



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	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	04/04/2023	GB0002634946	147,167	990.16	XLON	997.20	986.80
BAE SYSTEMS PLC	04/04/2023	GB0002634946	165,609	990.40	CHIX	997.40	986.60
BAE SYSTEMS PLC	04/04/2023	GB0002634946	58,536	989.98	BATE	997.20	986.60
BAE SYSTEMS PLC	04/04/2023	GB0002634946	9,496	990.08	AQXE	992.40	987.00
BAE SYSTEMS PLC	04/04/2023	GB0002634946	41,599	990.08	TRQX	997.20	986.60
* Rounded to two decimal places		SUM:	422,407	990.22		997.40	986.60

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	04/04/2023	08:02:17	GB0002634946	996.40	249	XLON	E0E2GHJ65mo	2001001125
BAE SYSTEMS PLC	04/04/2023	08:02:18	GB0002634946	996.40	93	XLON	E0E2GHJ65rqY	2001001125
BAE SYSTEMS PLC	04/04/2023	08:02:19	GB0002634946	996.40	103	XLON	E0E2GHJ65rIA	2001001125
BAE SYSTEMS PLC	04/04/2023	08:02:37	GB0002634946	995.80	767	XLON	E0E2GHJ65sZS	2001001125
BAE SYSTEMS PLC	04/04/2023	08:02:38	GB0002634946	996.00	331	CHIX	2899474080274	2001001125
BAE SYSTEMS PLC	04/04/2023	08:02:38	GB0002634946	996.00	597	CHIX	2899474080275	2001001125
BAE SYSTEMS PLC	04/04/2023	08:04:46	GB0002634946	996.20	1,155	XLON	E0E2GHJ65y9Q	2001001125
BAE SYSTEMS PLC	04/04/2023	08:04:46	GB0002634946	996.00	1,232	CHIX	2899474081289	2001001125
BAE SYSTEMS PLC	04/04/2023	08:04:46	GB0002634946	995.80	1,200	CHIX	2899474081293	2001001125
BAE SYSTEMS PLC	04/04/2023	08:04:46	GB0002634946	995.80	9	CHIX	2899474081294	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	174	TRQX	E0E2GHKGlaTE	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	374	XLON	E0E2GHJ6619A	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	30	CHIX	2899474081937	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	220	BATE	78364171198	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	1,068	CHIX	2899474081938	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	627	CHIX	2899474081939	2001001125
BAE SYSTEMS PLC	04/04/2023	08:05:59	GB0002634946	995.20	109	BATE	78364171199	2001001125
BAE SYSTEMS PLC	04/04/2023	08:07:47	GB0002634946	994.60	346	XLON	E0E2GHJ664pM	2001001125
BAE SYSTEMS PLC	04/04/2023	08:07:47	GB0002634946	994.60	715	CHIX	2899474082872	2001001125
BAE SYSTEMS PLC	04/04/2023	08:07:47	GB0002634946	994.60	581	CHIX	2899474082873	2001001125
BAE SYSTEMS PLC	04/04/2023	08:07:47	GB0002634946	994.60	467	CHIX	2899474082877	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:05	GB0002634946	995.40	1,216	XLON	E0E2GHJ667nX	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:18	GB0002634946	995.40	144	CHIX	2899474083560	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:18	GB0002634946	995.40	227	CHIX	2899474083561	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:18	GB0002634946	995.40	150	CHIX	2899474083562	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:18	GB0002634946	995.40	56	CHIX	2899474083563	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:18	GB0002634946	995.40	535	CHIX	2899474083564	2001001125
BAE SYSTEMS PLC	04/04/2023	08:09:52	GB0002634946	996.00	628	BATE	78364172288	2001001125
BAE SYSTEMS PLC	04/04/2023	08:10:00	GB0002634946	996.00	315	CHIX	2899474083868	2001001125
BAE SYSTEMS PLC	04/04/2023	08:10:00	GB0002634946	996.00	307	CHIX	2899474083869	2001001125
BAE SYSTEMS PLC	04/04/2023	08:11:11	GB0002634946	995.40	285	XLON	E0E2GHJ66CuX	2001001125
BAE SYSTEMS PLC	04/04/2023	08:11:11	GB0002634946	995.40	978	XLON	E0E2GHJ66Cub	2001001125
BAE SYSTEMS PLC	04/04/2023	08:12:23	GB0002634946	995.00	346	XLON	E0E2GHJ66G3d	2001001125
BAE SYSTEMS PLC	04/04/2023	08:12:23	GB0002634946	995.00	161	TRQX	E0E2GHKGmAjw	2001001125
BAE SYSTEMS PLC	04/04/2023	08:12:23	GB0002634946	995.00	579	CHIX	2899474085265	2001001125
BAE SYSTEMS PLC	04/04/2023	08:12:23	GB0002634946	995.00	204	BATE	78364173122	2001001125
BAE SYSTEMS PLC	04/04/2023	08:12:23	GB0002634946	995.00	101	CHIX	2899474085267	2001001125
BAE SYSTEMS PLC	04/04/2023	08:13:57	GB0002634946	996.80	211	BATE	78364173486	2001001125
BAE SYSTEMS PLC	04/04/2023	08:13:57	GB0002634946	996.80	600	CHIX	2899474085965	2001001125
BAE SYSTEMS PLC	04/04/2023	08:13:57	GB0002634946	996.80	167	TRQX	E0E2GHKGmJZ3	2001001125
BAE SYSTEMS PLC	04/04/2023	08:13:57	GB0002634946	996.80	358	XLON	E0E2GHJ66JGx	2001001125
BAE SYSTEMS PLC	04/04/2023	08:13:57	GB0002634946	996.80	104	XLON	E0E2GHJ66J6E	2001001125
BAE SYSTEMS PLC	04/04/2023	08:15:35	GB0002634946	997.20	174	TRQX	E0E2GHKGmSBc	2001001125
BAE SYSTEMS PLC	04/04/2023	08:15:35	GB0002634946	997.20	374	XLON	E0E2GHJ66MyD	2001001125
BAE SYSTEMS PLC	04/04/2023	08:15:35	GB0002634946	997.20	220	BATE	78364173957	2001001125
BAE SYSTEMS PLC	04/04/2023	08:15:35	GB0002634946	997.20	627	CHIX	2899474086769	2001001125
BAE SYSTEMS PLC	04/04/2023	08:15:35	GB0002634946	997.20	109	CHIX	2899474086771	2001001125
BAE SYSTEMS PLC	04/04/2023	08:18:50	GB0002634946	997.40	1,092	CHIX	2899474088050	2001001125
BAE SYSTEMS PLC	04/04/2023	08:18:50	GB0002634946	997.40	1,092	CHIX	2899474088051	2001001125
BAE SYSTEMS PLC	04/04/2023	08:18:50	GB0002634946	997.40	1,092	CHIX	2899474088052	2001001125
BAE SYSTEMS PLC	04/04/2023	08:18:50	GB0002634946	997.40	341	CHIX	2899474088053	2001001125
BAE SYSTEMS PLC	04/04/2023	08:18:50	GB0002634946	997.40	190	CHIX	2899474088054	2001001125
BAE SYSTEMS PLC	04/04/2023	08:19:15	GB0002634946	996.80	16	BATE	78364174984	2001001125
BAE SYSTEMS PLC	04/04/2023	08:19:15	GB0002634946	996.80	305	BATE	78364174985	2001001125
BAE SYSTEMS PLC	04/04/2023	08:19:15	GB0002634946	996.80	804	BATE	78364174986	2001001125
BAE SYSTEMS PLC	04/04/2023	08:22:26	GB0002634946	995.20	1,150	TRQX	E0E2GHKGmWp5	2001001125
BAE SYSTEMS PLC	04/04/2023	08:22:26	GB0002634946	995.20	1,043	CHIX	2899474089525	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.40	330	XLON	E0E2GHJ66aga	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.40	553	CHIX	2899474089931	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.40	195	BATE	78364176036	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.40	154	TRQX	E0E2GHKGn2ZL	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.40	96	CHIX	2899474089932	2001001125
BAE SYSTEMS PLC	04/04/2023	08:24:01	GB0002634946	994.20	1,279	CHIX	2899474089933	2001001125
BAE SYSTEMS PLC	04/04/2023	08:26:41	GB0002634946	991.80	76	CHIX	2899474090988	2001001125
BAE SYSTEMS PLC	04/04/2023	08:26:41	GB0002634946	991.80	1,173	CHIX	2899474090989	2001001125
BAE SYSTEMS PLC	04/04/2023	08:28:59	GB0002634946	991.60	336	XLON	E0E2GHJ66ipz	2001001125
BAE SYSTEMS PLC	04/04/2023	08:28:59	GB0002634946	991.60	98	AQXE	6986	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	347	XLON	E0E2GHJ66jq	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	46	TRQX	E0E2GHKGnS9t	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	205	BATE	78364177276	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	584	CHIX	2899474092047	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	116	TRQX	E0E2GHKGnS9v	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	102	CHIX	2899474092048	2001001125
BAE SYSTEMS PLC	04/04/2023	08:29:38	GB0002634946	991.80	960	AQXE	7101	2001001125
BAE SYSTEMS PLC	04/04/2023	08:31:45	GB0002634946	990.80	216	TRQX	E0E2GHKGnCEs	2001001125
BAE SYSTEMS PLC	04/04/2023	08:31:45	GB0002634946	990.80	463	XLON	E0E2GHJ66mre	2001001125
BAE SYSTEMS PLC	04/04/2023	08:31:45	GB0002634946	990.80	777	CHIX	2899474092879	2001001125
BAE SYSTEMS PLC	04/04/2023	08:31:45	GB0002634946	990.80	273	BATE	78364177769	2001001125
BAE SYSTEMS PLC	04/04/2023	08:31:45	GB0002634946	990.80	135	BATE	78364177770	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	635	CHIX	2899474094583	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	223	BATE	78364178786	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	212	BATE	78364178788	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	602	CHIX	2899474094587	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	379	XLON	E0E2GHJ66u92	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45	GB0002634946	992.00	359	XLON	E0E2GHJ66u96	2001001125
BAE SYSTEMS PLC	04/04/2023	08:36:45						

BAE SYSTEMS PLC	04/04/2023	08:49:59	GB0002634946	990.40	209	BATE	78364180915	2001001125
BAE SYSTEMS PLC	04/04/2023	08:49:59	GB0002634946	990.60	98	CHIX	2899474098406	2001001125
BAE SYSTEMS PLC	04/04/2023	08:51:25	GB0002634946	991.20	71	XLON	E0E2GHJ67Cmt	2001001125
BAE SYSTEMS PLC	04/04/2023	08:51:25	GB0002634946	991.20	1,127	XLON	E0E2GHJ67Cmv	2001001125
BAE SYSTEMS PLC	04/04/2023	08:51:25	GB0002634946	991.20	1,147	TRQX	E0E2GHKGxnmP	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.40	448	XLON	E0E2GHJ67F3m	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.40	533	CHIX	2899474099375	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.40	264	BATE	78364181560	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.40	217	CHIX	2899474099376	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	179	TRQX	E0E2GHKGp4sG	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	578	CHIX	2899474099379	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	226	BATE	78364181562	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	66	CHIX	2899474099380	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	191	XLON	E0E2GHJ67F4K	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	130	XLON	E0E2GHJ67F4O	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	63	XLON	E0E2GHJ67F4Q	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.40	130	BATE	78364181563	2001001125
BAE SYSTEMS PLC	04/04/2023	08:53:26	GB0002634946	991.20	112	TRQX	E0E2GHKGp4i9	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:12	GB0002634946	990.40	415	XLON	E0E2GHJ67Ju2	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:12	GB0002634946	990.40	58	TRQX	E0E2GHKGpLb4	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:12	GB0002634946	990.40	136	TRQX	E0E2GHKGpLb8	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:12	GB0002634946	990.40	697	CHIX	2899474100640	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:12	GB0002634946	990.40	245	BATE	78364182362	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	646	CHIX	2899474100754	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	16	CHIX	2899474100755	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	5	BATE	78364182427	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	237	BATE	78364182428	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	4	TRQX	E0E2GHKGpMw2	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	160	TRQX	E0E2GHKGpMw5	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	409	XLON	E0E2GHJ67KjJ	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:35	GB0002634946	989.80	28	TRQX	E0E2GHKGpMwC	2001001125
BAE SYSTEMS PLC	04/04/2023	08:58:37	GB0002634946	989.80	143	CHIX	2899474100790	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.60	434	XLON	E0E2GHJ67RnE	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.60	256	BATE	78364183551	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.60	727	CHIX	2899474102473	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.60	126	CHIX	2899474102474	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	621	CHIX	2899474102475	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	218	BATE	78364183552	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	37	TRQX	E0E2GHKGpIoP	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	369	XLON	E0E2GHJ67Roc	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	136	TRQX	E0E2GHKGpIoS	2001001125
BAE SYSTEMS PLC	04/04/2023	09:03:45	GB0002634946	990.40	108	BATE	78364183553	2001001125
BAE SYSTEMS PLC	04/04/2023	09:05:13	GB0002634946	990.00	332	XLON	E0E2GHJ67TBr	2001001125
BAE SYSTEMS PLC	04/04/2023	09:07:17	GB0002634946	989.40	929	XLON	E0E2GHJ67V5n	2001001125
BAE SYSTEMS PLC	04/04/2023	09:09:34	GB0002634946	989.20	407	XLON	E0E2GHJ67XCY	2001001125
BAE SYSTEMS PLC	04/04/2023	09:09:55	GB0002634946	989.20	1,233	TRQX	E0E2GHKGq4cl	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.60	329	XLON	E0E2GHJ67ZXk	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.60	154	TRQX	E0E2GHKGqAqW	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.60	553	CHIX	2899474104322	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.60	194	BATE	78364184813	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.40	168	XLON	E0E2GHJ67ZYU	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.40	130	XLON	E0E2GHJ67ZYc	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:53	GB0002634946	988.60	96	CHIX	2899474104324	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:55	GB0002634946	988.40	38	XLON	E0E2GHJ67Zab	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:55	GB0002634946	988.40	157	TRQX	E0E2GHKGqAnB	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:55	GB0002634946	988.40	564	CHIX	2899474104331	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:55	GB0002634946	988.40	198	BATE	78364184817	2001001125
BAE SYSTEMS PLC	04/04/2023	09:11:56	GB0002634946	988.40	98	BATE	78364184821	2001001125
BAE SYSTEMS PLC	04/04/2023	09:14:49	GB0002634946	988.40	277	BATE	78364185223	2001001125
BAE SYSTEMS PLC	04/04/2023	09:14:49	GB0002634946	988.40	786	CHIX	2899474104962	2001001125
BAE SYSTEMS PLC	04/04/2023	09:14:49	GB0002634946	988.40	219	TRQX	E0E2GHKGqKKN	2001001125
BAE SYSTEMS PLC	04/04/2023	09:14:49	GB0002634946	988.40	137	CHIX	2899474104963	2001001125
BAE SYSTEMS PLC	04/04/2023	09:14:50	GB0002634946	988.20	346	XLON	E0E2GHJ67cR1	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	203	BATE	78364185536	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	578	CHIX	2899474105403	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	1,107	XLON	E0E2GHJ67eHo	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	344	XLON	E0E2GHJ67eHq	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	160	TRQX	E0E2GHKGqRF3	2001001125
BAE SYSTEMS PLC	04/04/2023	09:16:48	GB0002634946	988.00	101	XLON	E0E2GHJ67eHl	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	348	XLON	E0E2GHJ67p4N	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	7	TRQX	E0E2GHKG/2Xn	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	155	TRQX	E0E2GHKG/2Xv	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	585	CHIX	2899474108052	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	205	BATE	78364187288	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:35	GB0002634946	990.80	102	BATE	78364187290	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:41	GB0002634946	990.60	1,200	BATE	78364187307	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:41	GB0002634946	990.60	12	BATE	78364187308	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:41	GB0002634946	990.60	4	BATE	78364187309	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:41	GB0002634946	990.60	1,259	XLON	E0E2GHJ67pFo	2001001125
BAE SYSTEMS PLC	04/04/2023	09:25:41	GB0002634946	990.60	1,174	XLON	E0E2GHJ67pFq	2001001125
BAE SYSTEMS PLC	04/04/2023	09:28:15	GB0002634946	990.20	1,200	CHIX	2899474108778	2001001125
BAE SYSTEMS PLC	04/04/2023	09:28:15	GB0002634946	990.20	73	CHIX	2899474108779	2001001125
BAE SYSTEMS PLC	04/04/2023	09:32:11	GB0002634946	990.00	340	XLON	E0E2GHJ67VhH	2001001125
BAE SYSTEMS PLC	04/04/2023	09:32:11	GB0002634946	990.00	569	CHIX	2899474109772	2001001125
BAE SYSTEMS PLC	04/04/2023	09:32:11	GB0002634946	990.00	200	BATE	78364188457	2001001125
BAE SYSTEMS PLC	04/04/2023	09:32:11	GB0002634946	990.00	158	TRQX	E0E2GHKG/qqI	2001001125
BAE SYSTEMS PLC	04/04/2023	09:32:11	GB0002634946	990.00	99	CHIX	2899474109773	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	359	XLON	E0E2GHJ67yCI	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	122	TRQX	E0E2GHKG/ryGI	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	45	TRQX	E0E2GHKG/ryGP	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	441	CHIX	2899474110256	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	155	BATE	78364188744	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	161	CHIX	2899474110257	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:10	GB0002634946	989.60	100	CHIX	2899474110259	2001001125
BAE SYSTEMS PLC	04/04/2023	09:34:11	GB0002634946	989.60	62	CHIX	2899474110270	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	382	BATE	78364189491	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	1,160	BATE	78364189493	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	409	CHIX	2899474111574	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	90	BATE	78364189494	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	678	CHIX	2899474111575	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	81	TRQX	E0E2GHKG/rmf2	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	174	XLON	E0E2GHJ682nj	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	130	XLON	E0E2GHJ682to	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	343	XLON	E0E2GHJ682tr	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	221	TRQX	E0E2GHKG/rmf9	2001001125
BAE SYSTEMS PLC	04/04/2023	09:39:34	GB0002634946	990.40	189	CHIX	2899474111577	2001001125
BAE SYSTEMS PLC	04/04/2023	09:42:57	GB0002634946	990.40	1,068	CHIX	2899474112467	2001001125
BAE SYSTEMS PLC	04/04/2023	09:42:57	GB0002634946	990.40	119	CHIX	2899474112468	

BAE SYSTEMS PLC	04/04/2023	10:12:10	GB0002634946	989.40	1,368	XLON	E0E2GHJ68bB8	2001001125
BAE SYSTEMS PLC	04/04/2023	10:12:10	GB0002634946	989.40	682	XLON	E0E2GHJ68bBA	2001001125
BAE SYSTEMS PLC	04/04/2023	10:12:10	GB0002634946	989.40	843	XLON	E0E2GHJ68bBE	2001001125
BAE SYSTEMS PLC	04/04/2023	10:12:40	GB0002634946	988.40	1,125	CHIX	2899474119745	2001001125
BAE SYSTEMS PLC	04/04/2023	10:12:40	GB0002634946	988.40	118	CHIX	2899474119746	2001001125
BAE SYSTEMS PLC	04/04/2023	10:14:41	GB0002634946	988.20	1,213	CHIX	2899474120119	2001001125
BAE SYSTEMS PLC	04/04/2023	10:19:00	GB0002634946	988.40	592	BATE	78364195349	2001001125
BAE SYSTEMS PLC	04/04/2023	10:19:00	GB0002634946	988.40	540	BATE	78364195350	2001001125
BAE SYSTEMS PLC	04/04/2023	10:19:00	GB0002634946	988.40	1,184	BATE	78364195353	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	153	TRQX	E0E2GHKGGuZmM	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	159	TRQX	E0E2GHKGGuZmO	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	327	XLON	E0E2GHJ68nW4	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	342	XLON	E0E2GHJ68nWJ	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	548	CHIX	2899474123163	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	573	CHIX	2899474123164	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	193	BATE	78364196567	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	202	BATE	78364196568	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	100	CHIX	2899474123165	2001001125
BAE SYSTEMS PLC	04/04/2023	10:25:46	GB0002634946	989.40	95	BATE	78364196569	2001001125
BAE SYSTEMS PLC	04/04/2023	10:29:43	GB0002634946	988.80	1,250	CHIX	2899474124086	2001001125
BAE SYSTEMS PLC	04/04/2023	10:30:19	GB0002634946	988.80	1,199	TRQX	E0E2GHKGGuoPN	2001001125
BAE SYSTEMS PLC	04/04/2023	10:31:28	GB0002634946	988.60	553	CHIX	2899474124457	2001001125
BAE SYSTEMS PLC	04/04/2023	10:31:28	GB0002634946	988.60	194	BATE	78364197411	2001001125
BAE SYSTEMS PLC	04/04/2023	10:31:28	GB0002634946	988.60	154	TRQX	E0E2GHKGGuY3	2001001125
BAE SYSTEMS PLC	04/04/2023	10:31:28	GB0002634946	988.60	330	XLON	E0E2GHJ68nUj	2001001125
BAE SYSTEMS PLC	04/04/2023	10:31:28	GB0002634946	988.60	96	BATE	78364197412	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:31	GB0002634946	990.40	188	AQXE	28524	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:31	GB0002634946	990.00	705	CHIX	2899474126528	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:33	GB0002634946	989.80	278	BATE	78364198828	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:33	GB0002634946	989.80	788	CHIX	2899474126531	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:33	GB0002634946	989.80	220	TRQX	E0E2GHKGGuJmp	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:33	GB0002634946	989.80	470	XLON	E0E2GHJ68LX6	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:33	GB0002634946	989.80	137	XLON	E0E2GHJ68LYQ	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:36	GB0002634946	989.40	963	CHIX	2899474126547	2001001125
BAE SYSTEMS PLC	04/04/2023	10:39:36	GB0002634946	989.40	721	XLON	E0E2GHJ68LZa	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	345	BATE	78364199849	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	640	CHIX	2899474127982	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	340	CHIX	2899474127983	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	273	TRQX	E0E2GHKGGuJzX	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	583	XLON	E0E2GHJ6872i	2001001125
BAE SYSTEMS PLC	04/04/2023	10:46:01	GB0002634946	989.60	170	CHIX	2899474127984	2001001125
BAE SYSTEMS PLC	04/04/2023	10:49:34	GB0002634946	989.60	900	CHIX	2899474129211	2001001125
BAE SYSTEMS PLC	04/04/2023	10:49:34	GB0002634946	989.60	317	BATE	78364200578	2001001125
BAE SYSTEMS PLC	04/04/2023	10:49:34	GB0002634946	989.60	536	XLON	E0E2GHJ68Ait	2001001125
BAE SYSTEMS PLC	04/04/2023	10:49:34	GB0002634946	989.60	407	AQXE	30172	2001001125
BAE SYSTEMS PLC	04/04/2023	10:50:34	GB0002634946	989.20	328	XLON	E0E2GHJ68BaO	2001001125
BAE SYSTEMS PLC	04/04/2023	10:50:34	GB0002634946	989.20	982	CHIX	2899474129521	2001001125
BAE SYSTEMS PLC	04/04/2023	10:50:34	GB0002634946	989.20	550	CHIX	2899474129522	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:09	GB0002634946	990.40	259	BATE	78364201729	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:09	GB0002634946	990.40	794	BATE	78364201730	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:11	GB0002634946	990.20	640	AQXE	31348	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:11	GB0002634946	990.20	440	CHIX	2899474131052	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:11	GB0002634946	990.20	181	AQXE	31349	2001001125
BAE SYSTEMS PLC	04/04/2023	10:56:15	GB0002634946	990.00	1,279	XLON	E0E2GHJ68HBC	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	16	BATE	78364203158	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	136	BATE	78364203159	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	640	CHIX	2899474132996	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	229	BATE	78364203160	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	442	CHIX	2899474132997	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	261	TRQX	E0E2GHKGGuwfl	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	645	XLON	E0E2GHJ68P9P	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	40	TRQX	E0E2GHKGGuwfu	2001001125
BAE SYSTEMS PLC	04/04/2023	11:04:46	GB0002634946	989.80	188	CHIX	2899474132999	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:24	GB0002634946	989.60	485	CHIX	2899474133102	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:24	GB0002634946	989.60	100	CHIX	2899474133103	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:24	GB0002634946	989.60	456	CHIX	2899474133104	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:31	GB0002634946	989.60	102	CHIX	2899474133114	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:31	GB0002634946	989.40	632	XLON	E0E2GHJ68Pmq	2001001125
BAE SYSTEMS PLC	04/04/2023	11:05:31	GB0002634946	989.40	441	XLON	E0E2GHJ68Pmt	2001001125
BAE SYSTEMS PLC	04/04/2023	11:13:12	GB0002634946	989.40	935	CHIX	2899474134694	2001001125
BAE SYSTEMS PLC	04/04/2023	11:13:12	GB0002634946	989.40	329	BATE	78364204360	2001001125
BAE SYSTEMS PLC	04/04/2023	11:13:12	GB0002634946	989.40	256	BATE	78364204361	2001001125
BAE SYSTEMS PLC	04/04/2023	11:13:12	GB0002634946	989.40	500	CHIX	2899474134695	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	224	BATE	78364204497	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	141	TRQX	E0E2GHKGGuXilY	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	278	TRQX	E0E2GHKGGuXilc	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	480	CHIX	2899474134873	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	324	XLON	E0E2GHJ68X9S	2001001125
BAE SYSTEMS PLC	04/04/2023	11:14:05	GB0002634946	989.40	3	XLON	E0E2GHJ68X9U	2001001125
BAE SYSTEMS PLC	04/04/2023	11:19:55	GB0002634946	990.20	619	XLON	E0E2GHJ68b3F	2001001125
BAE SYSTEMS PLC	04/04/2023	11:19:55	GB0002634946	990.20	1,039	CHIX	2899474136183	2001001125
BAE SYSTEMS PLC	04/04/2023	11:19:55	GB0002634946	990.20	99	BATE	78364205391	2001001125
BAE SYSTEMS PLC	04/04/2023	11:19:55	GB0002634946	990.20	48	TRQX	E0E2GHKGGuXaYE	2001001125
BAE SYSTEMS PLC	04/04/2023	11:19:55	GB0002634946	990.20	460	CHIX	2899474136186	2001001125
BAE SYSTEMS PLC	04/04/2023	11:22:48	GB0002634946	990.20	1,170	BATE	78364205747	2001001125
BAE SYSTEMS PLC	04/04/2023	11:22:48	GB0002634946	990.20	1,103	XLON	E0E2GHJ68HGE	2001001125
BAE SYSTEMS PLC	04/04/2023	11:22:48	GB0002634946	990.00	739	CHIX	2899474136778	2001001125
BAE SYSTEMS PLC	04/04/2023	11:22:48	GB0002634946	990.00	1	CHIX	2899474136779	2001001125
BAE SYSTEMS PLC	04/04/2023	11:28:47	GB0002634946	990.20	1,054	BATE	78364206498	2001001125
BAE SYSTEMS PLC	04/04/2023	11:28:47	GB0002634946	990.20	18	BATE	78364206499	2001001125
BAE SYSTEMS PLC	04/04/2023	11:28:47	GB0002634946	990.20	680	BATE	78364206500	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:08	GB0002634946	990.80	707	CHIX	2899474139008	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	270	TRQX	E0E2GHKGGuHEq	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	342	BATE	78364207280	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	971	CHIX	2899474139026	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	702	CHIX	2899474139030	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	578	XLON	E0E2GHJ6893r	2001001125
BAE SYSTEMS PLC	04/04/2023	11:34:11	GB0002634946	990.60	169	AQXE	37459	2001001125
BAE SYSTEMS PLC	04/04/2023	11:36:09	GB0002634946	990.60	1,112	XLON	E0E2GHJ68n1g	2001001125
BAE SYSTEMS PLC	04/04/2023	11:38:40	GB0002634946	990.60	1,077	XLON	E0E2GHJ68pDT	2001001125
BAE SYSTEMS PLC	04/04/2023	11:40:12	GB0002634946	990.60	1,174	XLON	E0E2GHJ68qUc	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	538	XLON	E0E2GHJ689ei	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	1,113	XLON	E0E2GHJ689ek	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	252	TRQX	E0E2GHKGGuYorc	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	904	CHIX	2899474141204	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	318	BATE	78364208947	2001001125
BAE SYSTEMS PLC	04/04/2023	11:44:49	GB0002634946	990.60	157	CHIX	2899474141205	2001001125
BAE SYSTEMS PLC	04/04/2023	11:47:27	GB0002634946	990.20	972</			

BAE SYSTEMS PLC	04/04/2023	12:18:52	GB0002634946	990.40	1,052	TRQX	EOE2GHKH0Y2k	2001001125
BAE SYSTEMS PLC	04/04/2023	12:21:41	GB0002634946	990.40	1,256	XLON	EOE2GHJ6AMb3	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	44	TRQX	EOE2GHKH0b0O	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	45	XLON	EOE2GHJ6AOwl	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	340	TRQX	EOE2GHKH0r0S	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	656	XLON	EOE2GHJ6AOwM	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	130	XLON	EOE2GHJ6AOwO	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:22	GB0002634946	990.40	246	XLON	EOE2GHJ6AOwV	2001001125
BAE SYSTEMS PLC	04/04/2023	12:25:59	GB0002634946	990.40	673	TRQX	EOE2GHKH0slZ	2001001125
BAE SYSTEMS PLC	04/04/2023	12:26:35	GB0002634946	990.60	970	CHIX	2899474150796	2001001125
BAE SYSTEMS PLC	04/04/2023	12:26:35	GB0002634946	990.60	42	CHIX	2899474150797	2001001125
BAE SYSTEMS PLC	04/04/2023	12:31:12	GB0002634946	989.80	1,147	XLON	EOE2GHJ6AT75	2001001125
BAE SYSTEMS PLC	04/04/2023	12:35:03	GB0002634946	989.40	4	XLON	EOE2GHJ6AVlq	2001001125
BAE SYSTEMS PLC	04/04/2023	12:35:03	GB0002634946	989.40	130	XLON	EOE2GHJ6AVlw	2001001125
BAE SYSTEMS PLC	04/04/2023	12:35:03	GB0002634946	989.40	243	XLON	EOE2GHJ6AVj7	2001001125
BAE SYSTEMS PLC	04/04/2023	12:35:03	GB0002634946	989.40	130	XLON	EOE2GHJ6AVj9	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.40	135	XLON	EOE2GHJ6AWfl	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.40	283	XLON	EOE2GHJ6AWfv	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.40	219	XLON	EOE2GHJ6AWfx	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.40	1,018	CHIX	2899474152598	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.40	126	CHIX	2899474152599	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.20	633	CHIX	2899474152602	2001001125
BAE SYSTEMS PLC	04/04/2023	12:36:05	GB0002634946	989.20	506	CHIX	2899474152603	2001001125
BAE SYSTEMS PLC	04/04/2023	12:38:21	GB0002634946	988.60	118	XLON	EOE2GHJ6AYtl	2001001125
BAE SYSTEMS PLC	04/04/2023	12:38:21	GB0002634946	988.60	170	XLON	EOE2GHJ6AYTv	2001001125
BAE SYSTEMS PLC	04/04/2023	12:38:21	GB0002634946	988.60	180	TRQX	EOE2GHKH1lRYg	2001001125
BAE SYSTEMS PLC	04/04/2023	12:38:21	GB0002634946	988.60	118	XLON	EOE2GHJ6AYUF	2001001125
BAE SYSTEMS PLC	04/04/2023	12:38:21	GB0002634946	988.60	546	AQXE	47232	2001001125
BAE SYSTEMS PLC	04/04/2023	12:42:35	GB0002634946	987.80	1,298	XLON	EOE2GHJ6Abha	2001001125
BAE SYSTEMS PLC	04/04/2023	12:43:01	GB0002634946	987.20	1,266	CHIX	2899474154068	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:30	GB0002634946	987.00	1,040	CHIX	2899474155409	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:30	GB0002634946	986.80	1,102	BATE	78364218703	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:30	GB0002634946	987.00	620	XLON	EOE2GHJ6Agaw	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:30	GB0002634946	987.00	289	TRQX	EOE2GHKH1zn2	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:31	GB0002634946	987.00	181	AQXE	48743	2001001125
BAE SYSTEMS PLC	04/04/2023	12:50:31	GB0002634946	986.80	1,103	XLON	EOE2GHJ6Agew	2001001125
BAE SYSTEMS PLC	04/04/2023	12:58:03	GB0002634946	987.60	116	BATE	78364219653	2001001125
BAE SYSTEMS PLC	04/04/2023	12:58:03	GB0002634946	987.60	501	BATE	78364219654	2001001125
BAE SYSTEMS PLC	04/04/2023	12:58:03	GB0002634946	987.60	561	BATE	78364219655	2001001125
BAE SYSTEMS PLC	04/04/2023	12:58:03	GB0002634946	987.60	1,168	TRQX	EOE2GHKH2KUJU	2001001125
BAE SYSTEMS PLC	04/04/2023	12:58:03	GB0002634946	987.00	1,166	BATE	78364219656	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	293	CHIX	2899474158211	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	176	AQXE	51040	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	343	BATE	78364220561	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	625	CHIX	2899474158212	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	13	BATE	78364220562	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	94	CHIX	2899474158213	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	138	TRQX	EOE2GHKH2h8	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	604	XLON	EOE2GHJ6AC5	2001001125
BAE SYSTEMS PLC	04/04/2023	13:05:08	GB0002634946	987.20	143	TRQX	EOE2GHKH2hIE	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	987.00	572	XLON	EOE2GHJ6AIPR	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	987.00	267	TRQX	EOE2GHKH2ssB	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	987.00	959	CHIX	2899474158851	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	987.00	338	BATE	78364220978	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	987.00	167	CHIX	2899474158852	2001001125
BAE SYSTEMS PLC	04/04/2023	13:08:47	GB0002634946	986.80	1,175	TRQX	EOE2GHKH2ssp	2001001125
BAE SYSTEMS PLC	04/04/2023	13:13:03	GB0002634946	986.60	180	BATE	78364221555	2001001125
BAE SYSTEMS PLC	04/04/2023	13:13:41	GB0002634946	986.60	97	BATE	78364221686	2001001125
BAE SYSTEMS PLC	04/04/2023	13:13:41	GB0002634946	986.60	975	BATE	78364221687	2001001125
BAE SYSTEMS PLC	04/04/2023	13:17:58	GB0002634946	986.60	273	BATE	78364222292	2001001125
BAE SYSTEMS PLC	04/04/2023	13:17:58	GB0002634946	986.60	1,092	CHIX	2899474160768	2001001125
BAE SYSTEMS PLC	04/04/2023	13:17:58	GB0002634946	986.60	111	BATE	78364222293	2001001125
BAE SYSTEMS PLC	04/04/2023	13:17:58	GB0002634946	986.60	303	TRQX	EOE2GHKH3M4Y	2001001125
BAE SYSTEMS PLC	04/04/2023	13:18:18	GB0002634946	987.00	859	CHIX	2899474160866	2001001125
BAE SYSTEMS PLC	04/04/2023	13:18:18	GB0002634946	986.80	206	BATE	78364222353	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	1,310	CHIX	2899474162441	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	1,064	CHIX	2899474162442	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	438	CHIX	2899474162446	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	276	CHIX	2899474162447	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	536	CHIX	2899474162448	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	374	BATE	78364223440	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	165	TRQX	EOE2GHKH3j2X	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	131	TRQX	EOE2GHKH3j2a	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	634	XLON	EOE2GHJ6B3SA	2001001125
BAE SYSTEMS PLC	04/04/2023	13:25:14	GB0002634946	988.20	185	CHIX	2899474162449	2001001125
BAE SYSTEMS PLC	04/04/2023	13:27:10	GB0002634946	988.00	378	BATE	78364223664	2001001125
BAE SYSTEMS PLC	04/04/2023	13:27:10	GB0002634946	988.00	142	BATE	78364223665	2001001125
BAE SYSTEMS PLC	04/04/2023	13:27:10	GB0002634946	988.00	566	BATE	78364223666	2001001125
BAE SYSTEMS PLC	04/04/2023	13:27:47	GB0002634946	987.80	1,163	CHIX	2899474163023	2001001125
BAE SYSTEMS PLC	04/04/2023	13:33:48	GB0002634946	988.40	219	BATE	78364224990	2001001125
BAE SYSTEMS PLC	04/04/2023	13:33:48	GB0002634946	988.40	623	CHIX	2899474164731	2001001125
BAE SYSTEMS PLC	04/04/2023	13:33:48	GB0002634946	988.40	653	CHIX	2899474164732	2001001125
BAE SYSTEMS PLC	04/04/2023	13:33:50	GB0002634946	988.20	314	XLON	EOE2GHJ6BAJe	2001001125
BAE SYSTEMS PLC	04/04/2023	13:33:50	GB0002634946	988.20	79	AQXE	56095	2001001125
BAE SYSTEMS PLC	04/04/2023	13:34:11	GB0002634946	988.40	1,169	BATE	78364225061	2001001125
BAE SYSTEMS PLC	04/04/2023	13:35:27	GB0002634946	988.20	228	BATE	78364225292	2001001125
BAE SYSTEMS PLC	04/04/2023	13:35:27	GB0002634946	988.20	650	CHIX	2899474165159	2001001125
BAE SYSTEMS PLC	04/04/2023	13:35:27	GB0002634946	988.20	181	TRQX	EOE2GHKH4FS7	2001001125
BAE SYSTEMS PLC	04/04/2023	13:35:27	GB0002634946	988.20	387	XLON	EOE2GHJ6BBLm	2001001125
BAE SYSTEMS PLC	04/04/2023	13:35:27	GB0002634946	988.20	113	CHIX	2899474165160	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	51	CHIX	2899474166242	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	338	CHIX	2899474166243	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	227	CHIX	2899474166244	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	217	BATE	78364226101	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	172	TRQX	EOE2GHKH4SL4	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	460	CHIX	2899474166245	2001001125
BAE SYSTEMS PLC	04/04/2023	13:39:18	GB0002634946	988.00	13	CHIX	2899474166247	2001001125
BAE SYSTEMS PLC	04/04/2023	13:44:23	GB0002634946	988.60	212	AQXE	58402	2001001125
BAE SYSTEMS PLC	04/04/2023	13:44:23	GB0002634946	988.60	2	TRQX	EOE2GHKH4i3V	2001001125
BAE SYSTEMS PLC	04/04/2023	13:44:44	GB0002634946	988.60	3	TRQX	EOE2GHKH4JHc	2001001125
BAE SYSTEMS PLC	04/04/2023	13:44:46	GB0002634946	988.60	2	CHIX	2899474167678	2001001125
BAE SYSTEMS PLC	04/04/2023	13:44:48	GB0002634946	988.60	3	CHIX	2899474167682	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	2	CHIX	2899474168336	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	1	CHIX	2899474168337	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	3	CHIX	2899474168338	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	2	CHIX	2899474168339	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	1	TRQX	EOE2GHKH4rZp	2001001125
BAE SYSTEMS PLC	04/04/2023	13:46:53	GB0002634946	989.60	239	XLON	EOE2GHJ6BLef	2001001125

BAE SYSTEMS PLC	04/04/2023	14:02:09	GB0002634946	990.60	2	TRQX	E0E2GHKKH5J0	2001001125
BAE SYSTEMS PLC	04/04/2023	14:02:09	GB0002634946	990.60	446	TRQX	E0E2GHKKH5J0	2001001125
BAE SYSTEMS PLC	04/04/2023	14:02:09	GB0002634946	990.60	958	XLON	E0E2GHJ6BVGH	2001001125
BAE SYSTEMS PLC	04/04/2023	14:02:10	GB0002634946	990.40	20	AQXE	62751	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:16	GB0002634946	991.00	254	BATE	78364231260	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:16	GB0002634946	991.00	724	CHIX	2899474173892	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:16	GB0002634946	991.00	201	TRQX	E0E2GHKKH5kh	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:16	GB0002634946	991.00	431	XLON	E0E2GHJ6Baq0	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:16	GB0002634946	991.00	126	CHIX	2899474173893	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:55	GB0002634946	990.80	12	AQXE	63541	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:56	GB0002634946	990.80	673	CHIX	2899474174086	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:56	GB0002634946	990.80	105	AQXE	63547	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:56	GB0002634946	990.80	236	BATE	78364231370	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:56	GB0002634946	990.80	187	TRQX	E0E2GHKH5wC0	2001001125
BAE SYSTEMS PLC	04/04/2023	14:05:56	GB0002634946	990.80	400	XLON	E0E2GHJ6BbR5	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:04	GB0002634946	991.00	240	CHIX	2899474174503	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:04	GB0002634946	991.00	240	CHIX	2899474174504	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	404	XLON	E0E2GHJ6Bckw	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	198	CHIX	2899474174507	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	238	BATE	78364231618	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	171	TRQX	E0E2GHKKH61M	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	18	TRQX	E0E2GHKKH61M	2001001125
BAE SYSTEMS PLC	04/04/2023	14:07:07	GB0002634946	991.00	118	CHIX	2899474174509	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	401	XLON	E0E2GHJ6Be2r	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	672	CHIX	2899474174922	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	237	BATE	78364231888	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	73	TRQX	E0E2GHKKH65Z3	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	114	TRQX	E0E2GHKKH65ZB	2001001125
BAE SYSTEMS PLC	04/04/2023	14:08:05	GB0002634946	990.80	117	CHIX	2899474174923	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	154	XLON	E0E2GHJ6Bfzd	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	283	XLON	E0E2GHJ6Bfzh	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	204	TRQX	E0E2GHKKH6EeD	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	732	CHIX	2899474175862	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	258	BATE	78364232464	2001001125
BAE SYSTEMS PLC	04/04/2023	14:10:38	GB0002634946	991.60	127	CHIX	2899474175863	2001001125
BAE SYSTEMS PLC	04/04/2023	14:15:07	GB0002634946	991.60	265	BATE	78364233411	2001001125
BAE SYSTEMS PLC	04/04/2023	14:15:07	GB0002634946	991.60	753	CHIX	2899474177313	2001001125
BAE SYSTEMS PLC	04/04/2023	14:15:07	GB0002634946	991.60	32	TRQX	E0E2GHKH6U5p	2001001125
BAE SYSTEMS PLC	04/04/2023	14:15:07	GB0002634946	991.60	448	XLON	E0E2GHJ6BjJX	2001001125
BAE SYSTEMS PLC	04/04/2023	14:15:07	GB0002634946	991.60	178	TRQX	E0E2GHKH6U5w	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.40	693	CHIX	2899474178011	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.40	244	BATE	78364233885	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.40	413	XLON	E0E2GHJ6BkuW	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.40	193	TRQX	E0E2GHKH6anU	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.40	121	BATE	78364233887	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:09	GB0002634946	991.20	420	XLON	E0E2GHJ6Bkwb	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:11	GB0002634946	991.20	491	BATE	78364233905	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:11	GB0002634946	991.20	612	BATE	78364233906	2001001125
BAE SYSTEMS PLC	04/04/2023	14:17:11	GB0002634946	991.20	170	BATE	78364233907	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	236	AQXE	67611	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	479	BATE	78364235034	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	721	CHIX	2899474179758	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	639	CHIX	2899474179759	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	379	TRQX	E0E2GHKH6Jy	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.60	810	XLON	E0E2GHJ6Bp2q	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.40	120	AQXE	67612	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.40	692	CHIX	2899474179761	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.40	243	BATE	78364235036	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.40	193	TRQX	E0E2GHKH6KE	2001001125
BAE SYSTEMS PLC	04/04/2023	14:22:37	GB0002634946	990.40	411	XLON	E0E2GHJ6Bp3S	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	319	BATE	78364236083	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	907	CHIX	2899474181201	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	540	XLON	E0E2GHJ6BsSr	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	252	TRQX	E0E2GHKH78cd	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	19	BATE	78364236084	2001001125
BAE SYSTEMS PLC	04/04/2023	14:26:58	GB0002634946	990.60	139	BATE	78364236085	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:11	GB0002634946	990.20	43	AQXE	69151	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	1,038	CHIX	2899474181977	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	366	BATE	78364236639	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	619	XLON	E0E2GHJ6Bftx	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	277	TRQX	E0E2GHKKH7ENi	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	12	TRQX	E0E2GHKKH7ENo	2001001125
BAE SYSTEMS PLC	04/04/2023	14:28:36	GB0002634946	990.20	137	CHIX	2899474181980	2001001125
BAE SYSTEMS PLC	04/04/2023	14:29:11	GB0002634946	989.80	265	XLON	E0E2GHJ6Bu2L	2001001125
BAE SYSTEMS PLC	04/04/2023	14:29:11	GB0002634946	989.80	130	XLON	E0E2GHJ6Bu2O	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	346	BATE	78364237384	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	982	CHIX	2899474182974	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	586	XLON	E0E2GHJ6Bvcm	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	86	TRQX	E0E2GHKKH7KZx	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	162	XLON	E0E2GHJ6Bvdl	2001001125
BAE SYSTEMS PLC	04/04/2023	14:30:01	GB0002634946	989.60	196	XLON	E0E2GHJ6BvdK	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:14	GB0002634946	988.80	556	XLON	E0E2GHJ6Byvz	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:14	GB0002634946	988.80	952	XLON	E0E2GHJ6Byw3	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:14	GB0002634946	988.80	952	XLON	E0E2GHJ6Byw7	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:14	GB0002634946	988.80	556	XLON	E0E2GHJ6BywC	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:14	GB0002634946	988.80	396	XLON	E0E2GHJ6BBywE	2001001125
BAE SYSTEMS PLC	04/04/2023	14:31:15	GB0002634946	988.80	94	XLON	E0E2GHJ6BywJ	2001001125
BAE SYSTEMS PLC	04/04/2023	14:33:01	GB0002634946	988.20	244	XLON	E0E2GHJ6CB3bv	2001001125
BAE SYSTEMS PLC	04/04/2023	14:33:01	GB0002634946	988.20	130	XLON	E0E2GHJ6CB3c4	2001001125
BAE SYSTEMS PLC	04/04/2023	14:33:01	GB0002634946	988.20	1,158	XLON	E0E2GHJ6CB3c6	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	288	XLON	E0E2GHJ6CBep	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	1,075	XLON	E0E2GHJ6CBes	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	21	BATE	78364240972	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	182	AQXE	73182	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	188	AQXE	73183	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	561	AQXE	73184	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	62	BATE	78364240973	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	62	BATE	78364240974	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	44	BATE	78364240975	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	1,200	XLON	E0E2GHJ6CBfQ	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	49	BATE	78364240976	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	300	BATE	E0E2GHJ6CBfw	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	434	XLON	E0E2GHJ6CBg5	2001001125
BAE SYSTEMS PLC	04/04/2023	14:36:42	GB0002634946	991.20	324	XLON	E0E2GHJ6CBgF	2001001125
BAE SYSTEMS PLC	04/04/2023	14:38:41	GB0002634946	991.40	308	XLON	E0E2GHJ6CBFV	2001001125
BAE SYSTEMS PLC	04/04/2023	14:38:41	GB0002634946	991.40	144	TRQX	E0E2GHKKH8N9r	2001001125
BAE SYSTEMS PLC	04/04/2023	14:38:41	GB0002634946	991.40	182	BATE	78364241785	2001001125
BAE SYSTEMS PLC	04/04/2023	14:38:41	GB0002634946	991.40	516	CHIX	2899474189840	2001001125
BAE SYSTEMS PLC	04/04/2023	14:38:41	GB0002634946	991.40	4			

BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	403	TRQX	E0E2GHKHD5Zd	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	864	XLON	E0E2GHJ6Da9n	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	929	CHIX	2899474219051	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	511	BATE	78364259439	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	521	CHIX	2899474219052	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	96	XLON	E0E2GHJ6DaAI	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	156	XLON	E0E2GHJ6DaAK	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	2	XLON	E0E2GHJ6DaAP	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	625	XLON	E0E2GHJ6DaAp	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	182	AQXE	92405	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	1,050	CHIX	2899474219054	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	293	TRQX	E0E2GHKHD5aW	2001001125
BAE SYSTEMS PLC	04/04/2023	15:23:27	GB0002634946	989.80	370	XLON	E0E2GHJ6DaB8	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	825	CHIX	2899474223499	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	1,200	XLON	E0E2GHJ6DlVt	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	229	TRQX	E0E2GHKHDu8S	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	130	XLON	E0E2GHJ6DIW6	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	94	XLON	E0E2GHJ6DIW9	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	825	CHIX	2899474223503	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	71	CHIX	2899474223504	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	290	BATE	78364262398	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	825	CHIX	2899474223505	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	144	CHIX	2899474223506	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	290	BATE	78364262399	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	14	BATE	78364262400	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	91	BATE	78364262401	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	229	TRQX	E0E2GHKHDu8d	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	199	BATE	78364262402	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	62	BATE	78364262403	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	154	XLON	E0E2GHJ6DIWJ	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	22	XLON	E0E2GHJ6DIWM	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	229	TRQX	E0E2GHKHDu8j	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	229	TRQX	E0E2GHKHDu8o	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	60	TRQX	E0E2GHKHDu93	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.20	932	CHIX	2899474223509	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	769	CHIX	2899474223517	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	392	CHIX	2899474223518	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	408	BATE	78364262408	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	323	TRQX	E0E2GHKHDuBG	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	691	XLON	E0E2GHJ6DlXv	2001001125
BAE SYSTEMS PLC	04/04/2023	15:30:24	GB0002634946	990.00	201	CHIX	2899474223520	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	100	AQXE	96664	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	1,152	CHIX	2899474225214	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	687	XLON	E0E2GHJ6Dq0S	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	321	TRQX	E0E2GHKHE2r6	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	406	BATE	78364263496	2001001125
BAE SYSTEMS PLC	04/04/2023	15:32:45	GB0002634946	990.20	100	CHIX	2899474225215	2001001125
BAE SYSTEMS PLC	04/04/2023	15:37:11	GB0002634946	990.40	633	XLON	E0E2GHJ6DwKkA	2001001125
BAE SYSTEMS PLC	04/04/2023	15:37:11	GB0002634946	990.40	295	TRQX	E0E2GHKHEsUc	2001001125
BAE SYSTEMS PLC	04/04/2023	15:37:11	GB0002634946	990.40	1,061	CHIX	2899474228118	2001001125
BAE SYSTEMS PLC	04/04/2023	15:37:11	GB0002634946	990.40	373	BATE	78364265325	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	15	BATE	78364265863	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	351	BATE	78364265864	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	1,040	CHIX	2899474228977	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	198	XLON	E0E2GHJ6Dz8B	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	422	XLON	E0E2GHJ6Dz8D	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	148	TRQX	E0E2GHKHEbcD	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	141	TRQX	E0E2GHKHEbcF	2001001125
BAE SYSTEMS PLC	04/04/2023	15:38:51	GB0002634946	991.20	181	CHIX	2899474228978	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	512	CHIX	2899474229133	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	1	CHIX	2899474229134	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	99	CHIX	2899474229135	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	41	XLON	E0E2GHJ6Dzbtl	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	130	XLON	E0E2GHJ6Dzbtl	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	374	CHIX	2899474229136	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	180	BATE	78364265973	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	143	TRQX	E0E2GHKHEdGg	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:06	GB0002634946	990.80	134	XLON	E0E2GHJ6Dzbtp	2001001125
BAE SYSTEMS PLC	04/04/2023	15:39:38	GB0002634946	990.80	926	XLON	E0E2GHJ6EOOn	2001001125
BAE SYSTEMS PLC	04/04/2023	15:41:43	GB0002634946	990.40	271	TRQX	E0E2GHKHEud6	2001001125
BAE SYSTEMS PLC	04/04/2023	15:41:43	GB0002634946	990.40	580	XLON	E0E2GHJ6E4LQ	2001001125
BAE SYSTEMS PLC	04/04/2023	15:41:44	GB0002634946	990.40	369	XLON	E0E2GHJ6E4Ma	2001001125
BAE SYSTEMS PLC	04/04/2023	15:41:44	GB0002634946	990.40	1,116	XLON	E0E2GHJ6E4Mv	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	683	XLON	E0E2GHJ6E678B	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	265	TRQX	E0E2GHKHF3WA	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	54	TRQX	E0E2GHKHF3WD	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	404	BATE	78364267651	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	1,146	CHIX	2899474231698	2001001125
BAE SYSTEMS PLC	04/04/2023	15:43:28	GB0002634946	988.60	199	BATE	78364267654	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	194	XLON	E0E2GHJ6EDNx	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	290	TRQX	E0E2GHKHF5FI	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	427	XLON	E0E2GHJ6EDNz	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	367	BATE	78364269449	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	1,042	CHIX	2899474234013	2001001125
BAE SYSTEMS PLC	04/04/2023	15:47:32	GB0002634946	989.20	181	CHIX	2899474234015	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	956	XLON	E0E2GHJ6EFZn	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	178	XLON	E0E2GHJ6EFZy	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	85	XLON	E0E2GHJ6EFa0	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	410	XLON	E0E2GHJ6EFa4	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	130	XLON	E0E2GHJ6EFa8	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	263	XLON	E0E2GHJ6EFaA	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	416	XLON	E0E2GHJ6EFaH	2001001125
BAE SYSTEMS PLC	04/04/2023	15:48:55	GB0002634946	989.00	80	XLON	E0E2GHJ6EFaO	2001001125
BAE SYSTEMS PLC	04/04/2023	15:50:59	GB0002634946	989.40	959	CHIX	28994742236150	2001001125
BAE SYSTEMS PLC	04/04/2023	15:50:59	GB0002634946	989.40	267	TRQX	E0E2GHKHFm0E	2001001125
BAE SYSTEMS PLC	04/04/2023	15:50:59	GB0002634946	989.40	954	CHIX	2899474236152	2001001125
BAE SYSTEMS PLC	04/04/2023	15:50:59	GB0002634946	989.40	120	CHIX	2899474236153	2001001125
BAE SYSTEMS PLC	04/04/2023	15:51:18	GB0002634946	989.00	550	XLON	E0E2GHJ6EIf6	2001001125
BAE SYSTEMS PLC	04/04/2023	15:51:18	GB0002634946	989.00	922	CHIX	2899474236318	2001001125
BAE SYSTEMS PLC	04/04/2023	15:51:18	GB0002634946	989.00	325	BATE	78364270873	2001001125
BAE SYSTEMS PLC	04/04/2023	15:51:18	GB0002634946	989.00	257	TRQX	E0E2GHKHFo13	2001001125
BAE SYSTEMS PLC	04/04/2023	15:51:18	GB0002634946	989.00	160	CHIX	28994742236320	2001001125
BAE SYSTEMS PLC	04/04/2023	15:57:37	GB0002634946	988.80	365	XLON	E0E2GHJ6EQDO	2001001125
BAE SYSTEMS PLC	04/04/2023	15:59:38	GB0002634946	989.60	660	CHIX	2899474240725	2001001125
BAE SYSTEMS PLC	04/04/2023	15:59:43	GB0002634946	989.40	16	BATE	78364274099	2001001125
BAE SYSTEMS PLC	04/04/2023	15:59:43	GB0002634946	989.40	636	BATE	78364274100	2001001125
BAE SYSTEMS PLC	04/04/2023	15:59:43	GB0002634946	989.40	437	BATE	78364274101	2001001125
BAE SYSTEMS PLC	04/04/2023	15:59:43	GB0002634946	989.40	6	TRQX	E0E2GHKHGvqh	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	04/04/2023	16:05:44	GB0002634946	988.20	154	XLON	E0E2GHJ6Ebk0	2001001125
BAE SYSTEMS PLC	04/04/2023	16:05:45	GB0002634946	988.20	323	CHIX	2899474244545	2001001125
BAE SYSTEMS PLC	04/04/2023	16:05:45	GB0002634946	988.20	87	CHIX	2899474244546	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:20	GB0002634946	988.60	626	XLON	E0E2GHJ6EggE	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:20	GB0002634946	988.60	137	TRQX	E0E2GHKHNNF x	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:20	GB0002634946	988.60	71	TRQX	E0E2GHKHNNHG1	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	994	XLON	E0E2GHJ6EHaj	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	464	TRQX	E0E2GHKHHR2S	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	1,669	CHIX	2899474247343	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	225	BATE	78364278511	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	363	BATE	78364278512	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.80	290	CHIX	2899474247346	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.60	1,035	CHIX	2899474247352	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.60	288	TRQX	E0E2GHKHHR38	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.60	617	XLON	E0E2GHJ6EHbX	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:52	GB0002634946	988.60	51	CHIX	2899474257356	2001001125
BAE SYSTEMS PLC	04/04/2023	16:09:53	GB0002634946	988.60	493	XLON	E0E2GHJ6Ehd3	2001001125
BAE SYSTEMS PLC	04/04/2023	16:12:31	GB0002634946	988.80	335	XLON	E0E2GHJ6Elrc	2001001125
BAE SYSTEMS PLC	04/04/2023	16:12:31	GB0002634946	988.80	130	XLON	E0E2GHJ6Elrc	2001001125
BAE SYSTEMS PLC	04/04/2023	16:12:31	GB0002634946	988.80	34	XLON	E0E2GHJ6Elre	2001001125
BAE SYSTEMS PLC	04/04/2023	16:12:52	GB0002634946	989.20	297	XLON	E0E2GHJ6EmFi	2001001125
BAE SYSTEMS PLC	04/04/2023	16:13:01	GB0002634946	989.20	295	XLON	E0E2GHJ6Emdf	2001001125
BAE SYSTEMS PLC	04/04/2023	16:13:01	GB0002634946	989.20	46	XLON	E0E2GHJ6Emdj	2001001125
BAE SYSTEMS PLC	04/04/2023	16:13:18	GB0002634946	989.20	107	BATE	78364280121	2001001125
BAE SYSTEMS PLC	04/04/2023	16:14:02	GB0002634946	989.20	176	BATE	78364280411	2001001125
BAE SYSTEMS PLC	04/04/2023	16:14:02	GB0002634946	989.20	223	TRQX	E0E2GHKHHPu3	2001001125
BAE SYSTEMS PLC	04/04/2023	16:14:02	GB0002634946	989.20	479	XLON	E0E2GHJ6EoAq	2001001125
BAE SYSTEMS PLC	04/04/2023	16:14:02	GB0002634946	989.20	804	CHIX	2899474250305	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	281	TRQX	E0E2GHKHhwnR	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	602	XLON	E0E2GHJ6Ephh	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	356	BATE	78364280970	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	866	CHIX	2899474250978	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	145	CHIX	2899474250979	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:05	GB0002634946	989.40	176	CHIX	2899474250982	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	149	XLON	E0E2GHJ6EqOI	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	130	XLON	E0E2GHJ6EqOP	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	142	CHIX	2899474251474	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	493	CHIX	2899474251475	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	401	BATE	78364281338	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	503	CHIX	2899474251476	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	399	XLON	E0E2GHJ6EqOI	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	316	TRQX	E0E2GHKHlIGx	2001001125
BAE SYSTEMS PLC	04/04/2023	16:15:42	GB0002634946	989.20	198	CHIX	2899474251478	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:48	GB0002634946	988.60	364	BATE	78364281911	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:56	GB0002634946	988.60	812	XLON	E0E2GHJ6EsNe	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	611	XLON	E0E2GHJ6EsQ5	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	459	XLON	E0E2GHJ6EsQE	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	771	CHIX	2899474252356	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	271	BATE	78364281986	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	214	TRQX	E0E2GHKHl9L2	2001001125
BAE SYSTEMS PLC	04/04/2023	16:16:57	GB0002634946	988.60	134	CHIX	2899474252358	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	1,445	XLON	E0E2GHJ6FOil	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	1,230	XLON	E0E2GHJ6FOIk	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	164	XLON	E0E2GHJ6FOIm	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	153	XLON	E0E2GHJ6FOIo	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	1,200	XLON	E0E2GHJ6FOIv	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	245	XLON	E0E2GHJ6FOJ2	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	123	XLON	E0E2GHJ6FOJ4	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	1,107	XLON	E0E2GHJ6FOJ8	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	237	XLON	E0E2GHJ6FOJA	2001001125
BAE SYSTEMS PLC	04/04/2023	16:21:03	GB0002634946	988.40	343	XLON	E0E2GHJ6FOJC	2001001125
BAE SYSTEMS PLC	04/04/2023	16:22:14	GB0002634946	988.40	40	XLON	E0E2GHJ6FOJc	2001001125
BAE SYSTEMS PLC	04/04/2023	16:23:52	GB0002634946	988.80	2,170	CHIX	2899474257549	2001001125
BAE SYSTEMS PLC	04/04/2023	16:23:52	GB0002634946	988.80	765	BATE	78364285562	2001001125
BAE SYSTEMS PLC	04/04/2023	16:23:52	GB0002634946	988.80	785	XLON	E0E2GHJ6F41f	2001001125
BAE SYSTEMS PLC	04/04/2023	16:24:24	GB0002634946	989.00	863	XLON	E0E2GHJ6F4vj	2001001125
BAE SYSTEMS PLC	04/04/2023	16:24:24	GB0002634946	989.00	1,547	CHIX	2899474257991	2001001125
BAE SYSTEMS PLC	04/04/2023	16:24:25	GB0002634946	989.00	58	XLON	E0E2GHJ6F4we	2001001125
BAE SYSTEMS PLC	04/04/2023	16:24:40	GB0002634946	989.00	1,244	AQXE	120144	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	625	XLON	E0E2GHJ6F7ul	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	291	TRQX	E0E2GHKHJ50s	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	277	BATE	78364286786	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	787	CHIX	2899474259312	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	185	TRQX	E0E2GHKHJ51E	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	194	BATE	78364286788	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:07	GB0002634946	988.60	155	TRQX	E0E2GHKHJ51K	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:35	GB0002634946	988.60	805	CHIX	2899474259641	2001001125
BAE SYSTEMS PLC	04/04/2023	16:26:45	GB0002634946	988.60	887	CHIX	2899474259752	2001001125
BAE SYSTEMS PLC	04/04/2023	16:27:17	GB0002634946	988.60	857	CHIX	2899474260208	2001001125
BAE SYSTEMS PLC	04/04/2023	16:27:53	GB0002634946	988.60	647	CHIX	2899474260727	2001001125
BAE SYSTEMS PLC	04/04/2023	16:27:53	GB0002634946	988.60	232	CHIX	2899474260754	2001001125

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