

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	17/04/2023	GB0002634946	119,471	1,026.73	XLON	1,032.75	1,017.00
BAE SYSTEMS PLC	17/04/2023	GB0002634946	164,236	1,026.61	CHIX	1,032.50	1,017.00
BAE SYSTEMS PLC	17/04/2023	GB0002634946	58,123	1,026.50	BATE	1,032.50	1,017.00
BAE SYSTEMS PLC	17/04/2023	GB0002634946	11,154	1,026.35	AQXE	1,030.50	1,021.50
BAE SYSTEMS PLC	17/04/2023	GB0002634946	41,535	1,026.37	TRQX	1,032.50	1,020.50
* Rounded to two decimal places		SUM:	394,519	1,026.60		1,032.75	1,017.00

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	17/04/2023	08:00:11	GB0002634946	1,017.00	389	XLON	E0EBgka9t1Do	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:11	GB0002634946	1,017.00	653	CHIX	2899474082065	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:11	GB0002634946	1,017.00	230	BATE	78364171690	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:11	GB0002634946	1,017.00	563	CHIX	2899474082066	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:11	GB0002634946	1,017.00	230	BATE	78364171691	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:11	GB0002634946	1,017.00	230	BATE	78364171692	2001001125
BAE SYSTEMS PLC	17/04/2023	08:00:32	GB0002634946	1,022.00	1,210	CHIX	2899474082202	2001001125
BAE SYSTEMS PLC	17/04/2023	08:01:05	GB0002634946	1,023.50	1,361	TRQX	E0EBgkbcKYOcR	2001001125
BAE SYSTEMS PLC	17/04/2023	08:02:04	GB0002634946	1,026.00	1,042	BATE	78364172022	2001001125
BAE SYSTEMS PLC	17/04/2023	08:03:03	GB0002634946	1,026.00	780	XLON	E0EBgka9tB7v	2001001125
BAE SYSTEMS PLC	17/04/2023	08:03:38	GB0002634946	1,025.00	857	XLON	E0EBgka9tCMg	2001001125
BAE SYSTEMS PLC	17/04/2023	08:07:49	GB0002634946	1,024.50	776	CHIX	2899474084459	2001001125
BAE SYSTEMS PLC	17/04/2023	08:07:49	GB0002634946	1,024.50	1,199	CHIX	2899474084461	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:12	GB0002634946	1,025.00	1,251	BATE	78364173120	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:12	GB0002634946	1,025.00	1,000	AQXE	1847	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:12	GB0002634946	1,025.00	22	XLON	E0EBgka9tHjI	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:13	GB0002634946	1,025.00	237	TRQX	E0EBgkbcKYvhK	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:13	GB0002634946	1,025.00	505	XLON	E0EBgka9tIkB	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:13	GB0002634946	1,025.00	848	CHIX	2899474084615	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:13	GB0002634946	1,025.00	299	BATE	78364173123	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:13	GB0002634946	1,025.00	147	XLON	E0EBgka9tHIB	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:40	GB0002634946	1,024.00	43	BATE	78364173281	2001001125
BAE SYSTEMS PLC	17/04/2023	08:08:40	GB0002634946	1,024.00	784	BATE	78364173282	2001001125
BAE SYSTEMS PLC	17/04/2023	08:10:17	GB0002634946	1,027.00	847	CHIX	2899474085439	2001001125
BAE SYSTEMS PLC	17/04/2023	08:10:17	GB0002634946	1,027.00	298	BATE	78364173608	2001001125
BAE SYSTEMS PLC	17/04/2023	08:10:17	GB0002634946	1,027.00	236	TRQX	E0EBgkbcKZ9RV	2001001125
BAE SYSTEMS PLC	17/04/2023	08:10:17	GB0002634946	1,027.00	504	XLON	E0EBgka9tMh2	2001001125
BAE SYSTEMS PLC	17/04/2023	08:10:17	GB0002634946	1,027.00	147	CHIX	2899474085441	2001001125
BAE SYSTEMS PLC	17/04/2023	08:12:07	GB0002634946	1,029.00	837	CHIX	2899474086184	2001001125
BAE SYSTEMS PLC	17/04/2023	08:12:07	GB0002634946	1,029.00	295	BATE	78364174094	2001001125
BAE SYSTEMS PLC	17/04/2023	08:12:07	GB0002634946	1,029.00	233	TRQX	E0EBgkbcKZLL1	2001001125
BAE SYSTEMS PLC	17/04/2023	08:12:07	GB0002634946	1,029.00	499	XLON	E0EBgka9tPZN	2001001125
BAE SYSTEMS PLC	17/04/2023	08:12:07	GB0002634946	1,029.00	145	CHIX	2899474086191	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,030.00	344	BATE	78364174517	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,030.00	976	CHIX	2899474086853	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,030.00	271	TRQX	E0EBgkbcKZRRw	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,030.00	504	XLON	E0EBgka9tSS1	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,030.00	78	XLON	E0EBgka9tSS4	2001001125
BAE SYSTEMS PLC	17/04/2023	08:13:56	GB0002634946	1,029.50	170	AQXE	3296	2001001125
BAE SYSTEMS PLC	17/04/2023	08:14:53	GB0002634946	1,028.00	1,210	CHIX	2899474087099	2001001125
BAE SYSTEMS PLC	17/04/2023	08:16:03	GB0002634946	1,030.00	1,008	TRQX	E0EBgkbcKZabJ	2001001125
BAE SYSTEMS PLC	17/04/2023	08:17:04	GB0002634946	1,029.00	905	CHIX	2899474087661	2001001125
BAE SYSTEMS PLC	17/04/2023	08:19:05	GB0002634946	1,030.00	697	TRQX	E0EBgkbcKZnRG	2001001125
BAE SYSTEMS PLC	17/04/2023	08:21:16	GB0002634946	1,029.00	730	TRQX	E0EBgkbcKZwYv	2001001125
BAE SYSTEMS PLC	17/04/2023	08:23:06	GB0002634946	1,028.50	737	CHIX	2899474089223	2001001125
BAE SYSTEMS PLC	17/04/2023	08:23:34	GB0002634946	1,028.00	724	XLON	E0EBgka9tWn	2001001125
BAE SYSTEMS PLC	17/04/2023	08:24:59	GB0002634946	1,027.50	43	BATE	78364176275	2001001125
BAE SYSTEMS PLC	17/04/2023	08:24:59	GB0002634946	1,027.50	653	XLON	E0EBgka9t95P	2001001125
BAE SYSTEMS PLC	17/04/2023	08:25:39	GB0002634946	1,028.00	743	XLON	E0EBgka9t9X5	2001001125
BAE SYSTEMS PLC	17/04/2023	08:29:21	GB0002634946	1,029.00	1,074	AQXE	6256	2001001125
BAE SYSTEMS PLC	17/04/2023	08:29:21	GB0002634946	1,029.00	1,117	XLON	E0EBgka9tKnm	2001001125
BAE SYSTEMS PLC	17/04/2023	08:29:21	GB0002634946	1,029.00	69	XLON	E0EBgka9tKnp	2001001125
BAE SYSTEMS PLC	17/04/2023	08:30:44	GB0002634946	1,028.50	1,018	CHIX	2899474091281	2001001125
BAE SYSTEMS PLC	17/04/2023	08:30:44	GB0002634946	1,028.50	169	CHIX	2899474091282	2001001125
BAE SYSTEMS PLC	17/04/2023	08:32:10	GB0002634946	1,028.50	220	BATE	78364177454	2001001125
BAE SYSTEMS PLC	17/04/2023	08:32:10	GB0002634946	1,028.50	626	CHIX	2899474091667	2001001125
BAE SYSTEMS PLC	17/04/2023	08:32:10	GB0002634946	1,028.50	373	XLON	E0EBgka9tmaT	2001001125
BAE SYSTEMS PLC	17/04/2023	08:32:10	GB0002634946	1,028.50	174	TRQX	E0EBgkbcKaeI9	2001001125
BAE SYSTEMS PLC	17/04/2023	08:32:19	GB0002634946	1,028.00	109	XLON	E0EBgka9tjv	2001001125
BAE SYSTEMS PLC	17/04/2023	08:34:53	GB0002634946	1,029.50	1,357	BATE	78364177878	2001001125
BAE SYSTEMS PLC	17/04/2023	08:35:35	GB0002634946	1,028.50	101	AQXE	7693	2001001125
BAE SYSTEMS PLC	17/04/2023	08:35:35	GB0002634946	1,028.50	204	BATE	78364177997	2001001125
BAE SYSTEMS PLC	17/04/2023	08:35:35	GB0002634946	1,028.50	581	CHIX	2899474092547	2001001125
BAE SYSTEMS PLC	17/04/2023	08:35:35	GB0002634946	1,028.50	162	TRQX	E0EBgkbcKasEV	2001001125
BAE SYSTEMS PLC	17/04/2023	08:35:35	GB0002634946	1,028.50	345	XLON	E0EBgka9tqu8	2001001125
BAE SYSTEMS PLC	17/04/2023	08:38:49	GB0002634946	1,029.50	3	BATE	78364178572	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,032.00	2,280	XLON	E0EBgka9u3bd	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	231	BATE	78364179962	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	655	CHIX	2899474095565	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	231	BATE	78364179966	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	90	BATE	78364179967	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	586	CHIX	2899474095567	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	231	BATE	78364179968	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	118	BATE	78364179969	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	1,200	XLON	E0EBgka9u3cF	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	27	TRQX	E0EBgkbcKbde3	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	155	TRQX	E0EBgkbcKbde6	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	302	TRQX	E0EBgkbcKbdeC	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	182	TRQX	E0EBgkbcKbdeG	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	278	TRQX	E0EBgkbcKbdeI	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	321	CHIX	2899474095569	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	317	CHIX	2899474095570	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	257	CHIX	2899474095571	2001001125
BAE SYSTEMS PLC	17/04/2023	08:48:29	GB0002634946	1,031.50	6	TRQX	E0EBgkbcKbdf1	2001001125
BAE SYSTEMS PLC	17/04/2023	08:51:38	GB0002634946	1,031.00	461	BATE	78364180614	2001001125
BAE SYSTEMS PLC	17/04/2023	08:51:38	GB0002634946	1,031.00	899	BATE	78364180615	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	508	CHIX	2899474097021	2001001125

BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	206	BATE	78364180938	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	78	CHIX	2899474097022	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	163	TRQX	E0EBgkbKbyPG	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	349	XLON	E0EBgka9u8oM	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:36	GB0002634946	1,030.50	102	CHIX	2899474097023	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:38	GB0002634946	1,030.00	186	BATE	78364180942	2001001125
BAE SYSTEMS PLC	17/04/2023	08:53:38	GB0002634946	1,030.00	32	BATE	78364180943	2001001125
BAE SYSTEMS PLC	17/04/2023	08:56:15	GB0002634946	1,031.00	345	CHIX	2899474097608	2001001125
BAE SYSTEMS PLC	17/04/2023	08:56:15	GB0002634946	1,031.00	830	CHIX	2899474097609	2001001125
BAE SYSTEMS PLC	17/04/2023	08:57:00	GB0002634946	1,030.00	359	XLON	E0EBgka9uCKC	2001001125
BAE SYSTEMS PLC	17/04/2023	08:57:00	GB0002634946	1,030.00	167	TRQX	E0EBgkbKcBvT	2001001125
BAE SYSTEMS PLC	17/04/2023	08:57:00	GB0002634946	1,030.00	212	BATE	78364181425	2001001125
BAE SYSTEMS PLC	17/04/2023	08:57:00	GB0002634946	1,030.00	601	CHIX	2899474097781	2001001125
BAE SYSTEMS PLC	17/04/2023	08:57:00	GB0002634946	1,030.00	100	CHIX	2899474097782	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:52	GB0002634946	1,031.00	367	XLON	E0EBgka9uFwc	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:52	GB0002634946	1,031.00	172	TRQX	E0EBgkbKcNkg	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:52	GB0002634946	1,031.00	217	BATE	78364181930	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:52	GB0002634946	1,031.00	617	CHIX	2899474098618	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:52	GB0002634946	1,031.00	107	CHIX	2899474098619	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:53	GB0002634946	1,030.50	158	CHIX	2899474098621	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:53	GB0002634946	1,030.50	257	CHIX	2899474098623	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:53	GB0002634946	1,030.50	37	CHIX	2899474098624	2001001125
BAE SYSTEMS PLC	17/04/2023	08:59:58	GB0002634946	1,030.00	909	CHIX	2899474098639	2001001125
BAE SYSTEMS PLC	17/04/2023	09:03:17	GB0002634946	1,030.50	319	XLON	E0EBgka9uKNd	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:08	GB0002634946	1,031.00	164	TRQX	E0EBgkbKcorZ	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:59	GB0002634946	1,032.50	1,155	CHIX	2899474100947	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:59	GB0002634946	1,032.50	483	BATE	78364183206	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:59	GB0002634946	1,032.50	216	CHIX	2899474100948	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:59	GB0002634946	1,032.50	382	TRQX	E0EBgkbKcaR5	2001001125
BAE SYSTEMS PLC	17/04/2023	09:06:59	GB0002634946	1,032.50	238	CHIX	2899474100952	2001001125
BAE SYSTEMS PLC	17/04/2023	09:08:19	GB0002634946	1,032.75	1,366	XLON	E0EBgka9uRMV	2001001125
BAE SYSTEMS PLC	17/04/2023	09:10:24	GB0002634946	1,031.00	677	CHIX	2899474102361	2001001125
BAE SYSTEMS PLC	17/04/2023	09:10:24	GB0002634946	1,031.00	404	XLON	E0EBgka9uUsy	2001001125
BAE SYSTEMS PLC	17/04/2023	09:10:24	GB0002634946	1,031.00	188	TRQX	E0EBgkbKd7Bw	2001001125
BAE SYSTEMS PLC	17/04/2023	09:10:24	GB0002634946	1,031.00	356	CHIX	2899474102364	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:39	GB0002634946	1,030.50	107	AQXE	15559	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:39	GB0002634946	1,030.50	217	BATE	78364184453	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:39	GB0002634946	1,030.50	54	BATE	78364184455	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:46	GB0002634946	1,030.50	196	BATE	78364184465	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:46	GB0002634946	1,030.50	16	BATE	78364184466	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:46	GB0002634946	1,030.50	25	BATE	78364184467	2001001125
BAE SYSTEMS PLC	17/04/2023	09:13:58	GB0002634946	1,030.50	867	BATE	78364184491	2001001125
BAE SYSTEMS PLC	17/04/2023	09:17:08	GB0002634946	1,031.00	3,005	XLON	E0EBgka9uZM	2001001125
BAE SYSTEMS PLC	17/04/2023	09:21:44	GB0002634946	1,030.00	587	XLON	E0EBgka9uHv	2001001125
BAE SYSTEMS PLC	17/04/2023	09:21:44	GB0002634946	1,030.00	732	XLON	E0EBgka9uHx	2001001125
BAE SYSTEMS PLC	17/04/2023	09:21:53	GB0002634946	1,030.00	1,289	CHIX	2899474105160	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	919	XLON	E0EBgka9ulza	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	691	XLON	E0EBgka9ulzd	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	408	BATE	78364186402	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	237	CHIX	2899474106399	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	922	CHIX	2899474106400	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	323	TRQX	E0EBgkbKe79o	2001001125
BAE SYSTEMS PLC	17/04/2023	09:28:01	GB0002634946	1,031.00	201	CHIX	2899474106401	2001001125
BAE SYSTEMS PLC	17/04/2023	09:32:17	GB0002634946	1,031.00	286	XLON	E0EBgka9uPrO	2001001125
BAE SYSTEMS PLC	17/04/2023	09:32:17	GB0002634946	1,031.00	564	XLON	E0EBgka9uPrR	2001001125
BAE SYSTEMS PLC	17/04/2023	09:32:17	GB0002634946	1,031.00	503	CHIX	2899474107321	2001001125
BAE SYSTEMS PLC	17/04/2023	09:32:17	GB0002634946	1,031.00	923	CHIX	2899474107322	2001001125
BAE SYSTEMS PLC	17/04/2023	09:32:17	GB0002634946	1,031.00	248	CHIX	2899474107323	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	595	CHIX	2899474108322	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	209	BATE	78364187546	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	206	BATE	78364187548	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	585	CHIX	2899474108327	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	355	XLON	E0EBgka9uPI	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	348	XLON	E0EBgka9uPn	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	165	TRQX	E0EBgkbKcLOK	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	25	TRQX	E0EBgkbKcLOm	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	72	TRQX	E0EBgkbKcLOp	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	66	TRQX	E0EBgkbKcLOt	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	104	XLON	E0EBgka9uQX	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	84	XLON	E0EBgka9uQa	2001001125
BAE SYSTEMS PLC	17/04/2023	09:37:20	GB0002634946	1,031.00	18	XLON	E0EBgka9uQc	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	166	TRQX	E0EBgkbKeqOP	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	355	XLON	E0EBgka9uX1G	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	1,277	XLON	E0EBgka9uX1I	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	597	CHIX	2899474108903	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	210	BATE	78364187967	2001001125
BAE SYSTEMS PLC	17/04/2023	09:40:26	GB0002634946	1,031.00	104	CHIX	2899474108905	2001001125
BAE SYSTEMS PLC	17/04/2023	09:41:57	GB0002634946	1,030.00	36	TRQX	E0EBgkbKewiO	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:27	GB0002634946	1,030.00	113	XLON	E0EBgka9uyw1	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:56	GB0002634946	1,030.00	237	XLON	E0EBgka9uzFq	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:56	GB0002634946	1,030.00	128	TRQX	E0EBgkbKeztI	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:56	GB0002634946	1,030.00	588	CHIX	2899474109451	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:56	GB0002634946	1,030.00	207	BATE	78364188267	2001001125
BAE SYSTEMS PLC	17/04/2023	09:42:56	GB0002634946	1,030.00	102	CHIX	2899474109456	2001001125
BAE SYSTEMS PLC	17/04/2023	09:45:20	GB0002634946	1,029.50	331	CHIX	2899474109901	2001001125
BAE SYSTEMS PLC	17/04/2023	09:45:20	GB0002634946	1,029.50	913	CHIX	2899474109902	2001001125
BAE SYSTEMS PLC	17/04/2023	09:46:27	GB0002634946	1,029.00	1,361	CHIX	2899474110183	2001001125
BAE SYSTEMS PLC	17/04/2023	09:50:38	GB0002634946	1,028.00	672	CHIX	2899474111212	2001001125
BAE SYSTEMS PLC	17/04/2023	09:50:38	GB0002634946	1,028.00	545	CHIX	2899474111213	2001001125
BAE SYSTEMS PLC	17/04/2023	09:51:53	GB0002634946	1,027.50	1,238	XLON	E0EBgka9v7Kr	2001001125
BAE SYSTEMS PLC	17/04/2023	09:54:59	GB0002634946	1,028.00	894	BATE	78364189911	2001001125
BAE SYSTEMS PLC	17/04/2023	09:54:59	GB0002634946	1,028.00	389	BATE	78364189912	2001001125
BAE SYSTEMS PLC	17/04/2023	09:58:20	GB0002634946	1,028.00	910	BATE	78364190328	2001001125
BAE SYSTEMS PLC	17/04/2023	09:58:20	GB0002634946	1,028.00	277	BATE	78364190329	2001001125
BAE SYSTEMS PLC	17/04/2023	09:58:20	GB0002634946	1,028.00	229	XLON	E0EBgka9vCE6	2001001125
BAE SYSTEMS PLC	17/04/2023	09:58:20	GB0002634946	1,028.00	1,002	XLON	E0EBgka9vCE9	2001001125
BAE SYSTEMS PLC	17/04/2023	10:03:28	GB0002634946	1,028.00	308	XLON	E0EBgka9vGf7	2001001125
BAE SYSTEMS PLC	17/04/2023	10:04:00	GB0002634946	1,028.00	568	XLON	E0EBgka9vH7T	2001001125
BAE SYSTEMS PLC	17/04/2023	10:04:15	GB0002634946	1,028.50	341	BATE	78364191299	2001001125
BAE SYSTEMS PLC	17/04/2023	10:04:15	GB0002634946	1,028.50	969	CHIX	2899474114207	2001001125
BAE SYSTEMS PLC	17/04/2023	10:04:15	GB0002634946	1,028.50	578	XLON	E0EBgka9vHMR	2001001125
BAE SYSTEMS PLC	17/04/2023	10:04:15	GB0002634946	1,028.50	438	XLON	E0EBgka9vHMj	2001001125
BAE SYSTEMS PLC	17/04/2023	10:06:38	GB0002634946	1,028.50	1,254	CHIX	2899474114742	2001001125
BAE SYSTEMS PLC	17/04/2023	10:10:00	GB0002634946	1,028.50	810	XLON	E0EBgka9vM1w	2001001125
BAE SYSTEMS PLC	17/04/2023	10:10:00	GB0002634946	1,028.50	257	XLON	E0EBgka9vM1y	2001001125
BAE SYSTEMS PLC	17/04/2023</							

BAE SYSTEMS PLC	17/04/2023	10:16:28	GB0002634946	1,028.50	1,048	XLON	E0EBgka9vQP8	2001001125
BAE SYSTEMS PLC	17/04/2023	10:18:33	GB0002634946	1,029.00	227	XLON	E0EBgka9vRqj	2001001125
BAE SYSTEMS PLC	17/04/2023	10:18:33	GB0002634946	1,029.00	1,039	XLON	E0EBgka9vRxl	2001001125
BAE SYSTEMS PLC	17/04/2023	10:20:42	GB0002634946	1,029.00	195	XLON	E0EBgka9vTfp	2001001125
BAE SYSTEMS PLC	17/04/2023	10:20:42	GB0002634946	1,029.00	924	XLON	E0EBgka9vTfr	2001001125
BAE SYSTEMS PLC	17/04/2023	10:24:07	GB0002634946	1,029.00	432	CHIX	2899474118019	2001001125
BAE SYSTEMS PLC	17/04/2023	10:26:54	GB0002634946	1,029.00	302	CHIX	2899474118507	2001001125
BAE SYSTEMS PLC	17/04/2023	10:27:56	GB0002634946	1,029.00	292	CHIX	2899474118634	2001001125
BAE SYSTEMS PLC	17/04/2023	10:27:56	GB0002634946	1,029.00	598	TRQX	E0EBgkbnKhKa9	2001001125
BAE SYSTEMS PLC	17/04/2023	10:27:56	GB0002634946	1,029.00	240	CHIX	2899474118635	2001001125
BAE SYSTEMS PLC	17/04/2023	10:27:56	GB0002634946	1,029.00	157	CHIX	2899474118642	2001001125
BAE SYSTEMS PLC	17/04/2023	10:28:14	GB0002634946	1,029.00	325	CHIX	2899474118777	2001001125
BAE SYSTEMS PLC	17/04/2023	10:28:14	GB0002634946	1,029.00	388	CHIX	2899474118778	2001001125
BAE SYSTEMS PLC	17/04/2023	10:28:14	GB0002634946	1,029.00	215	CHIX	2899474118779	2001001125
BAE SYSTEMS PLC	17/04/2023	10:28:14	GB0002634946	1,029.00	506	TRQX	E0EBgkbnKhLh2	2001001125
BAE SYSTEMS PLC	17/04/2023	10:30:00	GB0002634946	1,029.00	287	TRQX	E0EBgkbnKhObj	2001001125
BAE SYSTEMS PLC	17/04/2023	10:30:30	GB0002634946	1,029.00	1,019	TRQX	E0EBgkbnKhSBb	2001001125
BAE SYSTEMS PLC	17/04/2023	10:31:41	GB0002634946	1,029.00	1,314	XLON	E0EBgka9vPj	2001001125
BAE SYSTEMS PLC	17/04/2023	10:36:25	GB0002634946	1,028.50	631	TRQX	E0EBgkbnKhk3l	2001001125
BAE SYSTEMS PLC	17/04/2023	10:36:25	GB0002634946	1,028.50	466	TRQX	E0EBgkbnKhk3o	2001001125
BAE SYSTEMS PLC	17/04/2023	10:36:25	GB0002634946	1,028.50	1,018	CHIX	2899474120362	2001001125
BAE SYSTEMS PLC	17/04/2023	10:36:25	GB0002634946	1,028.50	247	CHIX	2899474120363	2001001125
BAE SYSTEMS PLC	17/04/2023	10:37:49	GB0002634946	1,028.00	1,150	BATE	78364195502	2001001125
BAE SYSTEMS PLC	17/04/2023	10:41:20	GB0002634946	1,028.50	1,225	CHIX	2899474121104	2001001125
BAE SYSTEMS PLC	17/04/2023	10:43:17	GB0002634946	1,028.50	107	XLON	E0EBgka9vjoa	2001001125
BAE SYSTEMS PLC	17/04/2023	10:43:17	GB0002634946	1,028.50	500	XLON	E0EBgka9vjud	2001001125
BAE SYSTEMS PLC	17/04/2023	10:45:52	GB0002634946	1,029.00	145	AQXE	31133	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	263	TRQX	E0EBgkbnKhLh	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	619	XLON	E0EBgka9vnhx	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	4	TRQX	E0EBgkbnKhLl	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	137	CHIX	2899474122155	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	366	BATE	78364196648	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	902	CHIX	2899474122156	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	1,290	BATE	78364196654	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	23	TRQX	E0EBgkbnKhLlW	2001001125
BAE SYSTEMS PLC	17/04/2023	10:48:35	GB0002634946	1,029.00	35	CHIX	2899474122158	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:39	GB0002634946	1,029.00	93	CHIX	2899474123999	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:39	GB0002634946	1,029.00	111	CHIX	2899474124000	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:39	GB0002634946	1,029.00	115	CHIX	2899474124001	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:39	GB0002634946	1,029.00	354	CHIX	2899474124002	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:39	GB0002634946	1,029.00	24	CHIX	2899474124003	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:55	GB0002634946	1,029.00	102	CHIX	2899474124063	2001001125
BAE SYSTEMS PLC	17/04/2023	10:58:55	GB0002634946	1,029.00	635	CHIX	2899474124064	2001001125
BAE SYSTEMS PLC	17/04/2023	11:00:13	GB0002634946	1,029.00	287	CHIX	2899474124293	2001001125
BAE SYSTEMS PLC	17/04/2023	11:00:13	GB0002634946	1,029.00	371	CHIX	2899474124294	2001001125
BAE SYSTEMS PLC	17/04/2023	11:00:13	GB0002634946	1,029.00	114	CHIX	2899474124295	2001001125
BAE SYSTEMS PLC	17/04/2023	11:01:48	GB0002634946	1,029.00	670	CHIX	2899474124530	2001001125
BAE SYSTEMS PLC	17/04/2023	11:02:25	GB0002634946	1,028.50	7	TRQX	E0EBgkbnKh14a	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	261	CHIX	2899474125155	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	392	CHIX	2899474125156	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	45	CHIX	2899474125157	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	364	CHIX	2899474125158	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	216	CHIX	2899474125159	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:09	GB0002634946	1,029.50	76	CHIX	2899474125160	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:24	GB0002634946	1,029.50	156	CHIX	2899474125212	2001001125
BAE SYSTEMS PLC	17/04/2023	11:05:24	GB0002634946	1,029.50	646	CHIX	2899474125213	2001001125
BAE SYSTEMS PLC	17/04/2023	11:06:23	GB0002634946	1,029.50	139	CHIX	2899474125368	2001001125
BAE SYSTEMS PLC	17/04/2023	11:06:23	GB0002634946	1,029.50	596	XLON	E0EBgka9vzom	2001001125
BAE SYSTEMS PLC	17/04/2023	11:06:23	GB0002634946	1,029.50	761	XLON	E0EBgka9vzoo	2001001125
BAE SYSTEMS PLC	17/04/2023	11:06:23	GB0002634946	1,029.50	1,653	CHIX	2899474125369	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	339	BATE	78364198893	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	965	CHIX	2899474125622	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	79	TRQX	E0EBgkbnKhj60	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	153	XLON	E0EBgka9w0gl	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	190	TRQX	E0EBgkbnKhj64	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	421	CHIX	E0EBgka9w0go	2001001125
BAE SYSTEMS PLC	17/04/2023	11:08:05	GB0002634946	1,029.50	167	XLON	2899474125629	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	12	AQXE	35779	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	991	CHIX	2899474127057	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	349	BATE	78364199958	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	276	TRQX	E0EBgkbnKje85	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	591	XLON	E0EBgka9w5W1	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	1,295	XLON	E0EBgka9w5W7	2001001125
BAE SYSTEMS PLC	17/04/2023	11:15:34	GB0002634946	1,029.00	160	AQXE	35780	2001001125
BAE SYSTEMS PLC	17/04/2023	11:21:39	GB0002634946	1,028.50	720	TRQX	E0EBgkbnKhj7F3	2001001125
BAE SYSTEMS PLC	17/04/2023	11:22:26	GB0002634946	1,028.50	398	TRQX	E0EBgkbnKhj75	2001001125
BAE SYSTEMS PLC	17/04/2023	11:22:26	GB0002634946	1,028.50	1,116	BATE	78364200749	2001001125
BAE SYSTEMS PLC	17/04/2023	11:22:26	GB0002634946	1,028.50	78	CHIX	2899474128153	2001001125
BAE SYSTEMS PLC	17/04/2023	11:22:26	GB0002634946	1,028.50	984	CHIX	2899474128154	2001001125
BAE SYSTEMS PLC	17/04/2023	11:23:35	GB0002634946	1,028.50	1,120	XLON	E0EBgka9wA4x	2001001125
BAE SYSTEMS PLC	17/04/2023	11:27:19	GB0002634946	1,028.00	1,053	TRQX	E0EBgkbnKhAMX	2001001125
BAE SYSTEMS PLC	17/04/2023	11:28:36	GB0002634946	1,027.50	1,180	CHIX	2899474129205	2001001125
BAE SYSTEMS PLC	17/04/2023	11:30:35	GB0002634946	1,028.00	1,207	CHIX	2899474129681	2001001125
BAE SYSTEMS PLC	17/04/2023	11:36:36	GB0002634946	1,028.00	1,008	XLON	E0EBgka9wGHE	2001001125
BAE SYSTEMS PLC	17/04/2023	11:36:43	GB0002634946	1,028.00	62	XLON	E0EBgka9wGvl	2001001125
BAE SYSTEMS PLC	17/04/2023	11:37:18	GB0002634946	1,028.00	584	BATE	78364202774	2001001125
BAE SYSTEMS PLC	17/04/2023	11:37:18	GB0002634946	1,028.00	138	BATE	78364202775	2001001125
BAE SYSTEMS PLC	17/04/2023	11:37:18	GB0002634946	1,028.00	356	BATE	78364202776	2001001125
BAE SYSTEMS PLC	17/04/2023	11:43:54	GB0002634946	1,028.00	129	BATE	78364203534	2001001125
BAE SYSTEMS PLC	17/04/2023	11:43:54	GB0002634946	1,028.00	128	BATE	78364203535	2001001125
BAE SYSTEMS PLC	17/04/2023	11:43:54	GB0002634946	1,028.00	31	BATE	78364203536	2001001125
BAE SYSTEMS PLC	17/04/2023	11:43:54	GB0002634946	1,028.00	156	BATE	78364203537	2001001125
BAE SYSTEMS PLC	17/04/2023	11:43:54	GB0002634946	1,028.00	208	BATE	78364203538	2001001125
BAE SYSTEMS PLC	17/04/2023	11:44:58	GB0002634946	1,028.00	120	CHIX	2899474132272	2001001125
BAE SYSTEMS PLC	17/04/2023	11:44:58	GB0002634946	1,028.00	435	CHIX	2899474132273	2001001125
BAE SYSTEMS PLC	17/04/2023	11:44:58	GB0002634946	1,028.00	190	CHIX	2899474132274	2001001125
BAE SYSTEMS PLC	17/04/2023	11:46:27	GB0002634946	1,028.00	251	CHIX	2899474132510	2001001125
BAE SYSTEMS PLC	17/04/2023	11:46:27	GB0002634946	1,028.00	113	CHIX	2899474132511	2001001125
BAE SYSTEMS PLC	17/04/2023	11:46:27	GB0002634946	1,028.00	111	CHIX	2899474132512	2001001125
BAE SYSTEMS PLC	17/04/2023	11:46:27	GB0002634946	1,028.00	205	CHIX	2899474132513	2001001125
BAE SYSTEMS PLC	17/04/2023	11:47:48	GB0002634946	1,028.00	174	CHIX	2899474132695	2001001125
BAE SYSTEMS PLC	17/04/2023	11:47:48	GB0002634946	1,028.00	619	CHIX	2899474132696	2001001125
BAE SYSTEMS PLC	17/04/2023	11:48:16	GB0002634946	1,027.50	8	CHIX	2899474132797	2001001125
BAE SYSTEMS PLC	17/04/2023	11:49:30	GB0002634946	1,028.00	139	BATE	78364204212	2001001125
BAE SYSTEMS PLC	17/04/2023	11:49:30	GB0002634946	1,02				

BAE SYSTEMS PLC	17/04/2023	11:51:06	GB0002634946	1,028.00		111	TRQX	E0EBgkbKICaA	2001001125
BAE SYSTEMS PLC	17/04/2023	11:51:06	GB0002634946	1,028.00		3	TRQX	E0EBgkbKICaC	2001001125
BAE SYSTEMS PLC	17/04/2023	11:52:32	GB0002634946	1,028.00		10	BATE	78364204571	2001001125
BAE SYSTEMS PLC	17/04/2023	11:52:32	GB0002634946	1,028.00		10	BATE	78364204572	2001001125
BAE SYSTEMS PLC	17/04/2023	11:52:32	GB0002634946	1,028.00		10	BATE	78364204573	2001001125
BAE SYSTEMS PLC	17/04/2023	11:52:32	GB0002634946	1,028.00		10	BATE	78364204574	2001001125
BAE SYSTEMS PLC	17/04/2023	11:52:32	GB0002634946	1,028.00		621	BATE	78364204575	2001001125
BAE SYSTEMS PLC	17/04/2023	11:53:50	GB0002634946	1,028.00		658	CHIX	2899474133801	2001001125
BAE SYSTEMS PLC	17/04/2023	11:53:56	GB0002634946	1,027.50		1,058	TRQX	E0EBgkbKJZu	2001001125
BAE SYSTEMS PLC	17/04/2023	11:57:18	GB0002634946	1,028.50		752	CHIX	2899474134432	2001001125
BAE SYSTEMS PLC	17/04/2023	11:58:06	GB0002634946	1,028.00		351	XLON	E0EBgka9wR22	2001001125
BAE SYSTEMS PLC	17/04/2023	11:58:06	GB0002634946	1,028.00		833	XLON	E0EBgka9wR2A	2001001125
BAE SYSTEMS PLC	17/04/2023	11:58:31	GB0002634946	1,028.00		1,414	XLON	E0EBgka9wREF	2001001125
BAE SYSTEMS PLC	17/04/2023	12:01:01	GB0002634946	1,028.00		372	XLON	E0EBgka9wSis	2001001125
BAE SYSTEMS PLC	17/04/2023	12:02:55	GB0002634946	1,028.00		1,122	XLON	E0EBgka9wTd6	2001001125
BAE SYSTEMS PLC	17/04/2023	12:02:55	GB0002634946	1,028.00		1,023	CHIX	2899474135643	2001001125
BAE SYSTEMS PLC	17/04/2023	12:02:55	GB0002634946	1,028.00		1,036	BATE	78364206139	2001001125
BAE SYSTEMS PLC	17/04/2023	12:10:06	GB0002634946	1,027.50		235	XLON	E0EBgka9wXMC	2001001125
BAE SYSTEMS PLC	17/04/2023	12:12:11	GB0002634946	1,028.00		678	CHIX	2899474137164	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		1,141	CHIX	2899474138656	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		401	BATE	78364208122	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		235	BATE	78364208125	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		1,321	CHIX	2899474138663	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		294	BATE	78364208126	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		317	TRQX	E0EBgkbKmvNz	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		2	TRQX	E0EBgkbKmvO3	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		679	XLON	E0EBgka9wdX4	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		267	XLON	E0EBgka9wdXA	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		416	TRQX	E0EBgkbKmvO6	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		628	XLON	E0EBgka9wdXE	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		181	CHIX	2899474138664	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		198	CHIX	2899474138665	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		197	AQXE	45266	2001001125
BAE SYSTEMS PLC	17/04/2023	12:20:11	GB0002634946	1,028.00		64	AQXE	45267	2001001125
BAE SYSTEMS PLC	17/04/2023	12:22:50	GB0002634946	1,027.50		1,048	XLON	E0EBgka9wf5d	2001001125
BAE SYSTEMS PLC	17/04/2023	12:24:58	GB0002634946	1,027.50		1,095	CHIX	2899474139456	2001001125
BAE SYSTEMS PLC	17/04/2023	12:24:58	GB0002634946	1,027.50		1,047	XLON	E0EBgka9wgbP	2001001125
BAE SYSTEMS PLC	17/04/2023	12:29:55	GB0002634946	1,027.50		1,124	XLON	E0EBgka9wJNj	2001001125
BAE SYSTEMS PLC	17/04/2023	12:29:55	GB0002634946	1,027.50		1,020	XLON	E0EBgka9wJNn	2001001125
BAE SYSTEMS PLC	17/04/2023	12:30:51	GB0002634946	1,027.00		303	TRQX	E0EBgkbKmxhs	2001001125
BAE SYSTEMS PLC	17/04/2023	12:30:51	GB0002634946	1,027.00		871	TRQX	E0EBgkbKmxhx	2001001125
BAE SYSTEMS PLC	17/04/2023	12:33:09	GB0002634946	1,026.50		1,161	CHIX	2899474141221	2001001125
BAE SYSTEMS PLC	17/04/2023	12:35:33	GB0002634946	1,026.00		1,054	CHIX	2899474141778	2001001125
BAE SYSTEMS PLC	17/04/2023	12:38:02	GB0002634946	1,025.50		1,088	TRQX	E0EBgkbKnKsF	2001001125
BAE SYSTEMS PLC	17/04/2023	12:39:46	GB0002634946	1,024.50		425	XLON	E0EBgka9wr11	2001001125
BAE SYSTEMS PLC	17/04/2023	12:39:46	GB0002634946	1,024.50		791	XLON	E0EBgka9wr18	2001001125
BAE SYSTEMS PLC	17/04/2023	12:41:58	GB0002634946	1,024.00		1,213	XLON	E0EBgka9wsNB	2001001125
BAE SYSTEMS PLC	17/04/2023	12:46:24	GB0002634946	1,024.50		118	XLON	E0EBgka9wvNk	2001001125
BAE SYSTEMS PLC	17/04/2023	12:46:24	GB0002634946	1,024.50		271	XLON	E0EBgka9wvNx	2001001125
BAE SYSTEMS PLC	17/04/2023	12:47:44	GB0002634946	1,024.00		269	XLON	E0EBgka9wvzb	2001001125
BAE SYSTEMS PLC	17/04/2023	12:48:09	GB0002634946	1,024.00		391	XLON	E0EBgka9wwRV	2001001125
BAE SYSTEMS PLC	17/04/2023	12:48:09	GB0002634946	1,024.00		980	XLON	E0EBgka9wwRz	2001001125
BAE SYSTEMS PLC	17/04/2023	12:50:01	GB0002634946	1,024.00		1,202	TRQX	E0EBgkbKntRx	2001001125
BAE SYSTEMS PLC	17/04/2023	12:54:28	GB0002634946	1,023.00		1,169	CHIX	2899474145743	2001001125
BAE SYSTEMS PLC	17/04/2023	12:56:03	GB0002634946	1,022.50		478	XLON	E0EBgka9x1sB	2001001125
BAE SYSTEMS PLC	17/04/2023	12:56:03	GB0002634946	1,022.50		710	XLON	E0EBgka9x1sE	2001001125
BAE SYSTEMS PLC	17/04/2023	12:56:26	GB0002634946	1,022.50		290	XLON	E0EBgka9x21f	2001001125
BAE SYSTEMS PLC	17/04/2023	12:56:26	GB0002634946	1,022.50		724	CHIX	2899474146262	2001001125
BAE SYSTEMS PLC	17/04/2023	12:57:27	GB0002634946	1,022.50		1,087	CHIX	2899474146510	2001001125
BAE SYSTEMS PLC	17/04/2023	12:59:50	GB0002634946	1,022.50		1,207	XLON	E0EBgka9x4F9	2001001125
BAE SYSTEMS PLC	17/04/2023	13:02:56	GB0002634946	1,023.00		1,313	BATE	78364214026	2001001125
BAE SYSTEMS PLC	17/04/2023	13:05:00	GB0002634946	1,023.00		625	XLON	E0EBgka9x80g	2001001125
BAE SYSTEMS PLC	17/04/2023	13:07:12	GB0002634946	1,022.50		103	CHIX	2899474148482	2001001125
BAE SYSTEMS PLC	17/04/2023	13:08:29	GB0002634946	1,022.50		567	CHIX	2899474148762	2001001125
BAE SYSTEMS PLC	17/04/2023	13:09:41	GB0002634946	1,024.00		289	CHIX	2899474149083	2001001125
BAE SYSTEMS PLC	17/04/2023	13:09:41	GB0002634946	1,024.00		1,013	CHIX	2899474149084	2001001125
BAE SYSTEMS PLC	17/04/2023	13:12:14	GB0002634946	1,023.50		1,338	XLON	E0EBgka9xCmc	2001001125
BAE SYSTEMS PLC	17/04/2023	13:13:49	GB0002634946	1,023.00		169	CHIX	2899474149841	2001001125
BAE SYSTEMS PLC	17/04/2023	13:13:49	GB0002634946	1,023.00		207	CHIX	2899474149842	2001001125
BAE SYSTEMS PLC	17/04/2023	13:13:57	GB0002634946	1,023.00		915	CHIX	2899474149872	2001001125
BAE SYSTEMS PLC	17/04/2023	13:17:06	GB0002634946	1,022.00		172	BATE	78364216288	2001001125
BAE SYSTEMS PLC	17/04/2023	13:20:52	GB0002634946	1,022.50		139	BATE	78364216908	2001001125
BAE SYSTEMS PLC	17/04/2023	13:20:52	GB0002634946	1,022.50		369	BATE	78364216909	2001001125
BAE SYSTEMS PLC	17/04/2023	13:20:52	GB0002634946	1,022.50		128	BATE	78364216910	2001001125
BAE SYSTEMS PLC	17/04/2023	13:20:52	GB0002634946	1,022.50		4	BATE	78364216911	2001001125
BAE SYSTEMS PLC	17/04/2023	13:21:06	GB0002634946	1,022.00		539	CHIX	2899474151520	2001001125
BAE SYSTEMS PLC	17/04/2023	13:21:40	GB0002634946	1,022.00		814	CHIX	2899474151621	2001001125
BAE SYSTEMS PLC	17/04/2023	13:21:40	GB0002634946	1,022.00		1,331	CHIX	2899474151625	2001001125
BAE SYSTEMS PLC	17/04/2023	13:21:40	GB0002634946	1,022.00		127	BATE	78364217022	2001001125
BAE SYSTEMS PLC	17/04/2023	13:21:40	GB0002634946	1,022.00		948	BATE	78364217023	2001001125
BAE SYSTEMS PLC	17/04/2023	13:23:56	GB0002634946	1,022.00		1,321	CHIX	2899474152157	2001001125
BAE SYSTEMS PLC	17/04/2023	13:26:44	GB0002634946	1,022.00		409	BATE	78364217860	2001001125
BAE SYSTEMS PLC	17/04/2023	13:26:44	GB0002634946	1,022.00		768	BATE	78364217861	2001001125
BAE SYSTEMS PLC	17/04/2023	13:30:50	GB0002634946	1,021.50		261	XLON	E0EBgka9xQUF	2001001125
BAE SYSTEMS PLC	17/04/2023	13:30:50	GB0002634946	1,021.50		31	AQXE	57211	2001001125
BAE SYSTEMS PLC	17/04/2023	13:31:03	GB0002634946	1,021.50		100	XLON	E0EBgka9xR4X	2001001125
BAE SYSTEMS PLC	17/04/2023	13:31:03	GB0002634946	1,021.50		25	AQXE	57266	2001001125
BAE SYSTEMS PLC	17/04/2023	13:31:37	GB0002634946	1,021.50		36	AQXE	57375	2001001125
BAE SYSTEMS PLC	17/04/2023	13:32:03	GB0002634946	1,021.50		135	BATE	78364218924	2001001125
BAE SYSTEMS PLC	17/04/2023	13:32:03	GB0002634946	1,021.50		42	AQXE	57454	2001001125
BAE SYSTEMS PLC	17/04/2023	13:32:34	GB0002634946	1,021.50		12	XLON	E0EBgka9xSzZ	2001001125
BAE SYSTEMS PLC	17/04/2023	13:32:34	GB0002634946	1,021.50		32	AQXE	57643	2001001125
BAE SYSTEMS PLC	17/04/2023	13:33:27	GB0002634946	1,021.50		90	CHIX	2899474154900	2001001125
BAE SYSTEMS PLC	17/04/2023	13:33:47	GB0002634946	1,021.50		126	CHIX	2899474154954	2001001125
BAE SYSTEMS PLC	17/04/2023	13:33:56	GB0002634946	1,021.50		301	XLON	E0EBgka9xU8o	2001001125
BAE SYSTEMS PLC	17/04/2023	13:33:56	GB0002634946	1,021.50		535	CHIX	2899474154964	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:04	GB0002634946	1,021.50		288	XLON	E0EBgka9xUEa	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:04	GB0002634946	1,021.50		294	CHIX	2899474154979	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:49	GB0002634946	1,021.50		1,014	TRQX	E0EBgkbKq8Xc	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:49	GB0002634946	1,021.50		432	XLON	E0EBgka9xUoS	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:49	GB0002634946	1,021.50		18	CHIX	2899474155227	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:49	GB0002634946	1,021.50		1,177	CHIX	2899474155228	2001001125
BAE SYSTEMS PLC	17/04/2023	13:34:49	GB0002634946	1,021.50		7	TRQX	E0EBg	

BAE SYSTEMS PLC	17/04/2023	13:41:07	GB0002634946	1,020.50	660	XLON	E0EBgka9ZJA	2001001125
BAE SYSTEMS PLC	17/04/2023	13:41:37	GB0002634946	1,020.50	290	XLON	E0EBgka9xZbE	2001001125
BAE SYSTEMS PLC	17/04/2023	13:42:16	GB0002634946	1,020.50	275	XLON	E0EBgka9xZzy	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:05	GB0002634946	1,020.50	122	TRQX	E0EBgkbKqZkK	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:33	GB0002634946	1,020.50	221	BATE	78364220907	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:33	GB0002634946	1,020.50	629	CHIX	2899474157001	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:33	GB0002634946	1,020.50	375	XLON	E0EBgka9xaf9	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:33	GB0002634946	1,020.50	53	TRQX	E0EBgkbKqb9O	2001001125
BAE SYSTEMS PLC	17/04/2023	13:43:34	GB0002634946	1,020.50	109	XLON	E0EBgka9xafs	2001001125
BAE SYSTEMS PLC	17/04/2023	13:44:35	GB0002634946	1,021.50	154	BATE	78364221074	2001001125
BAE SYSTEMS PLC	17/04/2023	13:44:35	GB0002634946	1,021.50	590	CHIX	2899474157255	2001001125
BAE SYSTEMS PLC	17/04/2023	13:44:35	GB0002634946	1,021.50	351	XLON	E0EBgka9xbaG	2001001125
BAE SYSTEMS PLC	17/04/2023	13:44:35	GB0002634946	1,021.50	164	TRQX	E0EBgkbKqefI	2001001125
BAE SYSTEMS PLC	17/04/2023	13:44:35	GB0002634946	1,021.50	156	TRQX	E0EBgkbKqefZ	2001001125
BAE SYSTEMS PLC	17/04/2023	13:50:06	GB0002634946	1,021.00	174	XLON	E0EBgka9xg8k	2001001125
BAE SYSTEMS PLC	17/04/2023	13:50:06	GB0002634946	1,021.00	273	CHIX	2899474158773	2001001125
BAE SYSTEMS PLC	17/04/2023	13:50:37	GB0002634946	1,021.00	234	XLON	E0EBgka9xgSh	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:02	GB0002634946	1,021.00	299	XLON	E0EBgka9xhR6	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	647	CHIX	2899474159492	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	634	CHIX	2899474159499	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	227	BATE	78364222446	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	245	BATE	78364222448	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	64	CHIX	2899474159500	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	87	XLON	E0EBgka9x5P	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	508	XLON	E0EBgka9x5R	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	179	TRQX	E0EBgkbK4oL	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	194	TRQX	E0EBgkbK4oT	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	456	XLON	E0EBgka9x5V	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	416	XLON	E0EBgka9x5d	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	113	CHIX	2899474159503	2001001125
BAE SYSTEMS PLC	17/04/2023	13:52:41	GB0002634946	1,021.00	121	BATE	78364222450	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	228	BATE	78364223546	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	29	TRQX	E0EBgkbKrlk8	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	385	XLON	E0EBgka9xmiHv	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	151	TRQX	E0EBgkbKrlkA	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	257	TRQX	E0EBgkbKrlkC	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	1,045	TRQX	E0EBgkbKrlkE	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	550	TRQX	E0EBgkbKrlki	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	173	TRQX	E0EBgkbKrlkk	2001001125
BAE SYSTEMS PLC	17/04/2023	13:58:07	GB0002634946	1,021.00	37	CHIX	2899474161005	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:06	GB0002634946	1,022.00	575	CHIX	2899474161498	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:06	GB0002634946	1,022.00	202	BATE	78364223945	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:06	GB0002634946	1,022.00	160	TRQX	E0EBgkbKrlSEZ	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:06	GB0002634946	1,022.00	342	XLON	E0EBgka9xmzR	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:06	GB0002634946	1,022.00	100	CHIX	2899474161501	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:40	GB0002634946	1,021.50	378	XLON	E0EBgka9xoSR	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:40	GB0002634946	1,021.50	176	TRQX	E0EBgkbKrl9D	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:40	GB0002634946	1,021.50	633	CHIX	2899474161651	2001001125
BAE SYSTEMS PLC	17/04/2023	14:00:40	GB0002634946	1,021.50	223	BATE	78364224068	2001001125
BAE SYSTEMS PLC	17/04/2023	14:03:37	GB0002634946	1,022.50	387	XLON	E0EBgka9xqvy	2001001125
BAE SYSTEMS PLC	17/04/2023	14:03:37	GB0002634946	1,022.50	181	TRQX	E0EBgkbKre4z	2001001125
BAE SYSTEMS PLC	17/04/2023	14:03:37	GB0002634946	1,022.50	228	BATE	78364224731	2001001125
BAE SYSTEMS PLC	17/04/2023	14:03:37	GB0002634946	1,022.50	650	CHIX	2899474162675	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	426	XLON	E0EBgka9xrF	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	199	TRQX	E0EBgkbKrlk3	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	507	CHIX	2899474163153	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	251	BATE	78364225039	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	208	CHIX	2899474163154	2001001125
BAE SYSTEMS PLC	17/04/2023	14:05:02	GB0002634946	1,022.50	124	CHIX	2899474163157	2001001125
BAE SYSTEMS PLC	17/04/2023	14:09:59	GB0002634946	1,024.50	173	TRQX	E0EBgkbKrxmq	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	120	CHIX	2899474164530	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	472	BATE	78364226050	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	1,221	CHIX	2899474164531	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	200	TRQX	E0EBgkbKrzrG	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	798	XLON	E0EBgka9xwOQ	2001001125
BAE SYSTEMS PLC	17/04/2023	14:10:37	GB0002634946	1,024.50	233	CHIX	2899474164539	2001001125
BAE SYSTEMS PLC	17/04/2023	14:12:06	GB0002634946	1,024.00	410	XLON	E0EBgka9xeET	2001001125
BAE SYSTEMS PLC	17/04/2023	14:12:06	GB0002634946	1,024.00	690	CHIX	2899474165042	2001001125
BAE SYSTEMS PLC	17/04/2023	14:12:06	GB0002634946	1,024.00	242	BATE	78364226409	2001001125
BAE SYSTEMS PLC	17/04/2023	14:15:03	GB0002634946	1,024.00	9	XLON	E0EBgka9xzwg	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:03	GB0002634946	1,024.00	379	CHIX	2899474166252	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:16	GB0002634946	1,024.00	3	AQXE	66088	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:16	GB0002634946	1,024.00	73	AQXE	66089	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	296	XLON	E0EBgka9yOwF	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	193	TRQX	E0EBgkbKsllJ	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	190	TRQX	E0EBgkbKsllL	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	109	XLON	E0EBgka9yOwH	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	408	XLON	E0EBgka9yOwJ	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	316	CHIX	2899474166406	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	683	CHIX	2899474166410	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	244	BATE	78364227353	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	241	BATE	78364227356	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	119	AQXE	66128	2001001125
BAE SYSTEMS PLC	17/04/2023	14:16:31	GB0002634946	1,024.00	45	XLON	E0EBgka9yOwP	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	123	AQXE	66601	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	248	BATE	78364227927	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	211	CHIX	2899474167077	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	494	CHIX	2899474167078	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	196	TRQX	E0EBgkbKsQLV	2001001125
BAE SYSTEMS PLC	17/04/2023	14:18:48	GB0002634946	1,024.00	419	XLON	E0EBgka9y2v6	2001001125
BAE SYSTEMS PLC	17/04/2023	14:20:01	GB0002634946	1,023.50	427	XLON	E0EBgka9y3sm	2001001125
BAE SYSTEMS PLC	17/04/2023	14:20:17	GB0002634946	1,023.50	1,296	BATE	78364228399	2001001125
BAE SYSTEMS PLC	17/04/2023	14:21:29	GB0002634946	1,024.00	735	CHIX	2899474168195	2001001125
BAE SYSTEMS PLC	17/04/2023	14:21:29	GB0002634946	1,024.00	258	BATE	78364228637	2001001125
BAE SYSTEMS PLC	17/04/2023	14:21:29	GB0002634946	1,024.00	438	XLON	E0EBgka9y5G0	2001001125
BAE SYSTEMS PLC	17/04/2023	14:21:29	GB0002634946	1,024.00	204	TRQX	E0EBgkbKsZsq	2001001125
BAE SYSTEMS PLC	17/04/2023	14:21:29	GB0002634946	1,024.00	128	AQXE	67231	2001001125
BAE SYSTEMS PLC	17/04/2023	14:23:09	GB0002634946	1,023.50	484	XLON	E0EBgka9y762	2001001125
BAE SYSTEMS PLC	17/04/2023	14:23:09	GB0002634946	1,023.50	141	AQXE	67723	2001001125
BAE SYSTEMS PLC	17/04/2023	14:23:09	GB0002634946	1,023.50	227	TRQX	E0EBgkbKsh9d	2001001125
BAE SYSTEMS PLC	17/04/2023	14:23:09	GB0002634946	1,023.50	813	CHIX	2899474168881	2001001125
BAE SYSTEMS PLC	17/04/2023	14:23:09	GB0002634946	1,023.50	286	BATE	78364229152	2001001125
BAE SYSTEMS PLC	17/04/2023	14:26:33	GB0002634946	1,024.00	300	BATE	78364229872	2001001125
BAE SYSTEMS PLC	17/04/2023	14:26:33	GB0002634946	1,024.00	852	CHIX	2899474169915	2001001125
BAE SYSTEMS PLC	17/04/2023	14:26:33	GB0002634946	1,024.00	237	TRQX	E0EBgkbKstsq	2001001125
BAE SYSTEMS PLC	17/04/2023	14:26:33	GB0002634946	1,024.00	429	XLON	E0EBgka9yAG4	

BAE SYSTEMS PLC	17/04/2023	14:31:28	GB0002634946	1,024.50		111	AQXE	70120	2001001125
BAE SYSTEMS PLC	17/04/2023	14:31:53	GB0002634946	1,025.00		1,475	XLON	E0EBgka9yHil	2001001125
BAE SYSTEMS PLC	17/04/2023	14:31:53	GB0002634946	1,025.00		1,449	XLON	E0EBgka9yHIK	2001001125
BAE SYSTEMS PLC	17/04/2023	14:31:53	GB0002634946	1,025.00		1,106	XLON	E0EBgka9yHIO	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		425	BATE	78364232754	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		592	CHIX	2899474173782	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		614	CHIX	2899474173783	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		718	XLON	E0EBgka9yJJK	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		336	TRQX	E0EBgkbKTOJ	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		173	BATE	78364232757	2001001125
BAE SYSTEMS PLC	17/04/2023	14:33:17	GB0002634946	1,024.50		36	BATE	78364232758	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		183	CHIX	2899474174948	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		391	BATE	78364233479	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		307	CHIX	2899474174949	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		772	CHIX	2899474174950	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		751	XLON	E0EBgka9yLVC	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		351	TRQX	E0EBgkbKtek1	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		53	BATE	78364233483	2001001125
BAE SYSTEMS PLC	17/04/2023	14:35:00	GB0002634946	1,025.00		219	CHIX	2899474174955	2001001125
BAE SYSTEMS PLC	17/04/2023	14:36:00	GB0002634946	1,024.50		773	XLON	E0EBgka9yNS4	2001001125
BAE SYSTEMS PLC	17/04/2023	14:36:00	GB0002634946	1,024.50		361	TRQX	E0EBgkbKlVU	2001001125
BAE SYSTEMS PLC	17/04/2023	14:36:00	GB0002634946	1,024.50		1,296	CHIX	2899474175820	2001001125
BAE SYSTEMS PLC	17/04/2023	14:36:00	GB0002634946	1,024.50		457	BATE	78364234074	2001001125
BAE SYSTEMS PLC	17/04/2023	14:36:00	GB0002634946	1,024.50		225	CHIX	2899474175826	2001001125
BAE SYSTEMS PLC	17/04/2023	14:39:06	GB0002634946	1,024.50		65	XLON	E0EBgka9yRop	2001001125
BAE SYSTEMS PLC	17/04/2023	14:39:39	GB0002634946	1,024.50		551	XLON	E0EBgka9ySZU	2001001125
BAE SYSTEMS PLC	17/04/2023	14:40:25	GB0002634946	1,024.50		142	XLON	E0EBgka9yTTK	2001001125
BAE SYSTEMS PLC	17/04/2023	14:40:25	GB0002634946	1,024.50		49	AQXE	73742	2001001125
BAE SYSTEMS PLC	17/04/2023	14:40:55	GB0002634946	1,024.50		306	CHIX	2899474178621	2001001125
BAE SYSTEMS PLC	17/04/2023	14:41:12	GB0002634946	1,025.00		1,112	BATE	78364236249	2001001125
BAE SYSTEMS PLC	17/04/2023	14:41:12	GB0002634946	1,025.00		3,158	CHIX	2899474178853	2001001125
BAE SYSTEMS PLC	17/04/2023	14:41:12	GB0002634946	1,025.00		879	TRQX	E0EBgkbKuHKw	2001001125
BAE SYSTEMS PLC	17/04/2023	14:41:12	GB0002634946	1,025.00		1,881	XLON	E0EBgka9yUII	2001001125
BAE SYSTEMS PLC	17/04/2023	14:41:12	GB0002634946	1,025.00		547	CHIX	2899474178855	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:06	GB0002634946	1,025.00		166	CHIX	2899474180492	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:10	GB0002634946	1,025.00		277	CHIX	2899474180551	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:37	GB0002634946	1,025.00		409	BATE	78364237624	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:37	GB0002634946	1,025.00		720	CHIX	2899474180778	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:37	GB0002634946	1,025.00		323	TRQX	E0EBgkbKubln	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:37	GB0002634946	1,025.00		693	XLON	E0EBgka9ya0S	2001001125
BAE SYSTEMS PLC	17/04/2023	14:44:37	GB0002634946	1,025.00		202	CHIX	2899474180786	2001001125
BAE SYSTEMS PLC	17/04/2023	14:45:21	GB0002634946	1,026.00		310	TRQX	E0EBgkbKufgn	2001001125
BAE SYSTEMS PLC	17/04/2023	14:45:21	GB0002634946	1,026.00		664	XLON	E0EBgka9ybDy	2001001125
BAE SYSTEMS PLC	17/04/2023	14:45:21	GB0002634946	1,026.00		194	AQXE	75589	2001001125
BAE SYSTEMS PLC	17/04/2023	14:45:21	GB0002634946	1,026.00		1,115	CHIX	2899474181201	2001001125
BAE SYSTEMS PLC	17/04/2023	14:45:21	GB0002634946	1,026.00		392	BATE	78364237923	2001001125
BAE SYSTEMS PLC	17/04/2023	14:47:14	GB0002634946	1,025.00		116	AQXE	76275	2001001125
BAE SYSTEMS PLC	17/04/2023	14:47:15	GB0002634946	1,025.00		38	AQXE	76277	2001001125
BAE SYSTEMS PLC	17/04/2023	14:48:34	GB0002634946	1,025.50		398	BATE	78364239291	2001001125
BAE SYSTEMS PLC	17/04/2023	14:48:34	GB0002634946	1,025.50		1,129	CHIX	2899474183037	2001001125
BAE SYSTEMS PLC	17/04/2023	14:48:34	GB0002634946	1,025.50		314	TRQX	E0EBgkbKuzun	2001001125
BAE SYSTEMS PLC	17/04/2023	14:48:34	GB0002634946	1,025.50		673	XLON	E0EBgka9yFw	2001001125
BAE SYSTEMS PLC	17/04/2023	14:48:34	GB0002634946	1,025.50		196	CHIX	2899474183042	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		153	TRQX	E0EBgkbKv5dc	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		672	XLON	E0EBgka9yhpq	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		637	CHIX	2899474183630	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		397	BATE	78364239680	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		491	CHIX	2899474183631	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		148	TRQX	E0EBgkbKv5dr	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		13	TRQX	E0EBgkbKv5dt	2001001125
BAE SYSTEMS PLC	17/04/2023	14:49:17	GB0002634946	1,025.00		196	CHIX	2899474183633	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		415	BATE	78364240880	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		1,179	CHIX	2899474185520	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		328	TRQX	E0EBgkbKvPy9	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		703	XLON	E0EBgka9ymcA	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		199	XLON	E0EBgka9ymcf	2001001125
BAE SYSTEMS PLC	17/04/2023	14:52:35	GB0002634946	1,024.50		6	XLON	E0EBgka9ymch	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		13	AQXE	78547	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		377	CHIX	2899474186333	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		435	BATE	78364241453	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		859	CHIX	2899474186334	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		243	XLON	E0EBgka9y0Vg	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		302	TRQX	E0EBgkbKvYqg	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		494	XLON	E0EBgka9yoVl	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		41	TRQX	E0EBgkbKvYqg	2001001125
BAE SYSTEMS PLC	17/04/2023	14:54:06	GB0002634946	1,025.00		202	CHIX	2899474186340	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		638	XLON	E0EBgka9ysfc	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		309	TRQX	E0EBgkbKvoJL	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		23	XLON	E0EBgka9ysfe	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		391	BATE	78364242363	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		276	CHIX	2899474187577	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		834	CHIX	2899474187578	2001001125
BAE SYSTEMS PLC	17/04/2023	14:56:55	GB0002634946	1,025.00		193	AQXE	79291	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:36	GB0002634946	1,024.50		198	AQXE	79487	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:42	GB0002634946	1,024.50		679	XLON	E0EBgka9ytcO	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:42	GB0002634946	1,024.50		1,141	CHIX	2899474188007	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:42	GB0002634946	1,024.50		394	BATE	78364242615	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:42	GB0002634946	1,024.50		7	BATE	78364242616	2001001125
BAE SYSTEMS PLC	17/04/2023	14:57:43	GB0002634946	1,024.50		37	CHIX	2899474188255	2001001125
BAE SYSTEMS PLC	17/04/2023	14:59:07	GB0002634946	1,024.50		90	XLON	E0EBgka9ywkS	2001001125
BAE SYSTEMS PLC	17/04/2023	15:00:55	GB0002634946	1,025.00		138	XLON	E0EBgka9yzzs	2001001125
BAE SYSTEMS PLC	17/04/2023	15:01:25	GB0002634946	1,025.00		555	XLON	E0EBgka9z08Y	2001001125
BAE SYSTEMS PLC	17/04/2023	15:01:25	GB0002634946	1,025.00		160	XLON	E0EBgka9z08e	2001001125
BAE SYSTEMS PLC	17/04/2023	15:01:55	GB0002634946	1,025.00		18	AQXE	80811	2001001125
BAE SYSTEMS PLC	17/04/2023	15:01:55	GB0002634946	1,025.00		296	XLON	E0EBgka9z0dq	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		383	BATE	78364244284	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		1,088	CHIX	2899474190487	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		303	TRQX	E0EBgkbKwD8u	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		88	XLON	E0EBgka9z1Pi	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		648	XLON	E0EBgka9z1Pm	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		1,237	XLON	E0EBgka9z1Pv	2001001125
BAE SYSTEMS PLC	17/04/2023	15:02:20	GB0002634946	1,025.00		179	XLON	E0EBgka9z1Px	2001001125
BAE SYSTEMS PLC	17/04/2023	15							

BAE SYSTEMS PLC	17/04/2023	15:43:36	GB0002634946	1,027.50	691	CHIX	2899474211142	2001001125
BAE SYSTEMS PLC	17/04/2023	15:43:36	GB0002634946	1,027.50	627	XLON	E0EBgka9z6J	2001001125
BAE SYSTEMS PLC	17/04/2023	15:45:21	GB0002634946	1,028.00	633	XLON	E0EBgka9zuXN	2001001125
BAE SYSTEMS PLC	17/04/2023	15:45:54	GB0002634946	1,028.00	117	TRQX	E0EBgkbKzmKg	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,027.50	192	AQXE	94928	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	235	AQXE	94919	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	178	AQXE	94922	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,027.50	1,107	CHIX	2899474212680	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	1,352	CHIX	2899474212657	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	1,024	CHIX	2899474212665	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,027.50	389	BATE	78364259165	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	476	BATE	78364259157	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	360	BATE	78364259160	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	173	XLON	E0EBgka9zwr4	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	609	XLON	E0EBgka9zwrRG	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	259	TRQX	E0EBgkbKzrj	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,028.00	285	TRQX	E0EBgkbKzrjQ	2001001125
BAE SYSTEMS PLC	17/04/2023	15:46:52	GB0002634946	1,027.50	308	TRQX	E0EBgkbKzrk1	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	224	TRQX	E0EBgblL0Bam	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	73	TRQX	E0EBgblL0Bap	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	376	BATE	78364260423	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	1,067	CHIX	2899474214678	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	636	XLON	E0EBgkaA019N	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:38	GB0002634946	1,027.50	185	CHIX	2899474214691	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:45	GB0002634946	1,027.00	660	XLON	E0EBgkaA01IT	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:45	GB0002634946	1,027.00	1,109	CHIX	2899474214743	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:45	GB0002634946	1,027.00	390	BATE	78364260448	2001001125
BAE SYSTEMS PLC	17/04/2023	15:50:45	GB0002634946	1,027.00	501	XLON	E0EBgkaA01JV	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	398	BATE	78364262526	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	375	BATE	78364262529	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	1,129	CHIX	2899474217820	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	1,064	CHIX	2899474217823	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	314	TRQX	E0EBgblL0gLE	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	296	TRQX	E0EBgblL0gLK	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	673	XLON	E0EBgkaA08le	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	634	XLON	E0EBgkaA08lk	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	196	CHIX	2899474217826	2001001125
BAE SYSTEMS PLC	17/04/2023	15:56:38	GB0002634946	1,027.00	185	CHIX	2899474217827	2001001125
BAE SYSTEMS PLC	17/04/2023	15:59:53	GB0002634946	1,026.00	25	BATE	78364263544	2001001125
BAE SYSTEMS PLC	17/04/2023	16:00:29	GB0002634946	1,026.00	325	TRQX	E0EBgblL0z6y	2001001125
BAE SYSTEMS PLC	17/04/2023	16:00:29	GB0002634946	1,026.00	695	XLON	E0EBgkaA0CI4	2001001125
BAE SYSTEMS PLC	17/04/2023	16:00:29	GB0002634946	1,026.00	1,166	CHIX	2899474219755	2001001125
BAE SYSTEMS PLC	17/04/2023	16:00:29	GB0002634946	1,026.00	386	BATE	78364263809	2001001125
BAE SYSTEMS PLC	17/04/2023	16:00:35	GB0002634946	1,026.00	202	CHIX	2899474219832	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:00	GB0002634946	1,026.00	304	TRQX	E0EBgblL164e	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:00	GB0002634946	1,026.00	651	XLON	E0EBgkaA0EnZ	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:00	GB0002634946	1,026.00	385	BATE	78364264333	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:00	GB0002634946	1,026.00	1,092	CHIX	2899474220424	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:00	GB0002634946	1,026.00	190	CHIX	2899474220428	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:51	GB0002634946	1,025.50	641	XLON	E0EBgkaA0Fut	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:51	GB0002634946	1,025.50	298	TRQX	E0EBgblL1AeJ	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:51	GB0002634946	1,025.50	1,074	CHIX	2899474220922	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:51	GB0002634946	1,025.50	378	BATE	78364264654	2001001125
BAE SYSTEMS PLC	17/04/2023	16:02:51	GB0002634946	1,025.50	187	AQXE	100720	2001001125
BAE SYSTEMS PLC	17/04/2023	16:06:03	GB0002634946	1,026.50	40	BATE	78364265993	2001001125
BAE SYSTEMS PLC	17/04/2023	16:06:03	GB0002634946	1,026.50	207	CHIX	2899474222657	2001001125
BAE SYSTEMS PLC	17/04/2023	16:06:34	GB0002634946	1,026.50	265	CHIX	2899474222937	2001001125
BAE SYSTEMS PLC	17/04/2023	16:09:36	GB0002634946	1,026.50	49	XLON	E0EBgkaA0N3x	2001001125
BAE SYSTEMS PLC	17/04/2023	16:10:00	GB0002634946	1,026.50	311	XLON	E0EBgkaA0NUS	2001001125
BAE SYSTEMS PLC	17/04/2023	16:10:00	GB0002634946	1,026.50	23	TRQX	E0EBgblL1kSV	2001001125
BAE SYSTEMS PLC	17/04/2023	16:10:00	GB0002634946	1,026.50	290	CHIX	2899474224653	2001001125
BAE SYSTEMS PLC	17/04/2023	16:10:00	GB0002634946	1,026.50	272	BATE	78364267373	2001001125
BAE SYSTEMS PLC	17/04/2023	16:10:54	GB0002634946	1,026.50	128	XLON	E0EBgkaA0OLA	2001001125
BAE SYSTEMS PLC	17/04/2023	16:11:45	GB0002634946	1,027.00	86	CHIX	2899474225504	2001001125
BAE SYSTEMS PLC	17/04/2023	16:11:45	GB0002634946	1,027.00	598	CHIX	2899474225505	2001001125
BAE SYSTEMS PLC	17/04/2023	16:12:14	GB0002634946	1,027.00	701	CHIX	2899474225713	2001001125
BAE SYSTEMS PLC	17/04/2023	16:12:14	GB0002634946	1,027.00	85	CHIX	2899474225714	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	342	CHIX	2899474226369	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	625	CHIX	2899474226370	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	726	CHIX	2899474226371	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	261	CHIX	2899474226372	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	219	BATE	78364268585	2001001125
BAE SYSTEMS PLC	17/04/2023	16:13:36	GB0002634946	1,027.50	17	BATE	78364268586	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:01	GB0002634946	1,027.50	767	CHIX	2899474226526	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:36	GB0002634946	1,027.50	251	CHIX	2899474226849	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:36	GB0002634946	1,027.50	448	CHIX	2899474226850	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:52	GB0002634946	1,027.50	177	CHIX	2899474227003	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:52	GB0002634946	1,027.50	331	CHIX	2899474227004	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:52	GB0002634946	1,027.50	113	CHIX	2899474227005	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:52	GB0002634946	1,027.50	93	CHIX	2899474227006	2001001125
BAE SYSTEMS PLC	17/04/2023	16:14:52	GB0002634946	1,027.50	59	CHIX	2899474227007	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:07	GB0002634946	1,027.50	254	BATE	78364269264	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:07	GB0002634946	1,027.50	219	BATE	78364269265	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:07	GB0002634946	1,027.50	130	BATE	78364269266	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:07	GB0002634946	1,027.50	131	BATE	78364269267	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:40	GB0002634946	1,027.50	254	BATE	78364269458	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:40	GB0002634946	1,027.50	273	BATE	78364269459	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:40	GB0002634946	1,027.50	63	BATE	78364269460	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:40	GB0002634946	1,027.50	9	BATE	78364269461	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:40	GB0002634946	1,027.50	189	BATE	78364269462	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	686	BATE	78364269577	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	792	BATE	78364269578	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	2,032	CHIX	2899474227664	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	2,500	XLON	E0EBgkaA0TWL	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	1,168	TRQX	E0EBgblL2EPH	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	254	BATE	78364269584	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	273	BATE	78364269585	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	190	TRQX	E0EBgblL2EPH	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	187	TRQX	E0EBgblL2EPJ	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	155	TRQX	E0EBgblL2EPI	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	1,018	CHIX	2899474227669	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	726	CHIX	2899474227670	2001001125
BAE SYSTEMS PLC	17/04/2023	16:15:56	GB0002634946	1,027.00	88	BATE	78364269586	2001001125
BAE SYSTEMS PLC	17/04/2023	16:20:37	GB0002634946	1,026.50	1,068	CHIX	2899474230433	2001001125
BAE SYSTEMS PLC	17/04/2023	16:20:37	GB0002634946	1,026.50	700	CHIX	2899474230437	200

BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	264	AQXE	108818	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	68	AQXE	108819	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	66	AQXE	108820	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	1	AQXE	108821	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	127	AQXE	108822	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	183	AQXE	108823	2001001125
BAE SYSTEMS PLC	17/04/2023	16:22:39	GB0002634946	1,027.00	30	AQXE	108824	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:05	GB0002634946	1,027.00	669	CHIX	2899474231768	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:23	GB0002634946	1,027.00	28	CHIX	2899474231905	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:23	GB0002634946	1,027.00	115	CHIX	2899474231906	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:23	GB0002634946	1,027.00	635	CHIX	2899474231907	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:40	GB0002634946	1,027.00	725	CHIX	2899474232056	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:51	GB0002634946	1,027.00	673	CHIX	2899474232138	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:58	GB0002634946	1,026.50	312	XLON	EOEBgkaA0dBF	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:58	GB0002634946	1,026.50	662	XLON	EOEBgkaA0dBH	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:58	GB0002634946	1,026.50	897	XLON	EOEBgkaA0dBT	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:58	GB0002634946	1,026.50	407	BATE	78364273052	2001001125
BAE SYSTEMS PLC	17/04/2023	16:23:58	GB0002634946	1,026.50	851	CHIX	2899474232224	2001001125

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