

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	16/05/2023	GB0002634946	66,002	983.82	XLON	986.80	981.80
BAE SYSTEMS PLC	16/05/2023	GB0002634946	145,840	983.99	CHIX	986.60	980.20
BAE SYSTEMS PLC	16/05/2023	GB0002634946	37,100	983.83	BATE	985.60	981.80
BAE SYSTEMS PLC	16/05/2023	GB0002634946	11,954	984.55	AQXE	985.80	982.20
BAE SYSTEMS PLC	16/05/2023	GB0002634946	22,608	983.81	TRQX	985.20	981.80
* Rounded to two decimal places		SUM:	283,504	983.94		986.80	980.20

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	16/05/2023	08:00:18	GB0002634946	982.20	1,970	XLON	E0EWIZa42IQX	2001001125
BAE SYSTEMS PLC	16/05/2023	08:00:18	GB0002634946	982.20	2,158	XLON	E0EWIZa42IQZ	2001001125
BAE SYSTEMS PLC	16/05/2023	08:01:02	GB0002634946	980.80	150	CHIX	2899474082705	2001001125
BAE SYSTEMS PLC	16/05/2023	08:01:02	GB0002634946	980.80	49	CHIX	2899474082706	2001001125
BAE SYSTEMS PLC	16/05/2023	08:02:04	GB0002634946	982.20	1,100	CHIX	2899474083054	2001001125
BAE SYSTEMS PLC	16/05/2023	08:02:46	GB0002634946	980.20	24	CHIX	2899474083346	2001001125
BAE SYSTEMS PLC	16/05/2023	08:05:23	GB0002634946	983.40	1,121	TRQX	E0EWIZbEia1d	2001001125
BAE SYSTEMS PLC	16/05/2023	08:05:23	GB0002634946	983.40	131	TRQX	E0EWIZbEia1i	2001001125
BAE SYSTEMS PLC	16/05/2023	08:05:23	GB0002634946	983.40	893	CHIX	2899474084315	2001001125
BAE SYSTEMS PLC	16/05/2023	08:05:23	GB0002634946	983.20	1,307	XLON	E0EWIZa43BIR	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:45	GB0002634946	984.80	30	CHIX	2899474085409	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:45	GB0002634946	984.80	154	CHIX	2899474085410	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:45	GB0002634946	984.80	20	CHIX	2899474085411	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	76	CHIX	2899474085442	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	10	CHIX	2899474085444	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	9	CHIX	2899474085445	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	88	CHIX	2899474085448	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	3	CHIX	2899474085449	2001001125
BAE SYSTEMS PLC	16/05/2023	08:08:53	GB0002634946	985.20	2	CHIX	2899474085450	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	42	CHIX	2899474085696	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	807	CHIX	2899474085697	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	976	CHIX	2899474085698	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	857	BATE	78364173737	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	87	CHIX	2899474085699	2001001125
BAE SYSTEMS PLC	16/05/2023	08:09:32	GB0002634946	985.20	313	BATE	78364173738	2001001125
BAE SYSTEMS PLC	16/05/2023	08:11:02	GB0002634946	985.60	770	CHIX	2899474086260	2001001125
BAE SYSTEMS PLC	16/05/2023	08:11:02	GB0002634946	985.60	1,132	BATE	78364174050	2001001125
BAE SYSTEMS PLC	16/05/2023	08:13:16	GB0002634946	985.80	294	AQXE	2708	2001001125
BAE SYSTEMS PLC	16/05/2023	08:13:16	GB0002634946	985.80	681	AQXE	2709	2001001125
BAE SYSTEMS PLC	16/05/2023	08:16:32	GB0002634946	985.80	1,015	XLON	E0EWIZa43U8A	2001001125
BAE SYSTEMS PLC	16/05/2023	08:16:32	GB0002634946	985.80	107	XLON	E0EWIZa43U8C	2001001125
BAE SYSTEMS PLC	16/05/2023	08:16:32	GB0002634946	985.80	1,183	CHIX	2899474087906	2001001125
BAE SYSTEMS PLC	16/05/2023	08:16:32	GB0002634946	985.80	1,163	CHIX	2899474087907	2001001125
BAE SYSTEMS PLC	16/05/2023	08:16:32	GB0002634946	985.80	120	CHIX	2899474087908	2001001125
BAE SYSTEMS PLC	16/05/2023	08:18:03	GB0002634946	985.80	793	XLON	E0EWIZa43W1X	2001001125
BAE SYSTEMS PLC	16/05/2023	08:19:39	GB0002634946	985.20	54	TRQX	E0EWIZbEjodZ	2001001125
BAE SYSTEMS PLC	16/05/2023	08:19:39	GB0002634946	985.20	184	TRQX	E0EWIZbEjodJ	2001001125
BAE SYSTEMS PLC	16/05/2023	08:19:39	GB0002634946	985.20	58	TRQX	E0EWIZbEjodG	2001001125
BAE SYSTEMS PLC	16/05/2023	08:19:39	GB0002634946	985.20	80	TRQX	E0EWIZbEjodI	2001001125
BAE SYSTEMS PLC	16/05/2023	08:19:39	GB0002634946	985.20	454	TRQX	E0EWIZbEjodN	2001001125
BAE SYSTEMS PLC	16/05/2023	08:24:49	GB0002634946	984.80	955	XLON	E0EWIZa43gNg	2001001125
BAE SYSTEMS PLC	16/05/2023	08:25:02	GB0002634946	984.80	948	CHIX	2899474090051	2001001125
BAE SYSTEMS PLC	16/05/2023	08:25:02	GB0002634946	984.80	887	CHIX	2899474090052	2001001125
BAE SYSTEMS PLC	16/05/2023	08:25:02	GB0002634946	984.80	865	CHIX	2899474090053	2001001125
BAE SYSTEMS PLC	16/05/2023	08:30:22	GB0002634946	985.00	460	CHIX	2899474091177	2001001125
BAE SYSTEMS PLC	16/05/2023	08:30:22	GB0002634946	985.00	312	AQXE	5377	2001001125
BAE SYSTEMS PLC	16/05/2023	08:30:22	GB0002634946	984.80	799	BATE	78364177321	2001001125
BAE SYSTEMS PLC	16/05/2023	08:30:22	GB0002634946	984.80	775	XLON	E0EWIZa43nnp	2001001125
BAE SYSTEMS PLC	16/05/2023	08:34:57	GB0002634946	985.80	776	CHIX	2899474092439	2001001125
BAE SYSTEMS PLC	16/05/2023	08:35:48	GB0002634946	985.80	855	CHIX	2899474092833	2001001125
BAE SYSTEMS PLC	16/05/2023	08:36:53	GB0002634946	986.80	849	XLON	E0EWIZa43zBg	2001001125
BAE SYSTEMS PLC	16/05/2023	08:38:25	GB0002634946	986.60	770	CHIX	2899474093634	2001001125
BAE SYSTEMS PLC	16/05/2023	08:40:44	GB0002634946	985.60	839	CHIX	2899474094292	2001001125
BAE SYSTEMS PLC	16/05/2023	08:42:02	GB0002634946	985.80	791	CHIX	2899474094617	2001001125
BAE SYSTEMS PLC	16/05/2023	08:42:45	GB0002634946	985.60	756	CHIX	2899474094762	2001001125
BAE SYSTEMS PLC	16/05/2023	08:44:01	GB0002634946	984.80	786	BATE	78364179863	2001001125
BAE SYSTEMS PLC	16/05/2023	08:45:33	GB0002634946	984.80	828	CHIX	2899474095376	2001001125
BAE SYSTEMS PLC	16/05/2023	08:45:33	GB0002634946	984.80	239	CHIX	2899474095377	2001001125
BAE SYSTEMS PLC	16/05/2023	08:47:33	GB0002634946	984.60	1,070	TRQX	E0EWIZbEliyS	2001001125
BAE SYSTEMS PLC	16/05/2023	08:52:50	GB0002634946	985.00	785	CHIX	2899474097481	2001001125
BAE SYSTEMS PLC	16/05/2023	08:53:11	GB0002634946	984.80	906	CHIX	2899474097566	2001001125
BAE SYSTEMS PLC	16/05/2023	08:56:14	GB0002634946	985.20	75	CHIX	2899474098454	2001001125
BAE SYSTEMS PLC	16/05/2023	08:56:14	GB0002634946	985.20	178	CHIX	2899474098455	2001001125
BAE SYSTEMS PLC	16/05/2023	08:56:14	GB0002634946	984.80	909	TRQX	E0EWIZbEmP6O	2001001125
BAE SYSTEMS PLC	16/05/2023	08:57:02	GB0002634946	984.80	991	CHIX	2899474098597	2001001125
BAE SYSTEMS PLC	16/05/2023	08:59:41	GB0002634946	984.20	989	BATE	78364182554	2001001125
BAE SYSTEMS PLC	16/05/2023	09:00:07	GB0002634946	984.40	931	CHIX	2899474099443	2001001125
BAE SYSTEMS PLC	16/05/2023	09:01:01	GB0002634946	983.80	372	XLON	E0EWIZa44cOa	2001001125
BAE SYSTEMS PLC	16/05/2023	09:01:08	GB0002634946	983.60	84	CHIX	2899474099703	2001001125
BAE SYSTEMS PLC	16/05/2023	09:01:08	GB0002634946	983.60	506	XLON	E0EWIZa44cZx	2001001125
BAE SYSTEMS PLC	16/05/2023	09:01:08	GB0002634946	983.60	1,566	XLON	E0EWIZa44cZz	2001001125
BAE SYSTEMS PLC	16/05/2023	09:01:08	GB0002634946	983.60	1,010	CHIX	2899474099704	2001001125
BAE SYSTEMS PLC	16/05/2023	09:11:01	GB0002634946	984.40	1,052	CHIX	2899474102332	2001001125
BAE SYSTEMS PLC	16/05/2023	09:13:32	GB0002634946	984.80	34	AQXE	12434	2001001125
BAE SYSTEMS PLC	16/05/2023	09:13:32	GB0002634946	984.80	182	AQXE	12435	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:02	GB0002634946	984.80	323	AQXE	12475	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:02	GB0002634946	984.80	179	AQXE	12476	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.40	473	CHIX	2899474103159	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.40	490	CHIX	2899474103160	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.20	153	AQXE	12518	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.20	1,064	CHIX	2899474103161	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.20	905	BATE	78364184764	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.20	240	TRQX	E0EWIZbEndUW	2001001125
BAE SYSTEMS PLC	16/05/2023	09:14:21	GB0002634946	984.20	550	CHIX	2899474103164	2001001125
BAE SYSTEMS PLC	16/05/2023	09:21:39	GB0002634946	985.20	250	TRQX	E0EWIZbEo4jG	2001001125
BAE SYSTEMS PLC	16/05/2023	09:21:39	GB0002634946	985.20	622	TRQX	E0EWIZbEo4jK	2001001125
BAE SYSTEMS PLC	16/05/2023	09:21:39	GB0002634946	985.20	244	TRQX	E0EWIZbEo4jO	2001001125

BAE SYSTEMS PLC	16/05/2023	09:21:39	GB0002634946	985.20	6	TRQX	E0EWIZbE04R	2001001125
BAE SYSTEMS PLC	16/05/2023	09:25:38	GB0002634946	985.80	965	XLON	E0EWIZa455kh	2001001125
BAE SYSTEMS PLC	16/05/2023	09:25:38	GB0002634946	985.80	946	CHIX	2899474105399	2001001125
BAE SYSTEMS PLC	16/05/2023	09:27:40	GB0002634946	985.60	930	CHIX	2899474105819	2001001125
BAE SYSTEMS PLC	16/05/2023	09:31:50	GB0002634946	985.40	827	CHIX	2899474106580	2001001125
BAE SYSTEMS PLC	16/05/2023	09:31:50	GB0002634946	985.40	33	CHIX	2899474106581	2001001125
BAE SYSTEMS PLC	16/05/2023	09:31:59	GB0002634946	985.00	1,023	BATE	78364187158	2001001125
BAE SYSTEMS PLC	16/05/2023	09:32:57	GB0002634946	984.80	1,011	BATE	78364187286	2001001125
BAE SYSTEMS PLC	16/05/2023	09:32:57	GB0002634946	984.80	27	CHIX	2899474106803	2001001125
BAE SYSTEMS PLC	16/05/2023	09:32:57	GB0002634946	984.80	1,470	CHIX	2899474106804	2001001125
BAE SYSTEMS PLC	16/05/2023	09:32:57	GB0002634946	984.80	1,010	CHIX	2899474106807	2001001125
BAE SYSTEMS PLC	16/05/2023	09:42:17	GB0002634946	985.20	1,054	TRQX	E0EWIZbEpH6U	2001001125
BAE SYSTEMS PLC	16/05/2023	09:45:12	GB0002634946	984.80	946	CHIX	2899474109127	2001001125
BAE SYSTEMS PLC	16/05/2023	09:45:13	GB0002634946	984.60	952	CHIX	2899474109129	2001001125
BAE SYSTEMS PLC	16/05/2023	09:45:13	GB0002634946	984.60	979	CHIX	2899474109130	2001001125
BAE SYSTEMS PLC	16/05/2023	09:45:13	GB0002634946	984.60	1,039	AQXE	16299	2001001125
BAE SYSTEMS PLC	16/05/2023	09:54:44	GB0002634946	984.80	950	TRQX	E0EWIZbEpwgJ	2001001125
BAE SYSTEMS PLC	16/05/2023	09:55:40	GB0002634946	984.60	979	CHIX	2899474111416	2001001125
BAE SYSTEMS PLC	16/05/2023	09:55:45	GB0002634946	984.40	959	CHIX	2899474111440	2001001125
BAE SYSTEMS PLC	16/05/2023	09:55:45	GB0002634946	984.40	891	XLON	E0EWIZa45Y10	2001001125
BAE SYSTEMS PLC	16/05/2023	09:55:45	GB0002634946	984.40	939	XLON	E0EWIZa45Y12	2001001125
BAE SYSTEMS PLC	16/05/2023	10:04:50	GB0002634946	984.60	940	XLON	E0EWIZa45hAg	2001001125
BAE SYSTEMS PLC	16/05/2023	10:08:36	GB0002634946	984.60	820	AQXE	19330	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.80	874	BATE	78364192604	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	462	XLON	E0EWIZa45iCh	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	167	TRQX	E0EWIZbEqIvN	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	261	BATE	78364192607	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	16	TRQX	E0EWIZbEqIvS	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	882	CHIX	2899474114436	2001001125
BAE SYSTEMS PLC	16/05/2023	10:10:39	GB0002634946	984.60	158	CHIX	2899474114440	2001001125
BAE SYSTEMS PLC	16/05/2023	10:12:54	GB0002634946	984.40	918	CHIX	2899474114750	2001001125
BAE SYSTEMS PLC	16/05/2023	10:12:54	GB0002634946	984.20	1,010	CHIX	2899474114754	2001001125
BAE SYSTEMS PLC	16/05/2023	10:12:54	GB0002634946	984.20	27	CHIX	2899474114755	2001001125
BAE SYSTEMS PLC	16/05/2023	10:20:38	GB0002634946	984.40	872	TRQX	E0EWIZbErJR4	2001001125
BAE SYSTEMS PLC	16/05/2023	10:22:08	GB0002634946	984.00	922	CHIX	2899474117089	2001001125
BAE SYSTEMS PLC	16/05/2023	10:22:31	GB0002634946	983.60	912	CHIX	2899474117321	2001001125
BAE SYSTEMS PLC	16/05/2023	10:22:31	GB0002634946	983.60	1,000	CHIX	2899474117322	2001001125
BAE SYSTEMS PLC	16/05/2023	10:24:30	GB0002634946	983.00	910	CHIX	2899474117779	2001001125
BAE SYSTEMS PLC	16/05/2023	10:34:17	GB0002634946	985.00	1,050	CHIX	2899474119725	2001001125
BAE SYSTEMS PLC	16/05/2023	10:34:23	GB0002634946	984.60	814	XLON	E0EWIZa468U1	2001001125
BAE SYSTEMS PLC	16/05/2023	10:34:23	GB0002634946	984.60	113	XLON	E0EWIZa468Uv	2001001125
BAE SYSTEMS PLC	16/05/2023	10:34:23	GB0002634946	984.60	1,110	XLON	E0EWIZa468Jx	2001001125
BAE SYSTEMS PLC	16/05/2023	10:42:02	GB0002634946	984.60	259	CHIX	2899474121389	2001001125
BAE SYSTEMS PLC	16/05/2023	10:42:05	GB0002634946	984.60	502	CHIX	2899474121397	2001001125
BAE SYSTEMS PLC	16/05/2023	10:42:05	GB0002634946	984.60	100	CHIX	2899474121398	2001001125
BAE SYSTEMS PLC	16/05/2023	10:42:05	GB0002634946	984.60	16	TRQX	E0EWIZbEsY6K	2001001125
BAE SYSTEMS PLC	16/05/2023	10:44:55	GB0002634946	984.80	191	AQXE	24075	2001001125
BAE SYSTEMS PLC	16/05/2023	10:44:55	GB0002634946	984.80	177	AQXE	24076	2001001125
BAE SYSTEMS PLC	16/05/2023	10:44:55	GB0002634946	984.80	400	AQXE	24077	2001001125
BAE SYSTEMS PLC	16/05/2023	10:45:37	GB0002634946	984.40	28	CHIX	2899474122112	2001001125
BAE SYSTEMS PLC	16/05/2023	10:45:37	GB0002634946	984.40	1,085	CHIX	2899474122113	2001001125
BAE SYSTEMS PLC	16/05/2023	10:48:15	GB0002634946	984.20	816	BATE	78364198272	2001001125
BAE SYSTEMS PLC	16/05/2023	10:50:11	GB0002634946	984.00	918	TRQX	E0EWIZbEsYQj	2001001125
BAE SYSTEMS PLC	16/05/2023	10:52:12	GB0002634946	984.00	807	XLON	E0EWIZa46NMu	2001001125
BAE SYSTEMS PLC	16/05/2023	10:52:12	GB0002634946	984.20	913	CHIX	2899474123333	2001001125
BAE SYSTEMS PLC	16/05/2023	10:57:11	GB0002634946	984.40	916	AQXE	25732	2001001125
BAE SYSTEMS PLC	16/05/2023	10:58:36	GB0002634946	984.80	845	TRQX	E0EWIZbEINsN	2001001125
BAE SYSTEMS PLC	16/05/2023	10:58:36	GB0002634946	984.80	1,747	CHIX	2899474124874	2001001125
BAE SYSTEMS PLC	16/05/2023	11:00:20	GB0002634946	984.20	249	TRQX	E0EWIZbEiUK2	2001001125
BAE SYSTEMS PLC	16/05/2023	11:00:20	GB0002634946	984.20	356	TRQX	E0EWIZbEiUK6	2001001125
BAE SYSTEMS PLC	16/05/2023	11:00:20	GB0002634946	984.20	345	BATE	78364200150	2001001125
BAE SYSTEMS PLC	16/05/2023	11:00:21	GB0002634946	984.20	249	TRQX	E0EWIZbEiUm4	2001001125
BAE SYSTEMS PLC	16/05/2023	11:00:21	GB0002634946	984.20	526	BATE	78364200152	2001001125
BAE SYSTEMS PLC	16/05/2023	11:07:05	GB0002634946	984.80	969	XLON	E0EWIZa46BYW	2001001125
BAE SYSTEMS PLC	16/05/2023	11:07:06	GB0002634946	984.60	100	CHIX	2899474126741	2001001125
BAE SYSTEMS PLC	16/05/2023	11:07:06	GB0002634946	984.60	100	CHIX	2899474126742	2001001125
BAE SYSTEMS PLC	16/05/2023	11:07:06	GB0002634946	984.60	798	CHIX	2899474126743	2001001125
BAE SYSTEMS PLC	16/05/2023	11:18:28	GB0002634946	985.00	782	CHIX	2899474128802	2001001125
BAE SYSTEMS PLC	16/05/2023	11:18:28	GB0002634946	985.00	817	CHIX	2899474128804	2001001125
BAE SYSTEMS PLC	16/05/2023	11:19:08	GB0002634946	984.80	961	BATE	78364202755	2001001125
BAE SYSTEMS PLC	16/05/2023	11:19:08	GB0002634946	984.60	873	CHIX	2899474129030	2001001125
BAE SYSTEMS PLC	16/05/2023	11:19:08	GB0002634946	984.60	1,026	CHIX	2899474129031	2001001125
BAE SYSTEMS PLC	16/05/2023	11:26:17	GB0002634946	985.20	887	BATE	78364203869	2001001125
BAE SYSTEMS PLC	16/05/2023	11:26:20	GB0002634946	985.00	908	BATE	78364203870	2001001125
BAE SYSTEMS PLC	16/05/2023	11:26:20	GB0002634946	985.00	833	CHIX	2899474130455	2001001125
BAE SYSTEMS PLC	16/05/2023	11:26:20	GB0002634946	985.00	639	CHIX	2899474130456	2001001125
BAE SYSTEMS PLC	16/05/2023	11:26:20	GB0002634946	985.00	264	CHIX	2899474130457	2001001125
BAE SYSTEMS PLC	16/05/2023	11:37:48	GB0002634946	986.00	567	CHIX	2899474132617	2001001125
BAE SYSTEMS PLC	16/05/2023	11:37:48	GB0002634946	986.00	165	CHIX	2899474132618	2001001125
BAE SYSTEMS PLC	16/05/2023	11:37:48	GB0002634946	986.00	985	CHIX	2899474132619	2001001125
BAE SYSTEMS PLC	16/05/2023	11:40:36	GB0002634946	986.00	985	CHIX	2899474133079	2001001125
BAE SYSTEMS PLC	16/05/2023	11:44:03	GB0002634946	985.80	1,000	CHIX	2899474133750	2001001125
BAE SYSTEMS PLC	16/05/2023	11:44:03	GB0002634946	985.80	12	CHIX	2899474133751	2001001125
BAE SYSTEMS PLC	16/05/2023	11:46:00	GB0002634946	985.80	837	CHIX	2899474134247	2001001125
BAE SYSTEMS PLC	16/05/2023	11:46:03	GB0002634946	985.60	846	XLON	E0EWIZa4724v	2001001125
BAE SYSTEMS PLC	16/05/2023	11:46:03	GB0002634946	985.60	911	XLON	E0EWIZa4724v	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:17	GB0002634946	985.00	147	CHIX	2899474135680	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:17	GB0002634946	985.00	147	BATE	78364208021	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:17	GB0002634946	985.00	558	AQXE	33610	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:21	GB0002634946	984.80	815	CHIX	2899474135691	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:21	GB0002634946	984.80	806	CHIX	2899474135692	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:21	GB0002634946	984.80	725	CHIX	2899474135693	2001001125
BAE SYSTEMS PLC	16/05/2023	11:54:21	GB0002634946	984.80	85	CHIX	2899474135694	2001001125
BAE SYSTEMS PLC	16/05/2023	12:02:03	GB0002634946	984.40	869	XLON	E0EWIZa47D11	2001001125
BAE SYSTEMS PLC	16/05/2023	12:02:03	GB0002634946	984.40	847	CHIX	2899474137303	2001001125
BAE SYSTEMS PLC	16/05/2023	12:02:03	GB0002634946	984.40	894	BATE	78364209367	2001001125
BAE SYSTEMS PLC	16/05/2023	12:10:55	GB0002634946	984.40	756	XLON	E0EWIZa47K6B	2001001125
BAE SYSTEMS PLC	16/05/2023	12:14:08	GB0002634946	985.00	807	AQXE	36049	2001001125
BAE SYSTEMS PLC	16/05/2023	12:16:21	GB0002634946	985.00	193	AQXE	36258	2001001125
BAE SYSTEMS PLC	16/05/2023	12:16:21	GB0002634946	985.00	191	AQXE	36259	2001001125
BAE SYSTEMS PLC	16/05/2023	12:16:21	GB0002634946	985.00	198	AQXE	36260	2001001125
BAE SYSTEMS PLC	16/05/2023	12:16:21	GB0002634946	985.00	221	XLON	E0EWIZa47Nj1	2001001125
BAE SYSTEMS PLC	16/05/2023	12:18:30	GB0002634946	985.00	793	AQXE	36460	2001001125
BAE SYSTEMS PLC	16/05/2023	12:20:45	GB0002634946	985.00	756	CHIX	2899474141020	2001001125
BAE SYSTEMS PLC	16/05/2023	12:21:01	GB0002634946	984.80	806	XLON	E0EWIZa47QPj	2001001125
BAE SYSTEMS PLC	16/05/2023	12:21:11	GB0002634946	984.60	818	XLON	E0EWIZa47QWE	2001001125
BAE SYSTEMS PLC	16/05/2023	12:21:11	GB0002634946	984.60	787	CHIX		

BAE SYSTEMS PLC	16/05/2023	12:32:57	GB0002634946	985.00	805	CHIX	2899474143099	2001001125
BAE SYSTEMS PLC	16/05/2023	12:38:00	GB0002634946	985.00	872	XLON	E0EWIZa47avK	2001001125
BAE SYSTEMS PLC	16/05/2023	12:38:00	GB0002634946	985.00	147	CHIX	2899474144037	2001001125
BAE SYSTEMS PLC	16/05/2023	12:38:00	GB0002634946	985.00	147	BATE	78364214461	2001001125
BAE SYSTEMS PLC	16/05/2023	12:43:25	GB0002634946	985.00	867	XLON	E0EWIZa47eK1	2001001125
BAE SYSTEMS PLC	16/05/2023	12:45:20	GB0002634946	985.00	31	CHIX	2899474145448	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	793	CHIX	2899474145781	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	662	CHIX	2899474145784	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	193	AQXE	39611	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	147	BATE	78364216004	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	566	XLON	E0EWIZa47gMC	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	98	XLON	E0EWIZa47gME	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	147	CHIX	2899474145790	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	175	XLON	E0EWIZa47gMG	2001001125
BAE SYSTEMS PLC	16/05/2023	12:47:00	GB0002634946	985.00	340	XLON	E0EWIZa47gMN	2001001125
BAE SYSTEMS PLC	16/05/2023	12:51:37	GB0002634946	985.00	1,021	CHIX	2899474146716	2001001125
BAE SYSTEMS PLC	16/05/2023	12:53:05	GB0002634946	984.60	983	XLON	E0EWIZa47JPt	2001001125
BAE SYSTEMS PLC	16/05/2023	13:01:05	GB0002634946	984.60	825	CHIX	2899474148774	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:31	GB0002634946	984.80	226	XLON	E0EWIZa47qFd	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:31	GB0002634946	984.80	563	XLON	E0EWIZa47qFf	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:47	GB0002634946	984.60	864	TRQX	E0EWIZbEz86i	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:47	GB0002634946	984.40	822	AQXE	41607	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:47	GB0002634946	984.40	34	BATE	78364219199	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:47	GB0002634946	984.40	855	CHIX	2899474149529	2001001125
BAE SYSTEMS PLC	16/05/2023	13:05:47	GB0002634946	984.40	799	BATE	78364219200	2001001125
BAE SYSTEMS PLC	16/05/2023	13:10:00	GB0002634946	984.20	1,035	CHIX	2899474150318	2001001125
BAE SYSTEMS PLC	16/05/2023	13:10:00	GB0002634946	984.20	87	CHIX	2899474150319	2001001125
BAE SYSTEMS PLC	16/05/2023	13:12:16	GB0002634946	983.80	906	XLON	E0EWIZa47uHL	2001001125
BAE SYSTEMS PLC	16/05/2023	13:16:15	GB0002634946	983.80	1,056	CHIX	2899474151738	2001001125
BAE SYSTEMS PLC	16/05/2023	13:16:15	GB0002634946	983.80	919	CHIX	2899474151739	2001001125
BAE SYSTEMS PLC	16/05/2023	13:23:28	GB0002634946	983.80	885	CHIX	2899474153110	2001001125
BAE SYSTEMS PLC	16/05/2023	13:27:58	GB0002634946	984.20	334	CHIX	2899474154078	2001001125
BAE SYSTEMS PLC	16/05/2023	13:28:04	GB0002634946	984.00	502	CHIX	2899474154094	2001001125
BAE SYSTEMS PLC	16/05/2023	13:28:04	GB0002634946	984.00	406	CHIX	2899474154095	2001001125
BAE SYSTEMS PLC	16/05/2023	13:29:02	GB0002634946	983.80	67	CHIX	2899474154229	2001001125
BAE SYSTEMS PLC	16/05/2023	13:30:01	GB0002634946	984.00	274	BATE	78364223060	2001001125
BAE SYSTEMS PLC	16/05/2023	13:30:01	GB0002634946	984.00	634	BATE	78364223061	2001001125
BAE SYSTEMS PLC	16/05/2023	13:30:01	GB0002634946	984.00	68	BATE	78364223062	2001001125
BAE SYSTEMS PLC	16/05/2023	13:32:58	GB0002634946	984.60	912	CHIX	2899474155895	2001001125
BAE SYSTEMS PLC	16/05/2023	13:33:33	GB0002634946	984.40	1,022	CHIX	2899474156172	2001001125
BAE SYSTEMS PLC	16/05/2023	13:35:20	GB0002634946	984.00	1,102	CHIX	2899474156579	2001001125
BAE SYSTEMS PLC	16/05/2023	13:35:20	GB0002634946	983.80	179	BATE	78364224371	2001001125
BAE SYSTEMS PLC	16/05/2023	13:38:53	GB0002634946	984.00	772	BATE	78364224968	2001001125
BAE SYSTEMS PLC	16/05/2023	13:41:41	GB0002634946	984.00	786	BATE	78364225461	2001001125
BAE SYSTEMS PLC	16/05/2023	13:43:18	GB0002634946	984.20	197	AQXE	46396	2001001125
BAE SYSTEMS PLC	16/05/2023	13:43:18	GB0002634946	984.20	222	AQXE	46397	2001001125
BAE SYSTEMS PLC	16/05/2023	13:43:18	GB0002634946	984.20	490	AQXE	46398	2001001125
BAE SYSTEMS PLC	16/05/2023	13:45:19	GB0002634946	984.20	873	CHIX	2899474158826	2001001125
BAE SYSTEMS PLC	16/05/2023	13:46:02	GB0002634946	983.80	340	BATE	78364226236	2001001125
BAE SYSTEMS PLC	16/05/2023	13:46:02	GB0002634946	983.80	427	BATE	78364226237	2001001125
BAE SYSTEMS PLC	16/05/2023	13:47:02	GB0002634946	983.80	1,368	BATE	78364226399	2001001125
BAE SYSTEMS PLC	16/05/2023	13:51:17	GB0002634946	984.40	256	CHIX	2899474160152	2001001125
BAE SYSTEMS PLC	16/05/2023	13:51:17	GB0002634946	984.40	404	CHIX	2899474160153	2001001125
BAE SYSTEMS PLC	16/05/2023	13:51:17	GB0002634946	984.40	92	CHIX	2899474160154	2001001125
BAE SYSTEMS PLC	16/05/2023	13:52:51	GB0002634946	984.40	793	XLON	E0EWIZa48Q9c	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	297	TRQX	E0EWIZbF1ajj	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	79	TRQX	E0EWIZbF1alm	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	69	TRQX	E0EWIZbF1alp	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	7	TRQX	E0EWIZbF1als	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	1,146	XLON	E0EWIZa48ROk	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	2,183	CHIX	2899474161016	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	647	BATE	78364227946	2001001125
BAE SYSTEMS PLC	16/05/2023	13:54:15	GB0002634946	984.20	390	CHIX	2899474161020	2001001125
BAE SYSTEMS PLC	16/05/2023	13:57:06	GB0002634946	984.40	249	XLON	E0EWIZa48Tab	2001001125
BAE SYSTEMS PLC	16/05/2023	13:57:06	GB0002634946	984.40	1,034	XLON	E0EWIZa48Tad	2001001125
BAE SYSTEMS PLC	16/05/2023	13:58:54	GB0002634946	984.40	1,189	CHIX	2899474162362	2001001125
BAE SYSTEMS PLC	16/05/2023	13:59:55	GB0002634946	984.20	1,147	CHIX	2899474162568	2001001125
BAE SYSTEMS PLC	16/05/2023	14:11:26	GB0002634946	984.20	13	CHIX	2899474165555	2001001125
BAE SYSTEMS PLC	16/05/2023	14:11:26	GB0002634946	984.20	719	CHIX	2899474165556	2001001125
BAE SYSTEMS PLC	16/05/2023	14:11:26	GB0002634946	984.20	178	BATE	78364231398	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:18	GB0002634946	984.20	618	XLON	E0EWIZa48FYc	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:18	GB0002634946	984.20	155	XLON	E0EWIZa48FYe	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	79	XLON	E0EWIZa48FXf	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	402	XLON	E0EWIZa48FXH	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	190	TRQX	E0EWIZbF2cHu	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	917	CHIX	2899474165910	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	272	BATE	78364231626	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	147	CHIX	2899474165916	2001001125
BAE SYSTEMS PLC	16/05/2023	14:12:42	GB0002634946	984.00	17	XLON	E0EWIZa48fxz	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	338	XLON	E0EWIZa48jdL	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	285	TRQX	E0EWIZbF2ngp	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	384	XLON	E0EWIZa48jdN	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	408	BATE	78364232324	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	1,374	CHIX	2899474166893	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	793	CHIX	2899474166895	2001001125
BAE SYSTEMS PLC	16/05/2023	14:16:50	GB0002634946	984.20	246	CHIX	2899474166896	2001001125
BAE SYSTEMS PLC	16/05/2023	14:19:02	GB0002634946	984.00	1,336	TRQX	E0EWIZbF2wB9	2001001125
BAE SYSTEMS PLC	16/05/2023	14:19:03	GB0002634946	983.80	1,378	CHIX	2899474167687	2001001125
BAE SYSTEMS PLC	16/05/2023	14:21:49	GB0002634946	983.60	1,178	XLON	E0EWIZa48o8h	2001001125
BAE SYSTEMS PLC	16/05/2023	14:24:16	GB0002634946	982.80	1,518	BATE	78364234234	2001001125
BAE SYSTEMS PLC	16/05/2023	14:30:03	GB0002634946	983.00	454	XLON	E0EWIZa48xAm	2001001125
BAE SYSTEMS PLC	16/05/2023	14:30:03	GB0002634946	983.00	516	XLON	E0EWIZa48xAo	2001001125
BAE SYSTEMS PLC	16/05/2023	14:30:03	GB0002634946	983.00	469	XLON	E0EWIZa48xAq	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	1,431	CHIX	2899474173864	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	1,530	CHIX	2899474173865	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	79	CHIX	2899474173866	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	1,471	CHIX	2899474173867	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	1,132	CHIX	2899474173868	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	335	BATE	78364237218	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	594	XLON	E0EWIZa493S5	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	235	TRQX	E0EWIZbF3mu	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:08	GB0002634946	983.60	202	CHIX	2899474173869	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:13	GB0002634946	983.20	194	AQXE	54944	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:13	GB0002634946	983.20	322	BATE	78364237281	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:13	GB0002634946	983.20	1,087	CHIX	2899474173955	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:13	GB0002634946	983.20	226	TRQX	E0EWIZbF3shR	2001001125
BAE SYSTEMS PLC	16/05/2023	14:32:13	GB0002634946	983.20	570	XLON	E0EWIZa4	

BAE SYSTEMS PLC	16/05/2023	14:42:51	GB0002634946	983.60	906	CHIX	2899474180229	2001001125
BAE SYSTEMS PLC	16/05/2023	14:43:43	GB0002634946	984.00	504	XLON	EOEWIZa49OAU	2001001125
BAE SYSTEMS PLC	16/05/2023	14:43:43	GB0002634946	984.00	199	TRQX	EOEWIZbF54nq	2001001125
BAE SYSTEMS PLC	16/05/2023	14:43:43	GB0002634946	984.00	960	CHIX	2899474180698	2001001125
BAE SYSTEMS PLC	16/05/2023	14:43:43	GB0002634946	984.00	284	BATE	78364242067	2001001125
BAE SYSTEMS PLC	16/05/2023	14:43:43	GB0002634946	984.00	172	CHIX	2899474180700	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:01	GB0002634946	983.40	372	XLON	EOEWIZa49SZC	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	174	AQXE	59946	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	288	BATE	78364243177	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	725	CHIX	2899474182411	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	248	CHIX	2899474182412	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	202	TRQX	EOEWIZbF5OcZ	2001001125
BAE SYSTEMS PLC	16/05/2023	14:46:46	GB0002634946	983.40	138	XLON	EOEWIZa49TfI	2001001125
BAE SYSTEMS PLC	16/05/2023	14:48:02	GB0002634946	983.40	923	CHIX	2899474183157	2001001125
BAE SYSTEMS PLC	16/05/2023	14:48:02	GB0002634946	983.40	273	BATE	78364243712	2001001125
BAE SYSTEMS PLC	16/05/2023	14:48:02	GB0002634946	983.40	191	TRQX	EOEWIZbF5Wf7	2001001125
BAE SYSTEMS PLC	16/05/2023	14:48:02	GB0002634946	983.40	484	XLON	EOEWIZa49Vzp	2001001125
BAE SYSTEMS PLC	16/05/2023	14:48:02	GB0002634946	983.40	165	BATE	78364243713	2001001125
BAE SYSTEMS PLC	16/05/2023	14:49:50	GB0002634946	983.00	456	XLON	EOEWIZa49Yfm	2001001125
BAE SYSTEMS PLC	16/05/2023	14:49:50	GB0002634946	983.00	867	CHIX	2899474184176	2001001125
BAE SYSTEMS PLC	16/05/2023	14:49:50	GB0002634946	983.00	257	BATE	78364244351	2001001125
BAE SYSTEMS PLC	16/05/2023	14:49:50	GB0002634946	983.00	335	BATE	78364244352	2001001125
BAE SYSTEMS PLC	16/05/2023	14:52:22	GB0002634946	984.00	911	CHIX	2899474185952	2001001125
BAE SYSTEMS PLC	16/05/2023	14:52:22	GB0002634946	984.00	270	BATE	78364245529	2001001125
BAE SYSTEMS PLC	16/05/2023	14:52:22	GB0002634946	984.00	189	TRQX	EOEWIZbF63U5	2001001125
BAE SYSTEMS PLC	16/05/2023	14:52:22	GB0002634946	984.00	478	XLON	EOEWIZa49eJj	2001001125
BAE SYSTEMS PLC	16/05/2023	14:52:22	GB0002634946	984.00	163	CHIX	2899474185953	2001001125
BAE SYSTEMS PLC	16/05/2023	14:53:21	GB0002634946	983.80	283	BATE	78364245880	2001001125
BAE SYSTEMS PLC	16/05/2023	14:53:21	GB0002634946	983.80	954	CHIX	2899474186514	2001001125
BAE SYSTEMS PLC	16/05/2023	14:53:21	GB0002634946	983.80	198	TRQX	EOEWIZbF69dz	2001001125
BAE SYSTEMS PLC	16/05/2023	14:53:21	GB0002634946	983.80	501	XLON	EOEWIZa49gHv	2001001125
BAE SYSTEMS PLC	16/05/2023	14:53:21	GB0002634946	983.80	171	TRQX	EOEWIZbF69eX	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	262	BATE	78364246688	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	83	CHIX	2899474187701	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	799	CHIX	2899474187702	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	183	TRQX	EOEWIZbF6Mme	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	464	XLON	EOEWIZa49jJz	2001001125
BAE SYSTEMS PLC	16/05/2023	14:55:28	GB0002634946	984.00	158	CHIX	2899474187703	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	104	XLON	EOEWIZa49n4D	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	174	TRQX	EOEWIZbF6WuX	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	334	XLON	EOEWIZa49n4F	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	836	CHIX	2899474188743	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	247	BATE	78364247347	2001001125
BAE SYSTEMS PLC	16/05/2023	14:57:21	GB0002634946	983.40	149	CHIX	2899474188744	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:20	GB0002634946	982.80	180	TRQX	EOEWIZbF6hxA	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:20	GB0002634946	982.80	456	XLON	EOEWIZa49qZb	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:20	GB0002634946	982.80	257	BATE	78364248198	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:20	GB0002634946	982.80	869	CHIX	2899474189878	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	170	TRQX	EOEWIZbF6jMj	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	202	TRQX	EOEWIZbF6jMl	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	185	TRQX	EOEWIZbF6jMn	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	183	TRQX	EOEWIZbF6jMp	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	430	XLON	EOEWIZa49cC8	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	513	XLON	EOEWIZa49cCA	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	467	XLON	EOEWIZa49cCC	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	462	XLON	EOEWIZa49cCE	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	819	CHIX	2899474190163	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	976	CHIX	2899474190164	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	890	CHIX	2899474190165	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	879	CHIX	2899474190166	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	242	BATE	78364248387	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	289	BATE	78364248388	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	264	BATE	78364248389	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	261	BATE	78364248390	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	146	CHIX	2899474190167	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	1	CHIX	2899474190168	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	158	CHIX	2899474190169	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	142	CHIX	2899474190170	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	118	XLON	EOEWIZa49cCo	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	15	CHIX	2899474190175	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	57	CHIX	2899474190176	2001001125
BAE SYSTEMS PLC	16/05/2023	15:00:42	GB0002634946	982.20	155	AQXE	64900	2001001125
BAE SYSTEMS PLC	16/05/2023	15:10:27	GB0002634946	982.20	45	XLON	EOEWIZa4ABW6	2001001125
BAE SYSTEMS PLC	16/05/2023	15:10:27	GB0002634946	982.20	445	XLON	EOEWIZa4ABW8	2001001125
BAE SYSTEMS PLC	16/05/2023	15:10:27	GB0002634946	982.20	277	BATE	78364252460	2001001125
BAE SYSTEMS PLC	16/05/2023	15:10:27	GB0002634946	982.20	934	CHIX	2899474196501	2001001125
BAE SYSTEMS PLC	16/05/2023	15:10:27	GB0002634946	982.20	167	CHIX	2899474196503	2001001125
BAE SYSTEMS PLC	16/05/2023	15:11:07	GB0002634946	981.80	469	XLON	EOEWIZa4ADBd	2001001125
BAE SYSTEMS PLC	16/05/2023	15:11:07	GB0002634946	981.80	185	TRQX	EOEWIZbF7f2m	2001001125
BAE SYSTEMS PLC	16/05/2023	15:11:07	GB0002634946	981.80	264	BATE	78364252809	2001001125
BAE SYSTEMS PLC	16/05/2023	15:11:07	GB0002634946	981.80	1,053	CHIX	2899474197024	2001001125
BAE SYSTEMS PLC	16/05/2023	15:13:31	GB0002634946	981.80	1,689	CHIX	2899474198634	2001001125
BAE SYSTEMS PLC	16/05/2023	15:13:31	GB0002634946	981.80	16	CHIX	2899474198635	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	287	AQXE	71110	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	1,605	CHIX	2899474200743	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	865	CHIX	2899474200744	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	476	BATE	78364255470	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	333	TRQX	EOEWIZbF8JYy	2001001125
BAE SYSTEMS PLC	16/05/2023	15:17:51	GB0002634946	983.00	842	XLON	EOEWIZa4AOfd	2001001125
BAE SYSTEMS PLC	16/05/2023	15:20:40	GB0002634946	984.00	1,768	CHIX	2899474202092	2001001125
BAE SYSTEMS PLC	16/05/2023	15:23:17	GB0002634946	983.60	447	XLON	EOEWIZa4AXJ3	2001001125
BAE SYSTEMS PLC	16/05/2023	15:23:17	GB0002634946	983.60	177	TRQX	EOEWIZbF8kZj	2001001125
BAE SYSTEMS PLC	16/05/2023	15:23:17	GB0002634946	983.60	852	CHIX	2899474203315	2001001125
BAE SYSTEMS PLC	16/05/2023	15:23:17	GB0002634946	983.60	252	BATE	78364257304	2001001125
BAE SYSTEMS PLC	16/05/2023	15:23:17	GB0002634946	983.60	152	CHIX	2899474203316	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:01	GB0002634946	983.60	372	XLON	EOEWIZa4AagH	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:01	GB0002634946	983.60	1,234	XLON	EOEWIZa4AagJ	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.60	1,697	XLON	EOEWIZa4Aazm	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.60	810	BATE	78364258285	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.40	1,297	XLON	EOEWIZa4Ab0V	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.40	361	XLON	EOEWIZa4Ab0Z	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.40	460	CHIX	2899474204663	2001001125
BAE SYSTEMS PLC	16/05/2023	15:26:14	GB0002634946	983.40	100	CHIX	2899474204664	2001001125
BAE SYSTEMS PLC	16/05/2023	15:27:19	GB0002634946	983.20	591	XLON	EOEWIZa4AcnM	2001001125
BAE SYSTEMS PLC	16/05/2023	15:27:19	GB0002634946	983.20	234	TRQX	EOEWIZbF93Hn	2001001125
BAE SYSTEMS PLC	16/05/2023	15:27:19	GB0002634946	983.20	334	BATE	78364258714	2001001125
BAE SYSTEMS PLC	16/05/2023	15:27:19	GB0002634946	983.20	1,127	CHIX	2899474205250	

BAE SYSTEMS PLC	16/05/2023	15:36:01	GB0002634946	982.80	333	BATE	78364261956	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:01	GB0002634946	982.80	200	BATE	78364261958	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:01	GB0002634946	982.80	1	BATE	78364261959	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	555	XLON	E0EWIZa4Ar1J	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	423	XLON	E0EWIZa4Ar1L	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	1,058	CHIX	2899474210024	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	909	CHIX	2899474210025	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	1,767	CHIX	2899474210026	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	269	BATE	78364262172	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	220	TRQX	E0EWIZbF9mnW	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	189	TRQX	E0EWIZbF9mnY	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	54	XLON	E0EWIZa4Ar1b	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	162	BATE	78364262173	2001001125
BAE SYSTEMS PLC	16/05/2023	15:36:37	GB0002634946	982.40	503	BATE	78364262174	2001001125
BAE SYSTEMS PLC	16/05/2023	15:37:22	GB0002634946	982.20	1,717	BATE	78364262512	2001001125
BAE SYSTEMS PLC	16/05/2023	15:46:15	GB0002634946	983.00	332	CHIX	2899474214807	2001001125
BAE SYSTEMS PLC	16/05/2023	15:46:15	GB0002634946	983.00	182	CHIX	2899474214808	2001001125
BAE SYSTEMS PLC	16/05/2023	15:46:15	GB0002634946	983.00	924	CHIX	2899474214809	2001001125
BAE SYSTEMS PLC	16/05/2023	15:47:44	GB0002634946	983.20	432	XLON	E0EWIZa4B4b2	2001001125
BAE SYSTEMS PLC	16/05/2023	15:47:44	GB0002634946	983.20	171	TRQX	E0EWIZbF9mnW	2001001125
BAE SYSTEMS PLC	16/05/2023	15:47:44	GB0002634946	983.20	823	CHIX	2899474215380	2001001125
BAE SYSTEMS PLC	16/05/2023	15:47:44	GB0002634946	983.20	244	BATE	78364266128	2001001125
BAE SYSTEMS PLC	16/05/2023	15:47:44	GB0002634946	983.20	147	CHIX	2899474215383	2001001125
BAE SYSTEMS PLC	16/05/2023	15:48:01	GB0002634946	982.80	7	CHIX	2899474215492	2001001125
BAE SYSTEMS PLC	16/05/2023	15:48:01	GB0002634946	982.80	49	AQXE	80619	2001001125
BAE SYSTEMS PLC	16/05/2023	15:49:56	GB0002634946	983.00	126	XLON	E0EWIZa4B7S2	2001001125
BAE SYSTEMS PLC	16/05/2023	15:49:56	GB0002634946	983.00	1,664	XLON	E0EWIZa4B7T3	2001001125
BAE SYSTEMS PLC	16/05/2023	15:52:44	GB0002634946	983.00	500	XLON	E0EWIZa4BB8H	2001001125
BAE SYSTEMS PLC	16/05/2023	15:52:44	GB0002634946	983.00	1,288	XLON	E0EWIZa4BB8J	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	864	CHIX	2899474218742	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	836	CHIX	2899474218744	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	256	BATE	78364268560	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	247	BATE	78364268562	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	179	TRQX	E0EWIZbFB6g7	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	174	TRQX	E0EWIZbFB6gD	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	155	AQXE	82812	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	149	AQXE	82814	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	453	XLON	E0EWIZa4BDVj	2001001125
BAE SYSTEMS PLC	16/05/2023	15:54:29	GB0002634946	983.20	438	XLON	E0EWIZa4BDVp	2001001125
BAE SYSTEMS PLC	16/05/2023	15:56:46	GB0002634946	982.60	1,746	CHIX	2899474219809	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	47	TRQX	E0EWIZbFBQ8K	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	122	TRQX	E0EWIZbFBQ8N	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	428	XLON	E0EWIZa4Blmz	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	242	BATE	78364269975	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	816	CHIX	2899474220686	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.40	146	CHIX	2899474220687	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	169	TRQX	E0EWIZbFBQ8l	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	189	TRQX	E0EWIZbFBQ8n	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	428	XLON	E0EWIZa4Bline	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	479	XLON	E0EWIZa4Blng	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	816	CHIX	2899474220691	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	912	CHIX	2899474220692	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	242	BATE	78364269977	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	270	BATE	78364269978	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	146	XLON	E0EWIZa4BlicC	2001001125
BAE SYSTEMS PLC	16/05/2023	15:58:28	GB0002634946	982.20	163	AQXE	84189	2001001125
BAE SYSTEMS PLC	16/05/2023	16:00:02	GB0002634946	982.20	1,725	CHIX	2899474221582	2001001125
BAE SYSTEMS PLC	16/05/2023	16:02:00	GB0002634946	981.80	74	TRQX	E0EWIZbFBhub	2001001125
BAE SYSTEMS PLC	16/05/2023	16:02:00	GB0002634946	981.80	804	TRQX	E0EWIZbFBhue	2001001125
BAE SYSTEMS PLC	16/05/2023	16:02:00	GB0002634946	981.80	182	TRQX	E0EWIZbFBhuh	2001001125
BAE SYSTEMS PLC	16/05/2023	16:02:00	GB0002634946	981.80	544	TRQX	E0EWIZbFBhuk	2001001125
BAE SYSTEMS PLC	16/05/2023	16:04:27	GB0002634946	981.80	1,245	XLON	E0EWIZa4BQpu	2001001125
BAE SYSTEMS PLC	16/05/2023	16:04:27	GB0002634946	981.80	332	XLON	E0EWIZa4BQpw	2001001125
BAE SYSTEMS PLC	16/05/2023	16:06:17	GB0002634946	981.80	1,471	CHIX	2899474224828	2001001125
BAE SYSTEMS PLC	16/05/2023	16:06:17	GB0002634946	981.80	1,393	CHIX	2899474224829	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:24	GB0002634946	982.20	812	CHIX	2899474228990	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:24	GB0002634946	982.20	218	CHIX	2899474228991	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:24	GB0002634946	982.20	43	CHIX	2899474228992	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:24	GB0002634946	982.20	119	CHIX	2899474228993	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:28	GB0002634946	982.20	6	CHIX	2899474229043	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:34	GB0002634946	982.20	843	CHIX	2899474229099	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:40	GB0002634946	982.20	140	CHIX	2899474229155	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:40	GB0002634946	982.20	147	CHIX	2899474229156	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:50	GB0002634946	982.20	292	CHIX	2899474229208	2001001125
BAE SYSTEMS PLC	16/05/2023	16:13:50	GB0002634946	982.20	489	CHIX	2899474229209	2001001125
BAE SYSTEMS PLC	16/05/2023	16:14:03	GB0002634946	982.00	1,065	TRQX	E0EWIZbFCfioO	2001001125
BAE SYSTEMS PLC	16/05/2023	16:14:03	GB0002634946	982.00	676	BATE	78364276415	2001001125
BAE SYSTEMS PLC	16/05/2023	16:20:04	GB0002634946	982.40	82	CHIX	2899474232666	2001001116
BAE SYSTEMS PLC	16/05/2023	16:21:35	GB0002634946	982.20	2	BATE	78364279918	2001001116

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