

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	26/04/2023	GB0002634946	90,915	1,018.99	XLON	1,035.50	1,002.00
BAE SYSTEMS PLC	26/04/2023	GB0002634946	158,447	1,018.76	CHIX	1,036.00	1,002.50
BAE SYSTEMS PLC	26/04/2023	GB0002634946	48,375	1,016.38	BATE	1,035.50	1,002.50
BAE SYSTEMS PLC	26/04/2023	GB0002634946	14,989	1,017.82	AQXE	1,031.50	1,002.50
BAE SYSTEMS PLC	26/04/2023	GB0002634946	29,759	1,017.30	TRQX	1,032.50	1,002.50
* Rounded to two decimal places		SUM:	342,485	1,018.32		1,036.00	1,002.00

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	26/04/2023	08:00:20	GB0002634946	1,032.50	320	CHIX	2899474082943	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	781	XLON	EOEIDNvVaiwl	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	602	XLON	EOEIDNvVaiwn	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	411	XLON	EOEIDNvVaiwp	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	163	TRQX	EOEIDNwgG08D	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	462	CHIX	2899474082944	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:20	GB0002634946	1,032.50	232	BATE	78364173938	2001001125
BAE SYSTEMS PLC	26/04/2023	08:00:21	GB0002634946	1,031.50	1,153	CHIX	2899474082983	2001001125
BAE SYSTEMS PLC	26/04/2023	08:03:36	GB0002634946	1,035.50	1,229	XLON	EOEIDNvVate4	2001001125
BAE SYSTEMS PLC	26/04/2023	08:03:36	GB0002634946	1,035.50	1,645	XLON	EOEIDNvVate8	2001001125
BAE SYSTEMS PLC	26/04/2023	08:03:37	GB0002634946	1,035.50	11	BATE	78364174866	2001001125
BAE SYSTEMS PLC	26/04/2023	08:07:41	GB0002634946	1,036.00	503	CHIX	2899474086262	2001001125
BAE SYSTEMS PLC	26/04/2023	08:07:41	GB0002634946	1,036.00	483	CHIX	2899474086263	2001001125
BAE SYSTEMS PLC	26/04/2023	08:08:03	GB0002634946	1,035.00	1,500	XLON	EOEIDNvVb0JM	2001001125
BAE SYSTEMS PLC	26/04/2023	08:08:03	GB0002634946	1,035.00	1,234	XLON	EOEIDNvVb0JQ	2001001125
BAE SYSTEMS PLC	26/04/2023	08:08:03	GB0002634946	1,035.00	266	XLON	EOEIDNvVb0JU	2001001125
BAE SYSTEMS PLC	26/04/2023	08:08:03	GB0002634946	1,035.00	483	XLON	EOEIDNvVb0JW	2001001125
BAE SYSTEMS PLC	26/04/2023	08:09:14	GB0002634946	1,034.50	881	CHIX	2899474086868	2001001125
BAE SYSTEMS PLC	26/04/2023	08:09:14	GB0002634946	1,034.50	1,314	CHIX	2899474086869	2001001125
BAE SYSTEMS PLC	26/04/2023	08:11:05	GB0002634946	1,031.50	1,366	BATE	78364176759	2001001125
BAE SYSTEMS PLC	26/04/2023	08:13:46	GB0002634946	1,030.50	1,477	BATE	78364177357	2001001125
BAE SYSTEMS PLC	26/04/2023	08:13:46	GB0002634946	1,030.50	1,315	CHIX	2899474089140	2001001125
BAE SYSTEMS PLC	26/04/2023	08:18:17	GB0002634946	1,032.50	1,248	XLON	EOEIDNvVb0OG	2001001125
BAE SYSTEMS PLC	26/04/2023	08:18:17	GB0002634946	1,032.50	1,248	XLON	EOEIDNvVb0OK	2001001125
BAE SYSTEMS PLC	26/04/2023	08:18:17	GB0002634946	1,032.50	696	XLON	EOEIDNvVb0OM	2001001125
BAE SYSTEMS PLC	26/04/2023	08:18:17	GB0002634946	1,032.50	390	XLON	EOEIDNvVb0OS	2001001125
BAE SYSTEMS PLC	26/04/2023	08:18:17	GB0002634946	1,032.50	35	XLON	EOEIDNvVb0OV	2001001125
BAE SYSTEMS PLC	26/04/2023	08:19:17	GB0002634946	1,032.00	1,063	XLON	EOEIDNvVb0QS	2001001125
BAE SYSTEMS PLC	26/04/2023	08:24:36	GB0002634946	1,030.50	1,392	CHIX	2899474093037	2001001125
BAE SYSTEMS PLC	26/04/2023	08:24:36	GB0002634946	1,030.50	413	BATE	78364179478	2001001125
BAE SYSTEMS PLC	26/04/2023	08:24:36	GB0002634946	1,030.50	289	TRQX	EOEIDNwgINIE	2001001125
BAE SYSTEMS PLC	26/04/2023	08:24:36	GB0002634946	1,030.50	731	XLON	EOEIDNvVbaY6	2001001125
BAE SYSTEMS PLC	26/04/2023	08:24:36	GB0002634946	1,030.50	249	XLON	EOEIDNvVbaaZ	2001001125
BAE SYSTEMS PLC	26/04/2023	08:25:30	GB0002634946	1,029.00	405	XLON	EOEIDNvVbcrC	2001001125
BAE SYSTEMS PLC	26/04/2023	08:25:30	GB0002634946	1,029.00	138	AQXE	6963	2001001125
BAE SYSTEMS PLC	26/04/2023	08:25:30	GB0002634946	1,029.00	228	BATE	78364179651	2001001125
BAE SYSTEMS PLC	26/04/2023	08:25:30	GB0002634946	1,029.00	160	TRQX	EOEIDNwgITFI	2001001125
BAE SYSTEMS PLC	26/04/2023	08:25:30	GB0002634946	1,029.00	772	CHIX	2899474093392	2001001125
BAE SYSTEMS PLC	26/04/2023	08:27:29	GB0002634946	1,027.00	159	CHIX	2899474094044	2001001125
BAE SYSTEMS PLC	26/04/2023	08:27:29	GB0002634946	1,027.00	348	CHIX	2899474094045	2001001125
BAE SYSTEMS PLC	26/04/2023	08:27:29	GB0002634946	1,027.00	206	CHIX	2899474094046	2001001125
BAE SYSTEMS PLC	26/04/2023	08:27:29	GB0002634946	1,027.00	673	CHIX	2899474094047	2001001125
BAE SYSTEMS PLC	26/04/2023	08:30:03	GB0002634946	1,026.50	220	BATE	78364180509	2001001125
BAE SYSTEMS PLC	26/04/2023	08:30:03	GB0002634946	1,026.50	360	CHIX	2899474094976	2001001125
BAE SYSTEMS PLC	26/04/2023	08:30:03	GB0002634946	1,026.50	154	TRQX	EOEIDNwghv3	2001001125
BAE SYSTEMS PLC	26/04/2023	08:30:03	GB0002634946	1,026.50	384	CHIX	2899474094977	2001001125
BAE SYSTEMS PLC	26/04/2023	08:31:55	GB0002634946	1,027.00	393	XLON	EOEIDNvVbqXc	2001001125
BAE SYSTEMS PLC	26/04/2023	08:31:55	GB0002634946	1,027.00	136	TRQX	EOEIDNwgJ8MM	2001001125
BAE SYSTEMS PLC	26/04/2023	08:34:10	GB0002634946	1,027.50	1,018	CHIX	2899474096792	2001001125
BAE SYSTEMS PLC	26/04/2023	08:34:10	GB0002634946	1,027.50	164	CHIX	2899474096793	2001001125
BAE SYSTEMS PLC	26/04/2023	08:35:12	GB0002634946	1,027.50	1,450	CHIX	2899474097172	2001001125
BAE SYSTEMS PLC	26/04/2023	08:39:27	GB0002634946	1,028.00	888	CHIX	2899474098664	2001001125
BAE SYSTEMS PLC	26/04/2023	08:39:27	GB0002634946	1,028.00	607	CHIX	2899474098665	2001001125
BAE SYSTEMS PLC	26/04/2023	08:39:27	GB0002634946	1,028.00	1,018	CHIX	2899474098668	2001001125
BAE SYSTEMS PLC	26/04/2023	08:39:27	GB0002634946	1,028.00	361	CHIX	2899474098669	2001001125
BAE SYSTEMS PLC	26/04/2023	08:41:10	GB0002634946	1,026.50	1,301	CHIX	2899474099440	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	424	CHIX	2899474100300	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	307	CHIX	2899474100301	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	217	BATE	78364183263	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	383	XLON	EOEIDNvVcAUd	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	152	TRQX	EOEIDNwgKCG2	2001001125
BAE SYSTEMS PLC	26/04/2023	08:43:51	GB0002634946	1,025.50	131	XLON	EOEIDNvVcAUz	2001001125
BAE SYSTEMS PLC	26/04/2023	08:44:38	GB0002634946	1,025.50	1,327	BATE	78364183470	2001001125
BAE SYSTEMS PLC	26/04/2023	08:50:39	GB0002634946	1,026.50	212	AQXE	13714	2001001125
BAE SYSTEMS PLC	26/04/2023	08:50:39	GB0002634946	1,026.50	351	BATE	78364184765	2001001125
BAE SYSTEMS PLC	26/04/2023	08:50:39	GB0002634946	1,026.50	1,185	CHIX	2899474103095	2001001125
BAE SYSTEMS PLC	26/04/2023	08:50:39	GB0002634946	1,026.50	622	XLON	EOEIDNvVcN7e	2001001125
BAE SYSTEMS PLC	26/04/2023	08:50:39	GB0002634946	1,026.50	246	TRQX	EOEIDNwgKp5m	2001001125
BAE SYSTEMS PLC	26/04/2023	08:56:52	GB0002634946	1,030.00	1,613	CHIX	2899474105367	2001001125
BAE SYSTEMS PLC	26/04/2023	08:56:52	GB0002634946	1,030.00	846	XLON	EOEIDNvVcWwB	2001001125
BAE SYSTEMS PLC	26/04/2023	08:56:52	GB0002634946	1,030.00	335	TRQX	EOEIDNwgLNVD	2001001125
BAE SYSTEMS PLC	26/04/2023	08:56:52	GB0002634946	1,030.00	173	AQXE	15176	2001001125
BAE SYSTEMS PLC	26/04/2023	08:56:52	GB0002634946	1,030.00	115	AQXE	15177	2001001125
BAE SYSTEMS PLC	26/04/2023	09:01:03	GB0002634946	1,030.00	326	BATE	78364186991	2001001125
BAE SYSTEMS PLC	26/04/2023	09:01:03	GB0002634946	1,030.00	1,102	CHIX	2899474107099	2001001125
BAE SYSTEMS PLC	26/04/2023	09:01:03	GB0002634946	1,030.00	578	XLON	EOEIDNvVcgFI	2001001125
BAE SYSTEMS PLC	26/04/2023	09:01:03	GB0002634946	1,030.00	228	TRQX	EOEIDNwgLmpl	2001001125
BAE SYSTEMS PLC	26/04/2023	09:01:04	GB0002634946	1,030.00	197	CHIX	2899474107100	2001001125
BAE SYSTEMS PLC	26/04/2023	09:03:52	GB0002634946	1,029.00	1,306	CHIX	2899474108274	2001001125
BAE SYSTEMS PLC	26/04/2023	09:03:52	GB0002634946	1,029.00	1,275	CHIX	2899474108275	2001001125
BAE SYSTEMS PLC	26/04/2023	09:03:52	GB0002634946	1,029.00	3	CHIX	2899474108276	2001001125
BAE SYSTEMS PLC	26/04/2023	09:06:41	GB0002634946	1,027.50	1,259	XLON	EOEIDNvVcpwV	2001001125
BAE SYSTEMS PLC	26/04/2023	09:07:36	GB0002634946	1,027.00	1,206	XLON	EOEIDNvVcLrLe	2001001125
BAE SYSTEMS PLC	26/04/2023	09:13:30	GB0002634946	1,027.50	317	BATE	78364189772	2001001125
BAE SYSTEMS PLC	26/04/2023	09:13:30	GB0002634946	1,027.50	1,072	CHIX	2899474111694	2001001125
BAE SYSTEMS PLC	26/04/2023	09:13:30	GB0002634946	1,027.50	562	XLON	EOEIDNvVcZDX	2001001125
BAE SYSTEMS PLC	26/04/2023	09:13:30	GB0002634946	1,027.50	223	TRQX	EOEIDNwgMEO	2001001125

BAE SYSTEMS PLC	26/04/2023	09:13:30	GB0002634946	1,027.50		191	CHIX	2899474111696	2001001125
BAE SYSTEMS PLC	26/04/2023	09:16:01	GB0002634946	1,027.00		970	CHIX	2899474112586	2001001125
BAE SYSTEMS PLC	26/04/2023	09:16:01	GB0002634946	1,027.00		124	CHIX	2899474112587	2001001125
BAE SYSTEMS PLC	26/04/2023	09:17:41	GB0002634946	1,027.50		1,097	BATE	78364190687	2001001125
BAE SYSTEMS PLC	26/04/2023	09:19:15	GB0002634946	1,027.00		1,300	CHIX	2899474113692	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.50		824	XLON	EOEIDNvVdHEY	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.50		465	BATE	78364192376	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.50		280	AQXE	22327	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.50		1,568	CHIX	2899474116240	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.50		325	TRQX	EOEIDNwNmVa	2001001125
BAE SYSTEMS PLC	26/04/2023	09:26:08	GB0002634946	1,028.00		1,225	BATE	78364192378	2001001125
BAE SYSTEMS PLC	26/04/2023	09:30:01	GB0002634946	1,028.00		480	CHIX	2899474117624	2001001125
BAE SYSTEMS PLC	26/04/2023	09:30:01	GB0002634946	1,028.00		474	XLON	EOEIDNvVdMT1	2001001125
BAE SYSTEMS PLC	26/04/2023	09:30:01	GB0002634946	1,028.00		331	XLON	EOEIDNvVdMT3	2001001125
BAE SYSTEMS PLC	26/04/2023	09:31:54	GB0002634946	1,028.00		298	CHIX	2899474118381	2001001125
BAE SYSTEMS PLC	26/04/2023	09:35:20	GB0002634946	1,029.00		516	CHIX	2899474119485	2001001125
BAE SYSTEMS PLC	26/04/2023	09:35:20	GB0002634946	1,029.00		57	CHIX	2899474119486	2001001125
BAE SYSTEMS PLC	26/04/2023	09:35:20	GB0002634946	1,029.00		588	CHIX	2899474119487	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:27	GB0002634946	1,030.50		587	CHIX	2899474120434	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.50		170	AQXE	24995	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.50		367	CHIX	2899474120489	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.50		282	BATE	78364194966	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.50		500	XLON	EOEIDNvVdY4g	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.50		198	TRQX	EOEIDNwvOgDp	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.00		1,000	AQXE	24996	2001001125
BAE SYSTEMS PLC	26/04/2023	09:38:37	GB0002634946	1,030.00		249	CHIX	2899474120497	2001001125
BAE SYSTEMS PLC	26/04/2023	09:41:39	GB0002634946	1,029.50		1,167	CHIX	2899474121406	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.50		183	AQXE	26756	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.50		304	BATE	78364196550	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.50		1,026	CHIX	2899474123346	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.50		539	XLON	EOEIDNvVdJK2	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.50		213	TRQX	EOEIDNwvPK8u	2001001125
BAE SYSTEMS PLC	26/04/2023	09:47:30	GB0002634946	1,031.00		1,075	CHIX	2899474123354	2001001125
BAE SYSTEMS PLC	26/04/2023	09:50:13	GB0002634946	1,030.50		1,061	CHIX	2899474124199	2001001125
BAE SYSTEMS PLC	26/04/2023	09:52:11	GB0002634946	1,030.50		639	CHIX	2899474124763	2001001125
BAE SYSTEMS PLC	26/04/2023	09:52:11	GB0002634946	1,030.50		490	CHIX	2899474124764	2001001125
BAE SYSTEMS PLC	26/04/2023	10:00:12	GB0002634946	1,030.00		682	CHIX	2899474126924	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		994	CHIX	2899474127253	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		149	CHIX	2899474127256	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		426	BATE	78364198951	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		1,289	CHIX	2899474127257	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		577	XLON	EOEIDNvVdxZc	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		298	TRQX	EOEIDNwvGQik	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		177	XLON	EOEIDNvVdxZe	2001001125
BAE SYSTEMS PLC	26/04/2023	10:01:07	GB0002634946	1,029.50		257	CHIX	2899474127260	2001001125
BAE SYSTEMS PLC	26/04/2023	10:04:42	GB0002634946	1,029.00		1,013	XLON	EOEIDNvVe10P	2001001125
BAE SYSTEMS PLC	26/04/2023	10:07:57	GB0002634946	1,028.50		1,126	TRQX	EOEIDNwvQJBC	2001001125
BAE SYSTEMS PLC	26/04/2023	10:11:01	GB0002634946	1,028.50		1,099	BATE	78364200703	2001001125
BAE SYSTEMS PLC	26/04/2023	10:14:13	GB0002634946	1,028.50		270	BATE	78364201193	2001001125
BAE SYSTEMS PLC	26/04/2023	10:14:13	GB0002634946	1,028.50		913	CHIX	2899474130958	2001001125
BAE SYSTEMS PLC	26/04/2023	10:14:13	GB0002634946	1,028.50		189	TRQX	EOEIDNwvR8If	2001001125
BAE SYSTEMS PLC	26/04/2023	10:14:13	GB0002634946	1,028.50		479	XLON	EOEIDNvVeA6v	2001001125
BAE SYSTEMS PLC	26/04/2023	10:14:13	GB0002634946	1,028.50		163	CHIX	2899474130960	2001001125
BAE SYSTEMS PLC	26/04/2023	10:21:48	GB0002634946	1,029.50		727	CHIX	2899474133080	2001001125
BAE SYSTEMS PLC	26/04/2023	10:22:09	GB0002634946	1,029.00		453	XLON	EOEIDNvVe9I2	2001001125
BAE SYSTEMS PLC	26/04/2023	10:22:09	GB0002634946	1,029.00		932	CHIX	2899474133168	2001001125
BAE SYSTEMS PLC	26/04/2023	10:22:09	GB0002634946	1,029.00		75	CHIX	2899474133169	2001001125
BAE SYSTEMS PLC	26/04/2023	10:22:09	GB0002634946	1,029.00		59	AQXE	33565	2001001125
BAE SYSTEMS PLC	26/04/2023	10:26:42	GB0002634946	1,029.50		41	CHIX	2899474134208	2001001125
BAE SYSTEMS PLC	26/04/2023	10:26:42	GB0002634946	1,029.50		429	CHIX	2899474134209	2001001125
BAE SYSTEMS PLC	26/04/2023	10:26:42	GB0002634946	1,029.50		93	CHIX	2899474134210	2001001125
BAE SYSTEMS PLC	26/04/2023	10:26:42	GB0002634946	1,029.50		228	CHIX	2899474134211	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		308	AQXE	34672	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		511	BATE	78364203621	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		776	BATE	78364203624	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		98	CHIX	2899474135048	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		905	XLON	EOEIDNvVeOPi	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		1,324	CHIX	2899474135049	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		301	CHIX	2899474135050	2001001125
BAE SYSTEMS PLC	26/04/2023	10:29:33	GB0002634946	1,029.50		357	TRQX	EOEIDNwvS4xU	2001001125
BAE SYSTEMS PLC	26/04/2023	10:31:02	GB0002634946	1,029.00		953	TRQX	EOEIDNwvSBXn	2001001125
BAE SYSTEMS PLC	26/04/2023	10:33:53	GB0002634946	1,028.00		1,073	CHIX	2899474136210	2001001125
BAE SYSTEMS PLC	26/04/2023	10:37:31	GB0002634946	1,027.50		969	XLON	EOEIDNvVeW9g	2001001125
BAE SYSTEMS PLC	26/04/2023	10:38:14	GB0002634946	1,027.50		415	TRQX	EOEIDNwvSIVA	2001001125
BAE SYSTEMS PLC	26/04/2023	10:38:14	GB0002634946	1,027.50		697	TRQX	EOEIDNwvSIVD	2001001125
BAE SYSTEMS PLC	26/04/2023	10:43:05	GB0002634946	1,028.00		265	XLON	EOEIDNvVexcm	2001001125
BAE SYSTEMS PLC	26/04/2023	10:43:05	GB0002634946	1,028.00		784	XLON	EOEIDNvVexco	2001001125
BAE SYSTEMS PLC	26/04/2023	10:43:05	GB0002634946	1,028.00		1,012	CHIX	2899474139081	2001001125
BAE SYSTEMS PLC	26/04/2023	10:46:16	GB0002634946	1,028.50		1,050	CHIX	2899474139898	2001001125
BAE SYSTEMS PLC	26/04/2023	10:50:45	GB0002634946	1,028.50		983	CHIX	2899474141396	2001001125
BAE SYSTEMS PLC	26/04/2023	10:50:45	GB0002634946	1,028.50		1,025	CHIX	2899474141398	2001001125
BAE SYSTEMS PLC	26/04/2023	10:51:08	GB0002634946	1,028.00		1,047	CHIX	2899474141670	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		1,391	CHIX	2899474144844	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		256	BATE	78364209546	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		157	BATE	78364209547	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		286	XLON	EOEIDNvVezhO	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		445	XLON	EOEIDNvVezhR	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		288	TRQX	EOEIDNwvUEJX	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.00		1,022	CHIX	2899474144853	2001001125
BAE SYSTEMS PLC	26/04/2023	11:00:37	GB0002634946	1,028.50		249	AQXE	41062	2001001125
BAE SYSTEMS PLC	26/04/2023	11:05:45	GB0002634946	1,029.00		629	CHIX	2899474146099	2001001125
BAE SYSTEMS PLC	26/04/2023	11:05:45	GB0002634946	1,029.00		350	CHIX	2899474146100	2001001125
BAE SYSTEMS PLC	26/04/2023	11:09:06	GB0002634946	1,028.50		1,032	XLON	EOEIDNvVf8bq	2001001125
BAE SYSTEMS PLC	26/04/2023	11:09:06	GB0002634946	1,028.50		1,079	BATE	7836420836	2001001125
BAE SYSTEMS PLC	26/04/2023	11:11:31	GB0002634946	1,028.50		50	CHIX	2899474147480	2001001125
BAE SYSTEMS PLC	26/04/2023	11:11:32	GB0002634946	1,028.50		303	CHIX	2899474147492	2001001125
BAE SYSTEMS PLC	26/04/2023	11:11:32	GB0002634946	1,028.50		693	CHIX	2899474147493	2001001125
BAE SYSTEMS PLC	26/04/2023	11:14:46	GB0002634946	1,028.50		997	TRQX	EOEIDNwvV3Yc	2001001125
BAE SYSTEMS PLC	26/04/2023	11:17:05	GB0002634946	1,028.50		171	AQXE	43634	2001001125
BAE SYSTEMS PLC	26/04/2023	11:17:05	GB0002634946	1,028.50		283	BATE	78364212218	2001001125
BAE SYSTEMS PLC	26/04/2023	11:17:05	GB0002634946	1,028.50		954	CHIX	2899474148796	2001001125

BAE SYSTEMS PLC	26/04/2023	11:41:42	GB0002634946	1,027.00	902	XLON	E0EIDNvfw	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:01	GB0002634946	1,027.50	125	XLON	E0EIDNvVjIdM	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:01	GB0002634946	1,027.50	170	TRQX	E0EIDNwvXOGM	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:01	GB0002634946	1,027.50	304	XLON	E0EIDNvVjIdO	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:01	GB0002634946	1,027.50	242	BATE	78364217190	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:01	GB0002634946	1,027.50	817	CHIX	2899474156816	2001001125
BAE SYSTEMS PLC	26/04/2023	11:46:30	GB0002634946	1,027.50	888	XLON	E0EIDNvVh8y	2001001125
BAE SYSTEMS PLC	26/04/2023	11:49:05	GB0002634946	1,027.00	802	XLON	E0EIDNvVfmEV	2001001125
BAE SYSTEMS PLC	26/04/2023	11:49:05	GB0002634946	1,027.00	164	XLON	E0EIDNvVfmEX	2001001125
BAE SYSTEMS PLC	26/04/2023	11:52:55	GB0002634946	1,026.50	493	CHIX	2899474158388	2001001125
BAE SYSTEMS PLC	26/04/2023	11:57:42	GB0002634946	1,027.00	798	AQXE	49872	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	653	XLON	E0EIDNvVfwWh	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	222	AQXE	50111	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	369	BATE	78364219309	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	1,067	BATE	78364219310	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	259	TRQX	E0EIDNwvXIAO	2001001125
BAE SYSTEMS PLC	26/04/2023	11:59:02	GB0002634946	1,027.00	1,245	CHIX	2899474160079	2001001125
BAE SYSTEMS PLC	26/04/2023	12:02:15	GB0002634946	1,026.00	1,041	CHIX	2899474161047	2001001125
BAE SYSTEMS PLC	26/04/2023	12:04:31	GB0002634946	1,026.00	916	XLON	E0EIDNvVg30I	2001001125
BAE SYSTEMS PLC	26/04/2023	12:06:16	GB0002634946	1,025.50	880	CHIX	2899474161986	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:46	GB0002634946	1,026.50	639	XLON	E0EIDNvVgBQG	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:46	GB0002634946	1,026.50	253	TRQX	E0EIDNwvYc8z	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:46	GB0002634946	1,026.50	361	BATE	78364221751	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:46	GB0002634946	1,026.50	1,216	CHIX	2899474163694	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:46	GB0002634946	1,026.50	32	BATE	78364221755	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:57	GB0002634946	1,026.50	78	BATE	78364221812	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:57	GB0002634946	1,026.50	93	CHIX	2899474163797	2001001125
BAE SYSTEMS PLC	26/04/2023	12:13:57	GB0002634946	1,026.50	14	CHIX	2899474163798	2001001125
BAE SYSTEMS PLC	26/04/2023	12:14:50	GB0002634946	1,026.50	983	CHIX	2899474164152	2001001125
BAE SYSTEMS PLC	26/04/2023	12:17:53	GB0002634946	1,023.00	981	AQXE	53155	2001001125
BAE SYSTEMS PLC	26/04/2023	12:20:13	GB0002634946	1,019.00	1,018	CHIX	2899474165949	2001001125
BAE SYSTEMS PLC	26/04/2023	12:20:13	GB0002634946	1,019.00	32	CHIX	2899474165950	2001001125
BAE SYSTEMS PLC	26/04/2023	12:25:16	GB0002634946	1,017.50	920	XLON	E0EIDNvVgQwY	2001001125
BAE SYSTEMS PLC	26/04/2023	12:26:01	GB0002634946	1,017.00	950	XLON	E0EIDNvVgS9y	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:02	GB0002634946	1,018.00	794	CHIX	2899474168739	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:02	GB0002634946	1,018.00	235	BATE	78364225083	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:02	GB0002634946	1,018.00	165	TRQX	E0EIDNwvZrdq	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:02	GB0002634946	1,018.00	416	XLON	E0EIDNvVgXnK	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:02	GB0002634946	1,018.00	142	CHIX	2899474168740	2001001125
BAE SYSTEMS PLC	26/04/2023	12:32:03	GB0002634946	1,017.50	1,089	XLON	E0EIDNvVgXnt	2001001125
BAE SYSTEMS PLC	26/04/2023	12:38:22	GB0002634946	1,017.50	964	CHIX	2899474170118	2001001125
BAE SYSTEMS PLC	26/04/2023	12:38:22	GB0002634946	1,017.50	1,018	CHIX	2899474170119	2001001125
BAE SYSTEMS PLC	26/04/2023	12:38:22	GB0002634946	1,017.50	81	CHIX	2899474170120	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	894	CHIX	2899474172523	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.00	973	BATE	78364227361	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	265	BATE	78364227354	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	925	BATE	78364227356	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	160	AQXE	57337	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	185	TRQX	E0EIDNwvga2v	2001001125
BAE SYSTEMS PLC	26/04/2023	12:45:03	GB0002634946	1,018.50	469	XLON	E0EIDNvVgp0I	2001001125
BAE SYSTEMS PLC	26/04/2023	12:47:34	GB0002634946	1,014.00	1,003	BATE	78364227884	2001001125
BAE SYSTEMS PLC	26/04/2023	12:50:42	GB0002634946	1,013.50	1,116	AQXE	58421	2001001125
BAE SYSTEMS PLC	26/04/2023	12:59:37	GB0002634946	1,015.00	74	TRQX	E0EIDNwvghmXy	2001001125
BAE SYSTEMS PLC	26/04/2023	12:59:37	GB0002634946	1,015.00	181	TRQX	E0EIDNwvghmY0	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:07	GB0002634946	1,015.00	340	BATE	78364230078	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:14	GB0002634946	1,015.00	369	BATE	78364230097	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:14	GB0002634946	1,015.00	1,245	CHIX	2899474176258	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:14	GB0002634946	1,015.00	259	TRQX	E0EIDNwvghp34	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:14	GB0002634946	1,015.00	653	XLON	E0EIDNvVh82s	2001001125
BAE SYSTEMS PLC	26/04/2023	13:00:14	GB0002634946	1,015.00	222	CHIX	2899474176263	2001001125
BAE SYSTEMS PLC	26/04/2023	13:03:49	GB0002634946	1,014.50	1,065	CHIX	2899474177172	2001001125
BAE SYSTEMS PLC	26/04/2023	13:03:49	GB0002634946	1,014.50	1,036	CHIX	2899474177173	2001001125
BAE SYSTEMS PLC	26/04/2023	13:11:39	GB0002634946	1,019.50	660	AQXE	61298	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:20	GB0002634946	1,019.50	721	AQXE	61523	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:20	GB0002634946	1,019.00	1,119	CHIX	2899474178957	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	1,415	CHIX	2899474178964	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	420	BATE	78364231940	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	174	TRQX	E0EIDNwvghaHL	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	333	XLON	E0EIDNvVhJk	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	227	XLON	E0EIDNvVhJoo	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	183	XLON	E0EIDNvVhJq	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	119	TRQX	E0EIDNwvghaHT	2001001125
BAE SYSTEMS PLC	26/04/2023	13:13:21	GB0002634946	1,019.00	253	CHIX	2899474178965	2001001125
BAE SYSTEMS PLC	26/04/2023	13:19:30	GB0002634946	1,016.50	1,082	XLON	E0EIDNvVhNp6	2001001125
BAE SYSTEMS PLC	26/04/2023	13:25:49	GB0002634946	1,017.00	762	BATE	78364233833	2001001125
BAE SYSTEMS PLC	26/04/2023	13:27:52	GB0002634946	1,018.00	174	AQXE	63556	2001001125
BAE SYSTEMS PLC	26/04/2023	13:27:52	GB0002634946	1,018.00	570	AQXE	63557	2001001125
BAE SYSTEMS PLC	26/04/2023	13:28:34	GB0002634946	1,018.00	430	AQXE	63642	2001001125
BAE SYSTEMS PLC	26/04/2023	13:28:34	GB0002634946	1,018.00	10	AQXE	63643	2001001125
BAE SYSTEMS PLC	26/04/2023	13:28:34	GB0002634946	1,018.00	199	AQXE	63644	2001001125
BAE SYSTEMS PLC	26/04/2023	13:29:36	GB0002634946	1,018.00	998	XLON	E0EIDNvVhVIX	2001001125
BAE SYSTEMS PLC	26/04/2023	13:29:36	GB0002634946	1,018.00	1,900	CHIX	2899474182531	2001001125
BAE SYSTEMS PLC	26/04/2023	13:29:36	GB0002634946	1,018.00	564	BATE	78364234369	2001001125
BAE SYSTEMS PLC	26/04/2023	13:29:36	GB0002634946	1,018.00	339	BATE	78364234371	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	1,062	CHIX	2899474184925	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	315	BATE	78364235760	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	220	TRQX	E0EIDNwvghpIM	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	557	XLON	E0EIDNvVhe2r	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	174	AQXE	65277	2001001125
BAE SYSTEMS PLC	26/04/2023	13:36:02	GB0002634946	1,018.50	16	AQXE	65278	2001001125
BAE SYSTEMS PLC	26/04/2023	13:37:29	GB0002634946	1,018.00	1,079	TRQX	E0EIDNwvghvLn	2001001125
BAE SYSTEMS PLC	26/04/2023	13:39:47	GB0002634946	1,018.50	1,018	CHIX	2899474185999	2001001125
BAE SYSTEMS PLC	26/04/2023	13:39:47	GB0002634946	1,018.50	170	BATE	78364236421	2001001125
BAE SYSTEMS PLC	26/04/2023	13:39:47	GB0002634946	1,018.50	33	BATE	78364236422	2001001125
BAE SYSTEMS PLC	26/04/2023	13:39:48	GB0002634946	1,018.00	87	CHIX	2899474186002	2001001125
BAE SYSTEMS PLC	26/04/2023	13:39:48	GB0002634946	1,018.00	1,087	CHIX	2899474186003	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	1,706	CHIX	2899474188162	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	679	CHIX	2899474188164	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	506	BATE	78364237791	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	896	XLON	E0EIDNvVhnsU	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	354	TRQX	E0EIDNwvghWcB	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:46	GB0002634946	1,019.00	299	BATE	78364237795	2001001125
BAE SYSTEMS PLC	26/04/2023	13:47:47	GB0002634946	1,019.00	6	BATE	78364237801	2001001125
BAE SYSTEMS PLC	26/04/2023	13:55:19	GB0002634946	1,019.50	414	XLON	E0EIDNvVhnm6	2001001125
BAE SYSTEMS PLC	26/04/2023	13:55:19	GB0002634946	1,019.50	36	XLON	E0EIDNvVhnm8	2001001125
BAE SYSTEMS PLC	26/04/2023	13						

BAE SYSTEMS PLC	26/04/2023	13:59:06	GB0002634946	1,019.00	1,210	BATE	78364240202	2001001125
BAE SYSTEMS PLC	26/04/2023	13:59:06	GB0002634946	1,019.00	1,298	TRQX	E0EIDNwglATl	2001001125
BAE SYSTEMS PLC	26/04/2023	13:59:06	GB0002634946	1,019.00	1,186	TRQX	E0EIDNwglATn	2001001125
BAE SYSTEMS PLC	26/04/2023	14:00:17	GB0002634946	1,019.00	550	TRQX	E0EIDNwglFMv	2001001125
BAE SYSTEMS PLC	26/04/2023	14:00:17	GB0002634946	1,019.00	728	CHIX	2899474192262	2001001125
BAE SYSTEMS PLC	26/04/2023	14:04:03	GB0002634946	1,019.00	346	CHIX	2899474194536	2001001125
BAE SYSTEMS PLC	26/04/2023	14:05:03	GB0002634946	1,019.00	823	CHIX	2899474195097	2001001125
BAE SYSTEMS PLC	26/04/2023	14:05:03	GB0002634946	1,019.00	346	BATE	78364242450	2001001125
BAE SYSTEMS PLC	26/04/2023	14:05:03	GB0002634946	1,019.00	613	XLON	E0EIDNvV3xa	2001001125
BAE SYSTEMS PLC	26/04/2023	14:05:03	GB0002634946	1,019.00	242	TRQX	E0EIDNwglYRK	2001001125
BAE SYSTEMS PLC	26/04/2023	14:05:03	GB0002634946	1,019.00	209	CHIX	2899474195099	2001001125
BAE SYSTEMS PLC	26/04/2023	14:06:20	GB0002634946	1,019.00	1,393	TRQX	E0EIDNwglGdGK	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	365	XLON	E0EIDNvV9hT	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	363	XLON	E0EIDNvV9hX	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	144	TRQX	E0EIDNwglx4f	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	143	TRQX	E0EIDNwglx4h	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	694	CHIX	2899474197452	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	690	CHIX	2899474197454	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	205	BATE	78364244086	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	205	BATE	78364244087	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	124	CHIX	2899474197456	2001001125
BAE SYSTEMS PLC	26/04/2023	14:11:01	GB0002634946	1,018.50	124	CHIX	2899474197457	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	1,438	XLON	E0EIDNvV9Cq	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	550	CHIX	2899474199191	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	169	CHIX	2899474199192	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	174	BATE	78364245286	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	171	TRQX	E0EIDNwglFKG	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	169	TRQX	E0EIDNwglFKI	2001001125
BAE SYSTEMS PLC	26/04/2023	14:15:42	GB0002634946	1,019.00	169	AQXE	73522	2001001125
BAE SYSTEMS PLC	26/04/2023	14:17:24	GB0002634946	1,019.50	1,426	CHIX	2899474199834	2001001125
BAE SYSTEMS PLC	26/04/2023	14:22:00	GB0002634946	1,018.50	150	AQXE	74839	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.50	249	BATE	78364247524	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.50	841	CHIX	2899474202812	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.50	175	TRQX	E0EIDNwglq8G	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.50	442	XLON	E0EIDNvVnSv	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.50	1,459	XLON	E0EIDNvVnT9	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.00	426	XLON	E0EIDNvVnUP	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.00	168	TRQX	E0EIDNwglq95	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.00	812	CHIX	2899474202816	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.00	240	BATE	78364247529	2001001125
BAE SYSTEMS PLC	26/04/2023	14:23:13	GB0002634946	1,018.00	145	CHIX	2899474202817	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	186	TRQX	E0EIDNwglHE3	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	237	TRQX	E0EIDNwglHE5	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	470	XLON	E0EIDNvVlUys	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	601	XLON	E0EIDNvVlUyu	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	265	BATE	78364249562	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	339	BATE	78364249563	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	896	CHIX	2899474205784	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	1,146	CHIX	2899474205785	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	160	AQXE	77163	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	116	CHIX	2899474205786	2001001125
BAE SYSTEMS PLC	26/04/2023	14:28:58	GB0002634946	1,017.00	89	CHIX	2899474205788	2001001125
BAE SYSTEMS PLC	26/04/2023	14:29:59	GB0002634946	1,015.50	726	XLON	E0EIDNvVlWMV	2001001125
BAE SYSTEMS PLC	26/04/2023	14:29:59	GB0002634946	1,015.50	555	XLON	E0EIDNvVlWMX	2001001125
BAE SYSTEMS PLC	26/04/2023	14:29:59	GB0002634946	1,015.50	442	XLON	E0EIDNvVlWTb	2001001125
BAE SYSTEMS PLC	26/04/2023	14:29:59	GB0002634946	1,015.50	40	XLON	E0EIDNvVlWTz	2001001125
BAE SYSTEMS PLC	26/04/2023	14:30:00	GB0002634946	1,015.50	525	XLON	E0EIDNvVlWV2	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.50	1,318	XLON	E0EIDNvVlWk	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.50	440	XLON	E0EIDNvVlWJ	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.50	1,038	XLON	E0EIDNvVlWY	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.00	1,338	XLON	E0EIDNvVlWtR	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.00	1,338	XLON	E0EIDNvVlWtW	2001001125
BAE SYSTEMS PLC	26/04/2023	14:33:58	GB0002634946	1,016.00	249	XLON	E0EIDNvVlWtY	2001001125
BAE SYSTEMS PLC	26/04/2023	14:37:14	GB0002634946	1,015.50	1,262	CHIX	2899474213521	2001001125
BAE SYSTEMS PLC	26/04/2023	14:37:14	GB0002634946	1,015.50	374	BATE	78364254712	2001001125
BAE SYSTEMS PLC	26/04/2023	14:37:14	GB0002634946	1,015.50	262	TRQX	E0EIDNwglJgD	2001001125
BAE SYSTEMS PLC	26/04/2023	14:37:14	GB0002634946	1,015.50	662	XLON	E0EIDNvVlmdD	2001001125
BAE SYSTEMS PLC	26/04/2023	14:37:14	GB0002634946	1,015.50	225	CHIX	2899474213522	2001001125
BAE SYSTEMS PLC	26/04/2023	14:41:33	GB0002634946	1,015.00	396	XLON	E0EIDNvVlNG4	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:02	GB0002634946	1,015.00	509	TRQX	E0EIDNwgljof	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,014.50	125	TRQX	E0EIDNwglS66	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,015.00	13	TRQX	E0EIDNwglSfK	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,015.00	924	XLON	E0EIDNvVlWkK	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,015.00	2,516	CHIX	2899474216735	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,015.00	746	BATE	78364256856	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,014.50	323	BATE	78364256860	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,014.50	1,090	CHIX	2899474216751	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:32	GB0002634946	1,015.00	37	AQXE	83008	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:35	GB0002634946	1,015.00	256	AQXE	83028	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:35	GB0002634946	1,015.00	27	AQXE	83029	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:37	GB0002634946	1,015.00	72	AQXE	83039	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:37	GB0002634946	1,015.00	7	AQXE	83040	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:37	GB0002634946	1,015.00	50	AQXE	83042	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:38	GB0002634946	1,014.50	80	CHIX	2899474216824	2001001125
BAE SYSTEMS PLC	26/04/2023	14:42:44	GB0002634946	1,014.50	788	CHIX	2899474216879	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:22	GB0002634946	1,013.00	199	AQXE	84485	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,013.00	79	CHIX	2899474219417	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,013.00	585	XLON	E0EIDNvVl1Du	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,013.00	232	TRQX	E0EIDNwglFzM	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,013.00	1,036	CHIX	2899474219418	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,013.00	331	BATE	78364258676	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:28	GB0002634946	1,012.50	194	AQXE	84557	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:29	GB0002634946	1,012.50	571	XLON	E0EIDNvVl1J2	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:29	GB0002634946	1,012.50	226	TRQX	E0EIDNwglG7q	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:29	GB0002634946	1,012.50	1,089	CHIX	2899474219445	2001001125
BAE SYSTEMS PLC	26/04/2023	14:46:29	GB0002634946	1,012.50	322	BATE	78364258692	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:01	GB0002634946	1,012.50	1,064	CHIX	2899474221849	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:01	GB0002634946	1,012.50	315	BATE	78364280356	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:01	GB0002634946	1,012.50	221	TRQX	E0EIDNwglc4G	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:01	GB0002634946	1,012.50	559	XLON	E0EIDNvVl7fR	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:01	GB0002634946	1,012.50	190	CHIX	2899474221851	2001001125
BAE SYSTEMS PLC	26/04/2023	14:50:02	GB0002634946	1,012.00	198	AQXE	85968	2001001125
BAE SYSTEMS PLC	26/04/2023	14:51:11	GB0002634946	1,011.50	187	AQXE	86315	2001001125
BAE SYSTEMS PLC	26/04/2023	14:51:11	GB0002634946	1,011.50	550	XLON	E0EIDNvVl9QO	2001001125
BAE SYSTEMS PLC	26/04/2023	14:51:11	GB0002634946	1,011.50	217	TRQX	E0EIDNwgljWz	2001001125
BAE SYSTEMS PLC	26/04/2023	14:51:11	GB00					

BAE SYSTEMS PLC	26/04/2023	14:54:02	GB0002634946	1,008.50	267	BATE	78364262434	2001001125
BAE SYSTEMS PLC	26/04/2023	14:54:02	GB0002634946	1,008.50	161	XLON	E0EIDNVjF8r	2001001125
BAE SYSTEMS PLC	26/04/2023	14:56:02	GB0002634946	1,008.50	1,304	CHIX	2899474226766	2001001125
BAE SYSTEMS PLC	26/04/2023	14:56:02	GB0002634946	1,008.50	386	BATE	78364263409	2001001125
BAE SYSTEMS PLC	26/04/2023	14:56:02	GB0002634946	1,008.50	684	XLON	E0EIDNVjJ7V	2001001125
BAE SYSTEMS PLC	26/04/2023	14:56:02	GB0002634946	1,008.50	270	TRQX	E0EIDNwgkLjX	2001001125
BAE SYSTEMS PLC	26/04/2023	14:56:02	GB0002634946	1,008.50	233	CHIX	2899474226771	2001001125
BAE SYSTEMS PLC	26/04/2023	15:00:04	GB0002634946	1,006.50	12	BATE	78364265407	2001001125
BAE SYSTEMS PLC	26/04/2023	15:00:04	GB0002634946	1,006.50	1,194	CHIX	2899474230026	2001001125
BAE SYSTEMS PLC	26/04/2023	15:00:04	GB0002634946	1,006.50	661	BATE	78364265408	2001001125
BAE SYSTEMS PLC	26/04/2023	15:00:04	GB0002634946	1,006.50	1,191	XLON	E0EIDNVjPqj	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	122	AQXE	90879	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	38	AQXE	90880	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	684	CHIX	2899474230829	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	1,075	CHIX	2899474230830	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	203	BATE	78364266029	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	318	BATE	78364266030	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	142	TRQX	E0EIDNwgrG0	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	223	TRQX	E0EIDNwgrG2	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	359	XLON	E0EIDNVjRmb	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	564	XLON	E0EIDNVjRmf	2001001125
BAE SYSTEMS PLC	26/04/2023	15:01:05	GB0002634946	1,006.50	154	AQXE	90881	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,006.00	1,038	CHIX	2899474233528	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,006.00	308	BATE	78364267820	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,006.00	215	TRQX	E0EIDNwglF3b	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,006.00	545	XLON	E0EIDNVjXed	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,006.00	186	AQXE	92369	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,005.50	292	BATE	78364267831	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,005.50	986	CHIX	2899474233543	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,005.50	205	TRQX	E0EIDNwglF4k	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,005.50	518	XLON	E0EIDNVjXIN	2001001125
BAE SYSTEMS PLC	26/04/2023	15:05:04	GB0002634946	1,005.50	176	CHIX	2899474233545	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	363	XLON	E0EIDNVjH4A	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	143	TRQX	E0EIDNwglIV0	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	143	TRQX	E0EIDNwglIV6	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	480	TRQX	E0EIDNwglIV8	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	143	TRQX	E0EIDNwglIVD	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	57	TRQX	E0EIDNwglIVF	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	690	CHIX	2899474238546	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	205	BATE	78364270857	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	205	BATE	78364270860	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	205	BATE	78364270861	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	205	BATE	78364270862	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	102	BATE	78364270863	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	690	CHIX	2899474238552	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	14	CHIX	2899474238553	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	176	BATE	78364270864	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	176	BATE	78364270865	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:16	GB0002634946	1,007.00	570	CHIX	2899474238554	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	39	AQXE	95016	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	132	AQXE	95018	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	48	BATE	78364270884	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	954	CHIX	2899474238565	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	235	BATE	78364270885	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	501	XLON	E0EIDNVjHbn	2001001125
BAE SYSTEMS PLC	26/04/2023	15:11:17	GB0002634946	1,006.50	197	TRQX	E0EIDNwglb1	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	122	AQXE	95943	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	494	XLON	E0EIDNVjkuO	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	198	TRQX	E0EIDNwgm8Xx	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	8	XLON	E0EIDNVjkuR	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	475	CHIX	2899474240140	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	283	BATE	78364271934	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	482	CHIX	2899474240141	2001001125
BAE SYSTEMS PLC	26/04/2023	15:13:40	GB0002634946	1,004.50	49	BATE	78364271935	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	24	AQXE	98208	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	560	BATE	78364274135	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	507	XLON	E0EIDNVjIDb	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	392	TRQX	E0EIDNwgmELb	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	484	XLON	E0EIDNVjIDB	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	1,887	CHIX	2899474243734	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	210	AQXE	98209	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,005.00	103	AQXE	98210	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,004.50	189	AQXE	98215	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:42	GB0002634946	1,004.50	70	TRQX	E0EIDNwgmEa	2001001125
BAE SYSTEMS PLC	26/04/2023	15:18:50	GB0002634946	1,004.00	162	AQXE	98279	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.50	187	TRQX	E0EIDNwgmjL	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.50	472	XLON	E0EIDNVjyof	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.50	899	CHIX	2899474246018	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.50	267	BATE	78364275595	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.50	161	CHIX	2899474246020	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.00	242	TRQX	E0EIDNwgmypY	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.00	612	XLON	E0EIDNVjypp	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.00	1,166	CHIX	2899474246056	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.00	345	BATE	78364275605	2001001125
BAE SYSTEMS PLC	26/04/2023	15:22:00	GB0002634946	1,004.00	208	CHIX	2899474246091	2001001125
BAE SYSTEMS PLC	26/04/2023	15:25:00	GB0002634946	1,004.00	193	TRQX	E0EIDNwgnEKD	2001001125
BAE SYSTEMS PLC	26/04/2023	15:25:00	GB0002634946	1,004.00	489	XLON	E0EIDNVk3xx	2001001125
BAE SYSTEMS PLC	26/04/2023	15:25:00	GB0002634946	1,004.00	931	CHIX	2899474248005	2001001125
BAE SYSTEMS PLC	26/04/2023	15:25:00	GB0002634946	1,004.00	276	BATE	78364276884	2001001125
BAE SYSTEMS PLC	26/04/2023	15:25:00	GB0002634946	1,004.00	167	AQXE	100938	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	213	TRQX	E0EIDNwgnNwG	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	514	XLON	E0EIDNVk72r	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	184	AQXE	101727	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	1,029	CHIX	2899474249379	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	305	BATE	78364277727	2001001125
BAE SYSTEMS PLC	26/04/2023	15:26:52	GB0002634946	1,003.50	26	XLON	E0EIDNVk72w	2001001125
BAE SYSTEMS PLC	26/04/2023	15:29:21	GB0002634946	1,004.00	323	BATE	78364278716	2001001125
BAE SYSTEMS PLC	26/04/2023	15:29:21	GB0002634946	1,004.00	1,089	CHIX	2899474250926	2001001125
BAE SYSTEMS PLC	26/04/2023	15:29:21	GB0002634946	1,004.00	226	TRQX	E0EIDNwgnSY	2001001125
BAE SYSTEMS PLC	26/04/2023	15:29:21	GB0002634946	1,004.00	571	XLON	E0EIDNVkASB	2001001125
BAE SYSTEMS PLC	26/04/2023	15:29:21	GB0002634946	1,004.00	195	CHIX	2899474250930	2001001125
BAE SYSTEMS PLC	26/04/2023	15:31:47	GB0002634946	1,004.00	321	BATE	78364279995	2001001125
BAE SYSTEMS PLC	26/04/2023	15:31:47	GB0002634946	1,004.00	1,084	CHIX	2899474252380	2001001125
BAE SYSTEMS PLC	26/04/2023	15:31:47	GB0002634946	1,004.00	224	TRQX	E0EIDNwgnoeU	2001001125
BAE SYSTEMS PLC	26/04/2023	15:31:47	GB0002634946	1,004.00	569	XLON	E0EIDNVkEq6	2001001125
BAE SYSTEMS PLC	26/04/2023	15:31:47	GB0002634946	1,004.00	177	BATE	78364280002	2001001125

BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	1,883	CHIX	2899474256703	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	409	BATE	78364282541	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	149	BATE	78364282542	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	391	TRQX	EOEIDNwgoLQx	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	988	XLON	EOEIDNvKvNri	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	210	AQXE	105828	2001001125
BAE SYSTEMS PLC	26/04/2023	15:37:40	GB0002634946	1,005.00	126	AQXE	105829	2001001125
BAE SYSTEMS PLC	26/04/2023	15:38:34	GB0002634946	1,004.50	494	XLON	EOEIDNvKvCjd	2001001125
BAE SYSTEMS PLC	26/04/2023	15:38:34	GB0002634946	1,004.50	195	TRQX	EOEIDNwgoPHD	2001001125
BAE SYSTEMS PLC	26/04/2023	15:38:34	GB0002634946	1,004.50	940	CHIX	2899474257164	2001001125
BAE SYSTEMS PLC	26/04/2023	15:38:34	GB0002634946	1,004.50	279	BATE	78364282888	2001001125
BAE SYSTEMS PLC	26/04/2023	15:38:34	GB0002634946	1,004.50	168	BATE	78364282889	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	902	CHIX	2899474258786	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	267	BATE	78364283958	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	88	XLON	EOEIDNvKvS6Q	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	187	TRQX	EOEIDNwgoeb0	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	386	XLON	EOEIDNvKvS6S	2001001125
BAE SYSTEMS PLC	26/04/2023	15:41:26	GB0002634946	1,005.00	161	CHIX	2899474258790	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	155	TRQX	EOEIDNwgoiAD	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	36	TRQX	EOEIDNwgoiAG	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	482	XLON	EOEIDNvKvSuC	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	272	BATE	78364284195	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	918	CHIX	2899474259123	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	1	CHIX	2899474259124	2001001125
BAE SYSTEMS PLC	26/04/2023	15:42:00	GB0002634946	1,004.00	164	AQXE	107237	2001001125
BAE SYSTEMS PLC	26/04/2023	15:45:40	GB0002634946	1,004.00	487	XLON	EOEIDNvKvWpN	2001001125
BAE SYSTEMS PLC	26/04/2023	15:45:40	GB0002634946	1,004.00	193	TRQX	EOEIDNwgoz7n	2001001125
BAE SYSTEMS PLC	26/04/2023	15:45:40	GB0002634946	1,004.00	929	CHIX	2899474261339	2001001125
BAE SYSTEMS PLC	26/04/2023	15:45:40	GB0002634946	1,004.00	275	BATE	78364285716	2001001125
BAE SYSTEMS PLC	26/04/2023	15:45:40	GB0002634946	1,004.00	166	CHIX	2899474261340	2001001125
BAE SYSTEMS PLC	26/04/2023	15:48:00	GB0002634946	1,003.00	981	CHIX	2899474262583	2001001125
BAE SYSTEMS PLC	26/04/2023	15:48:00	GB0002634946	1,003.00	290	BATE	78364286527	2001001125
BAE SYSTEMS PLC	26/04/2023	15:48:00	GB0002634946	1,003.00	204	TRQX	EOEIDNwgpAhX	2001001125
BAE SYSTEMS PLC	26/04/2023	15:48:00	GB0002634946	1,003.00	514	XLON	EOEIDNvKa3i	2001001125
BAE SYSTEMS PLC	26/04/2023	15:48:00	GB0002634946	1,003.00	175	CHIX	2899474262585	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	474	XLON	EOEIDNvKdIR	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	187	TRQX	EOEIDNwgpQ9w	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	433	CHIX	2899474264243	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	268	BATE	78364287656	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	470	CHIX	2899474264244	2001001125
BAE SYSTEMS PLC	26/04/2023	15:50:50	GB0002634946	1,002.50	162	BATE	78364287657	2001001125
BAE SYSTEMS PLC	26/04/2023	15:54:13	GB0002634946	1,002.00	286	XLON	EOEIDNvKioj	2001001125
BAE SYSTEMS PLC	26/04/2023	15:54:13	GB0002634946	1,002.00	1,217	XLON	EOEIDNvKioi	2001001125
BAE SYSTEMS PLC	26/04/2023	15:58:54	GB0002634946	1,003.00	41	BATE	78364291561	2001001125
BAE SYSTEMS PLC	26/04/2023	15:58:54	GB0002634946	1,003.00	240	BATE	78364291562	2001001125
BAE SYSTEMS PLC	26/04/2023	15:58:54	GB0002634946	1,003.00	441	BATE	78364291563	2001001125
BAE SYSTEMS PLC	26/04/2023	15:59:52	GB0002634946	1,003.50	177	CHIX	2899474270346	2001001125
BAE SYSTEMS PLC	26/04/2023	15:59:52	GB0002634946	1,003.50	383	CHIX	2899474270347	2001001125
BAE SYSTEMS PLC	26/04/2023	15:59:52	GB0002634946	1,003.50	212	CHIX	2899474270348	2001001125
BAE SYSTEMS PLC	26/04/2023	16:00:36	GB0002634946	1,003.50	708	CHIX	2899474271059	2001001125
BAE SYSTEMS PLC	26/04/2023	16:01:04	GB0002634946	1,003.50	659	BATE	78364292813	2001001125
BAE SYSTEMS PLC	26/04/2023	16:01:52	GB0002634946	1,003.50	301	BATE	78364293165	2001001125
BAE SYSTEMS PLC	26/04/2023	16:01:52	GB0002634946	1,003.50	317	BATE	78364293166	2001001125
BAE SYSTEMS PLC	26/04/2023	16:01:52	GB0002634946	1,003.50	145	BATE	78364293167	2001001125
BAE SYSTEMS PLC	26/04/2023	16:02:21	GB0002634946	1,003.00	4	AQXE	115187	2001001125
BAE SYSTEMS PLC	26/04/2023	16:02:33	GB0002634946	1,003.50	301	BATE	78364293453	2001001125
BAE SYSTEMS PLC	26/04/2023	16:02:33	GB0002634946	1,003.50	317	BATE	78364293454	2001001125
BAE SYSTEMS PLC	26/04/2023	16:02:33	GB0002634946	1,003.50	143	BATE	78364293455	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:21	GB0002634946	1,003.50	694	BATE	78364293793	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	504	AQXE	115571	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	1,171	CHIX	2899474273150	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	844	BATE	78364293813	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	502	CHIX	2899474273151	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	1,495	XLON	EOEIDNvKvuv8	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	1,174	CHIX	2899474273152	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:25	GB0002634946	1,003.00	590	TRQX	EOEIDNwgrqVJ7	2001001125
BAE SYSTEMS PLC	26/04/2023	16:03:31	GB0002634946	1,002.50	525	XLON	EOEIDNvKvOr	2001001125
BAE SYSTEMS PLC	26/04/2023	16:05:53	GB0002634946	1,004.00	409	XLON	EOEIDNvKvxiS	2001001125
BAE SYSTEMS PLC	26/04/2023	16:05:53	GB0002634946	1,004.00	162	TRQX	EOEIDNwgrqFw	2001001125
BAE SYSTEMS PLC	26/04/2023	16:05:53	GB0002634946	1,004.00	781	CHIX	2899474274919	2001001125
BAE SYSTEMS PLC	26/04/2023	16:05:53	GB0002634946	1,004.00	231	BATE	78364294897	2001001125
BAE SYSTEMS PLC	26/04/2023	16:05:53	GB0002634946	1,004.00	140	XLON	EOEIDNvKvxi0	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	1,144	XLON	EOEIDNvVl2xm	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	542	XLON	EOEIDNvVl2xo	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	453	TRQX	EOEIDNwgr6pn	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	214	TRQX	EOEIDNwgr6pt	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	2,181	CHIX	2899474278011	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	1,033	CHIX	2899474278015	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	647	BATE	78364296900	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	306	BATE	78364296902	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	185	CHIX	2899474278019	2001001125
BAE SYSTEMS PLC	26/04/2023	16:09:45	GB0002634946	1,004.50	389	CHIX	2899474278020	2001001125
BAE SYSTEMS PLC	26/04/2023	16:12:02	GB0002634946	1,005.50	610	XLON	EOEIDNvVl5oN	2001001125
BAE SYSTEMS PLC	26/04/2023	16:12:02	GB0002634946	1,005.50	1,160	CHIX	2899474279510	2001001125
BAE SYSTEMS PLC	26/04/2023	16:12:02	GB0002634946	1,005.50	344	BATE	78364297948	2001001125
BAE SYSTEMS PLC	26/04/2023	16:12:02	GB0002634946	1,005.50	207	CHIX	2899474279511	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	226	TRQX	EOEIDNwgrq9f	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	202	TRQX	EOEIDNwgrq9j	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	570	XLON	EOEIDNvVlEXc	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	144	XLON	EOEIDNvVlEXi	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	367	XLON	EOEIDNvVlEXl	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	497	XLON	EOEIDNvVlEXm	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	197	TRQX	EOEIDNwgrq9v	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	1,086	CHIX	2899474284161	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	295	CHIX	2899474284169	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	322	BATE	78364301131	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	289	BATE	78364301132	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	280	BATE	78364301137	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	679	CHIX	2899474284170	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	947	CHIX	2899474284179	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	194	CHIX	2899474284181	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	169	CHIX	2899474284182	2001001125
BAE SYSTEMS PLC	26/04/2023	16:18:00	GB0002634946	1,004.50	174	CHIX	2899474284183	2001001125
BAE SYSTEMS PLC	26/04/2023	16:19:35	GB0002634946	1,003.50	18	XLON	EOEIDNvVlGKQ	2001001125
BAE SYSTEMS PLC	26/04/2023	16:19:40	GB0002634946	1,003.50	362	XLON	EOEIDNvVlGop	2001001125

BAE SYSTEMS PLC	26/04/2023	16:21:08	GB0002634946	1,003.50	652	BATE	78364303333	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:08	GB0002634946	1,003.50	919	CHIX	2899474287312	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:08	GB0002634946	1,003.50	146	BATE	78364303334	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:08	GB0002634946	1,003.50	482	XLON	E0EIDNwVJXR	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:08	GB0002634946	1,003.50	191	TRQX	E0EIDNwgsBo6	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:41	GB0002634946	1,002.50	75	TRQX	E0EIDNwgsFbb	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:41	GB0002634946	1,002.50	105	TRQX	E0EIDNwgsFbe	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:41	GB0002634946	1,002.50	102	TRQX	E0EIDNwgsFbh	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:41	GB0002634946	1,002.50	259	AQXE	126158	2001001125
BAE SYSTEMS PLC	26/04/2023	16:21:42	GB0002634946	1,002.50	224	TRQX	E0EIDNwgsFmo	2001001125
BAE SYSTEMS PLC	26/04/2023	16:24:13	GB0002634946	1,003.50	800	CHIX	2899474290060	2001001125

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