

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	05/04/2023	GB0002634946	160,836	994.24	XLON	1,000.50	983.00
BAE SYSTEMS PLC	05/04/2023	GB0002634946	162,400	993.71	CHIX	1,000.50	983.00
BAE SYSTEMS PLC	05/04/2023	GB0002634946	60,639	993.94	BATE	1,000.50	983.00
BAE SYSTEMS PLC	05/04/2023	GB0002634946	15,027	995.10	AQXE	1,000.50	983.80
BAE SYSTEMS PLC	05/04/2023	GB0002634946	40,186	994.24	TRQX	1,000.50	983.00
* Rounded to two decimal places		SUM:	439,088	994.03		1,000.50	983.00

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	05/04/2023	08:01:34	GB0002634946	991.60	409	XLON	E0E2zEn1cGMS	2001001125
BAE SYSTEMS PLC	05/04/2023	08:01:34	GB0002634946	991.60	685	CHIX	2899474079762	2001001125
BAE SYSTEMS PLC	05/04/2023	08:01:34	GB0002634946	991.60	241	BATE	78364169587	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:51	GB0002634946	993.00	91	CHIX	2899474080433	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:52	GB0002634946	993.00	103	CHIX	2899474080434	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:52	GB0002634946	993.00	87	CHIX	2899474080441	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:53	GB0002634946	993.00	93	CHIX	2899474080445	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:54	GB0002634946	993.00	103	CHIX	2899474080475	2001001125
BAE SYSTEMS PLC	05/04/2023	08:02:55	GB0002634946	993.00	87	CHIX	2899474080492	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:08	GB0002634946	994.20	1,000	CHIX	2899474080652	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:08	GB0002634946	994.20	87	CHIX	2899474080658	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.20	211	CHIX	2899474080660	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	159	TRQX	E0E2zEoCHmUt	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	342	XLON	E0E2zEn1cLwr	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	573	CHIX	2899474080662	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	202	BATE	78364169998	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	85	XLON	E0E2zEn1cLxI	2001001125
BAE SYSTEMS PLC	05/04/2023	08:03:09	GB0002634946	994.00	15	XLON	E0E2zEn1cLxK	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:36	GB0002634946	993.80	1,076	XLON	E0E2zEn1cQcR	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:53	GB0002634946	993.20	400	XLON	E0E2zEn1cRbp	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:53	GB0002634946	993.20	127	TRQX	E0E2zEoCHzZc	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:53	GB0002634946	993.20	59	TRQX	E0E2zEoCHzZe	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:53	GB0002634946	993.20	236	BATE	78364170341	2001001125
BAE SYSTEMS PLC	05/04/2023	08:04:53	GB0002634946	993.20	670	CHIX	2899474081470	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	522	CHIX	2899474082400	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	108	CHIX	2899474082401	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	221	BATE	78364170775	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	659	CHIX	2899474082402	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	1,280	BATE	78364170777	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	232	BATE	78364170778	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	58	TRQX	E0E2zEoCIBO3	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	125	XLON	E0E2zEn1cWMr	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	250	XLON	E0E2zEn1cWMr	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	117	TRQX	E0E2zEoCIBO8	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	183	TRQX	E0E2zEoCIBOF	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	937	XLON	E0E2zEn1cWNB	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	373	XLON	E0E2zEn1cWND	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	393	XLON	E0E2zEn1cWNF	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	992.00	110	AQXE	2232	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:46	GB0002634946	991.80	115	TRQX	E0E2zEoCIBOu	2001001125
BAE SYSTEMS PLC	05/04/2023	08:06:56	GB0002634946	990.00	816	XLON	E0E2zEn1cWuK	2001001125
BAE SYSTEMS PLC	05/04/2023	08:08:50	GB0002634946	990.20	1,141	XLON	E0E2zEn1cbnv	2001001125
BAE SYSTEMS PLC	05/04/2023	08:08:50	GB0002634946	990.20	332	XLON	E0E2zEn1cbOo	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	441	XLON	E0E2zEn1cdOT	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	6	TRQX	E0E2zEoCIR2J	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	7	BATE	78364171384	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	22	CHIX	2899474083591	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	718	CHIX	2899474083592	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	200	TRQX	E0E2zEoCIR2N	2001001125
BAE SYSTEMS PLC	05/04/2023	08:09:38	GB0002634946	989.20	253	BATE	78364171387	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	213	BATE	78364172131	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	220	BATE	78364172132	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	607	CHIX	2899474085133	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	624	CHIX	2899474085134	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	168	TRQX	E0E2zEoCijbg	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	174	TRQX	E0E2zEoCijbi	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	362	XLON	E0E2zEn1ckIi	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	372	XLON	E0E2zEn1ckIk	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	109	BATE	78364172133	2001001125
BAE SYSTEMS PLC	05/04/2023	08:12:24	GB0002634946	989.40	106	CHIX	2899474085135	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172766	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086283	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086284	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172767	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172768	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172769	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172770	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172771	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172772	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	1	BATE	78364172773	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	1,200	XLON	E0E2zEn1cmI	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	72	XLON	E0E2zEn1cmK	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086285	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086286	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086287	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086288	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086289	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086290	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	48	CHIX	2899474086291	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172774	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086292	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172775	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086293	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	72	CHIX	2899474086294	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	13	CHIX	2899474086295	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	72	CHIX	2899474086296	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172776	2001001125

BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086297	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	85	CHIX	2899474086298	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	29	BATE	78364172777	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	334	XLON	EOE2zEn1cm3	2001001125
BAE SYSTEMS PLC	05/04/2023	08:15:06	GB0002634946	991.20	1,183	XLON	EOE2zEn1cm7	2001001125
BAE SYSTEMS PLC	05/04/2023	08:17:25	GB0002634946	991.80	1,143	XLON	EOE2zEn1cm6	2001001125
BAE SYSTEMS PLC	05/04/2023	08:18:06	GB0002634946	991.20	1,161	CHIX	2899474087812	2001001125
BAE SYSTEMS PLC	05/04/2023	08:19:03	GB0002634946	990.00	610	CHIX	2899474088054	2001001125
BAE SYSTEMS PLC	05/04/2023	08:19:03	GB0002634946	990.00	215	BATE	78364173634	2001001125
BAE SYSTEMS PLC	05/04/2023	08:19:03	GB0002634946	990.00	170	TRQX	EOE2zEoCJkHR	2001001125
BAE SYSTEMS PLC	05/04/2023	08:19:03	GB0002634946	990.00	363	XLON	EOE2zEn1cyQU	2001001125
BAE SYSTEMS PLC	05/04/2023	08:19:03	GB0002634946	990.00	106	XLON	EOE2zEn1cyQj	2001001125
BAE SYSTEMS PLC	05/04/2023	08:20:58	GB0002634946	990.60	652	CHIX	2899474088576	2001001125
BAE SYSTEMS PLC	05/04/2023	08:20:58	GB0002634946	990.60	230	BATE	78364173942	2001001125
BAE SYSTEMS PLC	05/04/2023	08:20:58	GB0002634946	990.60	181	TRQX	EOE2zEoCJSUO	2001001125
BAE SYSTEMS PLC	05/04/2023	08:20:58	GB0002634946	990.60	389	XLON	EOE2zEn1d0pk	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:08	GB0002634946	991.20	881	XLON	EOE2zEn1d6qj	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:08	GB0002634946	991.20	424	XLON	EOE2zEn1d6qmn	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:08	GB0002634946	991.20	796	XLON	EOE2zEn1d6qt	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:08	GB0002634946	991.20	509	XLON	EOE2zEn1d6qv	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:08	GB0002634946	991.20	258	XLON	EOE2zEn1d6r0	2001001125
BAE SYSTEMS PLC	05/04/2023	08:24:13	GB0002634946	990.60	1,281	CHIX	2899474089978	2001001125
BAE SYSTEMS PLC	05/04/2023	08:27:45	GB0002634946	990.40	1,148	XLON	EOE2zEn1dDre	2001001125
BAE SYSTEMS PLC	05/04/2023	08:27:45	GB0002634946	990.40	375	XLON	EOE2zEn1dDrg	2001001125
BAE SYSTEMS PLC	05/04/2023	08:27:45	GB0002634946	990.40	629	CHIX	2899474091222	2001001125
BAE SYSTEMS PLC	05/04/2023	08:27:45	GB0002634946	990.40	221	BATE	78364175230	2001001125
BAE SYSTEMS PLC	05/04/2023	08:27:45	GB0002634946	990.40	284	XLON	EOE2zEn1dDsK	2001001125
BAE SYSTEMS PLC	05/04/2023	08:30:20	GB0002634946	989.20	11	CHIX	2899474092442	2001001125
BAE SYSTEMS PLC	05/04/2023	08:30:20	GB0002634946	989.20	1,242	CHIX	2899474092443	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	198	BATE	78364176540	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	562	CHIX	2899474093474	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	89	TRQX	EOE2zEoCKYvq	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	191	XLON	EOE2zEn1dNtU	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	67	TRQX	EOE2zEoCKYvI	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	144	XLON	EOE2zEn1dNtW	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:05	GB0002634946	988.40	98	CHIX	2899474093476	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:06	GB0002634946	988.20	157	TRQX	EOE2zEoCKZ0I	2001001125
BAE SYSTEMS PLC	05/04/2023	08:32:26	GB0002634946	987.60	1,238	CHIX	2899474093648	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	159	CHIX	2899474095105	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	246	CHIX	2899474095106	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	121	XLON	EOE2zEn1dWlw	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	229	XLON	EOE2zEn1dWly	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	359	XLON	EOE2zEn1dWJ0	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	163	TRQX	EOE2zEoCKwRq	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	136	TRQX	EOE2zEoCKwRi	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	182	CHIX	2899474095107	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	604	CHIX	2899474095109	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:20	GB0002634946	986.80	32	TRQX	EOE2zEoCKwRt	2001001125
BAE SYSTEMS PLC	05/04/2023	08:36:21	GB0002634946	986.80	308	XLON	EOE2zEn1dWJl	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:05	GB0002634946	987.00	676	CHIX	2899474095372	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:05	GB0002634946	987.00	402	XLON	EOE2zEn1dY3m	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:05	GB0002634946	987.00	81	TRQX	EOE2zEoCL0nS	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:05	GB0002634946	987.00	107	TRQX	EOE2zEoCL0nW	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:05	GB0002634946	987.00	118	XLON	EOE2zEn1dY4K	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:44	GB0002634946	985.00	181	XLON	EOE2zEn1dZlg	2001001125
BAE SYSTEMS PLC	05/04/2023	08:37:44	GB0002634946	985.00	169	XLON	EOE2zEn1dZJ7	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.60	367	BATE	78364178335	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.60	763	BATE	78364178336	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.40	685	CHIX	2899474096638	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.40	241	BATE	78364178337	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.40	407	XLON	EOE2zEn1deUO	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.40	191	TRQX	EOE2zEoCLiRiS	2001001125
BAE SYSTEMS PLC	05/04/2023	08:40:27	GB0002634946	984.40	119	XLON	EOE2zEn1deUw	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	9	CHIX	2899474097908	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	100	CHIX	2899474097909	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	553	CHIX	2899474097910	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	233	BATE	78364179149	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	184	TRQX	EOE2zEoCLeBa	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	394	XLON	EOE2zEn1dIRp	2001001125
BAE SYSTEMS PLC	05/04/2023	08:44:46	GB0002634946	984.00	115	CHIX	2899474097911	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	7	XLON	EOE2zEn1doIM	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	371	XLON	EOE2zEn1doId	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	224	BATE	78364179539	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	636	CHIX	2899474098635	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	177	TRQX	EOE2zEoCLnnX	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	100	CHIX	2899474098637	2001001125
BAE SYSTEMS PLC	05/04/2023	08:46:27	GB0002634946	984.40	11	CHIX	2899474098638	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:04	GB0002634946	984.60	222	BATE	78364179959	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:04	GB0002634946	984.60	199	BATE	78364179960	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:04	GB0002634946	984.60	101	AQXE	12348	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:04	GB0002634946	984.60	478	AQXE	12349	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:04	GB0002634946	984.60	815	CHIX	2899474099340	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:05	GB0002634946	984.60	169	CHIX	2899474099356	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:05	GB0002634946	984.60	573	CHIX	2899474099357	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:05	GB0002634946	984.60	133	CHIX	2899474099358	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:05	GB0002634946	984.60	100	CHIX	2899474099359	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:05	GB0002634946	984.60	121	CHIX	2899474099360	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:09	GB0002634946	983.80	107	AQXE	12369	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:09	GB0002634946	983.80	217	BATE	78364179991	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:09	GB0002634946	983.80	617	CHIX	2899474099406	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:09	GB0002634946	983.80	368	XLON	EOE2zEn1dspO	2001001125
BAE SYSTEMS PLC	05/04/2023	08:49:09	GB0002634946	983.80	172	TRQX	EOE2zEoCM1qc	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	218	BATE	78364180688	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	183	CHIX	2899474100615	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	439	CHIX	2899474100616	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	173	TRQX	EOE2zEoCMK0v	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	370	XLON	EOE2zEn1dzGs	2001001125
BAE SYSTEMS PLC	05/04/2023	08:52:31	GB0002634946	983.00	108	XLON	EOE2zEn1dzHP	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	42	TRQX	EOE2zEoCMTQa	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	85	TRQX	EOE2zEoCMTQe	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	52	TRQX	EOE2zEoCMTQh	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	381	XLON	EOE2zEn1e3Iz	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	225	BATE	78364181050	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	641	CHIX	2899474101206	2001001125
BAE SYSTEMS PLC	05/04/2023	08:54:08	GB0002634946	984.00	111	CHIX	2899474101207	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:29	GB0002634946	985.80	278	AQXE	14946	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	213	BATE	78364182276	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	476	CHIX	28994	

BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	130	CHIX	2899474103370	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	213	BATE	78364182279	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	15	CHIX	2899474103371	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	82	BATE	78364182280	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:32	GB0002634946	985.60	934	BATE	78364182282	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:38	GB0002634946	985.00	809	BATE	78364182294	2001001125
BAE SYSTEMS PLC	05/04/2023	09:00:38	GB0002634946	985.00	395	BATE	78364182295	2001001125
BAE SYSTEMS PLC	05/04/2023	09:03:10	GB0002634946	984.80	1,093	CHIX	2899474104255	2001001125
BAE SYSTEMS PLC	05/04/2023	09:04:51	GB0002634946	985.80	557	CHIX	2899474104972	2001001125
BAE SYSTEMS PLC	05/04/2023	09:04:51	GB0002634946	985.80	155	TRQX	EOE2zEoCNOKZ	2001001125
BAE SYSTEMS PLC	05/04/2023	09:04:51	GB0002634946	985.80	332	XLON	EOE2zEn1eL4D	2001001125
BAE SYSTEMS PLC	05/04/2023	09:04:51	GB0002634946	985.80	57	TRQX	EOE2zEoCNON1	2001001125
BAE SYSTEMS PLC	05/04/2023	09:04:51	GB0002634946	985.80	179	TRQX	EOE2zEoCNON4	2001001125
BAE SYSTEMS PLC	05/04/2023	09:06:28	GB0002634946	985.20	697	CHIX	2899474105427	2001001125
BAE SYSTEMS PLC	05/04/2023	09:06:28	GB0002634946	985.20	547	CHIX	2899474105428	2001001125
BAE SYSTEMS PLC	05/04/2023	09:08:50	GB0002634946	985.20	913	CHIX	2899474106175	2001001125
BAE SYSTEMS PLC	05/04/2023	09:08:50	GB0002634946	985.20	250	CHIX	2899474106176	2001001125
BAE SYSTEMS PLC	05/04/2023	09:12:44	GB0002634946	984.80	448	CHIX	2899474107820	2001001125
BAE SYSTEMS PLC	05/04/2023	09:12:44	GB0002634946	984.80	298	CHIX	2899474107821	2001001125
BAE SYSTEMS PLC	05/04/2023	09:13:18	GB0002634946	984.80	186	AQXE	17781	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.40	341	BATE	78364185015	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.40	969	CHIX	2899474108437	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.40	577	XLON	EOE2zEn1eYE7	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.40	270	TRQX	EOE2zEoC05Um	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.40	168	CHIX	2899474108439	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.20	48	XLON	EOE2zEn1eYFM	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.20	218	XLON	EOE2zEn1eYFO	2001001125
BAE SYSTEMS PLC	05/04/2023	09:14:11	GB0002634946	985.20	890	XLON	EOE2zEn1eYFT	2001001125
BAE SYSTEMS PLC	05/04/2023	09:16:11	GB0002634946	985.40	1,220	TRQX	EOE2zEoCOGnR	2001001125
BAE SYSTEMS PLC	05/04/2023	09:16:11	GB0002634946	985.40	75	TRQX	EOE2zEoCOGnW	2001001125
BAE SYSTEMS PLC	05/04/2023	09:19:27	GB0002634946	985.40	562	CHIX	2899474110385	2001001125
BAE SYSTEMS PLC	05/04/2023	09:19:27	GB0002634946	985.40	197	BATE	78364186050	2001001125
BAE SYSTEMS PLC	05/04/2023	09:19:27	GB0002634946	985.40	335	XLON	EOE2zEn1ehCc	2001001125
BAE SYSTEMS PLC	05/04/2023	09:19:27	GB0002634946	985.40	156	TRQX	EOE2zEoCOX1Q	2001001125
BAE SYSTEMS PLC	05/04/2023	09:19:27	GB0002634946	985.40	98	XLON	EOE2zEn1ehD7	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	100	CHIX	2899474110823	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	450	CHIX	2899474110824	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	193	BATE	78364186287	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	327	XLON	EOE2zEn1eJ3l	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	134	TRQX	EOE2zEoCOcB1	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:23	GB0002634946	985.00	19	TRQX	EOE2zEoCOcB4	2001001125
BAE SYSTEMS PLC	05/04/2023	09:20:24	GB0002634946	985.00	96	CHIX	2899474110828	2001001125
BAE SYSTEMS PLC	05/04/2023	09:24:33	GB0002634946	986.00	1,218	XLON	EOE2zEn1eoaj	2001001125
BAE SYSTEMS PLC	05/04/2023	09:24:33	GB0002634946	986.00	658	XLON	EOE2zEn1eoap	2001001125
BAE SYSTEMS PLC	05/04/2023	09:24:33	GB0002634946	986.00	247	XLON	EOE2zEn1eoar	2001001125
BAE SYSTEMS PLC	05/04/2023	09:24:33	GB0002634946	986.00	313	XLON	EOE2zEn1eout	2001001125
BAE SYSTEMS PLC	05/04/2023	09:24:33	GB0002634946	986.00	576	XLON	EOE2zEn1eovv	2001001125
BAE SYSTEMS PLC	05/04/2023	09:28:23	GB0002634946	987.00	22	AQXE	21084	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:19	GB0002634946	987.00	199	TRQX	EOE2zEoCPFe0	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:19	GB0002634946	987.00	425	XLON	EOE2zEn1euc3	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:19	GB0002634946	987.00	251	BATE	78364187949	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:19	GB0002634946	987.00	713	CHIX	2899474113750	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:19	GB0002634946	987.00	102	CHIX	2899474113752	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:53	GB0002634946	986.60	591	CHIX	2899474113971	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:53	GB0002634946	986.60	351	XLON	EOE2zEn1evN	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:53	GB0002634946	986.60	144	TRQX	EOE2zEoCPIMB	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:53	GB0002634946	986.60	20	TRQX	EOE2zEoCPIME	2001001125
BAE SYSTEMS PLC	05/04/2023	09:29:53	GB0002634946	986.60	310	CHIX	2899474113972	2001001125
BAE SYSTEMS PLC	05/04/2023	09:33:37	GB0002634946	987.40	217	XLON	EOE2zEn1f1CC	2001001125
BAE SYSTEMS PLC	05/04/2023	09:33:37	GB0002634946	987.40	997	XLON	EOE2zEn1f1CE	2001001125
BAE SYSTEMS PLC	05/04/2023	09:35:38	GB0002634946	988.20	1,246	CHIX	2899474115680	2001001125
BAE SYSTEMS PLC	05/04/2023	09:36:42	GB0002634946	988.00	1,310	CHIX	2899474116143	2001001125
BAE SYSTEMS PLC	05/04/2023	09:36:54	GB0002634946	987.60	1,307	XLON	EOE2zEn1f53b	2001001125
BAE SYSTEMS PLC	05/04/2023	09:42:07	GB0002634946	988.40	1,692	CHIX	2899474118583	2001001125
BAE SYSTEMS PLC	05/04/2023	09:42:07	GB0002634946	988.40	1,009	XLON	EOE2zEn1fERe	2001001125
BAE SYSTEMS PLC	05/04/2023	09:42:45	GB0002634946	988.00	202	BATE	78364190751	2001001125
BAE SYSTEMS PLC	05/04/2023	09:42:45	GB0002634946	988.00	575	CHIX	2899474118894	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:20	GB0002634946	988.60	355	XLON	EOE2zEn1fHhz	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:20	GB0002634946	988.60	166	TRQX	EOE2zEoCQNxy	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:20	GB0002634946	988.60	210	BATE	78364190962	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:21	GB0002634946	988.60	66	BATE	78364190965	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:21	GB0002634946	988.60	575	BATE	78364190966	2001001125
BAE SYSTEMS PLC	05/04/2023	09:44:21	GB0002634946	988.60	60	BATE	78364190967	2001001125
BAE SYSTEMS PLC	05/04/2023	09:48:51	GB0002634946	988.20	371	XLON	EOE2zEn1fQEZ	2001001125
BAE SYSTEMS PLC	05/04/2023	09:48:51	GB0002634946	988.20	219	BATE	78364191726	2001001125
BAE SYSTEMS PLC	05/04/2023	09:48:51	GB0002634946	988.20	622	CHIX	2899474120970	2001001125
BAE SYSTEMS PLC	05/04/2023	09:48:51	GB0002634946	988.20	108	BATE	78364191727	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.40	338	XLON	EOE2zEn1fSkc	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.40	157	TRQX	EOE2zEoCQuxl	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.40	199	BATE	78364192048	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.40	567	CHIX	2899474121594	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	207	BATE	78364192049	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	161	CHIX	2899474121595	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	428	CHIX	2899474121596	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	351	XLON	EOE2zEn1fSIE	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	164	TRQX	EOE2zEoCQuyD	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.40	99	BATE	78364192050	2001001125
BAE SYSTEMS PLC	05/04/2023	09:51:00	GB0002634946	989.20	102	XLON	EOE2zEn1fSlh	2001001125
BAE SYSTEMS PLC	05/04/2023	09:53:58	GB0002634946	990.60	197	TRQX	EOE2zEoCfR8h	2001001125
BAE SYSTEMS PLC	05/04/2023	09:53:58	GB0002634946	990.60	422	XLON	EOE2zEn1fWzv	2001001125
BAE SYSTEMS PLC	05/04/2023	09:53:58	GB0002634946	990.60	707	CHIX	2899474122729	2001001125
BAE SYSTEMS PLC	05/04/2023	09:56:05	GB0002634946	991.00	200	CHIX	2899474123364	2001001125
BAE SYSTEMS PLC	05/04/2023	09:58:18	GB0002634946	990.60	363	CHIX	2899474124040	2001001125
BAE SYSTEMS PLC	05/04/2023	09:58:18	GB0002634946	990.60	864	CHIX	2899474124041	2001001125
BAE SYSTEMS PLC	05/04/2023	09:58:18	GB0002634946	990.60	945	CHIX	2899474124042	2001001125
BAE SYSTEMS PLC	05/04/2023	09:58:18	GB0002634946	990.60	213	CHIX	2899474124043	2001001125
BAE SYSTEMS PLC	05/04/2023	10:00:26	GB0002634946	990.80	734	CHIX	2899474124527	2001001125
BAE SYSTEMS PLC	05/04/2023	10:00:26	GB0002634946	990.80	490	CHIX	2899474124528	2001001125
BAE SYSTEMS PLC	05/04/2023	10:00:26	GB0002634946	990.60	324	XLON	EOE2zEn1fecE	2001001125
BAE SYSTEMS PLC	05/04/2023	10:00:26	GB0002634946	990.60	99	XLON	EOE2zEn1fecO	2001001125
BAE SYSTEMS PLC	05/04/2023	10:00:26	GB0002634946	990.60	781	XLON	EOE2zEn1fecR	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:18	GB0002634946	991.00	550	CHIX	2899474126446	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:18	GB0002634946	991.00	170	AQXE	29686	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:18	GB0002634946	991.00	221	AQXE	29687	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:45	GB0002634946	991.00	712	CHIX	2899474126546	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:45	GB0002634946	991.00	239	CHIX	2899474126547	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:45	GB0002634946	991.00	336	CHIX	2899474126548	2001001125
BAE SYSTEMS PLC	05/04/2023	10:06:45	GB0002634946	991.00	287	CHIX		

BAE SYSTEMS PLC	05/04/2023	10:09:19	GB0002634946	993.20	332	XLON	E0E2zEn1fqPn	2001001125
BAE SYSTEMS PLC	05/04/2023	10:09:19	GB0002634946	993.20	97	CHIX	2899474127316	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	45	CHIX	2899474129076	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	323	BATE	78364196395	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	80	CHIX	2899474129077	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	877	BATE	78364196396	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	100	CHIX	2899474129080	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.40	934	CHIX	2899474129081	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.60	177	AQXE	32233	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.60	188	AQXE	32234	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.60	182	AQXE	32235	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.60	43	AQXE	32236	2001001125
BAE SYSTEMS PLC	05/04/2023	10:16:46	GB0002634946	994.60	1,632	AQXE	32238	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:29	GB0002634946	995.40	374	XLON	E0E2zEn1g2ko	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:29	GB0002634946	995.40	176	TRQX	E0E2zEoCSy5z	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:29	GB0002634946	995.40	221	BATE	78364197206	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:29	GB0002634946	995.40	277	CHIX	2899474130585	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:51	GB0002634946	995.60	181	CHIX	2899474130728	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:51	GB0002634946	995.60	100	CHIX	2899474130729	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:51	GB0002634946	995.60	275	CHIX	2899474130731	2001001125
BAE SYSTEMS PLC	05/04/2023	10:21:51	GB0002634946	995.60	651	CHIX	2899474130732	2001001125
BAE SYSTEMS PLC	05/04/2023	10:27:10	GB0002634946	997.00	587	XLON	E0E2zEn1g965	2001001125
BAE SYSTEMS PLC	05/04/2023	10:27:10	GB0002634946	997.00	612	XLON	E0E2zEn1g968	2001001125
BAE SYSTEMS PLC	05/04/2023	10:27:10	GB0002634946	996.80	1,228	CHIX	2899474131971	2001001125
BAE SYSTEMS PLC	05/04/2023	10:33:49	GB0002634946	997.40	80	BATE	78364199004	2001001125
BAE SYSTEMS PLC	05/04/2023	10:34:28	GB0002634946	997.40	14	CHIX	2899474133881	2001001125
BAE SYSTEMS PLC	05/04/2023	10:34:28	GB0002634946	997.40	7	CHIX	2899474133882	2001001125
BAE SYSTEMS PLC	05/04/2023	10:34:45	GB0002634946	997.40	748	XLON	E0E2zEn1gHQp	2001001125
BAE SYSTEMS PLC	05/04/2023	10:34:45	GB0002634946	997.40	349	TRQX	E0E2zEoCTor9	2001001125
BAE SYSTEMS PLC	05/04/2023	10:34:45	GB0002634946	997.40	442	BATE	78364199140	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:14	GB0002634946	997.60	678	BATE	78364199490	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:14	GB0002634946	997.60	220	BATE	78364199491	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:14	GB0002634946	997.60	283	CHIX	2899474134563	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.60	518	BATE	78364199540	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.60	1,472	CHIX	2899474134640	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.60	665	BATE	78364199541	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.40	284	CHIX	2899474134643	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.40	236	CHIX	2899474134644	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.40	139	CHIX	2899474134645	2001001125
BAE SYSTEMS PLC	05/04/2023	10:37:34	GB0002634946	997.40	671	CHIX	2899474134646	2001001125
BAE SYSTEMS PLC	05/04/2023	10:42:16	GB0002634946	997.80	31	CHIX	2899474135787	2001001125
BAE SYSTEMS PLC	05/04/2023	10:42:16	GB0002634946	997.80	100	CHIX	2899474135789	2001001125
BAE SYSTEMS PLC	05/04/2023	10:42:26	GB0002634946	997.80	12	CHIX	2899474135820	2001001125
BAE SYSTEMS PLC	05/04/2023	10:46:01	GB0002634946	998.60	217	BATE	78364200830	2001001125
BAE SYSTEMS PLC	05/04/2023	10:49:18	GB0002634946	998.80	49	CHIX	2899474137568	2001001125
BAE SYSTEMS PLC	05/04/2023	10:49:18	GB0002634946	998.80	9	CHIX	2899474137569	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	221	CHIX	2899474138030	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	211	BATE	78364201644	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	380	CHIX	2899474138031	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	36	TRQX	E0E2zEoCUmMA	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	358	XLON	E0E2zEn1gVmP	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.60	131	TRQX	E0E2zEoCUmMC	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:01	GB0002634946	998.40	138	BATE	78364201646	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:15	GB0002634946	998.60	71	CHIX	2899474138087	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:15	GB0002634946	998.60	34	TRQX	E0E2zEoCUoMt	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:21	GB0002634946	998.60	397	AQXE	38974	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:21	GB0002634946	998.60	17	BATE	78364201691	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:21	GB0002634946	998.60	122	CHIX	2899474138091	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:21	GB0002634946	998.60	18	XLON	E0E2zEn1gW26	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:21	GB0002634946	998.60	250	XLON	E0E2zEn1gW28	2001001125
BAE SYSTEMS PLC	05/04/2023	10:51:31	GB0002634946	998.80	751	CHIX	2899474138133	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:02	GB0002634946	998.80	43	CHIX	2899474138346	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:02	GB0002634946	998.80	251	CHIX	2899474138347	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:02	GB0002634946	998.80	231	CHIX	2899474138348	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:02	GB0002634946	998.80	203	XLON	E0E2zEn1gWmb	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.80	1,222	XLON	E0E2zEn1gXcI	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.80	1,110	XLON	E0E2zEn1gXCy	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.80	112	XLON	E0E2zEn1gXD0	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.80	44	XLON	E0E2zEn1gXD2	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.80	189	XLON	E0E2zEn1gXDN	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.60	48	AQXE	39278	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.60	983	AQXE	39279	2001001125
BAE SYSTEMS PLC	05/04/2023	10:52:42	GB0002634946	998.60	109	TRQX	E0E2zEoCUugu	2001001125
BAE SYSTEMS PLC	05/04/2023	10:57:13	GB0002634946	999.40	324	XLON	E0E2zEn1gcAo	2001001125
BAE SYSTEMS PLC	05/04/2023	10:57:13	GB0002634946	999.40	364	XLON	E0E2zEn1gcAv	2001001125
BAE SYSTEMS PLC	05/04/2023	10:57:13	GB0002634946	999.40	1,155	CHIX	2899474140005	2001001125
BAE SYSTEMS PLC	05/04/2023	10:57:13	GB0002634946	999.40	406	BATE	78364202887	2001001125
BAE SYSTEMS PLC	05/04/2023	10:57:14	GB0002634946	999.20	1,177	XLON	E0E2zEn1gcBQ	2001001125
BAE SYSTEMS PLC	05/04/2023	11:02:03	GB0002634946	998.40	331	XLON	E0E2zEn1ghMw	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	103	CHIX	2899474142111	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	461	CHIX	2899474142113	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	168	BATE	78364204268	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	463	CHIX	2899474142114	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	194	BATE	78364204269	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	132	TRQX	E0E2zEoCVXh	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	613	XLON	E0E2zEn1gkJ2	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	978	XLON	E0E2zEn1gkJG	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	154	TRQX	E0E2zEoCVXy	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	998.80	127	CHIX	2899474142117	2001001125
BAE SYSTEMS PLC	05/04/2023	11:06:09	GB0002634946	999.00	178	AQXE	42137	2001001125
BAE SYSTEMS PLC	05/04/2023	11:11:32	GB0002634946	999.40	884	CHIX	2899474143417	2001001125
BAE SYSTEMS PLC	05/04/2023	11:12:34	GB0002634946	999.40	536	BATE	78364205154	2001001125
BAE SYSTEMS PLC	05/04/2023	11:14:09	GB0002634946	999.60	295	XLON	E0E2zEn1ggOc	2001001125
BAE SYSTEMS PLC	05/04/2023	11:14:11	GB0002634946	999.60	255	XLON	E0E2zEn1ggPm	2001001125
BAE SYSTEMS PLC	05/04/2023	11:15:50	GB0002634946	999.80	321	AQXE	43880	2001001125
BAE SYSTEMS PLC	05/04/2023	11:15:50	GB0002634946	999.80	191	AQXE	43881	2001001125
BAE SYSTEMS PLC	05/04/2023	11:15:50	GB0002634946	999.80	3	BATE	78364205647	2001001125
BAE SYSTEMS PLC	05/04/2023	11:15:50	GB0002634946	999.80	4	BATE	78364205648	2001001125
BAE SYSTEMS PLC	05/04/2023	11:15:50	GB0002634946	999.80	111	BATE	78364205649	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:35	GB0002634946	999.60	881	XLON	E0E2zEn1gsDQ	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:35	GB0002634946	999.60	117	BATE	78364205806	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	32	CHIX	2899474144761	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	100	CHIX	2899474144762	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	428	CHIX	2899474144764	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	86	BATE	78364205850	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	95	TRQX	E0E2zEoCWPAK	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	273	XLON	E0E2zEn1gsWn	2001001125
BAE SYSTEMS PLC	05/04/2023	11:16:52	GB0002634946	999.60	388	XLON	E0E2zEn1gsWr	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	05/04/2023	11:17:59	GB0002634946	999.00	1	XLON	E0E2zEn1gtPI	2001001125
BAE SYSTEMS PLC	05/04/2023	11:17:59	GB0002634946	999.00	379	XLON	E0E2zEn1gtPn	2001001125
BAE SYSTEMS PLC	05/04/2023	11:17:59	GB0002634946	999.00	842	XLON	E0E2zEn1gtPq	2001001125
BAE SYSTEMS PLC	05/04/2023	11:24:49	GB0002634946	998.60	32	CHIX	2899474146760	2001001125
BAE SYSTEMS PLC	05/04/2023	11:26:47	GB0002634946	998.80	722	TRQX	E0E2zEoCWzPq	2001001125
BAE SYSTEMS PLC	05/04/2023	11:26:48	GB0002634946	998.60	417	CHIX	2899474147263	2001001125
BAE SYSTEMS PLC	05/04/2023	11:26:48	GB0002634946	998.60	9	CHIX	2899474147266	2001001125
BAE SYSTEMS PLC	05/04/2023	11:26:48	GB0002634946	998.60	100	CHIX	2899474147267	2001001125
BAE SYSTEMS PLC	05/04/2023	11:26:48	GB0002634946	998.60	596	CHIX	2899474147268	2001001125
BAE SYSTEMS PLC	05/04/2023	11:29:24	GB0002634946	998.40	1,134	BATE	78364207857	2001001125
BAE SYSTEMS PLC	05/04/2023	11:29:27	GB0002634946	998.20	87	CHIX	2899474147822	2001001125
BAE SYSTEMS PLC	05/04/2023	11:29:27	GB0002634946	998.20	1,055	XLON	E0E2zEn1h2G6	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.40	1,005	AQXE	46922	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	1,096	XLON	E0E2zEn1h5eb	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	991	XLON	E0E2zEn1h5ed	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	101	CHIX	2899474148720	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	100	CHIX	2899474148721	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	529	CHIX	2899474148722	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	279	CHIX	2899474148723	2001001125
BAE SYSTEMS PLC	05/04/2023	11:33:13	GB0002634946	998.20	24	XLON	E0E2zEn1h5et	2001001125
BAE SYSTEMS PLC	05/04/2023	11:37:53	GB0002634946	998.60	883	CHIX	2899474149656	2001001125
BAE SYSTEMS PLC	05/04/2023	11:37:53	GB0002634946	998.60	397	CHIX	2899474149657	2001001125
BAE SYSTEMS PLC	05/04/2023	11:45:22	GB0002634946	999.60	299	CHIX	2899474151391	2001001125
BAE SYSTEMS PLC	05/04/2023	11:45:22	GB0002634946	999.60	287	CHIX	2899474151392	2001001125
BAE SYSTEMS PLC	05/04/2023	11:45:22	GB0002634946	999.60	100	CHIX	2899474151393	2001001125
BAE SYSTEMS PLC	05/04/2023	11:45:22	GB0002634946	999.60	65	CHIX	2899474151394	2001001125
BAE SYSTEMS PLC	05/04/2023	11:46:22	GB0002634946	999.60	96	CHIX	2899474151593	2001001125
BAE SYSTEMS PLC	05/04/2023	11:46:22	GB0002634946	999.60	549	CHIX	2899474151594	2001001125
BAE SYSTEMS PLC	05/04/2023	11:47:15	GB0002634946	999.60	440	CHIX	2899474151855	2001001125
BAE SYSTEMS PLC	05/04/2023	11:47:15	GB0002634946	999.60	230	CHIX	2899474151856	2001001125
BAE SYSTEMS PLC	05/04/2023	11:47:15	GB0002634946	999.60	60	CHIX	2899474151857	2001001125
BAE SYSTEMS PLC	05/04/2023	11:47:53	GB0002634946	999.40	727	BATE	78364210682	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	1,082	CHIX	2899474152447	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	528	BATE	78364210954	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	416	CHIX	2899474152448	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	892	XLON	E0E2zEn1hJM#H	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	417	TRQX	E0E2zEoCYGwN	2001001125
BAE SYSTEMS PLC	05/04/2023	11:49:29	GB0002634946	1,000.00	260	AQXE	49761	2001001125
BAE SYSTEMS PLC	05/04/2023	12:00:40	GB0002634946	1,000.50	669	AQXE	51967	2001001125
BAE SYSTEMS PLC	05/04/2023	12:01:55	GB0002634946	1,000.00	1,031	XLON	E0E2zEn1hVRI	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:14	GB0002634946	1,000.50	545	XLON	E0E2zEn1hWn0	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:14	GB0002634946	1,000.50	255	TRQX	E0E2zEoCZ4IC	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:14	GB0002634946	1,000.50	916	CHIX	2899474156308	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:14	GB0002634946	1,000.50	322	BATE	78364213712	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:14	GB0002634946	1,000.50	159	AQXE	52411	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:53	GB0002634946	999.80	1,132	XLON	E0E2zEn1hXYU	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:53	GB0002634946	999.80	1,149	CHIX	2899474156553	2001001125
BAE SYSTEMS PLC	05/04/2023	12:03:53	GB0002634946	999.80	129	CHIX	2899474156554	2001001125
BAE SYSTEMS PLC	05/04/2023	12:06:35	GB0002634946	998.60	86	CHIX	2899474157408	2001001125
BAE SYSTEMS PLC	05/04/2023	12:07:14	GB0002634946	998.40	149	CHIX	2899474157568	2001001125
BAE SYSTEMS PLC	05/04/2023	12:07:14	GB0002634946	998.40	906	CHIX	2899474157569	2001001125
BAE SYSTEMS PLC	05/04/2023	12:10:34	GB0002634946	998.60	235	CHIX	2899474158425	2001001125
BAE SYSTEMS PLC	05/04/2023	12:10:34	GB0002634946	998.60	1,057	CHIX	2899474158426	2001001125
BAE SYSTEMS PLC	05/04/2023	12:10:34	GB0002634946	998.40	954	CHIX	2899474158428	2001001125
BAE SYSTEMS PLC	05/04/2023	12:10:34	GB0002634946	998.40	240	CHIX	2899474158429	2001001125
BAE SYSTEMS PLC	05/04/2023	12:13:27	GB0002634946	997.00	1,179	TRQX	E0E2zEoCZbBc	2001001125
BAE SYSTEMS PLC	05/04/2023	12:15:32	GB0002634946	996.60	1,256	AQXE	54791	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	161	TRQX	E0E2zEoCa5SE	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	343	XLON	E0E2zEn1hoLe	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	160	BATE	78364217275	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	577	CHIX	2899474161788	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	43	BATE	78364217276	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:24	GB0002634946	998.80	100	BATE	78364217278	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.60	342	XLON	E0E2zEn1hoNn	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.60	100	AQXE	56368	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.60	159	TRQX	E0E2zEoCa5Vb	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.60	202	BATE	78364217280	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.60	573	CHIX	2899474161796	2001001125
BAE SYSTEMS PLC	05/04/2023	12:23:25	GB0002634946	998.40	1,072	CHIX	2899474161800	2001001125
BAE SYSTEMS PLC	05/04/2023	12:25:06	GB0002634946	998.20	1,029	XLON	E0E2zEn1hprn	2001001125
BAE SYSTEMS PLC	05/04/2023	12:25:06	GB0002634946	998.20	74	XLON	E0E2zEn1hprp	2001001125
BAE SYSTEMS PLC	05/04/2023	12:33:48	GB0002634946	997.80	634	BATE	78364219218	2001001125
BAE SYSTEMS PLC	05/04/2023	12:34:53	GB0002634946	998.20	743	CHIX	2899474165247	2001001125
BAE SYSTEMS PLC	05/04/2023	12:35:14	GB0002634946	997.80	1,435	XLON	E0E2zEn1hxxV	2001001125
BAE SYSTEMS PLC	05/04/2023	12:35:14	GB0002634946	997.80	1,200	XLON	E0E2zEn1hxc	2001001125
BAE SYSTEMS PLC	05/04/2023	12:35:14	GB0002634946	997.80	235	XLON	E0E2zEn1hwg	2001001125
BAE SYSTEMS PLC	05/04/2023	12:35:14	GB0002634946	997.80	165	XLON	E0E2zEn1hxi	2001001125
BAE SYSTEMS PLC	05/04/2023	12:35:14	GB0002634946	997.80	163	XLON	E0E2zEn1hxm	2001001125
BAE SYSTEMS PLC	05/04/2023	12:37:05	GB0002634946	996.60	338	CHIX	2899474165925	2001001125
BAE SYSTEMS PLC	05/04/2023	12:37:05	GB0002634946	996.60	53	CHIX	2899474165928	2001001125
BAE SYSTEMS PLC	05/04/2023	12:37:05	GB0002634946	996.60	100	CHIX	2899474165929	2001001125
BAE SYSTEMS PLC	05/04/2023	12:37:06	GB0002634946	996.60	362	CHIX	2899474165938	2001001125
BAE SYSTEMS PLC	05/04/2023	12:43:52	GB0002634946	996.60	147	TRQX	E0E2zEoCbBpH	2001001125
BAE SYSTEMS PLC	05/04/2023	12:43:52	GB0002634946	996.60	605	TRQX	E0E2zEoCbBpJ	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:22	GB0002634946	996.40	62	CHIX	2899474168644	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:22	GB0002634946	996.40	218	CHIX	2899474168645	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:22	GB0002634946	996.40	18	CHIX	2899474168646	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:22	GB0002634946	996.40	378	CHIX	2899474168647	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:49	GB0002634946	996.20	671	CHIX	2899474168757	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:49	GB0002634946	996.20	100	CHIX	2899474168758	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	226	BATE	78364221452	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	119	BATE	78364221453	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	209	CHIX	2899474168762	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	273	TRQX	E0E2zEoCbHV2	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	584	XLON	E0E2zEn16IK	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.20	170	CHIX	2899474168769	2001001125
BAE SYSTEMS PLC	05/04/2023	12:45:50	GB0002634946	996.00	1,160	XLON	E0E2zEn16ma	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	129	BATE	78364221952	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	141	BATE	78364221953	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	130	BATE	78364221954	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	44	BATE	78364221955	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	178	BATE	78364221956	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	222	BATE	78364221957	2001001125
BAE SYSTEMS PLC	05/04/2023	12:47:38	GB0002634946	995.40	331	BATE	78364221958	2001001125
BAE SYSTEMS PLC	05/04/2023	12:49:25	GB0002634946	996.20	420	BATE	78364222267	2001001125
BAE SYSTEMS PLC	05/04/2023	12:49:25	GB0002634946	996.20	185	BATE	78364222268	2001001125
BAE SYSTEMS PLC	05/04/2023	12:49:25	GB0002634946	996.20	334	BATE	78364222269	2001001125
BAE SYSTEMS PLC	05/04/							

BAE SYSTEMS PLC	05/04/2023	12:57:36	GB0002634946	995.80	963	BATE	78364224164	2001001125
BAE SYSTEMS PLC	05/04/2023	12:57:36	GB0002634946	995.80	43	BATE	78364224165	2001001125
BAE SYSTEMS PLC	05/04/2023	12:57:54	GB0002634946	995.40	169	TRQX	EOE2zEoCbxdG	2001001125
BAE SYSTEMS PLC	05/04/2023	12:57:54	GB0002634946	995.40	412	TRQX	EOE2zEoCbxdK	2001001125
BAE SYSTEMS PLC	05/04/2023	12:57:54	GB0002634946	995.40	59	TRQX	EOE2zEoCbxdN	2001001125
BAE SYSTEMS PLC	05/04/2023	12:57:55	GB0002634946	995.40	336	TRQX	EOE2zEoCbxdQ	2001001125
BAE SYSTEMS PLC	05/04/2023	13:00:22	GB0002634946	994.40	27	CHIX	2899474173882	2001001125
BAE SYSTEMS PLC	05/04/2023	13:00:22	GB0002634946	994.40	350	XLON	EOE2zEn1JKWs	2001001125
BAE SYSTEMS PLC	05/04/2023	13:00:22	GB0002634946	994.40	164	TRQX	EOE2zEoCc7Yb	2001001125
BAE SYSTEMS PLC	05/04/2023	13:00:22	GB0002634946	994.40	869	CHIX	2899474173883	2001001125
BAE SYSTEMS PLC	05/04/2023	13:03:27	GB0002634946	995.20	1,263	BATE	78364225399	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	277	TRQX	EOE2zEoCcVEq	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	591	XLON	EOE2zEn1RF5	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	350	BATE	78364226107	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	507	CHIX	2899474176065	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	486	CHIX	2899474176066	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:21	GB0002634946	995.40	172	CHIX	2899474176067	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:28	GB0002634946	995.00	671	XLON	EOE2zEn1RJJ	2001001125
BAE SYSTEMS PLC	05/04/2023	13:07:28	GB0002634946	995.00	454	XLON	EOE2zEn1RJL	2001001125
BAE SYSTEMS PLC	05/04/2023	13:12:36	GB0002634946	995.60	1,224	TRQX	EOE2zEoCcm8k	2001001125
BAE SYSTEMS PLC	05/04/2023	13:12:36	GB0002634946	995.40	1,240	BATE	78364227319	2001001125
BAE SYSTEMS PLC	05/04/2023	13:15:47	GB0002634946	995.60	1,276	XLON	EOE2zEn1Izm5S	2001001125
BAE SYSTEMS PLC	05/04/2023	13:15:48	GB0002634946	995.40	905	BATE	78364228015	2001001125
BAE SYSTEMS PLC	05/04/2023	13:15:48	GB0002634946	995.40	362	BATE	78364228016	2001001125
BAE SYSTEMS PLC	05/04/2023	13:20:03	GB0002634946	995.60	703	CHIX	2899474181168	2001001125
BAE SYSTEMS PLC	05/04/2023	13:20:03	GB0002634946	995.60	487	CHIX	2899474181169	2001001125
BAE SYSTEMS PLC	05/04/2023	13:21:36	GB0002634946	995.20	1,114	XLON	EOE2zEn1iVK	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:08	GB0002634946	995.20	407	XLON	EOE2zEn1iJH	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:08	GB0002634946	995.20	134	XLON	EOE2zEn1iJJ	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:08	GB0002634946	995.20	523	XLON	EOE2zEn1iJL	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:10	GB0002634946	995.00	217	BATE	78364230020	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:10	GB0002634946	995.00	618	CHIX	2899474182380	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:10	GB0002634946	995.00	171	TRQX	EOE2zEoCdSvI	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:10	GB0002634946	995.00	369	XLON	EOE2zEn1lPF	2001001125
BAE SYSTEMS PLC	05/04/2023	13:24:10	GB0002634946	995.00	108	AQXE	70081	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	232	BATE	78364230510	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	198	CHIX	2899474183107	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	460	CHIX	2899474183108	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	107	TRQX	EOE2zEoCdcoH	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	392	XLON	EOE2zEn1io2s	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:48	GB0002634946	996.20	76	TRQX	EOE2zEoCdcoK	2001001125
BAE SYSTEMS PLC	05/04/2023	13:26:50	GB0002634946	996.20	115	CHIX	2899474183136	2001001125
BAE SYSTEMS PLC	05/04/2023	13:29:50	GB0002634946	995.60	201	BATE	78364231099	2001001125
BAE SYSTEMS PLC	05/04/2023	13:29:50	GB0002634946	995.60	539	CHIX	2899474184000	2001001125
BAE SYSTEMS PLC	05/04/2023	13:29:50	GB0002634946	995.60	159	TRQX	EOE2zEoCdIXR	2001001125
BAE SYSTEMS PLC	05/04/2023	13:29:50	GB0002634946	995.60	341	XLON	EOE2zEn1IrSr	2001001125
BAE SYSTEMS PLC	05/04/2023	13:32:28	GB0002634946	995.20	330	XLON	EOE2zEn1Iua7	2001001125
BAE SYSTEMS PLC	05/04/2023	13:32:28	GB0002634946	995.20	131	TRQX	EOE2zEoCdth9	2001001125
BAE SYSTEMS PLC	05/04/2023	13:32:28	GB0002634946	995.20	553	CHIX	2899474185012	2001001125
BAE SYSTEMS PLC	05/04/2023	13:32:28	GB0002634946	995.20	194	BATE	78364231782	2001001125
BAE SYSTEMS PLC	05/04/2023	13:32:28	GB0002634946	995.20	119	XLON	EOE2zEn1IuaT	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	995.00	203	BATE	78364232134	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	995.00	578	CHIX	2899474185524	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	995.00	101	AQXE	72366	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	995.00	345	XLON	EOE2zEn1IxTf	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	995.00	160	TRQX	EOE2zEoCdXzr	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	994.80	589	CHIX	2899474185525	2001001125
BAE SYSTEMS PLC	05/04/2023	13:33:28	GB0002634946	994.80	207	BATE	78364232140	2001001125
BAE SYSTEMS PLC	05/04/2023	13:38:22	GB0002634946	995.40	278	BATE	78364233453	2001001125
BAE SYSTEMS PLC	05/04/2023	13:38:22	GB0002634946	995.40	791	CHIX	2899474187379	2001001125
BAE SYSTEMS PLC	05/04/2023	13:38:22	GB0002634946	995.40	220	TRQX	EOE2zEoCeHr9	2001001125
BAE SYSTEMS PLC	05/04/2023	13:38:22	GB0002634946	995.40	471	XLON	EOE2zEn1J0ov	2001001125
BAE SYSTEMS PLC	05/04/2023	13:38:22	GB0002634946	995.40	137	AQXE	73780	2001001125
BAE SYSTEMS PLC	05/04/2023	13:39:43	GB0002634946	995.20	115	TRQX	EOE2zEoCeNAH	2001001125
BAE SYSTEMS PLC	05/04/2023	13:39:43	GB0002634946	995.20	306	TRQX	EOE2zEoCeNAK	2001001125
BAE SYSTEMS PLC	05/04/2023	13:39:43	GB0002634946	995.20	586	TRQX	EOE2zEoCeNAS	2001001125
BAE SYSTEMS PLC	05/04/2023	13:39:43	GB0002634946	995.20	184	TRQX	EOE2zEoCeNAa	2001001125
BAE SYSTEMS PLC	05/04/2023	13:41:48	GB0002634946	995.60	212	TRQX	EOE2zEoCeV2e	2001001125
BAE SYSTEMS PLC	05/04/2023	13:41:48	GB0002634946	995.60	452	XLON	EOE2zEn1j4MF	2001001125
BAE SYSTEMS PLC	05/04/2023	13:41:48	GB0002634946	995.60	267	BATE	78364234270	2001001125
BAE SYSTEMS PLC	05/04/2023	13:41:48	GB0002634946	995.60	759	CHIX	2899474188603	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	164	XLON	EOE2zEn1j7EL	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	255	XLON	EOE2zEn1j7EO	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	196	TRQX	EOE2zEoCeeUG	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	215	XLON	EOE2zEn1j7Ez	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	324	XLON	EOE2zEn1j7F1	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	41	TRQX	EOE2zEoCeeV7	2001001125
BAE SYSTEMS PLC	05/04/2023	13:44:39	GB0002634946	995.80	492	TRQX	EOE2zEoCeeVA	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	1,297	CHIX	2899474191354	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	456	BATE	78364236147	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	772	XLON	EOE2zEn1jC75	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	755	XLON	EOE2zEn1jC77	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	361	TRQX	EOE2zEoCexbb	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	173	TRQX	EOE2zEoCexc7	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	372	XLON	EOE2zEn1jC7i	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	219	BATE	78364236149	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	75	CHIX	2899474191360	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	549	CHIX	2899474191361	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.80	225	CHIX	2899474191362	2001001125
BAE SYSTEMS PLC	05/04/2023	13:50:02	GB0002634946	995.60	109	XLON	EOE2zEn1jC81	2001001125
BAE SYSTEMS PLC	05/04/2023	13:52:09	GB0002634946	995.00	109	AQXE	777100	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	212	BATE	78364237118	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	257	BATE	78364237119	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	601	CHIX	2899474192900	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	730	CHIX	2899474192902	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	167	TRQX	EOE2zEoCfFJU	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	203	TRQX	EOE2zEoCfFJW	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	359	XLON	EOE2zEn1jHHW	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	436	XLON	EOE2zEn1jHHY	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	105	AQXE	777718	2001001125
BAE SYSTEMS PLC	05/04/2023	13:54:50	GB0002634946	995.20	127	AQXE	777719	2001001125
BAE SYSTEMS PLC	05/04/2023	13:55:50	GB0002634946	995.00	258	BATE	78364237304	2001001125
BAE SYSTEMS PLC	05/04/2023	13:55:50	GB0002634946	995.00	732	CHIX	2899474193233	2001001125
BAE SYSTEMS PLC	05/04/2023	13:55:50	GB0002634946	995.00	40	TRQX	EOE2zEoCfIXA	2001001125
BAE SYSTEMS PLC	05/04/2023	13:55:50	GB0002634946	995.00	38	TRQX	EOE2zEoCfIXE	2001001125
BAE SYSTEMS PLC	05/04/2023	13:55:51	GB0002634946	995.00	689	BATE	78364237306	2001001125
BAE SYSTEMS PLC	05/04/2023	14:00:50	GB0002634946	995.40	261	BATE	78364238402	2001001125
BAE SYSTEMS PLC	05/04/2023	14:00:50	GB0002634946	995.40	741	CHIX	2899474194988	2001001125
BAE SYSTEMS PLC</								

BAE SYSTEMS PLC	05/04/2023	14:02:57	GB0002634946	995.60	419	XLON	E0E2zEn1JP0d	2001001125
BAE SYSTEMS PLC	05/04/2023	14:02:57	GB0002634946	995.60	122	TRQX	E0E2zEoCIj95	2001001125
BAE SYSTEMS PLC	05/04/2023	14:04:49	GB0002634946	995.60	396	XLON	E0E2zEn1jQbe	2001001125
BAE SYSTEMS PLC	05/04/2023	14:04:49	GB0002634946	995.60	116	AQXE	80186	2001001125
BAE SYSTEMS PLC	05/04/2023	14:04:49	GB0002634946	995.60	234	BATE	78364239240	2001001125
BAE SYSTEMS PLC	05/04/2023	14:04:49	GB0002634946	995.60	185	TRQX	E0E2zEoCfpzf	2001001125
BAE SYSTEMS PLC	05/04/2023	14:04:49	GB0002634946	995.60	666	CHIX	2899474196365	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	996.00	350	TRQX	E0E2zEoCg3HJ	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	996.00	750	XLON	E0E2zEn1jTj2	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	996.00	1,260	CHIX	2899474197779	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	996.00	443	BATE	78364240045	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	995.80	384	CHIX	2899474197780	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	995.80	224	BATE	78364240047	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	995.80	252	CHIX	2899474197781	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	995.80	379	XLON	E0E2zEn1jTjd	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:25	GB0002634946	996.00	219	CHIX	2899474197783	2001001125
BAE SYSTEMS PLC	05/04/2023	14:08:28	GB0002634946	995.80	288	BATE	78364240058	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	764	CHIX	2899474199077	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	49	BATE	78364240891	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	220	BATE	78364240892	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	212	TRQX	E0E2zEoCgEkd	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	455	XLON	E0E2zEn1jKTg	2001001125
BAE SYSTEMS PLC	05/04/2023	14:11:17	GB0002634946	996.00	133	CHIX	2899474199082	2001001125
BAE SYSTEMS PLC	05/04/2023	14:12:30	GB0002634946	995.40	243	BATE	78364241250	2001001125
BAE SYSTEMS PLC	05/04/2023	14:12:30	GB0002634946	995.40	690	CHIX	2899474199618	2001001125
BAE SYSTEMS PLC	05/04/2023	14:12:30	GB0002634946	995.40	192	TRQX	E0E2zEoCgJdD	2001001125
BAE SYSTEMS PLC	05/04/2023	14:12:30	GB0002634946	995.40	412	XLON	E0E2zEn1jYLV	2001001125
BAE SYSTEMS PLC	05/04/2023	14:12:30	GB0002634946	995.40	120	CHIX	2899474199619	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	143	CHIX	2899474200861	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	288	BATE	78364242039	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	677	CHIX	2899474200862	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	229	TRQX	E0E2zEoCgTRX	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	488	XLON	E0E2zEn1jbT9	2001001125
BAE SYSTEMS PLC	05/04/2023	14:15:07	GB0002634946	994.80	142	XLON	E0E2zEn1jbTY	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:52	GB0002634946	994.00	265	BATE	78364242706	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:52	GB0002634946	994.00	119	CHIX	2899474201963	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:52	GB0002634946	994.00	636	CHIX	2899474201964	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:52	GB0002634946	994.00	161	XLON	E0E2zEn1jemw	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:52	GB0002634946	994.00	629	CHIX	2899474201965	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:53	GB0002634946	993.80	435	XLON	E0E2zEn1jenz	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:53	GB0002634946	993.80	203	TRQX	E0E2zEoCgela	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:53	GB0002634946	993.80	127	AQXE	84035	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:53	GB0002634946	993.80	257	BATE	78364242710	2001001125
BAE SYSTEMS PLC	05/04/2023	14:17:53	GB0002634946	993.80	730	CHIX	2899474201970	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.60	591	BATE	78364244939	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.60	1,679	CHIX	2899474205329	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.60	1,001	XLON	E0E2zEn1jz1	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.60	467	TRQX	E0E2zEoCh7j2	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.60	291	CHIX	2899474205332	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	314	BATE	78364244940	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	468	CHIX	2899474205335	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	10	CHIX	2899474205336	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	249	TRQX	E0E2zEoCh7jT	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	532	XLON	E0E2zEn1jIzq	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	415	CHIX	2899474205337	2001001125
BAE SYSTEMS PLC	05/04/2023	14:25:07	GB0002634946	994.40	155	AQXE	86292	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	393	BATE	78364245839	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	1,116	CHIX	2899474206902	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	665	XLON	E0E2zEn1jpKz	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	311	TRQX	E0E2zEoChK3w	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	161	XLON	E0E2zEn1jpLi	2001001125
BAE SYSTEMS PLC	05/04/2023	14:28:25	GB0002634946	994.00	33	CHIX	2899474206904	2001001125
BAE SYSTEMS PLC	05/04/2023	14:31:25	GB0002634946	993.80	412	BATE	78364247860	2001001125
BAE SYSTEMS PLC	05/04/2023	14:31:25	GB0002634946	993.80	326	TRQX	E0E2zEoChesr	2001001125
BAE SYSTEMS PLC	05/04/2023	14:31:25	GB0002634946	993.80	698	XLON	E0E2zEn1jx3D	2001001125
BAE SYSTEMS PLC	05/04/2023	14:31:25	GB0002634946	993.80	201	BATE	78364247862	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	417	BATE	78364248617	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	635	CHIX	2899474211356	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	180	BATE	78364248618	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	1,059	CHIX	2899474211357	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	471	TRQX	E0E2zEoChogz	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.20	1,010	XLON	E0E2zEn1k0Z6	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	187	AQXE	90401	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	107	AQXE	90402	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	1,249	XLON	E0E2zEn1k0Zi	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	324	XLON	E0E2zEn1k0Zy	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	925	XLON	E0E2zEn1k0a5	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	324	XLON	E0E2zEn1k0a7	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	552	AQXE	90403	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	181	TRQX	E0E2zEoChohj	2001001125
BAE SYSTEMS PLC	05/04/2023	14:32:49	GB0002634946	994.00	184	TRQX	E0E2zEoChohl	2001001125
BAE SYSTEMS PLC	05/04/2023	14:36:09	GB0002634946	993.80	305	XLON	E0E2zEn1k7ae	2001001125
BAE SYSTEMS PLC	05/04/2023	14:36:09	GB0002634946	993.80	142	TRQX	E0E2zEoCIakK	2001001125
BAE SYSTEMS PLC	05/04/2023	14:36:09	GB0002634946	993.80	180	BATE	78364250658	2001001125
BAE SYSTEMS PLC	05/04/2023	14:36:09	GB0002634946	993.80	142	TRQX	E0E2zEoCIakb	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	256	BATE	78364251702	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	727	CHIX	2899474216175	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	256	BATE	78364251706	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	202	BATE	78364251707	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	112	XLON	E0E2zEn1kBQD	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	322	XLON	E0E2zEn1kBQH	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	211	BATE	78364251708	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	727	CHIX	2899474216182	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:11	GB0002634946	994.60	15	CHIX	2899474216183	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	172	TRQX	E0E2zEoCIPcb	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	370	XLON	E0E2zEn1kCOP	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	172	TRQX	E0E2zEoCIPcl	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	28	TRQX	E0E2zEoCIPcn	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	172	TRQX	E0E2zEoCIPcu	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	620	CHIX	2899474216550	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	218	BATE	78364251939	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	172	TRQX	E0E2zEoCIPd7	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	66	TRQX	E0E2zEoCIPdC	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	106	TRQX	E0E2zEoCIPdM	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	66	TRQX	E0E2zEoCIPdO	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	15	TRQX	E0E2zEoCIPdU	2001001125
BAE SYSTEMS PLC	05/04/2023	14:38:42	GB0002634946	994.80	100	CHIX	2899474216552	2001001125
BAE SYSTEMS PLC	05/04/2023	14:39:09	GB0002634946	995.00	617	XLON	E0E2zEn1kDRO	20010

BAE SYSTEMS PLC	05/04/2023	14.41.11	GB0002634946	995.00	370	TRQX	E0E2zEoCiRl	2001001125
BAE SYSTEMS PLC	05/04/2023	14.41.11	GB0002634946	995.00	790	XLON	E0E2zEn1kH61	2001001125
BAE SYSTEMS PLC	05/04/2023	14.41.11	GB0002634946	995.00	467	BATE	78364253089	2001001125
BAE SYSTEMS PLC	05/04/2023	14.41.11	GB0002634946	995.00	1,327	CHIX	2899474218356	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.36	GB0002634946	995.00	154	XLON	E0E2zEn1kKIF	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	664	XLON	E0E2zEn1kLMc	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	18	AQXE	95240	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	484	BATE	78364253885	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	1,343	CHIX	2899474219934	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	30	CHIX	2899474219935	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	235	TRQX	E0E2zEoCiqpK	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	201	BATE	78364253886	2001001125
BAE SYSTEMS PLC	05/04/2023	14.42.59	GB0002634946	995.00	167	BATE	78364253887	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.27	GB0002634946	995.00	140	XLON	E0E2zEn1kOvJ	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.27	GB0002634946	995.00	380	XLON	E0E2zEn1kOwM	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	746	CHIX	2899474221851	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	417	BATE	78364255056	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	439	CHIX	2899474221852	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	173	TRQX	E0E2zEoCj1W7	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	186	XLON	E0E2zEn1kPQ3	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	156	TRQX	E0E2zEoCj1WB	2001001125
BAE SYSTEMS PLC	05/04/2023	14.45.56	GB0002634946	995.00	206	AQXE	96475	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.42	GB0002634946	994.80	809	XLON	E0E2zEn1kTV7	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.80	608	XLON	E0E2zEn1kTx3	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.80	177	AQXE	97327	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.80	359	BATE	78364255935	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.80	284	TRQX	E0E2zEoCjDGu	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.80	1,020	CHIX	2899474223467	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	1,211	XLON	E0E2zEn1kTxY	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	612	XLON	E0E2zEn1kTxm	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	330	XLON	E0E2zEn1kTxo	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	127	XLON	E0E2zEn1kTxq	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	142	XLON	E0E2zEn1kTxs	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	122	XLON	E0E2zEn1kTxu	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	18	TRQX	E0E2zEoCjDHo	2001001125
BAE SYSTEMS PLC	05/04/2023	14.47.55	GB0002634946	994.60	137	TRQX	E0E2zEoCjDHq	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.19	GB0002634946	994.40	1,497	XLON	E0E2zEn1kahE	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.20	GB0002634946	994.40	149	XLON	E0E2zEn1kaju	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.20	GB0002634946	994.40	185	TRQX	E0E2zEoCjVP6	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.21	GB0002634946	994.40	69	XLON	E0E2zEn1kanX	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.21	GB0002634946	994.40	665	XLON	E0E2zEn1kanb	2001001125
BAE SYSTEMS PLC	05/04/2023	14.50.21	GB0002634946	994.40	540	XLON	E0E2zEn1kanw	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	1,153	XLON	E0E2zEn1kcoo	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	378	XLON	E0E2zEn1kcoq	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	807	XLON	E0E2zEn1kcoy	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	410	XLON	E0E2zEn1kcp2	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	314	XLON	E0E2zEn1kcp6	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	66	XLON	E0E2zEn1kcp8	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	46	XLON	E0E2zEn1kcpE	2001001125
BAE SYSTEMS PLC	05/04/2023	14.51.21	GB0002634946	994.00	90	XLON	E0E2zEn1kcpK	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	28	XLON	E0E2zEn1kh67	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	316	XLON	E0E2zEn1kh6G	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	858	XLON	E0E2zEn1kh6M	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	166	XLON	E0E2zEn1kh6O	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	316	XLON	E0E2zEn1kh6S	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	443	XLON	E0E2zEn1kh6Y	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	443	XLON	E0E2zEn1kh6a	2001001125
BAE SYSTEMS PLC	05/04/2023	14.53.17	GB0002634946	993.40	429	XLON	E0E2zEn1kh6c	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	1,200	XLON	E0E2zEn1kqoS	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	107	TRQX	E0E2zEoCkKy6	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	79	TRQX	E0E2zEoCkKyA	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	69	AQXE	102203	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	545	CHIX	2899474231526	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	373	BATE	78364261140	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.26	GB0002634946	994.60	220	TRQX	E0E2zEoCkKyN	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	393	BATE	78364261334	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	1,116	CHIX	2899474231891	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	560	XLON	E0E2zEn1krXl	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	105	XLON	E0E2zEn1krXn	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	310	TRQX	E0E2zEoCkMu9	2001001125
BAE SYSTEMS PLC	05/04/2023	14.59.59	GB0002634946	994.40	194	XLON	E0E2zEn1krYD	2001001125
BAE SYSTEMS PLC	05/04/2023	15.00.33	GB0002634946	994.40	709	XLON	E0E2zEn1kmK	2001001125
BAE SYSTEMS PLC	05/04/2023	15.00.33	GB0002634946	994.40	1,191	CHIX	2899474233588	2001001125
BAE SYSTEMS PLC	05/04/2023	15.00.33	GB0002634946	994.40	419	BATE	78364262190	2001001125
BAE SYSTEMS PLC	05/04/2023	15.00.33	GB0002634946	994.40	332	TRQX	E0E2zEoCkR67	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	368	BATE	78364262865	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	537	CHIX	2899474234663	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	508	CHIX	2899474234664	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	623	XLON	E0E2zEn1kwhl	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	291	TRQX	E0E2zEoCkXQJ	2001001125
BAE SYSTEMS PLC	05/04/2023	15.01.56	GB0002634946	993.80	181	AQXE	104227	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.06	GB0002634946	994.20	30	XLON	E0E2zEn1l4J8	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	379	XLON	E0E2zEn1l4wI	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	636	CHIX	2899474236999	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	224	BATE	78364264197	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	636	CHIX	2899474237001	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	14	CHIX	2899474237002	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	224	BATE	78364264198	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.15	GB0002634946	994.20	477	CHIX	2899474237003	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	24	XLON	E0E2zEn1l4yy	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	575	XLON	E0E2zEn1l4z1	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	279	TRQX	E0E2zEoCkthz	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	1,005	CHIX	2899474237010	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	354	BATE	78364264202	2001001125
BAE SYSTEMS PLC	05/04/2023	15.04.16	GB0002634946	994.00	175	CHIX	2899474237011	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.13	GB0002634946	993.80	688	XLON	E0E2zEn1lCtX	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	546	XLON	E0E2zEn1lDlp	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	255	TRQX	E0E2zEoCllEV	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	322	BATE	78364265874	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	94	CHIX	2899474239668	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	93	CHIX	2899474239670	2001001125
BAE SYSTEMS PLC	05/04/2023	15.07.54	GB0002634946	993.80	888	CHIX	2899474239672	2001001125
BAE SYSTEMS PLC	05/04/2023	15.13.02	GB0002634946	994.00	1,200	XLON	E0E2zEn1lMtT	2001001125
BAE SYSTEMS PLC	05/04/2023	15.13.02	GB0002634946	994.00	32	XLON	E0E2zEn1lMj	2001001125
BAE SYSTEMS PLC	05/04/2023	15.13.03	GB0002634946	994.00	441	XLON	E0E2zEn1lMsi	2001001125
BAE SYSTEMS PLC	05/04/2023	15.13.24	GB0002634946	994.00	676	XLON	E0E2zEn1lNM3	2001001125
BAE SYSTEMS PLC	05/04/2023	15.15.01	GB0002634946	994.20	63	XLON	E0E2zEn1lPVR	2001001125
BAE SYSTEMS PLC	05/04/2023	15.15.01	GB0002634946	994.20	324	XLON	E0E2zEn1lPVT	2001001125
BAE SYSTEMS PLC	05/04/2023	15.15.01						

BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268754	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	11	BATE	78364268755	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244594	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244597	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244599	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244600	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244601	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244602	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244603	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244604	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	108	CHIX	2899474244605	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	22	CHIX	2899474244606	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268756	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268757	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268758	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268759	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268760	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268761	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	37	BATE	78364268762	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268763	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268764	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268765	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268766	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268767	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	13	BATE	78364268768	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	203	XLON	EOE2zEn1IPVl	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	168	XLON	EOE2zEn1IPVn	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	32	XLON	EOE2zEn1IPVp	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	100	CHIX	2899474244607	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	38	BATE	78364268769	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	97	TRQX	EOE2zEoCi2Br	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	221	CHIX	2899474244608	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	363	XLON	EOE2zEn1IPWJ	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	106	AQXE	110440	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	347	AQXE	110442	2001001125
BAE SYSTEMS PLC	05/04/2023	15:15:01	GB0002634946	994.20	170	TRQX	EOE2zEoCi2Cu	

BAE SYSTEMS PLC	05/04/2023	15:35:02	GB0002634946	994.00	376	XLON	E0E2zEn1lwqw	2001001125
BAE SYSTEMS PLC	05/04/2023	15:35:02	GB0002634946	994.00	211	XLON	E0E2zEn1lwqy	2001001125
BAE SYSTEMS PLC	05/04/2023	15:39:11	GB0002634946	994.00	406	BATE	78364279490	2001001125
BAE SYSTEMS PLC	05/04/2023	15:39:11	GB0002634946	994.00	1,153	CHIX	2899474260471	2001001125
BAE SYSTEMS PLC	05/04/2023	15:39:11	GB0002634946	994.00	321	TRQX	E0E2zEoCoKIR	2001001125
BAE SYSTEMS PLC	05/04/2023	15:39:11	GB0002634946	994.00	687	XLON	E0E2zEn1m4qY	2001001125
BAE SYSTEMS PLC	05/04/2023	15:42:43	GB0002634946	994.40	59	XLON	E0E2zEn1mBMy	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	303	XLON	E0E2zEn1mCad	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	141	TRQX	E0E2zEoCoj4N	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	178	BATE	78364281133	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	507	CHIX	2899474262885	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	178	BATE	78364281135	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	178	BATE	78364281136	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	178	BATE	78364281137	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	21	BATE	78364281138	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	100	CHIX	2899474262887	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	178	BATE	78364281139	2001001125
BAE SYSTEMS PLC	05/04/2023	15:43:34	GB0002634946	994.80	407	CHIX	2899474262888	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	293	TRQX	E0E2zEoCom83	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	627	XLON	E0E2zEn1mDfm	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	1,215	XLON	E0E2zEn1mDfo	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	371	BATE	78364281378	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	1,053	CHIX	2899474263271	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	420	XLON	E0E2zEn1mDgF	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	795	XLON	E0E2zEn1mDgH	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	33	XLON	E0E2zEn1mDgJ	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:10	GB0002634946	995.00	183	CHIX	2899474263273	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:27	GB0002634946	994.80	352	BATE	78364281487	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:27	GB0002634946	994.80	595	XLON	E0E2zEn1mE4v	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:27	GB0002634946	994.80	232	TRQX	E0E2zEoConWe	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:27	GB0002634946	994.80	46	TRQX	E0E2zEoConWh	2001001125
BAE SYSTEMS PLC	05/04/2023	15:44:27	GB0002634946	994.80	1,174	BATE	78364281493	2001001125
BAE SYSTEMS PLC	05/04/2023	15:46:11	GB0002634946	995.40	360	BATE	78364282260	2001001125
BAE SYSTEMS PLC	05/04/2023	15:46:11	GB0002634946	995.40	1,024	CHIX	2899474264696	2001001125
BAE SYSTEMS PLC	05/04/2023	15:46:11	GB0002634946	995.40	285	TRQX	E0E2zEoCoyqZ	2001001125
BAE SYSTEMS PLC	05/04/2023	15:46:11	GB0002634946	995.40	609	XLON	E0E2zEn1mHSA	2001001125
BAE SYSTEMS PLC	05/04/2023	15:46:11	GB0002634946	995.40	178	CHIX	2899474264701	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:41	GB0002634946	998.00	1,530	CHIX	2899474267511	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:41	GB0002634946	998.00	912	XLON	E0E2zEn1mPy5	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	1,147	CHIX	2899474267596	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	404	BATE	78364284281	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	683	XLON	E0E2zEn1mQBk	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	319	TRQX	E0E2zEoCpNzO	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	181	TRQX	E0E2zEoCpNzg	2001001125
BAE SYSTEMS PLC	05/04/2023	15:50:47	GB0002634946	997.80	18	TRQX	E0E2zEoCpNzi	2001001125
BAE SYSTEMS PLC	05/04/2023	15:53:35	GB0002634946	997.20	289	TRQX	E0E2zEoCpeh5	2001001125
BAE SYSTEMS PLC	05/04/2023	15:53:35	GB0002634946	997.20	618	XLON	E0E2zEn1mVYL	2001001125
BAE SYSTEMS PLC	05/04/2023	15:53:35	GB0002634946	997.20	365	BATE	78364285602	2001001125
BAE SYSTEMS PLC	05/04/2023	15:53:35	GB0002634946	997.20	1,037	CHIX	2899474269435	2001001125
BAE SYSTEMS PLC	05/04/2023	15:53:35	GB0002634946	997.20	180	CHIX	2899474269437	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	1,221	XLON	E0E2zEn1mbqS	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	1,024	XLON	E0E2zEn1mbqW	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	197	XLON	E0E2zEn1mbqc	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	269	XLON	E0E2zEn1mbqe	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	1,200	XLON	E0E2zEn1mbqj	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	21	XLON	E0E2zEn1mbqo	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	269	XLON	E0E2zEn1mbqq	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	197	XLON	E0E2zEn1mbqw	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	21	XLON	E0E2zEn1mbr7	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	1,003	XLON	E0E2zEn1mbrF	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	21	XLON	E0E2zEn1mbrH	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	136	XLON	E0E2zEn1mbrN	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	360	XLON	E0E2zEn1mbrj	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:51	GB0002634946	997.60	183	XLON	E0E2zEn1mbrl	2001001125
BAE SYSTEMS PLC	05/04/2023	15:57:52	GB0002634946	997.60	9	BATE	78364287491	2001001125
BAE SYSTEMS PLC	05/04/2023	15:59:51	GB0002634946	996.60	905	CHIX	2899474277354	2001001125
BAE SYSTEMS PLC	05/04/2023	15:59:51	GB0002634946	996.60	319	BATE	78364288473	2001001125
BAE SYSTEMS PLC	05/04/2023	15:59:51	GB0002634946	996.60	540	XLON	E0E2zEn1meOs	2001001125
BAE SYSTEMS PLC	05/04/2023	15:59:51	GB0002634946	996.60	252	TRQX	E0E2zEoCqBfm	2001001125
BAE SYSTEMS PLC	05/04/2023	15:59:51	GB0002634946	996.60	157	AQXE	130235	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	650	CHIX	28994742774867	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	511	XLON	E0E2zEn1mhKe	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	100	CHIX	28994742774868	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	238	TRQX	E0E2zEoCqMFS	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	301	BATE	78364289451	2001001125
BAE SYSTEMS PLC	05/04/2023	16:01:23	GB0002634946	996.60	256	BATE	78364289452	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	571	XLON	E0E2zEn1mjqx	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	447	CHIX	2899474275717	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	253	BATE	78364290070	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	273	CHIX	2899474275718	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	201	TRQX	E0E2zEoCqUIH	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	429	XLON	E0E2zEn1mjrk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:02:48	GB0002634946	996.40	125	CHIX	2899474275719	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	859	CHIX	2899474277874	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	830	CHIX	2899474277875	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	303	BATE	78364291663	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	293	BATE	78364291665	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	46	CHIX	2899474277876	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	15	BATE	78364291666	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	110	TRQX	E0E2zEoCqapne	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	244	XLON	E0E2zEn1mpCi	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	130	TRQX	E0E2zEoCqpnj	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	74	TRQX	E0E2zEoCqpnk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	176	XLON	E0E2zEn1mpCk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	77	TRQX	E0E2zEoCqpnk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	93	TRQX	E0E2zEoCqpnq	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	92	XLON	E0E2zEn1mpCm	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	521	XLON	E0E2zEn1mpCq	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	149	CHIX	2899474277877	2001001125
BAE SYSTEMS PLC	05/04/2023	16:06:08	GB0002634946	996.20	152	CHIX	2899474277878	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	625	XLON	E0E2zEn1mxi	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	636	XLON	E0E2zEn1mxk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	172	TRQX	E0E2zEoCrHgT	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	119	TRQX	E0E2zEoCrHgZ	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	297	TRQX	E0E2zEoCrHgf	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	1,047	CHIX	2899474281096	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	1,066	CHIX	2899474281098	2001001125
BAE SYSTEMS PLC	05/04/2023	16:10:59	GB0002634946	995.20	369	BATE	78364293910	200100112

BAE SYSTEMS PLC	05/04/2023	16:14:51	GB0002634946	995.40	572	CHIX	2899474284366	2001001125
BAE SYSTEMS PLC	05/04/2023	16:14:51	GB0002634946	995.40	1,116	XLON	E0E2zEn1n33l	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:20	GB0002634946	995.40	1,330	XLON	E0E2zEn1n6TY	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:20	GB0002634946	995.40	1,330	XLON	E0E2zEn1n6Ts	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	211	CHIX	2899474286809	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	386	CHIX	2899474286810	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	210	BATE	78364297718	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	100	CHIX	2899474286812	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	210	BATE	78364297719	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	356	XLON	E0E2zEn1n70R	2001001125
BAE SYSTEMS PLC	05/04/2023	16:17:39	GB0002634946	995.40	497	CHIX	2899474286813	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	168	CHIX	2899474287978	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298516	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	168	CHIX	2899474287981	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	168	CHIX	2899474287982	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	165	CHIX	2899474287983	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	168	CHIX	2899474287984	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	167	CHIX	2899474287985	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	699	XLON	E0E2zEn1n99q	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	501	XLON	E0E2zEn1n99w	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	97	TRQX	E0E2zEoCs5LJ	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	97	TRQX	E0E2zEoCs5LS	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	774	TRQX	E0E2zEoCs5LU	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298518	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298519	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298520	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298521	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	59	BATE	78364298522	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	28	BATE	78364298523	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	1,018	CHIX	2899474287986	2001001125
BAE SYSTEMS PLC	05/04/2023	16:19:05	GB0002634946	995.60	448	CHIX	2899474287987	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	961	XLON	E0E2zEn1nEMH	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	948	XLON	E0E2zEn1nEMJ	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	1,216	XLON	E0E2zEn1nEMN	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	973	XLON	E0E2zEn1nEMb	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	1,216	XLON	E0E2zEn1nEMZ	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	722	XLON	E0E2zEn1nENi	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	714	XLON	E0E2zEn1nENk	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	912	CHIX	2899474291025	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	900	CHIX	2899474291027	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	543	XLON	E0E2zEn1nEO3	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:39	GB0002634946	995.60	285	XLON	E0E2zEn1nEO5	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:40	GB0002634946	995.60	336	XLON	E0E2zEn1nEOK	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:40	GB0002634946	995.60	733	TRQX	E0E2zEoCsUDM	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:40	GB0002634946	995.60	355	XLON	E0E2zEn1nEON	2001001125
BAE SYSTEMS PLC	05/04/2023	16:22:40	GB0002634946	995.60	284	XLON	E0E2zEn1nEOP	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	346	BATE	78364301502	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	1,196	CHIX	2899474292087	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	75	BATE	78364301503	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	314	TRQX	E0E2zEoCscdx	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	334	XLON	E0E2zEn1nGK2	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	379	XLON	E0E2zEn1nGK4	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	18	TRQX	E0E2zEoCscdd	2001001125
BAE SYSTEMS PLC	05/04/2023	16:24:02	GB0002634946	995.60	208	CHIX	2899474292094	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	248	AQXE	145751	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	185	AQXE	145752	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	503	BATE	78364303459	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	376	BATE	78364303460	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	1,427	CHIX	2899474294900	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	1,067	CHIX	2899474294901	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	397	TRQX	E0E2zEoCsILR	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	297	TRQX	E0E2zEoCsILT	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	898	XLON	E0E2zEn1nLTa	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	637	XLON	E0E2zEn1nLTc	2001001125
BAE SYSTEMS PLC	05/04/2023	16:26:57	GB0002634946	995.20	850	XLON	E0E2zEn1nLTY	2001001125

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