BAE SYSTEMS

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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	05/05/2023	GB0002634946	97,458	982.26	XLON	997.60	971.20
BAE SYSTEMS PLC	05/05/2023	GB0002634946	151,359	981.57	CHIX	998.20	971.20
BAE SYSTEMS PLC	05/05/2023	GB0002634946	44,670	981.55	BATE	997.40	972.40
BAE SYSTEMS PLC	05/05/2023	GB0002634946	13,399	983.26	AQXE	998.20	973.00
BAE SYSTEMS PLC	05/05/2023	GB0002634946	29,964	982.91	TRQX	997.40	972.00
*** Rounded to two decimal places**		**SUM:**	**336,850**	**981.96**		**998.20**	**971.20**

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	05/05/2023	08:01:23	GB0002634946	997.60	827	CHIX	2899474083094	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.40	296	BATE	78364172181	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.40	997	CHIX	2899474083405	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.20	302	BATE	78364172182	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.20	1,019	CHIX	2899474083406	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.60	835	XLON	E0EOk1GrlVHw	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.40	524	XLON	E0EOk1GrlVl2	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.40	207	TRQX	E0EOk1Il1xqq7	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.20	535	XLON	E0EOk1GrlVl8	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:10	GB0002634946	997.20	211	TRQX	E0EOk1Il1xqqB	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:52	GB0002634946	997.60	57	AQXE	745	2001001125
BAE SYSTEMS PLC	05/05/2023	08:02:54	GB0002634946	997.60	251	AQXE	749	2001001125
BAE SYSTEMS PLC	05/05/2023	08:03:00	GB0002634946	997.40	25	AQXE	765	2001001125
BAE SYSTEMS PLC	05/05/2023	08:03:02	GB0002634946	997.40	10	AQXE	786	2001001125
BAE SYSTEMS PLC	05/05/2023	08:06:15	GB0002634946	998.20	1,551	CHIX	2899474084854	2001001125
BAE SYSTEMS PLC	05/05/2023	08:06:15	GB0002634946	998.20	1,481	CHIX	2899474084855	2001001125
BAE SYSTEMS PLC	05/05/2023	08:06:15	GB0002634946	998.20	769	AQXE	1491	2001001125
BAE SYSTEMS PLC	05/05/2023	08:06:15	GB0002634946	998.20	1,601	AQXE	1492	2001001125
BAE SYSTEMS PLC	05/05/2023	08:06:50	GB0002634946	997.60	796	XLON	E0EOk1GrleCs	2001001125
BAE SYSTEMS PLC	05/05/2023	08:07:54	GB0002634946	997.60	759	XLON	E0EOk1Grlgt8	2001001125
BAE SYSTEMS PLC	05/05/2023	08:08:29	GB0002634946	997.40	727	CHIX	2899474085631	2001001125
BAE SYSTEMS PLC	05/05/2023	08:09:09	GB0002634946	996.80	843	BATE	78364173323	2001001125
BAE SYSTEMS PLC	05/05/2023	08:10:53	GB0002634946	996.40	210	TRQX	E0EOk1Il1ycgE	2001001125
BAE SYSTEMS PLC	05/05/2023	08:11:03	GB0002634946	996.80	1,487	TRQX	E0EOk1Il1ydoC	2001001125
BAE SYSTEMS PLC	05/05/2023	08:11:53	GB0002634946	996.00	710	XLON	E0EOk1GrlpcU	2001001125
BAE SYSTEMS PLC	05/05/2023	08:12:04	GB0002634946	994.40	815	TRQX	E0EOk1Il1yjEq	2001001125
BAE SYSTEMS PLC	05/05/2023	08:14:03	GB0002634946	992.00	830	CHIX	2899474087090	2001001125
BAE SYSTEMS PLC	05/05/2023	08:14:37	GB0002634946	991.20	1,348	CHIX	2899474087212	2001001125
BAE SYSTEMS PLC	05/05/2023	08:15:03	GB0002634946	990.00	741	BATE	78364174099	2001001125
BAE SYSTEMS PLC	05/05/2023	08:16:19	GB0002634946	990.80	782	CHIX	2899474087782	2001001125
BAE SYSTEMS PLC	05/05/2023	08:16:59	GB0002634946	989.20	771	CHIX	2899474087969	2001001125
BAE SYSTEMS PLC	05/05/2023	08:16:59	GB0002634946	989.20	98	CHIX	2899474087970	2001001125
BAE SYSTEMS PLC	05/05/2023	08:23:23	GB0002634946	991.40	516	CHIX	2899474090279	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:03	GB0002634946	991.80	332	BATE	78364175434	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:03	GB0002634946	991.80	417	CHIX	2899474090432	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:03	GB0002634946	991.80	705	CHIX	2899474090433	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:03	GB0002634946	991.80	589	XLON	E0EOk1GrJHK1	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:03	GB0002634946	991.80	201	CHIX	2899474090437	2001001125
BAE SYSTEMS PLC	05/05/2023	08:24:04	GB0002634946	991.60	1,454	CHIX	2899474090448	2001001125
BAE SYSTEMS PLC	05/05/2023	08:26:26	GB0002634946	991.40	260	XLON	E0EOk1GrJMeY	2001001125
BAE SYSTEMS PLC	05/05/2023	08:26:59	GB0002634946	992.60	422	XLON	E0EOk1GrJNmU	2001001125
BAE SYSTEMS PLC	05/05/2023	08:27:03	GB0002634946	992.40	716	CHIX	2899474091509	2001001125
BAE SYSTEMS PLC	05/05/2023	08:29:08	GB0002634946	992.40	342	CHIX	2899474091955	2001001125
BAE SYSTEMS PLC	05/05/2023	08:30:00	GB0002634946	992.20	192	TRQX	E0EOk1I20Ecj	2001001125
BAE SYSTEMS PLC	05/05/2023	08:30:00	GB0002634946	992.20	835	TRQX	E0EOk1I20Ecn	2001001125
BAE SYSTEMS PLC	05/05/2023	08:30:04	GB0002634946	991.80	850	XLON	E0EOk1GrJTUH	2001001125
BAE SYSTEMS PLC	05/05/2023	08:30:04	GB0002634946	991.80	813	XLON	E0EOk1GrJTUJ	2001001125
BAE SYSTEMS PLC	05/05/2023	08:35:08	GB0002634946	992.40	1,498	BATE	78364177257	2001001125
BAE SYSTEMS PLC	05/05/2023	08:35:10	GB0002634946	992.20	862	CHIX	2899474093982	2001001125
BAE SYSTEMS PLC	05/05/2023	08:35:10	GB0002634946	992.20	214	CHIX	2899474093983	2001001125
BAE SYSTEMS PLC	05/05/2023	08:35:10	GB0002634946	992.20	934	CHIX	2899474093984	2001001125
BAE SYSTEMS PLC	05/05/2023	08:35:10	GB0002634946	992.20	839	XLON	E0EOk1GrJcWg	2001001125
BAE SYSTEMS PLC	05/05/2023	08:36:20	GB0002634946	992.00	1,027	XLON	E0EOk1GrJe8i	2001001125
BAE SYSTEMS PLC	05/05/2023	08:37:11	GB0002634946	991.60	799	BATE	78364177598	2001001125
BAE SYSTEMS PLC	05/05/2023	08:38:24	GB0002634946	992.00	671	CHIX	2899474094863	2001001125
BAE SYSTEMS PLC	05/05/2023	08:38:24	GB0002634946	992.00	96	CHIX	2899474094864	2001001125
BAE SYSTEMS PLC	05/05/2023	08:39:03	GB0002634946	990.60	855	XLON	E0EOk1GrJibn	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	62	TRQX	E0EOk1I21OAM	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	1,018	TRQX	E0EOk1I21OAP	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	1,097	TRQX	E0EOk1I21OAR	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	24	AQXE	8352	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	723	AQXE	8354	2001001125
BAE SYSTEMS PLC	05/05/2023	08:44:17	GB0002634946	988.00	7	AQXE	8355	2001001125
BAE SYSTEMS PLC	05/05/2023	08:48:39	GB0002634946	987.20	1,423	XLON	E0EOk1GrJvl6	2001001125
BAE SYSTEMS PLC	05/05/2023	08:48:39	GB0002634946	987.20	1,088	TRQX	E0EOk1I21fnR	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:04	GB0002634946	986.60	1,337	CHIX	2899474098875	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:33	GB0002634946	986.20	1,314	CHIX	2899474099004	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:33	GB0002634946	986.20	32	AQXE	9831	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:33	GB0002634946	986.20	1,195	TRQX	E0EOk1I228tH	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:33	GB0002634946	986.20	114	BATE	78364179898	2001001125
BAE SYSTEMS PLC	05/05/2023	08:55:33	GB0002634946	986.20	1,018	CHIX	2899474099005	2001001125
BAE SYSTEMS PLC	05/05/2023	09:01:47	GB0002634946	985.20	948	XLON	E0EOk1GrKBBs	2001001125
BAE SYSTEMS PLC	05/05/2023	09:01:47	GB0002634946	985.20	76	XLON	E0EOk1GrKBBv	2001001125
BAE SYSTEMS PLC	05/05/2023	09:01:47	GB0002634946	985.20	1,105	XLON	E0EOk1GrKBBx	2001001125
BAE SYSTEMS PLC	05/05/2023	09:01:47	GB0002634946	985.20	1,034	XLON	E0EOk1GrKBBz	2001001125
BAE SYSTEMS PLC	05/05/2023	09:03:40	GB0002634946	984.40	400	CHIX	2899474100956	2001001125
BAE SYSTEMS PLC	05/05/2023	09:03:40	GB0002634946	984.40	813	CHIX	2899474100957	2001001125
BAE SYSTEMS PLC	05/05/2023	09:06:46	GB0002634946	984.00	1,400	XLON	E0EOk1GrKH6p	2001001125
BAE SYSTEMS PLC	05/05/2023	09:16:14	GB0002634946	984.80	838	CHIX	2899474103571	2001001125
BAE SYSTEMS PLC	05/05/2023	09:17:40	GB0002634946	985.00	1,385	XLON	E0EOk1GrKVcA	2001001125
BAE SYSTEMS PLC	05/05/2023	09:18:17	GB0002634946	984.40	1,211	XLON	E0EOk1GrKX1L	2001001125
BAE SYSTEMS PLC	05/05/2023	09:18:55	GB0002634946	984.00	1,200	XLON	E0EOk1GrKYSN	2001001125
BAE SYSTEMS PLC	05/05/2023	09:18:55	GB0002634946	984.00	1,163	CHIX	2899474104301	2001001125
BAE SYSTEMS PLC	05/05/2023	09:18:55	GB0002634946	984.00	990	TRQX	E0EOk1I23co0	2001001125
BAE SYSTEMS PLC	05/05/2023	09:23:22	GB0002634946	983.60	943	BATE	78364183560	2001001125
BAE SYSTEMS PLC	05/05/2023	09:23:22	GB0002634946	983.60	257	BATE	78364183561	2001001125
BAE SYSTEMS PLC	05/05/2023	09:23:22	GB0002634946	983.60	1,026	TRQX	E0EOk1I23v5m	2001001125
BAE SYSTEMS PLC	05/05/2023	09:31:46	GB0002634946	982.60	126	CHIX	2899474106740	2001001125
BAE SYSTEMS PLC	05/05/2023	09:31:46	GB0002634946	982.60	342	CHIX	2899474106741	2001001125
BAE SYSTEMS PLC	05/05/2023	09:31:46	GB0002634946	982.60	502	CHIX	2899474106742	2001001125
BAE SYSTEMS PLC	05/05/2023	09:33:09	GB0002634946	982.60	1,208	TRQX	E0EOk1I24WBQ	2001001125
BAE SYSTEMS PLC	05/05/2023	09:35:39	GB0002634946	982.60	1,238	XLON	E0EOk1GrKrQv	2001001125
BAE SYSTEMS PLC	05/05/2023	09:36:04	GB0002634946	982.20	1,218	CHIX	2899474107704	2001001125
BAE SYSTEMS PLC	05/05/2023	09:37:16	GB0002634946	981.40	1,248	XLON	E0EOk1GrKt6Q	2001001125
BAE SYSTEMS PLC	05/05/2023	09:37:21	GB0002634946	981.40	1,331	CHIX	2899474107968	2001001125
BAE SYSTEMS PLC	05/05/2023	09:37:48	GB0002634946	980.60	429	XLON	E0EOk1GrKtfj	2001001125
BAE SYSTEMS PLC	05/05/2023	09:43:41	GB0002634946	981.40	1,193	CHIX	2899474109071	2001001125
BAE SYSTEMS PLC	05/05/2023	09:43:41	GB0002634946	981.40	572	CHIX	2899474109072	2001001125
BAE SYSTEMS PLC	05/05/2023	09:43:41	GB0002634946	981.40	593	CHIX	2899474109073	2001001125
BAE SYSTEMS PLC	05/05/2023	09:43:41	GB0002634946	981.40	437	XLON	E0EOk1GrL0VB	2001001125
BAE SYSTEMS PLC	05/05/2023	09:43:41	GB0002634946	981.40	823	XLON	E0EOk1GrL0VF	2001001125
BAE SYSTEMS PLC	05/05/2023	09:46:34	GB0002634946	982.00	1,034	XLON	E0EOk1GrL46w	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.20	1,078	BATE	78364187434	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.20	202	BATE	78364187435	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.20	278	BATE	78364187436	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.20	600	BATE	78364187437	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.00	34	XLON	E0EOk1GrLDyV	2001001125
BAE SYSTEMS PLC	05/05/2023	09:51:53	GB0002634946	982.00	1,117	XLON	E0EOk1GrLDyX	2001001125
BAE SYSTEMS PLC	05/05/2023	09:56:13	GB0002634946	981.20	16	BATE	78364188171	2001001125
BAE SYSTEMS PLC	05/05/2023	09:56:13	GB0002634946	981.20	1,113	BATE	78364188172	2001001125
BAE SYSTEMS PLC	05/05/2023	10:02:14	GB0002634946	980.00	844	CHIX	2899474114171	2001001125
BAE SYSTEMS PLC	05/05/2023	10:02:14	GB0002634946	980.00	823	CHIX	2899474114172	2001001125
BAE SYSTEMS PLC	05/05/2023	10:02:14	GB0002634946	980.00	170	CHIX	2899474114173	2001001125
BAE SYSTEMS PLC	05/05/2023	10:02:14	GB0002634946	980.00	1,046	CHIX	2899474114174	2001001125
BAE SYSTEMS PLC	05/05/2023	10:02:49	GB0002634946	979.60	1,053	XLON	E0EOk1GrLVHj	2001001125
BAE SYSTEMS PLC	05/05/2023	10:06:52	GB0002634946	979.00	1,061	XLON	E0EOk1GrLc23	2001001125

BAE SYSTEMS PLC	05/05/2023	10:10:17	GB0002634946	977.80	857	XLON	E0EOk1GrLhG8	2001001125
BAE SYSTEMS PLC	05/05/2023	10:10:17	GB0002634946	977.80	1,070	CHIX	2899474116473	2001001125
BAE SYSTEMS PLC	05/05/2023	10:10:17	GB0002634946	977.80	28	CHIX	2899474116474	2001001125
BAE SYSTEMS PLC	05/05/2023	10:12:29	GB0002634946	977.40	704	CHIX	2899474117083	2001001125
BAE SYSTEMS PLC	05/05/2023	10:14:41	GB0002634946	977.00	769	XLON	E0EOk1GrLoPQ	2001001125
BAE SYSTEMS PLC	05/05/2023	10:15:04	GB0002634946	976.60	714	TRQX	E0EOk1I27Wvz	2001001125
BAE SYSTEMS PLC	05/05/2023	10:15:04	GB0002634946	976.60	174	TRQX	E0EOk1I27Ww5	2001001125
BAE SYSTEMS PLC	05/05/2023	10:18:47	GB0002634946	975.00	751	BATE	78364191670	2001001125
BAE SYSTEMS PLC	05/05/2023	10:19:14	GB0002634946	974.60	790	BATE	78364191744	2001001125
BAE SYSTEMS PLC	05/05/2023	10:22:07	GB0002634946	973.60	745	XLON	E0EOk1GrLy9y	2001001125
BAE SYSTEMS PLC	05/05/2023	10:22:39	GB0002634946	973.00	833	XLON	E0EOk1GrLyla	2001001125
BAE SYSTEMS PLC	05/05/2023	10:27:09	GB0002634946	972.40	771	CHIX	2899474120177	2001001125
BAE SYSTEMS PLC	05/05/2023	10:27:09	GB0002634946	972.40	868	BATE	78364192755	2001001125
BAE SYSTEMS PLC	05/05/2023	10:32:35	GB0002634946	972.00	819	CHIX	2899474121176	2001001125
BAE SYSTEMS PLC	05/05/2023	10:32:35	GB0002634946	972.00	814	CHIX	2899474121177	2001001125
BAE SYSTEMS PLC	05/05/2023	10:32:35	GB0002634946	972.00	703	TRQX	E0EOk1I28iYx	2001001125
BAE SYSTEMS PLC	05/05/2023	10:32:35	GB0002634946	972.00	71	TRQX	E0EOk1I28iZ3	2001001125
BAE SYSTEMS PLC	05/05/2023	10:37:51	GB0002634946	971.20	714	CHIX	2899474121956	2001001125
BAE SYSTEMS PLC	05/05/2023	10:37:51	GB0002634946	971.20	865	CHIX	2899474121957	2001001125
BAE SYSTEMS PLC	05/05/2023	10:37:51	GB0002634946	971.20	839	XLON	E0EOk1GrMGYq	2001001125
BAE SYSTEMS PLC	05/05/2023	10:43:03	GB0002634946	977.60	797	XLON	E0EOk1GrMML8	2001001125
BAE SYSTEMS PLC	05/05/2023	10:43:03	GB0002634946	977.60	762	XLON	E0EOk1GrMMLA	2001001125
BAE SYSTEMS PLC	05/05/2023	10:43:03	GB0002634946	977.60	773	CHIX	2899474122721	2001001125
BAE SYSTEMS PLC	05/05/2023	10:46:14	GB0002634946	978.60	600	CHIX	2899474123285	2001001125
BAE SYSTEMS PLC	05/05/2023	10:46:14	GB0002634946	978.60	140	CHIX	2899474123286	2001001125
BAE SYSTEMS PLC	05/05/2023	10:46:14	GB0002634946	978.60	803	CHIX	2899474123287	2001001125
BAE SYSTEMS PLC	05/05/2023	10:47:29	GB0002634946	977.60	823	CHIX	2899474123524	2001001125
BAE SYSTEMS PLC	05/05/2023	10:50:31	GB0002634946	978.20	762	CHIX	2899474124104	2001001125
BAE SYSTEMS PLC	05/05/2023	10:50:31	GB0002634946	978.20	469	TRQX	E0EOk1I29oMh	2001001125
BAE SYSTEMS PLC	05/05/2023	10:50:31	GB0002634946	978.20	388	TRQX	E0EOk1I29oMn	2001001125
BAE SYSTEMS PLC	05/05/2023	10:56:48	GB0002634946	978.00	270	CHIX	2899474125161	2001001125
BAE SYSTEMS PLC	05/05/2023	10:56:48	GB0002634946	978.00	445	CHIX	2899474125162	2001001125
BAE SYSTEMS PLC	05/05/2023	10:56:48	GB0002634946	978.00	883	CHIX	2899474125163	2001001125
BAE SYSTEMS PLC	05/05/2023	10:56:48	GB0002634946	978.00	923	CHIX	2899474125164	2001001125
BAE SYSTEMS PLC	05/05/2023	10:59:30	GB0002634946	978.00	1,098	CHIX	2899474125802	2001001125
BAE SYSTEMS PLC	05/05/2023	11:06:46	GB0002634946	977.80	1,092	CHIX	2899474127269	2001001125
BAE SYSTEMS PLC	05/05/2023	11:06:47	GB0002634946	977.60	32	BATE	78364197399	2001001125
BAE SYSTEMS PLC	05/05/2023	11:06:47	GB0002634946	977.60	627	BATE	78364197400	2001001125
BAE SYSTEMS PLC	05/05/2023	11:11:14	GB0002634946	978.40	1,059	CHIX	2899474128121	2001001125
BAE SYSTEMS PLC	05/05/2023	11:11:14	GB0002634946	978.20	1,044	BATE	78364197992	2001001125
BAE SYSTEMS PLC	05/05/2023	11:11:14	GB0002634946	978.20	1,166	CHIX	2899474128123	2001001125
BAE SYSTEMS PLC	05/05/2023	11:12:04	GB0002634946	978.00	1,004	CHIX	2899474128307	2001001125
BAE SYSTEMS PLC	05/05/2023	11:21:01	GB0002634946	978.60	941	BATE	78364199068	2001001125
BAE SYSTEMS PLC	05/05/2023	11:21:01	GB0002634946	978.40	989	CHIX	2899474129981	2001001125
BAE SYSTEMS PLC	05/05/2023	11:21:01	GB0002634946	978.40	890	CHIX	2899474129982	2001001125
BAE SYSTEMS PLC	05/05/2023	11:21:01	GB0002634946	978.40	144	CHIX	2899474129983	2001001125
BAE SYSTEMS PLC	05/05/2023	11:21:01	GB0002634946	978.40	986	XLON	E0EOk1GrN214	2001001125
BAE SYSTEMS PLC	05/05/2023	11:23:51	GB0002634946	978.40	245	AQXE	32860	2001001125
BAE SYSTEMS PLC	05/05/2023	11:26:11	GB0002634946	979.20	905	CHIX	2899474130935	2001001125
BAE SYSTEMS PLC	05/05/2023	11:26:12	GB0002634946	979.20	823	AQXE	33149	2001001125
BAE SYSTEMS PLC	05/05/2023	11:27:33	GB0002634946	976.40	1,021	CHIX	2899474131253	2001001125
BAE SYSTEMS PLC	05/05/2023	11:29:20	GB0002634946	975.40	803	BATE	78364200141	2001001125
BAE SYSTEMS PLC	05/05/2023	11:33:12	GB0002634946	977.40	927	CHIX	2899474132457	2001001125
BAE SYSTEMS PLC	05/05/2023	11:36:46	GB0002634946	976.20	949	CHIX	2899474133161	2001001125
BAE SYSTEMS PLC	05/05/2023	11:36:46	GB0002634946	976.20	189	CHIX	2899474133164	2001001125
BAE SYSTEMS PLC	05/05/2023	11:36:46	GB0002634946	976.20	366	XLON	E0EOk1GrNJPg	2001001125
BAE SYSTEMS PLC	05/05/2023	11:36:46	GB0002634946	976.20	302	XLON	E0EOk1GrNJPi	2001001125
BAE SYSTEMS PLC	05/05/2023	11:36:46	GB0002634946	976.20	182	XLON	E0EOk1GrNJPk	2001001125
BAE SYSTEMS PLC	05/05/2023	11:44:22	GB0002634946	977.00	824	CHIX	2899474134502	2001001125
BAE SYSTEMS PLC	05/05/2023	11:46:49	GB0002634946	977.00	812	CHIX	2899474134859	2001001125
BAE SYSTEMS PLC	05/05/2023	11:49:53	GB0002634946	977.60	840	CHIX	2899474135325	2001001125
BAE SYSTEMS PLC	05/05/2023	11:51:30	GB0002634946	977.40	136	CHIX	2899474135601	2001001125
BAE SYSTEMS PLC	05/05/2023	11:51:30	GB0002634946	977.40	867	CHIX	2899474135602	2001001125
BAE SYSTEMS PLC	05/05/2023	11:51:31	GB0002634946	977.20	772	BATE	78364202656	2001001125
BAE SYSTEMS PLC	05/05/2023	11:51:31	GB0002634946	977.20	876	XLON	E0EOk1GrNVjs	2001001125
BAE SYSTEMS PLC	05/05/2023	11:54:29	GB0002634946	975.80	877	CHIX	2899474136275	2001001125
BAE SYSTEMS PLC	05/05/2023	11:54:30	GB0002634946	975.80	177	CHIX	2899474136282	2001001125
BAE SYSTEMS PLC	05/05/2023	11:54:30	GB0002634946	975.80	86	XLON	E0EOk1GrNYca	2001001125
BAE SYSTEMS PLC	05/05/2023	11:54:30	GB0002634946	975.80	609	CHIX	2899474136283	2001001125
BAE SYSTEMS PLC	05/05/2023	11:54:57	GB0002634946	975.60	964	XLON	E0EOk1GrNZDg	2001001125
BAE SYSTEMS PLC	05/05/2023	12:03:57	GB0002634946	976.20	724	CHIX	2899474138144	2001001125
BAE SYSTEMS PLC	05/05/2023	12:05:29	GB0002634946	975.60	1,054	CHIX	2899474138411	2001001125
BAE SYSTEMS PLC	05/05/2023	12:06:37	GB0002634946	975.60	768	CHIX	2899474138729	2001001125
BAE SYSTEMS PLC	05/05/2023	12:06:37	GB0002634946	975.60	832	CHIX	2899474138730	2001001125
BAE SYSTEMS PLC	05/05/2023	12:06:37	GB0002634946	975.60	878	BATE	78364204590	2001001125
BAE SYSTEMS PLC	05/05/2023	12:11:37	GB0002634946	975.40	782	CHIX	2899474139681	2001001125
BAE SYSTEMS PLC	05/05/2023	12:11:37	GB0002634946	975.40	795	TRQX	E0EOk1I2ES9n	2001001125
BAE SYSTEMS PLC	05/05/2023	12:11:37	GB0002634946	975.40	764	TRQX	E0EOk1I2ES9p	2001001125
BAE SYSTEMS PLC	05/05/2023	12:21:35	GB0002634946	975.80	884	CHIX	2899474141419	2001001125
BAE SYSTEMS PLC	05/05/2023	12:23:04	GB0002634946	975.80	867	CHIX	2899474141758	2001001125
BAE SYSTEMS PLC	05/05/2023	12:26:10	GB0002634946	976.80	1,060	XLON	E0EOk1GrO0nj	2001001125
BAE SYSTEMS PLC	05/05/2023	12:27:50	GB0002634946	976.80	1,012	XLON	E0EOk1GrO1za	2001001125
BAE SYSTEMS PLC	05/05/2023	12:31:16	GB0002634946	977.40	939	BATE	78364207555	2001001125
BAE SYSTEMS PLC	05/05/2023	12:33:41	GB0002634946	979.40	1,030	CHIX	2899474143919	2001001125
BAE SYSTEMS PLC	05/05/2023	12:34:42	GB0002634946	979.20	1,053	CHIX	2899474144014	2001001125
BAE SYSTEMS PLC	05/05/2023	12:34:42	GB0002634946	979.00	993	CHIX	2899474144016	2001001125
BAE SYSTEMS PLC	05/05/2023	12:34:42	GB0002634946	979.00	1,028	CHIX	2899474144017	2001001125
BAE SYSTEMS PLC	05/05/2023	12:40:08	GB0002634946	979.00	848	CHIX	2899474144945	2001001125
BAE SYSTEMS PLC	05/05/2023	12:40:08	GB0002634946	979.00	141	CHIX	2899474144946	2001001125
BAE SYSTEMS PLC	05/05/2023	12:40:08	GB0002634946	979.00	923	CHIX	2899474144948	2001001125
BAE SYSTEMS PLC	05/05/2023	12:40:08	GB0002634946	979.00	885	XLON	E0EOk1GrOAOt	2001001125
BAE SYSTEMS PLC	05/05/2023	12:42:27	GB0002634946	977.60	948	CHIX	2899474145377	2001001125
BAE SYSTEMS PLC	05/05/2023	12:45:35	GB0002634946	976.80	844	TRQX	E0EOk1I2G3Jr	2001001125
BAE SYSTEMS PLC	05/05/2023	12:53:07	GB0002634946	975.00	975	TRQX	E0EOk1I2GPhu	2001001125
BAE SYSTEMS PLC	05/05/2023	12:55:46	GB0002634946	974.80	1,012	CHIX	2899474147875	2001001125
BAE SYSTEMS PLC	05/05/2023	12:55:46	GB0002634946	974.60	993	XLON	E0EOk1GrONA5	2001001125
BAE SYSTEMS PLC	05/05/2023	12:55:46	GB0002634946	974.60	980	BATE	78364210094	2001001125
BAE SYSTEMS PLC	05/05/2023	12:55:46	GB0002634946	974.60	965	CHIX	2899474147877	2001001125
BAE SYSTEMS PLC	05/05/2023	13:04:26	GB0002634946	974.40	1,249	BATE	78364211133	2001001125
BAE SYSTEMS PLC	05/05/2023	13:04:26	GB0002634946	974.20	1,215	CHIX	2899474149516	2001001125
BAE SYSTEMS PLC	05/05/2023	13:04:26	GB0002634946	974.20	1,207	XLON	E0EOk1GrOTKp	2001001125
BAE SYSTEMS PLC	05/05/2023	13:07:37	GB0002634946	973.40	992	CHIX	2899474150226	2001001125
BAE SYSTEMS PLC	05/05/2023	13:09:51	GB0002634946	973.20	1,098	CHIX	2899474150683	2001001125
BAE SYSTEMS PLC	05/05/2023	13:17:03	GB0002634946	973.00	964	TRQX	E0EOk1I2HWIK	2001001125
BAE SYSTEMS PLC	05/05/2023	13:17:03	GB0002634946	973.20	955	CHIX	2899474151855	2001001125
BAE SYSTEMS PLC	05/05/2023	13:17:03	GB0002634946	973.00	1,034	BATE	78364212619	2001001125
BAE SYSTEMS PLC	05/05/2023	13:17:03	GB0002634946	973.00	1,087	CHIX	2899474151858	2001001125
BAE SYSTEMS PLC	05/05/2023	13:25:20	GB0002634946	973.60	840	XLON	E0EOk1GrOima	2001001125
BAE SYSTEMS PLC	05/05/2023	13:25:20	GB0002634946	973.60	416	XLON	E0EOk1GrOimc	2001001125
BAE SYSTEMS PLC	05/05/2023	13:25:20	GB0002634946	973.60	1,075	CHIX	2899474153744	2001001125
BAE SYSTEMS PLC	05/05/2023	13:25:20	GB0002634946	973.60	277	AQXE	48546	2001001125
BAE SYSTEMS PLC	05/05/2023	13:25:20	GB0002634946	973.60	617	CHIX	2899474153746	2001001125
BAE SYSTEMS PLC	05/05/2023	13:30:31	GB0002634946	973.20	1,245	XLON	E0EOk1GrOp53	2001001125
BAE SYSTEMS PLC	05/05/2023	13:30:31	GB0002634946	973.20	1,207	XLON	E0EOk1GrOp55	2001001125
BAE SYSTEMS PLC	05/05/2023	13:36:54	GB0002634946	973.20	570	CHIX	2899474159296	2001001125
BAE SYSTEMS PLC	05/05/2023	13:38:12	GB0002634946	973.40	510	BATE	78364217411	2001001125
BAE SYSTEMS PLC	05/05/2023	13:38:12	GB0002634946	973.40	440	BATE	78364217412	2001001125
BAE SYSTEMS PLC	05/05/2023	13:40:13	GB0002634946	974.00	224	BATE	78364217990	2001001125
BAE SYSTEMS PLC	05/05/2023	13:40:13	GB0002634946	974.00	666	BATE	78364217991	2001001125
BAE SYSTEMS PLC	05/05/2023	13:40:21	GB0002634946	973.60	1,430	CHIX	2899474161177	2001001125
BAE SYSTEMS PLC	05/05/2023	13:40:21	GB0002634946	973.60	19	AQXE	51921	2001001125
BAE SYSTEMS PLC	05/05/2023	13:43:56	GB0002634946	973.60	402	AQXE	52710	2001001125
BAE SYSTEMS PLC	05/05/2023	13:44:40	GB0002634946	974.00	286	AQXE	53013	2001001125
BAE SYSTEMS PLC	05/05/2023	13:44:56	GB0002634946	973.60	332	CHIX	2899474163892	2001001125
BAE SYSTEMS PLC	05/05/2023	13:44:56	GB0002634946	973.60	346	AQXE	53118	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:06	GB0002634946	973.60	60	CHIX	2899474163956	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:06	GB0002634946	973.60	141	AQXE	53165	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:07	GB0002634946	973.60	317	CHIX	2899474163958	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:07	GB0002634946	973.60	360	AQXE	53169	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:18	GB0002634946	973.60	137	CHIX	2899474164186	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:18	GB0002634946	973.60	884	XLON	E0EOk1GrPI9n	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:18	GB0002634946	973.60	333	AQXE	53252	2001001125
BAE SYSTEMS PLC	05/05/2023	13:45:19	GB0002634946	973.60	516	AQXE	53256	2001001125
BAE SYSTEMS PLC	05/05/2023	13:46:51	GB0002634946	973.40	325	TRQX	E0EOk1I2JQCq	2001001125
BAE SYSTEMS PLC	05/05/2023	13:46:51	GB0002634946	973.40	855	TRQX	E0EOk1I2JQCt	2001001125
BAE SYSTEMS PLC	05/05/2023	13:46:51	GB0002634946	973.40	343	AQXE	53665	2001001125
BAE SYSTEMS PLC	05/05/2023	13:46:51	GB0002634946	973.40	854	AQXE	53666	2001001125
BAE SYSTEMS PLC	05/05/2023	13:49:06	GB0002634946	972.20	1,314	XLON	E0EOk1GrPOOQ	2001001125
BAE SYSTEMS PLC	05/05/2023	13:53:16	GB0002634946	974.40	1,146	XLON	E0EOk1GrPTiU	2001001125
BAE SYSTEMS PLC	05/05/2023	13:53:16	GB0002634946	974.40	448	XLON	E0EOk1GrPTiW	2001001125
BAE SYSTEMS PLC	05/05/2023	13:53:16	GB0002634946	974.40	497	XLON	E0EOk1GrPTiZ	2001001125
BAE SYSTEMS PLC	05/05/2023	13:53:16	GB0002634946	974.40	76	XLON	E0EOk1GrPTic	2001001125

BAE SYSTEMS PLC	05/05/2023	14:01:38	GB0002634946	973.20	293	BATE	78364222668	2001001125
BAE SYSTEMS PLC	05/05/2023	14:03:50	GB0002634946	973.80	321	CHIX	2899474169764	2001001125
BAE SYSTEMS PLC	05/05/2023	14:03:50	GB0002634946	973.80	485	CHIX	2899474169765	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:12	GB0002634946	974.00	208	CHIX	2899474170031	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:12	GB0002634946	974.00	205	CHIX	2899474170032	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:12	GB0002634946	974.00	299	CHIX	2899474170033	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:37	GB0002634946	973.80	301	BATE	78364223272	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:38	GB0002634946	973.80	534	XLON	E0EOk1GrPgur	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:38	GB0002634946	973.80	211	TRQX	E0EOk1I2KeTL	2001001125
BAE SYSTEMS PLC	05/05/2023	14:05:38	GB0002634946	973.80	1,017	CHIX	2899474170239	2001001125
BAE SYSTEMS PLC	05/05/2023	14:06:01	GB0002634946	973.40	1,085	XLON	E0EOk1GrPhR7	2001001125
BAE SYSTEMS PLC	05/05/2023	14:06:01	GB0002634946	973.40	418	XLON	E0EOk1GrPhR9	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	849	CHIX	2899474170648	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	1,446	CHIX	2899474170649	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	251	BATE	78364223552	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	176	TRQX	E0EOk1I2KlEn	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	445	XLON	E0EOk1GrPijP	2001001125
BAE SYSTEMS PLC	05/05/2023	14:07:28	GB0002634946	973.00	152	AQXE	57718	2001001125
BAE SYSTEMS PLC	05/05/2023	14:16:45	GB0002634946	975.60	1,322	CHIX	2899474173033	2001001125
BAE SYSTEMS PLC	05/05/2023	14:17:21	GB0002634946	976.40	678	CHIX	2899474173191	2001001125
BAE SYSTEMS PLC	05/05/2023	14:20:33	GB0002634946	978.40	148	BATE	78364225822	2001001125
BAE SYSTEMS PLC	05/05/2023	14:20:33	GB0002634946	978.40	406	BATE	78364225823	2001001125
BAE SYSTEMS PLC	05/05/2023	14:20:33	GB0002634946	978.40	181	BATE	78364225824	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:12	GB0002634946	979.20	33	CHIX	2899474174703	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	979.00	761	CHIX	2899474174724	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	979.00	1,262	CHIX	2899474174726	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	979.00	370	CHIX	2899474174727	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	977	CHIX	2899474174730	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	1,506	CHIX	2899474174732	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	290	BATE	78364226233	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	203	TRQX	E0EOk1I2Ljtr	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	513	XLON	E0EOk1GrPyE6	2001001125
BAE SYSTEMS PLC	05/05/2023	14:23:22	GB0002634946	978.80	175	XLON	E0EOk1GrPyEf	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	1,042	CHIX	2899474175004	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	47	BATE	78364226429	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	262	BATE	78364226430	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	547	XLON	E0EOk1GrPzXB	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	217	TRQX	E0EOk1I2Loyn	2001001125
BAE SYSTEMS PLC	05/05/2023	14:24:47	GB0002634946	978.60	119	XLON	E0EOk1GrPzXt	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	442	XLON	E0EOk1GrQ3mV	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	543	XLON	E0EOk1GrQ3mX	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	381	XLON	E0EOk1GrQ3mZ	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	175	TRQX	E0EOk1I2M5HN	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	214	TRQX	E0EOk1I2M5HP	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	212	TRQX	E0EOk1I2M5HR	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	157	XLON	E0EOk1GrQ3mb	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	843	CHIX	2899474176281	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	1,034	CHIX	2899474176282	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	1,024	CHIX	2899474176283	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	250	BATE	78364227214	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	306	BATE	78364227215	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	303	BATE	78364227216	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	151	AQXE	62018	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	185	AQXE	62019	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:15	GB0002634946	979.20	35	AQXE	62020	2001001125
BAE SYSTEMS PLC	05/05/2023	14:29:16	GB0002634946	979.20	148	BATE	78364227217	2001001125
BAE SYSTEMS PLC	05/05/2023	14:31:10	GB0002634946	979.00	1,230	XLON	E0EOk1GrQ8eA	2001001125
BAE SYSTEMS PLC	05/05/2023	14:31:10	GB0002634946	979.00	1,436	XLON	E0EOk1GrQ8eK	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	603	XLON	E0EOk1GrQEyy	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	87	TRQX	E0EOk1I2MeVF	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	151	TRQX	E0EOk1I2MeVl	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	76	BATE	78364229186	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	53	BATE	78364229187	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	75	AQXE	64193	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	125	BATE	78364229188	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	421	CHIX	2899474179406	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	86	BATE	78364229189	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	728	CHIX	2899474179407	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:36	GB0002634946	979.80	100	CHIX	2899474179408	2001001125
BAE SYSTEMS PLC	05/05/2023	14:33:40	GB0002634946	979.60	30	CHIX	2899474179504	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	318	BATE	78364230015	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	309	BATE	78364230016	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	1,075	CHIX	2899474180829	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	1,043	CHIX	2899474180830	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	144	TRQX	E0EOk1I2Mvtl	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	564	XLON	E0EOk1GrQKPm	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	547	XLON	E0EOk1GrQKPo	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	79	TRQX	E0EOk1I2Mvtn	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	217	TRQX	E0EOk1I2Mvtp	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	186	BATE	78364230017	2001001125
BAE SYSTEMS PLC	05/05/2023	14:35:58	GB0002634946	980.40	192	XLON	E0EOk1GrQKQq	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	899	CHIX	2899474181970	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	267	BATE	78364230757	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	472	XLON	E0EOk1GrQPYE	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	73	TRQX	E0EOk1I2NCAq	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	68	TRQX	E0EOk1I2NCAt	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	46	TRQX	E0EOk1I2NCAw	2001001125
BAE SYSTEMS PLC	05/05/2023	14:38:20	GB0002634946	978.60	161	TRQX	E0EOk1I2NCBB	2001001125
BAE SYSTEMS PLC	05/05/2023	14:42:13	GB0002634946	977.40	69	XLON	E0EOk1GrQWo6	2001001125
BAE SYSTEMS PLC	05/05/2023	14:43:17	GB0002634946	977.60	504	XLON	E0EOk1GrQYcb	2001001125
BAE SYSTEMS PLC	05/05/2023	14:43:17	GB0002634946	977.60	510	XLON	E0EOk1GrQYcd	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	1,592	XLON	E0EOk1GrQbt8	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	420	XLON	E0EOk1GrQbtA	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	1,452	TRQX	E0EOk1I2Nqzo	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	166	TRQX	E0EOk1I2Nqzq	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	1,430	BATE	78364232567	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	237	BATE	78364232568	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:09	GB0002634946	979.80	801	CHIX	2899474184918	2001001125
BAE SYSTEMS PLC	05/05/2023	14:45:13	GB0002634946	980.40	1,059	CHIX	2899474184983	2001001125
BAE SYSTEMS PLC	05/05/2023	14:46:08	GB0002634946	981.20	844	CHIX	2899474185469	2001001125
BAE SYSTEMS PLC	05/05/2023	14:46:53	GB0002634946	979.60	823	CHIX	2899474185866	2001001125
BAE SYSTEMS PLC	05/05/2023	14:47:30	GB0002634946	980.80	886	XLON	E0EOk1GrQgxM	2001001125
BAE SYSTEMS PLC	05/05/2023	14:51:04	GB0002634946	979.00	854	CHIX	2899474187766	2001001125
BAE SYSTEMS PLC	05/05/2023	14:51:04	GB0002634946	979.00	736	BATE	78364234362	2001001125
BAE SYSTEMS PLC	05/05/2023	14:51:04	GB0002634946	979.00	253	BATE	78364234363	2001001125
BAE SYSTEMS PLC	05/05/2023	14:51:04	GB0002634946	979.00	449	XLON	E0EOk1GrQnt3	2001001125
BAE SYSTEMS PLC	05/05/2023	14:51:04	GB0002634946	979.00	177	TRQX	E0EOk1I2OQSa	2001001125
BAE SYSTEMS PLC	05/05/2023	14:56:01	GB0002634946	980.40	372	XLON	E0EOk1GrQxB0	2001001125
BAE SYSTEMS PLC	05/05/2023	14:56:19	GB0002634946	980.40	1,059	XLON	E0EOk1GrQxZh	2001001125
BAE SYSTEMS PLC	05/05/2023	14:57:33	GB0002634946	980.40	1,342	CHIX	2899474190951	2001001125
BAE SYSTEMS PLC	05/05/2023	14:58:10	GB0002634946	980.00	729	AQXE	72742	2001001125
BAE SYSTEMS PLC	05/05/2023	15:00:20	GB0002634946	981.40	719	XLON	E0EOk1GrR4de	2001001125
BAE SYSTEMS PLC	05/05/2023	15:00:20	GB0002634946	981.40	229	XLON	E0EOk1GrR4dg	2001001125
BAE SYSTEMS PLC	05/05/2023	15:00:26	GB0002634946	981.40	122	XLON	E0EOk1GrR4lK	2001001125
BAE SYSTEMS PLC	05/05/2023	15:00:44	GB0002634946	981.60	746	CHIX	2899474192721	2001001125
BAE SYSTEMS PLC	05/05/2023	15:00:44	GB0002634946	981.60	771	CHIX	2899474192722	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.40	1,546	CHIX	2899474193184	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	258	BATE	78364237639	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	1,613	BATE	78364237640	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	872	CHIX	2899474193187	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	458	XLON	E0EOk1GrR7yq	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	181	TRQX	E0EOk1I2PV4L	2001001125
BAE SYSTEMS PLC	05/05/2023	15:01:49	GB0002634946	982.20	156	AQXE	74144	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:00	GB0002634946	983.00	130	CHIX	2899474194860	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:00	GB0002634946	983.00	1,502	CHIX	2899474194861	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:00	GB0002634946	983.00	130	BATE	78364238775	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:00	GB0002634946	983.00	1,159	BATE	78364238776	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:00	GB0002634946	983.00	1,388	XLON	E0EOk1GrRDYM	2001001125
BAE SYSTEMS PLC	05/05/2023	15:05:10	GB0002634946	982.80	300	BATE	78364238845	2001001125
BAE SYSTEMS PLC	05/05/2023	15:08:02	GB0002634946	984.20	758	CHIX	2899474196367	2001001125
BAE SYSTEMS PLC	05/05/2023	15:08:02	GB0002634946	984.20	1,559	BATE	78364239830	2001001125
BAE SYSTEMS PLC	05/05/2023	15:12:08	GB0002634946	984.40	228	AQXE	77933	2001001125
BAE SYSTEMS PLC	05/05/2023	15:12:13	GB0002634946	984.40	508	AQXE	77960	2001001125
BAE SYSTEMS PLC	05/05/2023	15:12:20	GB0002634946	984.40	497	AQXE	77989	2001001125
BAE SYSTEMS PLC	05/05/2023	15:12:20	GB0002634946	984.40	416	CHIX	2899474198429	2001001125
BAE SYSTEMS PLC	05/05/2023	15:13:40	GB0002634946	984.20	467	XLON	E0EOk1GrRQCK	2001001125
BAE SYSTEMS PLC	05/05/2023	15:13:40	GB0002634946	984.20	1,127	XLON	E0EOk1GrRQCM	2001001125
BAE SYSTEMS PLC	05/05/2023	15:14:59	GB0002634946	984.00	181	BATE	78364241976	2001001125
BAE SYSTEMS PLC	05/05/2023	15:14:59	GB0002634946	984.00	185	AQXE	78736	2001001125
BAE SYSTEMS PLC	05/05/2023	15:14:59	GB0002634946	984.00	185	AQXE	78738	2001001125
BAE SYSTEMS PLC	05/05/2023	15:15:00	GB0002634946	984.00	460	AQXE	78755	2001001125
BAE SYSTEMS PLC	05/05/2023	15:15:00	GB0002634946	984.00	180	XLON	E0EOk1GrRS1l	2001001125

BAE SYSTEMS PLC	05/05/2023	15:15:05	GB0002634946	983.60	1,635	XLON	E0EOk1GrRSIq	2001001125
BAE SYSTEMS PLC	05/05/2023	15:15:05	GB0002634946	983.60	1,279	XLON	E0EOk1GrRSIs	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:58	GB0002634946	985.40	168	CHIX	2899474201760	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:58	GB0002634946	985.40	385	CHIX	2899474201761	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:58	GB0002634946	985.40	602	CHIX	2899474201762	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	241	BATE	78364243508	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	266	BATE	78364243509	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	535	CHIX	2899474201767	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	280	CHIX	2899474201768	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	1,447	CHIX	2899474201769	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	896	CHIX	2899474201770	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	427	XLON	E0EOk1GrRZ1J	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	471	XLON	E0EOk1GrRZ1L	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	169	TRQX	E0EOk1I2QyYQ	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	186	TRQX	E0EOk1I2QyYS	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	146	CHIX	2899474201773	2001001125
BAE SYSTEMS PLC	05/05/2023	15:19:59	GB0002634946	985.20	160	XLON	E0EOk1GrRZ1r	2001001125
BAE SYSTEMS PLC	05/05/2023	15:20:26	GB0002634946	984.60	1,033	BATE	78364243692	2001001125
BAE SYSTEMS PLC	05/05/2023	15:24:36	GB0002634946	987.00	791	CHIX	2899474203772	2001001125
BAE SYSTEMS PLC	05/05/2023	15:24:36	GB0002634946	987.00	234	BATE	78364244880	2001001125
BAE SYSTEMS PLC	05/05/2023	15:24:36	GB0002634946	987.00	164	TRQX	E0EOk1I2RKol	2001001125
BAE SYSTEMS PLC	05/05/2023	15:24:36	GB0002634946	987.00	415	XLON	E0EOk1GrRg9B	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	418	XLON	E0EOk1GrRghz	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	21	TRQX	E0EOk1I2RMXb	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	144	TRQX	E0EOk1I2RMXe	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	236	BATE	78364245000	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	190	CHIX	2899474203939	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	11	AQXE	81779	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	605	CHIX	2899474203940	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	719	CHIX	2899474203941	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	100	CHIX	2899474203942	2001001125
BAE SYSTEMS PLC	05/05/2023	15:25:05	GB0002634946	986.60	31	XLON	E0EOk1GrRgjY	2001001125
BAE SYSTEMS PLC	05/05/2023	15:26:03	GB0002634946	986.20	138	CHIX	2899474204289	2001001125
BAE SYSTEMS PLC	05/05/2023	15:26:03	GB0002634946	986.20	371	CHIX	2899474204290	2001001125
BAE SYSTEMS PLC	05/05/2023	15:26:03	GB0002634946	986.20	528	CHIX	2899474204291	2001001125
BAE SYSTEMS PLC	05/05/2023	15:26:03	GB0002634946	986.20	238	CHIX	2899474204292	2001001125
BAE SYSTEMS PLC	05/05/2023	15:27:10	GB0002634946	986.60	100	CHIX	2899474204791	2001001125
BAE SYSTEMS PLC	05/05/2023	15:27:10	GB0002634946	986.60	738	CHIX	2899474204792	2001001125
BAE SYSTEMS PLC	05/05/2023	15:27:50	GB0002634946	986.20	1,236	CHIX	2899474205125	2001001125
BAE SYSTEMS PLC	05/05/2023	15:28:03	GB0002634946	985.40	802	BATE	78364245867	2001001125
BAE SYSTEMS PLC	05/05/2023	15:33:19	GB0002634946	986.40	1,457	XLON	E0EOk1GrRshG	2001001125
BAE SYSTEMS PLC	05/05/2023	15:33:19	GB0002634946	986.30	1,604	XLON	E0EOk1GrRshc	2001001125
BAE SYSTEMS PLC	05/05/2023	15:33:19	GB0002634946	986.30	924	XLON	E0EOk1GrRshf	2001001125
BAE SYSTEMS PLC	05/05/2023	15:34:41	GB0002634946	985.80	1,145	TRQX	E0EOk1I2S3ON	2001001125
BAE SYSTEMS PLC	05/05/2023	15:38:35	GB0002634946	985.60	50	CHIX	2899474209524	2001001125
BAE SYSTEMS PLC	05/05/2023	15:38:35	GB0002634946	985.60	1,281	CHIX	2899474209525	2001001125
BAE SYSTEMS PLC	05/05/2023	15:38:35	GB0002634946	985.60	1,448	BATE	78364248987	2001001125
BAE SYSTEMS PLC	05/05/2023	15:38:35	GB0002634946	985.60	1,273	XLON	E0EOk1GrRz93	2001001125
BAE SYSTEMS PLC	05/05/2023	15:47:06	GB0002634946	985.40	1,017	CHIX	2899474213341	2001001125
BAE SYSTEMS PLC	05/05/2023	15:47:06	GB0002634946	985.40	1,023	CHIX	2899474213342	2001001125
BAE SYSTEMS PLC	05/05/2023	15:47:06	GB0002634946	985.40	100	CHIX	2899474213343	2001001125
BAE SYSTEMS PLC	05/05/2023	15:47:06	GB0002634946	985.40	452	CHIX	2899474213344	2001001125
BAE SYSTEMS PLC	05/05/2023	15:48:24	GB0002634946	984.80	163	TRQX	E0EOk1I2T4BU	2001001125
BAE SYSTEMS PLC	05/05/2023	15:48:24	GB0002634946	984.80	414	XLON	E0EOk1GrSCc4	2001001125
BAE SYSTEMS PLC	05/05/2023	15:48:24	GB0002634946	984.80	788	CHIX	2899474213842	2001001125
BAE SYSTEMS PLC	05/05/2023	15:48:24	GB0002634946	984.80	233	BATE	78364252153	2001001125
BAE SYSTEMS PLC	05/05/2023	15:48:24	GB0002634946	984.80	141	CHIX	2899474213843	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	1,576	CHIX	2899474214770	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	897	CHIX	2899474214777	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	266	BATE	78364252914	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	186	TRQX	E0EOk1I2TEAj	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	160	AQXE	89705	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.20	1,639	XLON	E0EOk1GrSFja	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	1,513	XLON	E0EOk1GrSFjt	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	471	XLON	E0EOk1GrSFjz	2001001125
BAE SYSTEMS PLC	05/05/2023	15:50:45	GB0002634946	985.00	1,780	XLON	E0EOk1GrSFk3	2001001125
BAE SYSTEMS PLC	05/05/2023	15:52:27	GB0002634946	984.60	503	XLON	E0EOk1GrSI8o	2001001125
BAE SYSTEMS PLC	05/05/2023	15:52:27	GB0002634946	984.60	199	TRQX	E0EOk1I2TNIc	2001001125
BAE SYSTEMS PLC	05/05/2023	15:52:27	GB0002634946	984.60	958	CHIX	2899474215570	2001001125
BAE SYSTEMS PLC	05/05/2023	15:52:27	GB0002634946	984.60	284	BATE	78364253464	2001001125
BAE SYSTEMS PLC	05/05/2023	15:52:27	GB0002634946	984.60	171	CHIX	2899474215572	2001001125
BAE SYSTEMS PLC	05/05/2023	15:54:45	GB0002634946	984.40	408	XLON	E0EOk1GrSLK2	2001001125
BAE SYSTEMS PLC	05/05/2023	15:54:45	GB0002634946	984.40	179	TRQX	E0EOk1I2TXzZ	2001001125
BAE SYSTEMS PLC	05/05/2023	15:54:45	GB0002634946	984.40	44	XLON	E0EOk1GrSLK5	2001001125
BAE SYSTEMS PLC	05/05/2023	15:54:45	GB0002634946	984.40	861	CHIX	2899474216521	2001001125
BAE SYSTEMS PLC	05/05/2023	15:54:45	GB0002634946	984.40	255	BATE	78364254227	2001001125
BAE SYSTEMS PLC	05/05/2023	16:02:31	GB0002634946	984.60	483	XLON	E0EOk1GrSWqf	2001001125
BAE SYSTEMS PLC	05/05/2023	16:02:31	GB0002634946	984.60	190	TRQX	E0EOk1I2U8HV	2001001125
BAE SYSTEMS PLC	05/05/2023	16:02:31	GB0002634946	984.60	273	BATE	78364257246	2001001125
BAE SYSTEMS PLC	05/05/2023	16:02:31	GB0002634946	984.60	920	CHIX	2899474220566	2001001125
BAE SYSTEMS PLC	05/05/2023	16:02:31	GB0002634946	984.60	165	CHIX	2899474220567	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	141	XLON	E0EOk1GrSYfu	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	844	CHIX	2899474221340	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	1,027	CHIX	2899474221341	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	960	CHIX	2899474221342	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	250	BATE	78364257743	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	304	BATE	78364257744	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	284	BATE	78364257745	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	175	TRQX	E0EOk1I2UECS	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	1,625	TRQX	E0EOk1I2UECU	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	213	TRQX	E0EOk1I2UECW	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	199	TRQX	E0EOk1I2UECY	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	302	XLON	E0EOk1GrSYgL	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	539	XLON	E0EOk1GrSYgN	2001001125
BAE SYSTEMS PLC	05/05/2023	16:03:35	GB0002634946	984.00	503	XLON	E0EOk1GrSYgP	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	152	AQXE	96482	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	139	AQXE	96483	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	162	TRQX	E0EOk1I2UUpb	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	176	TRQX	E0EOk1I2UUpZ	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	848	CHIX	2899474223393	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	779	CHIX	2899474223394	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	251	BATE	78364259128	2001001125
BAE SYSTEMS PLC	05/05/2023	16:07:00	GB0002634946	984.60	230	BATE	78364259129	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	180	AQXE	97701	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	163	AQXE	97702	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	299	BATE	78364260368	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	270	BATE	78364260369	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	1,008	CHIX	2899474225030	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	912	CHIX	2899474225031	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	209	TRQX	E0EOk1I2Uk97	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	189	TRQX	E0EOk1I2Uk99	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	530	XLON	E0EOk1GrShdA	2001001125
BAE SYSTEMS PLC	05/05/2023	16:09:41	GB0002634946	984.40	479	XLON	E0EOk1GrShdC	2001001125
BAE SYSTEMS PLC	05/05/2023	16:15:47	GB0002634946	984.80	246	BATE	78364262821	2001001125
BAE SYSTEMS PLC	05/05/2023	16:15:47	GB0002634946	984.80	86	CHIX	2899474228323	2001001125
BAE SYSTEMS PLC	05/05/2023	16:15:47	GB0002634946	984.80	173	CHIX	2899474228324	2001001125
BAE SYSTEMS PLC	05/05/2023	16:15:47	GB0002634946	984.80	419	CHIX	2899474228325	2001001125
BAE SYSTEMS PLC	05/05/2023	16:15:47	GB0002634946	984.80	151	CHIX	2899474228326	2001001125
BAE SYSTEMS PLC	05/05/2023	16:17:39	GB0002634946	984.80	254	BATE	78364263594	2001001125
BAE SYSTEMS PLC	05/05/2023	16:17:39	GB0002634946	984.80	792	CHIX	2899474229234	2001001125
BAE SYSTEMS PLC	05/05/2023	16:17:39	GB0002634946	984.80	859	CHIX	2899474229235	2001001125
BAE SYSTEMS PLC	05/05/2023	16:17:39	GB0002634946	984.80	178	TRQX	E0EOk1I2VPZR	2001001125
BAE SYSTEMS PLC	05/05/2023	16:17:40	GB0002634946	984.80	604	AQXE	100906	2001001125
BAE SYSTEMS PLC	05/05/2023	16:18:12	GB0002634946	985.00	400	XLON	E0EOk1GrSt3e	2001001125
BAE SYSTEMS PLC	05/05/2023	16:18:30	GB0002634946	985.40	1,513	XLON	E0EOk1GrStSD	2001001125
BAE SYSTEMS PLC	05/05/2023	16:18:30	GB0002634946	985.40	31	XLON	E0EOk1GrStSJ	2001001125
BAE SYSTEMS PLC	05/05/2023	16:18:30	GB0002634946	985.40	64	XLON	E0EOk1GrStSL	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:18	GB0002634946	986.80	1,168	XLON	E0EOk1GrSuqP	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:18	GB0002634946	986.80	490	XLON	E0EOk1GrSuqS	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:58	GB0002634946	989.00	870	CHIX	2899474230643	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:58	GB0002634946	989.00	258	BATE	78364264569	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:58	GB0002634946	989.00	457	XLON	E0EOk1GrSw9t	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:58	GB0002634946	988.80	1,043	XLON	E0EOk1GrSwAa	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:58	GB0002634946	989.00	336	CHIX	2899474230646	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:59	GB0002634946	988.80	403	CHIX	2899474230650	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:59	GB0002634946	988.80	1,031	BATE	78364264575	2001001125
BAE SYSTEMS PLC	05/05/2023	16:19:59	GB0002634946	988.80	281	CHIX	2899474230651	2001001125
BAE SYSTEMS PLC	05/05/2023	16:20:00	GB0002634946	988.80	85	CHIX	2899474230658	2001001125
BAE SYSTEMS PLC	05/05/2023	16:20:00	GB0002634946	988.80	750	CHIX	2899474230659	2001001125
BAE SYSTEMS PLC	05/05/2023	16:22:01	GB0002634946	989.80	831	XLON	E0EOk1GrT0Lu	2001001125

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