/2023	10:22:57	GB0002634946	1,013.50	1,003	CHIX	2899474129163	2001001125
BAE SYSTEMS PLC	03/05/2023	10:27:36	GB0002634946	1,014.00	489	XLON	EOENI6JolyNm	2001001125
BAE SYSTEMS PLC	03/05/2023	10:34:51	GB0002634946	1,016.00	707	AQXE	32132	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	586	BATE	78364202701	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	1,978	CHIX	2899474132521	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	449	XLON	EOENI6JOU69m	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	589	XLON	EOENI6JOU69p	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	410	TRQX	EOENI6KB6Rwu	2001001125
BAE SYSTEMS PLC	03/05/2023	10:35:19	GB0002634946	1,015.50	353	AQXE	32196	2001001125
BAE SYSTEMS PLC	03/05/2023	10:38:31	GB0002634946	1,014.00	876	XLON	EOENI6JOU9Mm	2001001125
BAE SYSTEMS PLC	03/05/2023	10:38:31	GB0002634946	1,014.00	169	XLON	EOENI6JOU9NB	2001001125
BAE SYSTEMS PLC	03/05/2023	10:39:57	GB0002634946	1,014.50	996	XLON	EOENI6JOUJAK4	2001001125
BAE SYSTEMS PLC	03/05/2023	10:41:55	GB0002634946	1,015.50	1,026	BATE	78364204062	2001001125
BAE SYSTEMS PLC	03/05/2023	10:51:11	GB0002634946	1,015.50	374	TRQX	EOENI6KB7RbG	2001001125
BAE SYSTEMS PLC	03/05/2023	10:51:11	GB0002634946	1,015.50	949	XLON	EOENI6JOUJKoH	2001001125
BAE SYSTEMS PLC	03/05/2023	10:51:11	GB0002634946	1,015.50	1,807	CHIX	2899474136549	2001001125
BAE SYSTEMS PLC	03/05/2023	10:51:11	GB0002634946	1,015.50	536	BATE	78364205772	2001001125
BAE SYSTEMS PLC	03/05/2023	10:51:11	GB0002634946	1,015.50	323	CHIX	2899474136652	2001001125
BAE SYSTEMS PLC	03/05/2023	10:52:45	GB0002634946	1,015.00	1,009	CHIX	2899474136832	2001001125
BAE SYSTEMS PLC	03/05/2023	10:56:55	GB0002634946	1,014.00	1,073	XLON	EOENI6JOURJUX	2001001125
BAE SYSTEMS PLC	03/05/2023	10:56:55	GB0002634946	1,014.00	1,040	CHIX	2899474138235	2001001125
BAE SYSTEMS PLC	03/05/2023	11:04:48	GB0002634946	1,015.00	1,345	CHIX	2899474140235	2001001125
BAE SYSTEMS PLC	03/05/2023	11:04:48	GB0002634946	1,015.00	399	BATE	78364208284	2001001125
BAE SYSTEMS PLC	03/05/2023	11:04:48	GB0002634946	1,015.00	279	TRQX	EOENI6KB8NwS	2001001125
BAE SYSTEMS PLC	03/05/2023	11:04:48	GB0002634946	1,015.00	707	XLON	EOENI6JOUJZ2S	2001001125
BAE SYSTEMS PLC	03/05/2023	11:04:48	GB0002634946	1,015.00	240	CHIX	2899474140298	2001001125
BAE SYSTEMS PLC	03/05/2023	11:10:54	GB0002634946	1,015.00	43	AQXE	38733	2001001125
BAE SYSTEMS PLC	03/05/2023	11:11:01	GB0002634946	1,015.00	113	XLON	EOENI6JOUJWu	2001001125
BAE SYSTEMS PLC	03/05/2023	11:11:01	GB0002634946	1,015.00	401	BATE	78364209334	2001001125
BAE SYSTEMS PLC	03/05/2023	11:11:01	GB0002634946	1,015.00	1,354	CHIX	2899474141891	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	1,012	CHIX	2899474143039	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	979	CHIX	2899474143042	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	85	BATE	78364210098	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	210	TRQX	EOENI6KB918q	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	215	BATE	78364210099	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	532	XLON	EOENI6JOUJcZ	2001001125
BAE SYSTEMS PLC	03/05/2023	11:15:14	GB0002634946	1,015.50	181	AQXE	39550	2001001125
BAE SYSTEMS PLC	03/05/2023	11:17:32	GB0002634946	1,015.00	872	CHIX	2899474143573	2001001125
BAE SYSTEMS PLC	03/05/2023	11:17:32	GB0002634946	1,015.00	156	CHIX	2899474143574	2001001125
BAE SYSTEMS PLC	03/05/2023	11:17:32	GB0002634946	1,015.00	1	CHIX	2899474143575	2001001125
BAE SYSTEMS PLC	03/05/2023	11:19:17	GB0002634946	1,014.00	981	CHIX	2899474144033	2001001125
BAE SYSTEMS PLC	03/05/2023	11:26:25	GB0002634946	1,013.50	155	XLON	EOENI6JOUJXB	2001001125
BAE SYSTEMS PLC	03/05/2023	11:26:25	GB0002634946	1,013.50	940	CHIX	2899474145890	2001001125
BAE SYSTEMS PLC	03/05/2023	11:29:13	GB0002634946	1,013.50	586	XLON	EOENI6JOUJYU	2001001125
BAE SYSTEMS PLC	03/05/2023	11:29:13	GB0002634946	1,013.50	196	XLON	EOENI6JOUJwUa	2001001125
BAE SYSTEMS PLC	03/05/2023	11:29:13	GB0002634946	1,013.50	942	CHIX	2899474146599	2001001125
BAE SYSTEMS PLC	03/05/2023	11:29:13	GB0002634946	1,013.50	946	CHIX	2899474146603	2001001125
BAE SYSTEMS PLC	03/05/2023	11:34:30	GB0002634946	1,013.00	975	XLON	EOENI6JOK1Iq	2001001125
BAE SYSTEMS PLC	03/05/2023	11:35:49	GB0002634946	1,014.50	569	XLON	EOENI6JOK2av	2001001125
BAE SYSTEMS PLC	03/05/2023	11:35:49	GB0002634946	1,014.50	1,596	XLON	EOENI6JOK2bH	2001001125
BAE SYSTEMS PLC	03/05/2023	11:46:47	GB0002634946	1,015.50	278	XLON	EOENI6JOKB9	2001001125
BAE SYSTEMS PLC	03/05/2023	11:46:47	GB0002634946	1,015.50	503	XLON	EOENI6JOKB9B	2001001125
BAE SYSTEMS PLC	03/05/2023	11:46:47	GB0002634946	1,015.50	57	XLON	EOENI6JOKB9D	2001001125
BAE SYSTEMS PLC	03/05/2023	11:48:19	GB0002634946	1,015.50	1,429	XLON	EOENI6JOKDRA	2001001125
BAE SYSTEMS PLC	03/05/2023	11:48:19	GB0002634946	1,015.50	354	XLON	EOENI6JOKDRG	2001001125
BAE SYSTEMS PLC	03/05/2023	11:48:19	GB0002634946	1,015.50	1,429	XLON	EOENI6JOKDRG	2001001125
BAE SYSTEMS PLC	03/05/2023	11:48:19	GB0002634946	1,015.50	226	XLON	EOENI6JOKDRI	2001001125
BAE SYSTEMS PLC	03/05/2023	11:48:19	GB0002634946	1,015.50	488	XLON	EOENI6JOKDRO	2001001125
BAE SYSTEMS PLC	03/05/2023	11:52:12	GB0002634946	1,014.50	650	AQXE	46589	2001001125
BAE SYSTEMS PLC	03/05/2023	11:52:12	GB0002634946	1,014.50	929	CHIX	2899474152900	2001001125
BAE SYSTEMS PLC	03/05/2023	11:52:12	GB0002634946	1,014.50	296	CHIX	2899474152903	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	121	CHIX	2899474154378	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	714	CHIX	2899474154379	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	247	BATE	78364218380	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	174	TRQX	EOENI6KBjWx	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	438	XLON	EOENI6JOKNBQ	2001001125
BAE SYSTEMS PLC	03/05/2023	11:58:03	GB0002634946	1,015.50	149	CHIX	2899474154381	2001001125
BAE SYSTEMS PLC	03/05/2023	11:59:31	GB0002634946	1,015.00	899	XLON	EOENI6JOKOOU	2001001125
BAE SYSTEMS PLC	03/05/2023	12:05:46	GB0002634946	1,016.00	375	BATE	78364219772	2001001125
BAE SYSTEMS PLC	03/05/2023	12:05:46	GB0002634946	1,016.00	1,266	CHIX	2899474156267	2001001125
BAE SYSTEMS PLC	03/05/2023	12:05:46	GB0002634946	1,016.00	263	TRQX	EOENI6KBCCSP	2001001125
BAE SYSTEMS PLC	03/05/2023	12:05:46	GB0002634946	1,016.00	665	XLON	EOENI6JOKUOJ	2001001125
BAE SYSTEMS PLC	03/05/2023	12:06:14	GB0002634946	1,016.00	226	XLON	EOENI6JOKUs2	2001001125
BAE SYSTEMS PLC	03/05/2023	12:12:03	GB0002634946	1,016.50	8	AQXE	50089	2001001125
BAE SYSTEMS PLC	03/05/2023	12:12:03	GB0002634946	1,016.50	92	XLON	EOENI6JOKaPc	2001001125
BAE SYSTEMS PLC	03/05/2023	12:16:19	GB0002634946	1,017.50	788	CHIX	2899474158714	2001001125
BAE SYSTEMS PLC	03/05/2023	12:18:12	GB0002634946	1,017.50	230	CHIX	2899474159170	2001001125
BAE SYSTEMS PLC	03/05/2023	12:18:12	GB0002634946	1,017.50	445	CHIX	2899474159171	2001001125
BAE SYSTEMS PLC	03/05/2023</							

BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	518	CHIX	2899474173543	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	423	TRQX	EOENI6KBG3W	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	605	BATE	78364231757	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	1,522	CHIX	2899474173544	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	1,072	XLON	EOENI6JOLRjY	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	211	AQXE	61442	2001001125
BAE SYSTEMS PLC	03/05/2023	13:17:34	GB0002634946	1,018.00	153	XLON	EOENI6JOLRjy	2001001125
BAE SYSTEMS PLC	03/05/2023	13:20:45	GB0002634946	1,017.50	1,068	BATE	78364232511	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	315	CHIX	2899474177040	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	751	CHIX	2899474177041	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	1,033	CHIX	2899474177044	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	183	CHIX	2899474177048	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	132	CHIX	2899474177049	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	686	CHIX	2899474177050	2001001125
BAE SYSTEMS PLC	03/05/2023	13:29:03	GB0002634946	1,017.50	1,057	TRQX	EOENI6KBHcpm	2001001125
BAE SYSTEMS PLC	03/05/2023	13:30:22	GB0002634946	1,017.00	1,137	BATE	78364234340	2001001125
BAE SYSTEMS PLC	03/05/2023	13:38:10	GB0002634946	1,016.50	1,185	CHIX	2899474179835	2001001125
BAE SYSTEMS PLC	03/05/2023	13:38:10	GB0002634946	1,016.50	1,217	CHIX	2899474179839	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:27	GB0002634946	1,018.00	1,511	XLON	EOENI6JOLov2	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:27	GB0002634946	1,018.00	1,457	XLON	EOENI6JOLovA	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:27	GB0002634946	1,018.00	54	XLON	EOENI6JOLovC	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:27	GB0002634946	1,018.00	241	XLON	EOENI6JOLovE	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:27	GB0002634946	1,018.00	141	XLON	EOENI6JOLovI	2001001125
BAE SYSTEMS PLC	03/05/2023	13:40:28	GB0002634946	1,018.00	95	XLON	EOENI6JOLovJ	2001001125
BAE SYSTEMS PLC	03/05/2023	13:48:19	GB0002634946	1,017.50	547	XLON	EOENI6JOLovEj	2001001125
BAE SYSTEMS PLC	03/05/2023	13:48:19	GB0002634946	1,017.50	1,262	CHIX	2899474182706	2001001125
BAE SYSTEMS PLC	03/05/2023	13:48:19	GB0002634946	1,017.50	1,191	CHIX	2899474182711	2001001125
BAE SYSTEMS PLC	03/05/2023	13:48:19	GB0002634946	1,017.50	662	XLON	EOENI6JOLvEr	2001001125
BAE SYSTEMS PLC	03/05/2023	13:54:48	GB0002634946	1,018.00	1,287	CHIX	2899474184737	2001001125
BAE SYSTEMS PLC	03/05/2023	13:54:48	GB0002634946	1,018.00	1,265	CHIX	2899474184738	2001001125
BAE SYSTEMS PLC	03/05/2023	13:54:48	GB0002634946	1,018.00	1,296	BATE	78364239531	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:33	GB0002634946	1,018.00	119	XLON	EOENI6JOM4Dr	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	250	TRQX	EOENI6KBJJIL	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	515	XLON	EOENI6JOM4Go	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	1,208	CHIX	2899474186002	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	358	BATE	78364240467	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	210	AQXE	70322	2001001125
BAE SYSTEMS PLC	03/05/2023	13:58:36	GB0002634946	1,018.00	6	XLON	EOENI6JOM4HF	2001001125
BAE SYSTEMS PLC	03/05/2023	14:00:28	GB0002634946	1,018.00	1,440	BATE	78364240877	2001001125
BAE SYSTEMS PLC	03/05/2023	14:02:33	GB0002634946	1,019.00	1,288	CHIX	2899474187435	2001001125
BAE SYSTEMS PLC	03/05/2023	14:03:53	GB0002634946	1,018.50	1,056	BATE	78364241601	2001001125
BAE SYSTEMS PLC	03/05/2023	14:03:55	GB0002634946	1,018.50	158	BATE	78364241608	2001001125
BAE SYSTEMS PLC	03/05/2023	14:04:03	GB0002634946	1,018.50	68	BATE	78364241644	2001001125
BAE SYSTEMS PLC	03/05/2023	14:04:03	GB0002634946	1,018.50	109	BATE	78364241645	2001001125
BAE SYSTEMS PLC	03/05/2023	14:07:38	GB0002634946	1,018.00	772	CHIX	2899474188958	2001001125
BAE SYSTEMS PLC	03/05/2023	14:11:20	GB0002634946	1,019.00	132	XLON	EOENI6JOMHBT	2001001125
BAE SYSTEMS PLC	03/05/2023	14:11:20	GB0002634946	1,019.00	400	XLON	EOENI6JOMHCC	2001001125
BAE SYSTEMS PLC	03/05/2023	14:11:23	GB0002634946	1,019.00	119	XLON	EOENI6JOMHCO	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	230	TRQX	EOENI6KBJKjWB	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	91	TRQX	EOENI6KBJKjWK	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	39	BATE	78364243452	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	414	BATE	78364243453	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	1,545	CHIX	2899474190409	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	5	BATE	78364243454	2001001125
BAE SYSTEMS PLC	03/05/2023	14:12:19	GB0002634946	1,019.50	811	XLON	EOENI6JOMHul	2001001125
BAE SYSTEMS PLC	03/05/2023	14:21:44	GB0002634946	1,021.00	586	CHIX	2899474193597	2001001125
BAE SYSTEMS PLC	03/05/2023	14:21:44	GB0002634946	1,021.00	142	CHIX	2899474193598	2001001125
BAE SYSTEMS PLC	03/05/2023	14:22:55	GB0002634946	1,021.50	718	CHIX	2899474194122	2001001125
BAE SYSTEMS PLC	03/05/2023	14:23:26	GB0002634946	1,021.00	1,004	BATE	78364246167	2001001125
BAE SYSTEMS PLC	03/05/2023	14:23:26	GB0002634946	1,021.00	3,386	CHIX	2899474194323	2001001125
BAE SYSTEMS PLC	03/05/2023	14:23:26	GB0002634946	1,021.00	702	TRQX	EOENI6KBLU80	2001001125
BAE SYSTEMS PLC	03/05/2023	14:23:26	GB0002634946	1,021.00	1,777	XLON	EOENI6JOMSR0	2001001125
BAE SYSTEMS PLC	03/05/2023	14:23:26	GB0002634946	1,021.00	604	AQXE	76178	2001001125
BAE SYSTEMS PLC	03/05/2023	14:26:48	GB0002634946	1,019.50	970	CHIX	2899474195620	2001001125
BAE SYSTEMS PLC	03/05/2023	14:26:48	GB0002634946	1,019.50	287	BATE	78364247070	2001001125
BAE SYSTEMS PLC	03/05/2023	14:26:48	GB0002634946	1,019.50	201	TRQX	EOENI6KBLHhg	2001001125
BAE SYSTEMS PLC	03/05/2023	14:26:48	GB0002634946	1,019.50	509	XLON	EOENI6JOMJUn	2001001125
BAE SYSTEMS PLC	03/05/2023	14:26:48	GB0002634946	1,019.50	173	XLON	EOENI6JOMJUl	2001001125
BAE SYSTEMS PLC	03/05/2023	14:28:00	GB0002634946	1,020.00	352	BATE	78364247500	2001001125
BAE SYSTEMS PLC	03/05/2023	14:28:00	GB0002634946	1,020.00	1,187	CHIX	2899474196229	2001001125
BAE SYSTEMS PLC	03/05/2023	14:28:00	GB0002634946	1,020.00	246	TRQX	EOENI6KBLn8	2001001125
BAE SYSTEMS PLC	03/05/2023	14:28:00	GB0002634946	1,020.00	623	XLON	EOENI6JOMW4r	2001001125
BAE SYSTEMS PLC	03/05/2023	14:28:00	GB0002634946	1,020.00	212	AQXE	77401	2001001125
BAE SYSTEMS PLC	03/05/2023	14:29:52	GB0002634946	1,019.50	1,247	CHIX	2899474196921	2001001125
BAE SYSTEMS PLC	03/05/2023	14:29:52	GB0002634946	1,019.50	370	BATE	78364248034	2001001125
BAE SYSTEMS PLC	03/05/2023	14:29:52	GB0002634946	1,019.50	259	TRQX	EOENI6KBLVjI	2001001125
BAE SYSTEMS PLC	03/05/2023	14:29:52	GB0002634946	1,019.50	654	XLON	EOENI6JOMY2q	2001001125
BAE SYSTEMS PLC	03/05/2023	14:29:52	GB0002634946	1,019.50	223	CHIX	2899474196924	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	254	TRQX	EOENI6KBLMLA	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	641	XLON	EOENI6JOMg9w	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	764	CHIX	2899474199937	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	362	BATE	78364250091	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	458	CHIX	2899474199938	2001001125
BAE SYSTEMS PLC	03/05/2023	14:32:26	GB0002634946	1,020.00	218	CHIX	2899474199939	2001001125
BAE SYSTEMS PLC	03/05/2023	14:34:26	GB0002634946	1,019.50	263	TRQX	EOENI6KBMcGh	2001001125
BAE SYSTEMS PLC	03/05/2023	14:34:26	GB0002634946	1,019.50	665	XLON	EOENI6JOMknl	2001001125
BAE SYSTEMS PLC	03/05/2023	14:34:26	GB0002634946	1,019.50	376	BATE	78364251274	2001001125
BAE SYSTEMS PLC	03/05/2023	14:34:26	GB0002634946	1,019.50	1,267	CHIX	2899474201698	2001001125
BAE SYSTEMS PLC	03/05/2023	14:34:26	GB0002634946	1,019.50	226	AQXE	80793	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:06	GB0002634946	1,019.00	1,055	CHIX	2899474203923	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:06	GB0002634946	1,019.00	312	BATE	78364252707	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:06	GB0002634946	1,019.00	219	TRQX	EOENI6KBN05q	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:06	GB0002634946	1,019.00	554	XLON	EOENI6JOM-OZ	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:06	GB0002634946	1,019.00	188	CHIX	2899474203929	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:45	GB0002634946	1,019.00	548	XLON	EOENI6JOMsll	2001001125
BAE SYSTEMS PLC	03/05/2023	14:37:45	GB0002634946	1,019.00	1,045	CHIX	2899474204331	2001001125
BAE SYSTEMS PLC	03/05/2023	14:39:05	GB0002634946	1,019.00	730	XLON	EOENI6JOMJUD	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:04	GB0002634946	1,019.00	1,200	XLON	EOENI6JON9hg	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	271	TRQX	EOENI6KBO3hh	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	539	TRQX	EOENI6KBO3hk	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	2,049	XLON	EOENI6JONAYY	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	3,902	CHIX	2899474210489	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	1,158	BATE	78364256848	2001001125
BAE SYSTEMS PLC	03/05/2023	14:47:19	GB0002634946	1,019.50	696	CHIX	2899474210493	2001001125
BAE SYSTEMS PLC	03/05/2023	14:50:25	GB0002634946	1,019.00	87	TRQX	EOENI6KBOTEB	2001

BAE SYSTEMS PLC	03/05/2023	14:59:41	GB0002634946	1,018.50	320	BATE	78364261922	2001001125
BAE SYSTEMS PLC	03/05/2023	15:03:54	GB0002634946	1,018.50	220	TRQX	EOENI6KBPV0p	2001001125
BAE SYSTEMS PLC	03/05/2023	15:03:54	GB0002634946	1,018.50	556	XLON	EOENI6JONhQV	2001001125
BAE SYSTEMS PLC	03/05/2023	15:03:54	GB0002634946	1,018.50	314	BATE	78364263910	2001001125
BAE SYSTEMS PLC	03/05/2023	15:03:54	GB0002634946	1,018.50	1,059	CHIX	2899474221504	2001001125
BAE SYSTEMS PLC	03/05/2023	15:04:29	GB0002634946	1,018.50	136	CHIX	2899474221862	2001001125
BAE SYSTEMS PLC	03/05/2023	15:05:07	GB0002634946	1,018.50	53	CHIX	2899474222244	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	375	CHIX	2899474224034	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	109	CHIX	2899474224035	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	122	BATE	78364265554	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	162	TRQX	EOENI6KBPV1	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	109	TRQX	EOENI6KBQPV4	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	54	TRQX	EOENI6KBQPV7	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	1,544	CHIX	2899474224036	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	102	TRQX	EOENI6KBQPVa	2001001125
BAE SYSTEMS PLC	03/05/2023	15:07:44	GB0002634946	1,020.00	1,079	XLON	EOENI6JONpGG	2001001125
BAE SYSTEMS PLC	03/05/2023	15:09:48	GB0002634946	1,020.50	1,452	CHIX	2899474225101	2001001125
BAE SYSTEMS PLC	03/05/2023	15:09:48	GB0002634946	1,020.50	430	BATE	78364266255	2001001125
BAE SYSTEMS PLC	03/05/2023	15:09:48	GB0002634946	1,020.50	302	TRQX	EOENI6KBQcR	2001001125
BAE SYSTEMS PLC	03/05/2023	15:09:48	GB0002634946	1,020.50	762	XLON	EOENI6JONsUn	2001001125
BAE SYSTEMS PLC	03/05/2023	15:09:48	GB0002634946	1,020.50	259	AQXE	96622	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:30	GB0002634946	1,021.50	478	CHIX	2899474226161	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:31	GB0002634946	1,021.50	435	CHIX	2899474226178	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:31	GB0002634946	1,021.50	271	BATE	78364267034	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:31	GB0002634946	1,021.50	190	TRQX	EOENI6KBQc2C	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:31	GB0002634946	1,021.50	479	XLON	EOENI6JONW6	2001001125
BAE SYSTEMS PLC	03/05/2023	15:11:31	GB0002634946	1,021.50	163	CHIX	2899474226179	2001001125
BAE SYSTEMS PLC	03/05/2023	15:12:36	GB0002634946	1,021.00	313	BATE	78364267427	2001001125
BAE SYSTEMS PLC	03/05/2023	15:12:36	GB0002634946	1,021.00	1,058	CHIX	2899474226740	2001001125
BAE SYSTEMS PLC	03/05/2023	15:12:36	GB0002634946	1,021.00	219	TRQX	EOENI6KBQvq4	2001001125
BAE SYSTEMS PLC	03/05/2023	15:12:36	GB0002634946	1,021.00	555	XLON	EOENI6JONxGo	2001001125
BAE SYSTEMS PLC	03/05/2023	15:12:36	GB0002634946	1,021.00	189	CHIX	2899474226743	2001001125
BAE SYSTEMS PLC	03/05/2023	15:15:26	GB0002634946	1,020.00	328	BATE	78364268602	2001001125
BAE SYSTEMS PLC	03/05/2023	15:15:26	GB0002634946	1,020.00	1,106	CHIX	2899474228558	2001001125
BAE SYSTEMS PLC	03/05/2023	15:15:26	GB0002634946	1,020.00	581	XLON	EOENI6JOO2Vo	2001001125
BAE SYSTEMS PLC	03/05/2023	15:15:26	GB0002634946	1,020.00	229	TRQX	EOENI6KBRGVR	2001001125
BAE SYSTEMS PLC	03/05/2023	15:15:26	GB0002634946	1,020.00	198	CHIX	2899474228559	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:05	GB0002634946	1,019.00	552	XLON	EOENI6JOO5J	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:05	GB0002634946	1,019.00	1,051	CHIX	2899474229600	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:05	GB0002634946	1,019.00	312	BATE	78364269200	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:16	GB0002634946	1,019.00	257	XLON	EOENI6JOO5Nn	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:16	GB0002634946	1,019.00	147	AQXE	99774	2001001125
BAE SYSTEMS PLC	03/05/2023	15:17:16	GB0002634946	1,019.00	2	AQXE	99775	2001001125
BAE SYSTEMS PLC	03/05/2023	15:19:06	GB0002634946	1,019.00	185	TRQX	EOENI6KBRdSb	2001001125
BAE SYSTEMS PLC	03/05/2023	15:19:06	GB0002634946	1,019.00	265	BATE	78364270029	2001001125
BAE SYSTEMS PLC	03/05/2023	15:19:06	GB0002634946	1,019.00	894	CHIX	2899474230726	2001001125
BAE SYSTEMS PLC	03/05/2023	15:19:07	GB0002634946	1,019.00	629	XLON	EOENI6JOO8bl	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	492	CHIX	2899474232759	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	538	CHIX	2899474232760	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	944	CHIX	2899474232764	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	305	BATE	78364271481	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	279	BATE	78364271484	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	214	TRQX	EOENI6KBRzm2	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	195	TRQX	EOENI6KBRzm8	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	540	XLON	EOENI6JOOd1	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	495	XLON	EOENI6JOOd7	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	184	CHIX	2899474232766	2001001125
BAE SYSTEMS PLC	03/05/2023	15:23:03	GB0002634946	1,019.50	169	AQXE	102255	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	439	XLON	EOENI6JOOJNG	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	537	XLON	EOENI6JOOJNM	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	517	XLON	EOENI6JOOJNU	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	173	TRQX	EOENI6KBSaPB	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	212	TRQX	EOENI6KBSaPH	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	204	TRQX	EOENI6KBSaPN	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	836	CHIX	2899474236216	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	1,023	CHIX	2899474236219	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	248	BATE	78364273792	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	303	BATE	78364273794	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	292	BATE	78364273797	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	985	CHIX	2899474236229	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	150	CHIX	2899474236233	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	183	CHIX	2899474236234	2001001125
BAE SYSTEMS PLC	03/05/2023	15:29:50	GB0002634946	1,019.50	176	AQXE	105097	2001001125
BAE SYSTEMS PLC	03/05/2023	15:32:17	GB0002634946	1,020.00	202	TRQX	EOENI6KBSpLb	2001001125
BAE SYSTEMS PLC	03/05/2023	15:32:17	GB0002634946	1,020.00	513	XLON	EOENI6JOO5J5	2001001125
BAE SYSTEMS PLC	03/05/2023	15:32:17	GB0002634946	1,020.00	977	CHIX	2899474237751	2001001125
BAE SYSTEMS PLC	03/05/2023	15:32:17	GB0002634946	1,020.00	289	BATE	78364274727	2001001125
BAE SYSTEMS PLC	03/05/2023	15:32:17	GB0002634946	1,020.00	175	CHIX	2899474237759	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	543	BATE	78364276626	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	223	BATE	78364276628	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	1,833	CHIX	2899474240657	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	895	CHIX	2899474240662	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	42	BATE	78364276629	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	962	XLON	EOENI6JOOZWd	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	470	XLON	EOENI6JOOZWf	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	380	TRQX	EOENI6KBTJ57	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	186	TRQX	EOENI6KBTJ59	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	327	AQXE	108471	2001001125
BAE SYSTEMS PLC	03/05/2023	15:37:22	GB0002634946	1,020.00	160	AQXE	108473	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	272	BATE	78364279711	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	271	BATE	78364279712	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	263	BATE	78364279719	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	253	BATE	78364279720	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	917	CHIX	2899474244638	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	913	CHIX	2899474244640	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	889	CHIX	2899474244644	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	853	CHIX	2899474244646	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	190	TRQX	EOENI6KBu31j	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	190	TRQX	EOENI6KBu31i	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	184	TRQX	EOENI6KBu31p	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	177	TRQX	EOENI6KBu31h	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	482	XLON	EOENI6JOOJrJ	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	480	XLON	EOENI6JOOJrI	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	467	XLON	EOENI6JOOJrR	2001001125
BAE SYSTEMS PLC	03/05/2023	15:45:54	GB0002634946	1,019.50	447	XLON	EOENI6JOOJrX	2001001125
BAE SYSTEMS PLC	03/05/2023							

BAE SYSTEMS PLC	03/05/2023	16:06:43	GB0002634946	1,020.00	288	BATE	78364288674	2001001125
BAE SYSTEMS PLC	03/05/2023	16:06:43	GB0002634946	1,020.00	301	BATE	78364288677	2001001125
BAE SYSTEMS PLC	03/05/2023	16:06:43	GB0002634946	1,020.00	243	XLON	EOENI6JOPBy5	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	326	BATE	78364289523	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	28	CHIX	2899474258429	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	174	CHIX	2899474258430	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	182	CHIX	2899474258431	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	1,099	CHIX	2899474258435	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	229	TRQX	EOENI6KBWFXU	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	196	AQXE	122153	2001001125
BAE SYSTEMS PLC	03/05/2023	16:08:45	GB0002634946	1,020.00	577	XLON	EOENI6JOPeGj	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	521	XLON	EOENI6JOPNW1	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	514	XLON	EOENI6JOPNW5	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	258	XLON	EOENI6JOPNWD	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	263	XLON	EOENI6JOPNWJ	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	397	XLON	EOENI6JOPNWN	2001001125
BAE SYSTEMS PLC	03/05/2023	16:15:07	GB0002634946	1,019.00	392	XLON	EOENI6JOPNWR	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	88	BATE	78364293558	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	128	BATE	78364293559	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	133	BATE	78364293560	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	141	BATE	78364293561	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	130	BATE	78364293562	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	136	BATE	78364293563	2001001125
BAE SYSTEMS PLC	03/05/2023	16:18:30	GB0002634946	1,019.50	48	BATE	78364293564	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:08	GB0002634946	1,019.50	273	CHIX	2899474263951	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:08	GB0002634946	1,019.50	136	CHIX	2899474263952	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:08	GB0002634946	1,019.50	363	CHIX	2899474263953	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:24	GB0002634946	1,019.50	795	BATE	78364293966	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:25	GB0002634946	1,019.00	136	AQXE	127180	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	540	XLON	EOENI6JOPSSK	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	900	XLON	EOENI6JOPSSS	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	1,272	CHIX	2899474264221	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	1,254	CHIX	2899474264222	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	1,029	CHIX	2899474264225	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	1,715	CHIX	2899474264228	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	305	BATE	78364294039	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	509	BATE	78364294040	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	1,536	CHIX	2899474264235	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	213	TRQX	EOENI6KBXH3W	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	356	TRQX	EOENI6KBXH3Y	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	306	AQXE	127286	2001001125
BAE SYSTEMS PLC	03/05/2023	16:19:36	GB0002634946	1,019.00	184	BATE	78364294045	2001001125
BAE SYSTEMS PLC	03/05/2023	16:21:47	GB0002634946	1,019.00	825	CHIX	2899474265863	2001001125

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