

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	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	18/04/2023	GB0002634946	117,223	1,025.05	XLON	1,030.00	1,021.50
BAE SYSTEMS PLC	18/04/2023	GB0002634946	155,477	1,024.96	CHIX	1,030.00	1,021.50
BAE SYSTEMS PLC	18/04/2023	GB0002634946	56,970	1,025.03	BATE	1,030.50	1,022.00
BAE SYSTEMS PLC	18/04/2023	GB0002634946	22,783	1,024.65	AQXE	1,029.50	1,021.50
BAE SYSTEMS PLC	18/04/2023	GB0002634946	34,706	1,024.77	TRQX	1,030.00	1,021.50
* Rounded to two decimal places		SUM:	387,159	1,024.96		1,030.50	1,021.50

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	18/04/2023	08:00:15	GB0002634946	1,029.00	1,200	XLON	E0ECP45PQcH	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	79	XLON	E0ECP45PQcM	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078608	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078610	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078611	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	27	CHIX	2899474078612	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078613	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078614	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	27	CHIX	2899474078615	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078616	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078617	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	27	CHIX	2899474078618	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078619	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078620	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	27	CHIX	2899474078621	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:15	GB0002634946	1,029.00	72	CHIX	2899474078622	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:18	GB0002634946	1,029.00	1,272	CHIX	2899474078633	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:18	GB0002634946	1,029.00	45	CHIX	2899474078634	2001001125
BAE SYSTEMS PLC	18/04/2023	08:00:22	GB0002634946	1,029.00	1,249	CHIX	2899474078654	2001001125
BAE SYSTEMS PLC	18/04/2023	08:02:30	GB0002634946	1,029.00	694	XLON	E0ECP45PYVG	2001001125
BAE SYSTEMS PLC	18/04/2023	08:02:30	GB0002634946	1,029.00	1,233	CHIX	2899474079895	2001001125
BAE SYSTEMS PLC	18/04/2023	08:03:00	GB0002634946	1,026.50	531	CHIX	2899474080070	2001001125
BAE SYSTEMS PLC	18/04/2023	08:05:04	GB0002634946	1,026.50	1,288	XLON	E0ECP45Pe0H	2001001125
BAE SYSTEMS PLC	18/04/2023	08:05:04	GB0002634946	1,026.50	1,288	XLON	E0ECP45Pe0P	2001001125
BAE SYSTEMS PLC	18/04/2023	08:05:04	GB0002634946	1,026.50	949	XLON	E0ECP45Pe0c	2001001125
BAE SYSTEMS PLC	18/04/2023	08:07:00	GB0002634946	1,026.50	314	BATE	78364174332	2001001125
BAE SYSTEMS PLC	18/04/2023	08:07:00	GB0002634946	1,026.50	892	CHIX	2899474081456	2001001125
BAE SYSTEMS PLC	18/04/2023	08:07:00	GB0002634946	1,026.50	532	XLON	E0ECP45Ph7A	2001001125
BAE SYSTEMS PLC	18/04/2023	08:07:00	GB0002634946	1,026.50	248	TRQX	E0ECP45G5H09	2001001125
BAE SYSTEMS PLC	18/04/2023	08:07:00	GB0002634946	1,026.50	155	XLON	E0ECP45Ph7e	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	1,521	CHIX	2899474082914	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	414	CHIX	2899474082916	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	411	BATE	78364175281	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	125	BATE	78364175282	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	253	BATE	78364175284	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	307	CHIX	2899474082917	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	423	TRQX	E0ECP45G5YhS	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	201	TRQX	E0ECP45G5YhU	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	907	XLON	E0ECP45PnwI	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	429	XLON	E0ECP45PnwP	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:04	GB0002634946	1,028.50	264	AQXE	2298	2001001125
BAE SYSTEMS PLC	18/04/2023	08:11:05	GB0002634946	1,028.50	125	CHIX	2899474082942	2001001125
BAE SYSTEMS PLC	18/04/2023	08:14:04	GB0002634946	1,028.50	1,370	XLON	E0ECP45PtaB	2001001125
BAE SYSTEMS PLC	18/04/2023	08:15:15	GB0002634946	1,028.00	796	XLON	E0ECP45PzrP	2001001125
BAE SYSTEMS PLC	18/04/2023	08:15:26	GB0002634946	1,028.00	527	XLON	E0ECP45PwLp	2001001125
BAE SYSTEMS PLC	18/04/2023	08:15:32	GB0002634946	1,028.00	1,323	XLON	E0ECP45PwM	2001001125
BAE SYSTEMS PLC	18/04/2023	08:16:37	GB0002634946	1,027.00	229	CHIX	2899474085113	2001001125
BAE SYSTEMS PLC	18/04/2023	08:16:37	GB0002634946	1,027.00	198	CHIX	2899474085114	2001001125
BAE SYSTEMS PLC	18/04/2023	08:17:19	GB0002634946	1,027.50	421	XLON	E0ECP45PzEs	2001001125
BAE SYSTEMS PLC	18/04/2023	08:17:19	GB0002634946	1,027.50	196	TRQX	E0ECP45G603i	2001001125
BAE SYSTEMS PLC	18/04/2023	08:17:19	GB0002634946	1,027.50	706	CHIX	2899474085320	2001001125
BAE SYSTEMS PLC	18/04/2023	08:17:19	GB0002634946	1,027.50	248	BATE	78364176726	2001001125
BAE SYSTEMS PLC	18/04/2023	08:17:19	GB0002634946	1,027.50	123	XLON	E0ECP45PzFS	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.50	198	TRQX	E0ECP45G6BA4	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.50	124	AQXE	4033	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.50	712	CHIX	2899474086181	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.50	250	BATE	78364177310	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.50	424	XLON	E0ECP45Q3Nf	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.00	474	XLON	E0ECP45Q3PX	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.00	210	BATE	78364177312	2001001125
BAE SYSTEMS PLC	18/04/2023	08:20:03	GB0002634946	1,024.00	166	TRQX	E0ECP45G6BBQ	2001001125
BAE SYSTEMS PLC	18/04/2023	08:24:06	GB0002634946	1,026.00	676	CHIX	2899474087354	2001001125
BAE SYSTEMS PLC	18/04/2023	08:24:06	GB0002634946	1,026.00	237	BATE	78364178407	2001001125
BAE SYSTEMS PLC	18/04/2023	08:24:06	GB0002634946	1,026.00	188	TRQX	E0ECP45G6R0P	2001001125
BAE SYSTEMS PLC	18/04/2023	08:24:06	GB0002634946	1,026.00	402	XLON	E0ECP45Q84A	2001001125
BAE SYSTEMS PLC	18/04/2023	08:24:06	GB0002634946	1,026.00	117	BATE	78364178409	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,029.00	30	CHIX	2899474089039	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,029.00	226	CHIX	2899474089040	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,029.00	228	CHIX	2899474089041	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,029.00	177	CHIX	2899474089042	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,029.00	51	CHIX	2899474089043	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	783	XLON	E0ECP45QEmF	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	316	TRQX	E0ECP45G6nMs	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	49	TRQX	E0ECP45G6nMw	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	332	CHIX	2899474089047	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	277	BATE	78364179616	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	185	BATE	78364179617	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	981	CHIX	2899474089048	2001001125
BAE SYSTEMS PLC	18/04/2023	08:29:52	GB0002634946	1,028.00	228	CHIX	2899474089051	2001001125
BAE SYSTEMS PLC	18/04/2023	08:30:00	GB0002634946	1,027.50	647	CHIX	2899474089099	2001001125
BAE SYSTEMS PLC	18/04/2023	08:30:00	GB0002634946	1,027.50	228	BATE	78364179656	2001001125
BAE SYSTEMS PLC	18/04/2023	08:30:00	GB0002634946	1,027.50	386	XLON	E0ECP45QF0K	2001001125
BAE SYSTEMS PLC	18/04/2023	08:30:00	GB0002634946	1,027.50	180	TRQX	E0ECP45G6nVY	2001001125
BAE SYSTEMS PLC	18/04/2023	08:30:00	GB0002634946	1,027.50	113	AQXE	5825	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:20	GB0002634946	1,027.00	367	XLON	E0ECP45QI7T	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:20	GB0002634946	1,027.00	171	TRQX	E0ECP45G6xRj	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:25	GB0002634946	1,027.00	25	TRQX	E0ECP45G6xms	2001001125

BAE SYSTEMS PLC	18/04/2023	08:32:25	GB0002634946	1,027.00	103	CHIX	2899474089839	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:25	GB0002634946	1,027.00	27	AQXE	6381	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:25	GB0002634946	1,027.00	53	BATE	78364180329	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:25	GB0002634946	1,027.00	731	CHIX	2899474089840	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:42	GB0002634946	1,027.00	88	TRQX	E0ECPi5G6z1N	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:42	GB0002634946	1,027.00	39	TRQX	E0ECPi5G6z1Q	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:42	GB0002634946	1,027.00	88	TRQX	E0ECPi5G6z1T	2001001125
BAE SYSTEMS PLC	18/04/2023	08:32:42	GB0002634946	1,027.00	460	XLON	E0ECPi45Qleq	2001001125
BAE SYSTEMS PLC	18/04/2023	08:34:08	GB0002634946	1,027.00	1,183	XLON	E0ECPi45QKSy	2001001125
BAE SYSTEMS PLC	18/04/2023	08:40:48	GB0002634946	1,029.50	698	AQXE	8337	2001001125
BAE SYSTEMS PLC	18/04/2023	08:41:38	GB0002634946	1,030.00	118	BATE	78364182628	2001001125
BAE SYSTEMS PLC	18/04/2023	08:41:38	GB0002634946	1,030.00	670	BATE	78364182629	2001001125
BAE SYSTEMS PLC	18/04/2023	08:42:47	GB0002634946	1,030.50	165	BATE	78364182835	2001001125
BAE SYSTEMS PLC	18/04/2023	08:42:47	GB0002634946	1,030.50	175	BATE	78364182836	2001001125
BAE SYSTEMS PLC	18/04/2023	08:42:47	GB0002634946	1,030.50	191	BATE	78364182837	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	1,075	XLON	E0ECPi45QVub	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	502	TRQX	E0ECPi5G7elu	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	598	BATE	78364182917	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	1,248	CHIX	2899474093281	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	37	BATE	78364182918	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	556	CHIX	2899474093282	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:04	GB0002634946	1,030.00	312	XLON	E0ECPi45QVus	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:05	GB0002634946	1,030.00	1	XLON	E0ECPi45QVUJ	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:42	GB0002634946	1,029.00	195	TRQX	E0ECPi5G7gSG	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:42	GB0002634946	1,029.00	418	XLON	E0ECPi45QWY8	2001001125
BAE SYSTEMS PLC	18/04/2023	08:43:42	GB0002634946	1,029.00	247	BATE	78364183063	2001001125
BAE SYSTEMS PLC	18/04/2023	08:45:36	GB0002634946	1,029.00	884	CHIX	2899474094076	2001001125
BAE SYSTEMS PLC	18/04/2023	08:47:20	GB0002634946	1,029.00	109	AQXE	9654	2001001125
BAE SYSTEMS PLC	18/04/2023	08:47:20	GB0002634946	1,029.00	220	BATE	78364183770	2001001125
BAE SYSTEMS PLC	18/04/2023	08:47:20	GB0002634946	1,029.00	174	TRQX	E0ECPi5G7y8	2001001125
BAE SYSTEMS PLC	18/04/2023	08:47:20	GB0002634946	1,029.00	372	XLON	E0ECPi45QZmH	2001001125
BAE SYSTEMS PLC	18/04/2023	08:49:42	GB0002634946	1,029.00	937	CHIX	2899474094927	2001001125
BAE SYSTEMS PLC	18/04/2023	08:50:05	GB0002634946	1,029.00	41	CHIX	2899474095050	2001001125
BAE SYSTEMS PLC	18/04/2023	08:50:40	GB0002634946	1,029.00	146	CHIX	2899474095172	2001001125
BAE SYSTEMS PLC	18/04/2023	08:50:40	GB0002634946	1,029.00	574	CHIX	2899474095174	2001001125
BAE SYSTEMS PLC	18/04/2023	08:50:40	GB0002634946	1,029.00	551	CHIX	2899474095175	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.50	161	TRQX	E0ECPi5G88o1	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.50	343	XLON	E0ECPi45QdK9	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.50	577	CHIX	2899474095494	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.50	203	BATE	78364184689	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.00	166	TRQX	E0ECPi5G88oK	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.00	210	BATE	78364184691	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.00	595	CHIX	2899474095497	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.00	355	XLON	E0ECPi45QdKw	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.50	100	BATE	78364184693	2001001125
BAE SYSTEMS PLC	18/04/2023	08:51:59	GB0002634946	1,028.00	104	CHIX	2899474095498	2001001125
BAE SYSTEMS PLC	18/04/2023	09:00:40	GB0002634946	1,028.00	697	CHIX	2899474097740	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:02	GB0002634946	1,028.00	756	XLON	E0ECPi45Qn1I	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:02	GB0002634946	1,028.00	88	XLON	E0ECPi45Qn1M	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:02	GB0002634946	1,028.00	390	XLON	E0ECPi45Qn1O	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:02	GB0002634946	1,028.00	634	XLON	E0ECPi45Qn1c	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:02	GB0002634946	1,028.00	477	XLON	E0ECPi45Qn1f	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:03	GB0002634946	1,028.00	103	TRQX	E0ECPi5G8jvo	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:03	GB0002634946	1,028.00	359	XLON	E0ECPi45Qn2J	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:03	GB0002634946	1,028.00	699	CHIX	2899474098459	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:03	GB0002634946	1,028.00	982	CHIX	2899474098463	2001001125
BAE SYSTEMS PLC	18/04/2023	09:03:03	GB0002634946	1,028.00	1,184	BATE	78364187032	2001001125
BAE SYSTEMS PLC	18/04/2023	09:04:50	GB0002634946	1,025.50	181	TRQX	E0ECPi5G8py9	2001001125
BAE SYSTEMS PLC	18/04/2023	09:04:50	GB0002634946	1,025.50	653	CHIX	2899474098985	2001001125
BAE SYSTEMS PLC	18/04/2023	09:04:50	GB0002634946	1,025.50	181	CHIX	2899474098988	2001001125
BAE SYSTEMS PLC	18/04/2023	09:07:02	GB0002634946	1,025.50	467	CHIX	2899474099699	2001001125
BAE SYSTEMS PLC	18/04/2023	09:07:03	GB0002634946	1,025.50	508	CHIX	2899474099703	2001001125
BAE SYSTEMS PLC	18/04/2023	09:09:46	GB0002634946	1,025.00	176	TRQX	E0ECPi5G97cD	2001001125
BAE SYSTEMS PLC	18/04/2023	09:11:14	GB0002634946	1,026.00	1,166	XLON	E0ECPi45QvAU	2001001125
BAE SYSTEMS PLC	18/04/2023	09:11:14	GB0002634946	1,026.00	97	XLON	E0ECPi45QvAW	2001001125
BAE SYSTEMS PLC	18/04/2023	09:11:14	GB0002634946	1,026.00	1,012	XLON	E0ECPi45QvAY	2001001125
BAE SYSTEMS PLC	18/04/2023	09:11:14	GB0002634946	1,026.00	482	XLON	E0ECPi45QvAc	2001001125
BAE SYSTEMS PLC	18/04/2023	09:12:29	GB0002634946	1,025.00	1,278	XLON	E0ECPi45Qv6a	2001001125
BAE SYSTEMS PLC	18/04/2023	09:15:16	GB0002634946	1,024.00	1,326	XLON	E0ECPi45QySZ	2001001125
BAE SYSTEMS PLC	18/04/2023	09:15:16	GB0002634946	1,024.00	47	XLON	E0ECPi45QySb	2001001125
BAE SYSTEMS PLC	18/04/2023	09:22:13	GB0002634946	1,023.00	750	XLON	E0ECPi45R3jb	2001001125
BAE SYSTEMS PLC	18/04/2023	09:22:13	GB0002634946	1,023.00	1,217	XLON	E0ECPi45R3jv	2001001125
BAE SYSTEMS PLC	18/04/2023	09:22:16	GB0002634946	1,023.00	1,217	XLON	E0ECPi45R3mb	2001001125
BAE SYSTEMS PLC	18/04/2023	09:22:16	GB0002634946	1,023.00	553	XLON	E0ECPi45R3mZ	2001001125
BAE SYSTEMS PLC	18/04/2023	09:22:16	GB0002634946	1,023.00	120	XLON	E0ECPi45R3mf	2001001125
BAE SYSTEMS PLC	18/04/2023	09:28:20	GB0002634946	1,022.50	1,221	XLON	E0ECPi45R8f1	2001001125
BAE SYSTEMS PLC	18/04/2023	09:28:20	GB0002634946	1,022.50	1,185	CHIX	2899474105260	2001001125
BAE SYSTEMS PLC	18/04/2023	09:28:20	GB0002634946	1,022.50	1,151	CHIX	2899474105266	2001001125
BAE SYSTEMS PLC	18/04/2023	09:30:10	GB0002634946	1,023.00	1,237	CHIX	2899474105688	2001001125
BAE SYSTEMS PLC	18/04/2023	09:32:13	GB0002634946	1,022.00	163	TRQX	E0ECPi5GAFvc	2001001125
BAE SYSTEMS PLC	18/04/2023	09:32:13	GB0002634946	1,022.00	347	XLON	E0ECPi45RC53	2001001125
BAE SYSTEMS PLC	18/04/2023	09:32:13	GB0002634946	1,022.00	582	CHIX	2899474106224	2001001125
BAE SYSTEMS PLC	18/04/2023	09:32:13	GB0002634946	1,022.00	205	BATE	78364193137	2001001125
BAE SYSTEMS PLC	18/04/2023	09:32:13	GB0002634946	1,022.00	101	CHIX	2899474106229	2001001125
BAE SYSTEMS PLC	18/04/2023	09:34:44	GB0002634946	1,021.50	1,294	CHIX	2899474107062	2001001125
BAE SYSTEMS PLC	18/04/2023	09:37:11	GB0002634946	1,021.50	1,325	TRQX	E0ECPi5GAX9P	2001001125
BAE SYSTEMS PLC	18/04/2023	09:39:37	GB0002634946	1,021.50	844	AQXE	19828	2001001125
BAE SYSTEMS PLC	18/04/2023	09:44:52	GB0002634946	1,023.00	1,169	XLON	E0ECPi45RNi5	2001001125
BAE SYSTEMS PLC	18/04/2023	09:44:52	GB0002634946	1,023.00	1,018	CHIX	2899474110140	2001001125
BAE SYSTEMS PLC	18/04/2023	09:44:52	GB0002634946	1,023.00	169	CHIX	2899474110141	2001001125
BAE SYSTEMS PLC	18/04/2023	09:44:52	GB0002634946	1,023.00	849	CHIX	2899474110142	2001001125
BAE SYSTEMS PLC	18/04/2023	09:44:52	GB0002634946	1,023.00	345	CHIX	2899474110143	2001001125
BAE SYSTEMS PLC	18/04/2023	09:48:16	GB0002634946	1,022.50	1,179	TRQX	E0ECPi5GBDDO	2001001125
BAE SYSTEMS PLC	18/04/2023	09:48:16	GB0002634946	1,022.50	1,262	BATE	78364196962	2001001125
BAE SYSTEMS PLC	18/04/2023	09:51:20	GB0002634946	1,021.50	156	CHIX	2899474111878	2001001125
BAE SYSTEMS PLC	18/04/2023	09:51:20	GB0002634946	1,021.50	1,104	CHIX	2899474111879	2001001125
BAE SYSTEMS PLC	18/04/2023	09:54:27	GB0002634946	1,021.50	1,251	XLON	E0ECPi45RUhg	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	345	BATE	78364199267	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	978	CHIX	2899474114089	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	1,207	CHIX	2899474114093	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	584	XLON	E0ECPi45RYd2	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	272	TRQX	E0ECPi5GBnAf	2001001125
BAE SYSTEMS PLC	18/04/2023	09:59:35	GB0002634946	1,022.00	170	AQXE	23914	2001001125
BAE SYSTEMS PLC	18/04/2023	10:06:45	GB0002634946	1,023.00	84	AQXE	25553	2001001125
BAE SYSTEMS PLC	18/04/2023	10:06:45	GB0002634946	1,023.00	56	AQXE	25554	

BAE SYSTEMS PLC	18/04/2023	10:14:17	GB0002634946	1,022.50		1,006	CHIX	2899474118319	2001001125
BAE SYSTEMS PLC	18/04/2023	10:14:17	GB0002634946	1,022.50		1,156	XLON	E0ECP45RmbA	2001001125
BAE SYSTEMS PLC	18/04/2023	10:21:46	GB0002634946	1,023.00		299	BATE	78364204352	2001001125
BAE SYSTEMS PLC	18/04/2023	10:21:46	GB0002634946	1,023.00		212	BATE	78364204353	2001001125
BAE SYSTEMS PLC	18/04/2023	10:21:46	GB0002634946	1,023.00		244	BATE	78364204354	2001001125
BAE SYSTEMS PLC	18/04/2023	10:21:46	GB0002634946	1,023.00		39	BATE	78364204355	2001001125
BAE SYSTEMS PLC	18/04/2023	10:23:21	GB0002634946	1,023.00		68	BATE	78364204619	2001001125
BAE SYSTEMS PLC	18/04/2023	10:23:21	GB0002634946	1,023.00		193	BATE	78364204620	2001001125
BAE SYSTEMS PLC	18/04/2023	10:23:21	GB0002634946	1,023.00		265	BATE	78364204621	2001001125
BAE SYSTEMS PLC	18/04/2023	10:23:21	GB0002634946	1,023.00		237	BATE	78364204622	2001001125
BAE SYSTEMS PLC	18/04/2023	10:24:51	GB0002634946	1,023.00		332	BATE	78364204907	2001001125
BAE SYSTEMS PLC	18/04/2023	10:24:51	GB0002634946	1,023.00		465	XLON	E0ECP45Rv6Q	2001001125
BAE SYSTEMS PLC	18/04/2023	10:26:19	GB0002634946	1,023.00		332	BATE	78364205188	2001001125
BAE SYSTEMS PLC	18/04/2023	10:26:19	GB0002634946	1,023.00		305	BATE	78364205189	2001001125
BAE SYSTEMS PLC	18/04/2023	10:26:19	GB0002634946	1,023.00		67	BATE	78364205190	2001001125
BAE SYSTEMS PLC	18/04/2023	10:27:49	GB0002634946	1,023.00		313	BATE	78364205446	2001001125
BAE SYSTEMS PLC	18/04/2023	10:27:49	GB0002634946	1,023.00		90	BATE	78364205447	2001001125
BAE SYSTEMS PLC	18/04/2023	10:27:49	GB0002634946	1,023.00		127	BATE	78364205448	2001001125
BAE SYSTEMS PLC	18/04/2023	10:27:49	GB0002634946	1,023.00		236	BATE	78364205449	2001001125
BAE SYSTEMS PLC	18/04/2023	10:29:06	GB0002634946	1,022.50		1,024	XLON	E0ECP45Rvq9	2001001125
BAE SYSTEMS PLC	18/04/2023	10:29:06	GB0002634946	1,022.50		1,235	XLON	E0ECP45RvqD	2001001125
BAE SYSTEMS PLC	18/04/2023	10:29:06	GB0002634946	1,022.50		1,074	XLON	E0ECP45RvqN	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		893	CHIX	2899474123216	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		314	BATE	78364206752	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		248	TRQX	E0ECP45GDeL8	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		1,128	TRQX	E0ECP45GDeLA	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		532	XLON	E0ECP45S1ai	2001001125
BAE SYSTEMS PLC	18/04/2023	10:33:59	GB0002634946	1,022.50		155	AQXE	30859	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		57	AQXE	32598	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		175	AQXE	32599	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		29	AQXE	32600	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		230	AQXE	32601	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		231	AQXE	32602	2001001125
BAE SYSTEMS PLC	18/04/2023	10:42:00	GB0002634946	1,023.00		61	XLON	E0ECP45S700	2001001125
BAE SYSTEMS PLC	18/04/2023	10:43:40	GB0002634946	1,023.00		57	AQXE	32915	2001001125
BAE SYSTEMS PLC	18/04/2023	10:43:40	GB0002634946	1,023.00		29	AQXE	32916	2001001125
BAE SYSTEMS PLC	18/04/2023	10:43:40	GB0002634946	1,023.00		186	AQXE	32917	2001001125
BAE SYSTEMS PLC	18/04/2023	10:43:40	GB0002634946	1,023.00		230	AQXE	32918	2001001125
BAE SYSTEMS PLC	18/04/2023	10:43:40	GB0002634946	1,023.00		222	AQXE	32919	2001001125
BAE SYSTEMS PLC	18/04/2023	10:44:59	GB0002634946	1,023.00		794	AQXE	33134	2001001125
BAE SYSTEMS PLC	18/04/2023	10:46:31	GB0002634946	1,023.00		121	CHIX	2899474126889	2001001125
BAE SYSTEMS PLC	18/04/2023	10:46:31	GB0002634946	1,023.00		553	CHIX	2899474126890	2001001125
BAE SYSTEMS PLC	18/04/2023	10:47:14	GB0002634946	1,022.50		1,117	XLON	E0ECP45SB7v	2001001125
BAE SYSTEMS PLC	18/04/2023	10:47:14	GB0002634946	1,022.50		1,041	XLON	E0ECP45SB7x	2001001125
BAE SYSTEMS PLC	18/04/2023	10:47:14	GB0002634946	1,022.50		410	XLON	E0ECP45SB8w	2001001125
BAE SYSTEMS PLC	18/04/2023	10:52:58	GB0002634946	1,023.50		14	BATE	78364211299	2001001125
BAE SYSTEMS PLC	18/04/2023	10:52:58	GB0002634946	1,023.50		273	BATE	78364211300	2001001125
BAE SYSTEMS PLC	18/04/2023	10:52:58	GB0002634946	1,023.50		174	BATE	78364211301	2001001125
BAE SYSTEMS PLC	18/04/2023	10:52:58	GB0002634946	1,023.50		176	BATE	78364211302	2001001125
BAE SYSTEMS PLC	18/04/2023	10:52:58	GB0002634946	1,023.50		34	BATE	78364211303	2001001125
BAE SYSTEMS PLC	18/04/2023	10:53:54	GB0002634946	1,023.00		545	CHIX	2899474128954	2001001125
BAE SYSTEMS PLC	18/04/2023	10:54:29	GB0002634946	1,023.00		616	CHIX	2899474129108	2001001125
BAE SYSTEMS PLC	18/04/2023	10:54:29	GB0002634946	1,023.00		1,121	CHIX	2899474129110	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		1,172	CHIX	2899474129902	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		413	BATE	78364212368	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		302	TRQX	E0ECP45GEu2p	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		699	XLON	E0ECP45SJKL	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		1,137	XLON	E0ECP45SJKR	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		24	TRQX	E0ECP45GEu2w	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		173	AQXE	35353	2001001125
BAE SYSTEMS PLC	18/04/2023	10:57:23	GB0002634946	1,023.50		31	XLON	E0ECP45SJLA	2001001125
BAE SYSTEMS PLC	18/04/2023	10:59:33	GB0002634946	1,023.00		975	CHIX	2899474130369	2001001125
BAE SYSTEMS PLC	18/04/2023	10:59:33	GB0002634946	1,023.00		89	CHIX	2899474130370	2001001125
BAE SYSTEMS PLC	18/04/2023	11:03:53	GB0002634946	1,025.00		578	BATE	78364213758	2001001125
BAE SYSTEMS PLC	18/04/2023	11:03:53	GB0002634946	1,025.00		978	XLON	E0ECP45SOMJ	2001001125
BAE SYSTEMS PLC	18/04/2023	11:03:53	GB0002634946	1,025.00		456	TRQX	E0ECP45GFHCD	2001001125
BAE SYSTEMS PLC	18/04/2023	11:03:53	GB0002634946	1,025.00		173	BATE	78364213759	2001001125
BAE SYSTEMS PLC	18/04/2023	11:03:53	GB0002634946	1,025.00		112	BATE	78364213760	2001001125
BAE SYSTEMS PLC	18/04/2023	11:07:00	GB0002634946	1,025.00		786	TRQX	E0ECP45GFQqM	2001001125
BAE SYSTEMS PLC	18/04/2023	11:07:00	GB0002634946	1,025.00		332	TRQX	E0ECP45GFQqT	2001001125
BAE SYSTEMS PLC	18/04/2023	11:11:20	GB0002634946	1,025.50		1,367	BATE	78364215037	2001001125
BAE SYSTEMS PLC	18/04/2023	11:16:28	GB0002634946	1,025.00		1,174	CHIX	2899474134248	2001001125
BAE SYSTEMS PLC	18/04/2023	11:16:28	GB0002634946	1,025.00		1	CHIX	2899474134249	2001001125
BAE SYSTEMS PLC	18/04/2023	11:16:28	GB0002634946	1,025.00		1,145	AQXE	38622	2001001125
BAE SYSTEMS PLC	18/04/2023	11:16:52	GB0002634946	1,025.00		1,146	TRQX	E0ECP45GFuPg	2001001125
BAE SYSTEMS PLC	18/04/2023	11:19:02	GB0002634946	1,024.50		1,198	TRQX	E0ECP45GG0Zl	2001001125
BAE SYSTEMS PLC	18/04/2023	11:24:39	GB0002634946	1,024.50		1,078	CHIX	2899474136155	2001001125
BAE SYSTEMS PLC	18/04/2023	11:24:39	GB0002634946	1,024.50		616	CHIX	2899474136157	2001001125
BAE SYSTEMS PLC	18/04/2023	11:24:39	GB0002634946	1,024.50		439	CHIX	2899474136158	2001001125
BAE SYSTEMS PLC	18/04/2023	11:28:02	GB0002634946	1,024.50		77	AQXE	40660	2001001125
BAE SYSTEMS PLC	18/04/2023	11:28:02	GB0002634946	1,024.50		1,108	XLON	E0ECP45Senu	2001001125
BAE SYSTEMS PLC	18/04/2023	11:28:02	GB0002634946	1,024.50		500	CHIX	2899474137077	2001001125
BAE SYSTEMS PLC	18/04/2023	11:28:02	GB0002634946	1,024.50		322	CHIX	2899474137078	2001001125
BAE SYSTEMS PLC	18/04/2023	11:28:02	GB0002634946	1,024.50		218	CHIX	2899474137079	2001001125
BAE SYSTEMS PLC	18/04/2023	11:29:44	GB0002634946	1,024.00		940	CHIX	2899474137542	2001001125
BAE SYSTEMS PLC	18/04/2023	11:33:17	GB0002634946	1,024.00		141	CHIX	2899474138358	2001001125
BAE SYSTEMS PLC	18/04/2023	11:34:08	GB0002634946	1,024.00		72	CHIX	2899474138575	2001001125
BAE SYSTEMS PLC	18/04/2023	11:34:08	GB0002634946	1,024.00		541	CHIX	2899474138578	2001001125
BAE SYSTEMS PLC	18/04/2023	11:34:48	GB0002634946	1,024.00		477	CHIX	2899474138773	2001001125
BAE SYSTEMS PLC	18/04/2023	11:34:48	GB0002634946	1,024.00		312	CHIX	2899474138775	2001001125
BAE SYSTEMS PLC	18/04/2023	11:36:03	GB0002634946	1,024.00		18	XLON	E0ECP45Skn6	2001001125
BAE SYSTEMS PLC	18/04/2023	11:36:03	GB0002634946	1,024.00		998	XLON	E0ECP45Skn8	2001001125
BAE SYSTEMS PLC	18/04/2023	11:36:03	GB0002634946	1,024.00		676	CHIX	2899474139061	2001001125
BAE SYSTEMS PLC	18/04/2023	11:37:16	GB0002634946	1,024.00		1,075	XLON	E0ECP45SIS5	2001001125
BAE SYSTEMS PLC	18/04/2023	11:44:03	GB0002634946	1,023.50		508	XLON	E0ECP45SpZg	2001001125
BAE SYSTEMS PLC	18/04/2023	11:44:04	GB0002634946	1,023.50		509	XLON	E0ECP45Spdg	2001001125
BAE SYSTEMS PLC	18/04/2023	11:44:04	GB0002634946	1,023.50		617	XLON	E0ECP45Spdi	2001001125
BAE SYSTEMS PLC	18/04/2023	11:44:04	GB0002634946	1,023.50		366	XLON	E0ECP45Spdk	2001001125
BAE SYSTEMS PLC	18/04/2023	11:44:04	GB0002634946	1,023.50		980	XLON	E0ECP45Spdu	2001001125
BAE SYSTEMS PLC	18/04/2023	11:51:03	GB0002634946	1,024.50		596	XLON	E0ECP45SuNc	2001001125
BAE SYSTEMS PLC	18/04/2023	11:51:46	GB0002634946	1,024.50		470	XLON	E0ECP45SugW	2001001125
BAE SYSTEMS PLC	18/04/2023	11:54:20	GB0002634946	1,024.50		1,133	BATE	78364224246	2001001125
BAE SYSTEMS PLC	18/04/2023	11:54:20							

BAE SYSTEMS PLC	18/04/2023	12:05:19	GB0002634946	1,023.00		435	XLON	E0ECP45T8Uj	2001001125
BAE SYSTEMS PLC	18/04/2023	12:05:19	GB0002634946	1,023.00		670	XLON	E0ECP45T8Uj	2001001125
BAE SYSTEMS PLC	18/04/2023	12:07:31	GB0002634946	1,021.50		341	CHIX	2899474148676	2001001125
BAE SYSTEMS PLC	18/04/2023	12:09:29	GB0002634946	1,021.50		1,172	AQXE	50070	2001001125
BAE SYSTEMS PLC	18/04/2023	12:14:27	GB0002634946	1,022.00		492	CHIX	2899474150118	2001001125
BAE SYSTEMS PLC	18/04/2023	12:14:27	GB0002634946	1,022.00		569	CHIX	2899474150119	2001001125
BAE SYSTEMS PLC	18/04/2023	12:20:58	GB0002634946	1,024.00		173	BATE	78364230869	2001001125
BAE SYSTEMS PLC	18/04/2023	12:20:58	GB0002634946	1,024.00		176	BATE	78364230870	2001001125
BAE SYSTEMS PLC	18/04/2023	12:20:58	GB0002634946	1,024.00		191	BATE	78364230871	2001001125
BAE SYSTEMS PLC	18/04/2023	12:20:58	GB0002634946	1,024.00		214	CHIX	2899474151735	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		263	AQXE	52092	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		533	BATE	78364231095	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		167	CHIX	2899474152049	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		1,348	CHIX	2899474152050	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		527	XLON	E0ECP45THkY	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		375	XLON	E0ECP45THkC	2001001125
BAE SYSTEMS PLC	18/04/2023	12:22:02	GB0002634946	1,024.50		421	TRQX	E0ECP45GJ56	2001001125
BAE SYSTEMS PLC	18/04/2023	12:25:39	GB0002634946	1,023.50		299	BATE	78364231917	2001001125
BAE SYSTEMS PLC	18/04/2023	12:25:39	GB0002634946	1,023.50		125	BATE	78364231918	2001001125
BAE SYSTEMS PLC	18/04/2023	12:25:39	GB0002634946	1,023.50		1,020	CHIX	2899474153077	2001001125
BAE SYSTEMS PLC	18/04/2023	12:25:39	GB0002634946	1,023.50		554	BATE	78364231919	2001001125
BAE SYSTEMS PLC	18/04/2023	12:26:57	GB0002634946	1,023.50		405	CHIX	2899474153554	2001001125
BAE SYSTEMS PLC	18/04/2023	12:26:57	GB0002634946	1,023.50		583	CHIX	2899474153555	2001001125
BAE SYSTEMS PLC	18/04/2023	12:32:17	GB0002634946	1,023.50		1,236	XLON	E0ECP45TRLs	2001001125
BAE SYSTEMS PLC	18/04/2023	12:38:51	GB0002634946	1,025.00		202	AQXE	55398	2001001125
BAE SYSTEMS PLC	18/04/2023	12:38:51	GB0002634946	1,025.00		176	AQXE	55399	2001001125
BAE SYSTEMS PLC	18/04/2023	12:38:51	GB0002634946	1,025.00		203	AQXE	55400	2001001125
BAE SYSTEMS PLC	18/04/2023	12:38:51	GB0002634946	1,025.00		132	AQXE	55401	2001001125
BAE SYSTEMS PLC	18/04/2023	12:40:23	GB0002634946	1,025.00		754	CHIX	2899474156869	2001001125
BAE SYSTEMS PLC	18/04/2023	12:42:02	GB0002634946	1,025.00		254	AQXE	55933	2001001125
BAE SYSTEMS PLC	18/04/2023	12:42:02	GB0002634946	1,025.00		449	AQXE	55934	2001001125
BAE SYSTEMS PLC	18/04/2023	12:43:32	GB0002634946	1,025.00		730	CHIX	2899474157550	2001001125
BAE SYSTEMS PLC	18/04/2023	12:45:07	GB0002634946	1,025.00		254	AQXE	56410	2001001125
BAE SYSTEMS PLC	18/04/2023	12:45:07	GB0002634946	1,025.00		514	AQXE	56411	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		974	XLON	E0ECP45TcMx	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		557	CHIX	2899474158363	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		1,078	CHIX	2899474158365	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		329	BATE	78364236202	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		247	BATE	78364236203	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		455	TRQX	E0ECP45GKpJ	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		253	AQXE	56647	2001001125
BAE SYSTEMS PLC	18/04/2023	12:46:29	GB0002634946	1,025.00		31	AQXE	56648	2001001125
BAE SYSTEMS PLC	18/04/2023	12:49:39	GB0002634946	1,024.50		1,225	CHIX	2899474159007	2001001125
BAE SYSTEMS PLC	18/04/2023	12:51:20	GB0002634946	1,024.00		1,227	BATE	78364237123	2001001125
BAE SYSTEMS PLC	18/04/2023	12:53:50	GB0002634946	1,023.50		125	BATE	78364237562	2001001125
BAE SYSTEMS PLC	18/04/2023	12:54:47	GB0002634946	1,023.50		954	TRQX	E0ECP45GKmP	2001001125
BAE SYSTEMS PLC	18/04/2023	12:58:03	GB0002634946	1,024.00		943	BATE	78364238242	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		304	XLON	E0ECP45Tp4l	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		521	XLON	E0ECP45Tp4p	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		1,385	CHIX	2899474162083	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		693	CHIX	2899474162085	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		488	BATE	78364239276	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		386	TRQX	E0ECP45GLEe7	2001001125
BAE SYSTEMS PLC	18/04/2023	13:04:03	GB0002634946	1,025.00		240	CHIX	2899474162086	2001001125
BAE SYSTEMS PLC	18/04/2023	13:07:05	GB0002634946	1,024.50		645	TRQX	E0ECP45GLNok	2001001125
BAE SYSTEMS PLC	18/04/2023	13:07:05	GB0002634946	1,024.50		38	TRQX	E0ECP45GLNop	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		290	CHIX	2899474164267	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		313	CHIX	2899474164268	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		9	CHIX	2899474164269	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		129	CHIX	2899474164270	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		204	CHIX	2899474164271	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		173	BATE	78364240823	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		174	BATE	78364240824	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		4	BATE	78364240825	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:31	GB0002634946	1,025.50		214	XLON	E0ECP45Tw0w	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		479	BATE	78364240843	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		768	CHIX	2899474164292	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		594	CHIX	2899474164293	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		768	CHIX	2899474164298	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		379	TRQX	E0ECP45GLKt9	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		812	XLON	E0ECP45Tw4e	2001001125
BAE SYSTEMS PLC	18/04/2023	13:14:36	GB0002634946	1,025.00		236	CHIX	2899474164301	2001001125
BAE SYSTEMS PLC	18/04/2023	13:16:48	GB0002634946	1,025.00		594	XLON	E0ECP45TjER	2001001125
BAE SYSTEMS PLC	18/04/2023	13:19:40	GB0002634946	1,025.00		610	XLON	E0ECP45TzCw	2001001125
BAE SYSTEMS PLC	18/04/2023	13:26:14	GB0002634946	1,025.50		300	XLON	E0ECP45U4Ok	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		353	BATE	78364243251	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		1,003	CHIX	2899474167742	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		279	TRQX	E0ECP45GMSLv	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		1,250	XLON	E0ECP45U7zf	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		597	XLON	E0ECP45U7zn	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		1,100	XLON	E0ECP45U7zt	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		450	XLON	E0ECP45U7zv	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		650	XLON	E0ECP45U7zx	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		1,093	XLON	E0ECP45U801	2001001125
BAE SYSTEMS PLC	18/04/2023	13:29:59	GB0002634946	1,025.50		174	CHIX	2899474167745	2001001125
BAE SYSTEMS PLC	18/04/2023	13:34:34	GB0002634946	1,025.00		803	CHIX	2899474169154	2001001125
BAE SYSTEMS PLC	18/04/2023	13:34:34	GB0002634946	1,025.00		202	CHIX	2899474169156	2001001125
BAE SYSTEMS PLC	18/04/2023	13:34:59	GB0002634946	1,025.00		220	CHIX	2899474169241	2001001125
BAE SYSTEMS PLC	18/04/2023	13:34:59	GB0002634946	1,025.00		428	CHIX	2899474169249	2001001125
BAE SYSTEMS PLC	18/04/2023	13:35:21	GB0002634946	1,025.00		375	CHIX	2899474169340	2001001125
BAE SYSTEMS PLC	18/04/2023	13:35:21	GB0002634946	1,025.00		1,237	BATE	78364244293	2001001125
BAE SYSTEMS PLC	18/04/2023	13:35:21	GB0002634946	1,025.00		422	CHIX	2899474169341	2001001125
BAE SYSTEMS PLC	18/04/2023	13:38:30	GB0002634946	1,025.00		1,314	XLON	E0ECP45UEiW	2001001125
BAE SYSTEMS PLC	18/04/2023	13:41:48	GB0002634946	1,025.00		112	AQXE	65672	2001001125
BAE SYSTEMS PLC	18/04/2023	13:42:05	GB0002634946	1,025.00		382	XLON	E0ECP45UHQb	2001001125
BAE SYSTEMS PLC	18/04/2023	13:44:39	GB0002634946	1,025.00		578	CHIX	2899474171661	2001001125
BAE SYSTEMS PLC	18/04/2023	13:44:47	GB0002634946	1,025.00		1,044	TRQX	E0ECP45GNCK8	2001001125
BAE SYSTEMS PLC	18/04/2023	13:44:47	GB0002634946	1,025.00		777	TRQX	E0ECP45GNCKC	2001001125
BAE SYSTEMS PLC	18/04/2023	13:45:57	GB0002634946	1,025.00		96	AQXE	66439	2001001125
BAE SYSTEMS PLC	18/04/2023	13:45:57	GB0002634946	1,025.00		349	XLON	E0ECP45UJxz	2001001125
BAE SYSTEMS PLC	18/04/2023	13:45:57	GB0002634946	1,025.00		32	CHIX	2899474171974	2001001125
BAE SYSTEMS PLC	18/04/2023	13:45:57	GB0002634946	1,025.00		552	CHIX	2899474171975	200100

BAE SYSTEMS PLC	18/04/2023	13:53:32	GB0002634946	1,025.00	377	TRQX	EOECPi5GNgTu	2001001125
BAE SYSTEMS PLC	18/04/2023	13:59:35	GB0002634946	1,025.00	600	CHIX	2899474176136	2001001125
BAE SYSTEMS PLC	18/04/2023	13:59:56	GB0002634946	1,025.00	171	TRQX	EOECPi5GO2GF	2001001125
BAE SYSTEMS PLC	18/04/2023	13:59:56	GB0002634946	1,025.00	166	TRQX	EOECPi5GO2GJ	2001001125
BAE SYSTEMS PLC	18/04/2023	14:01:46	GB0002634946	1,025.50	214	AQXE	69820	2001001125
BAE SYSTEMS PLC	18/04/2023	14:01:46	GB0002634946	1,025.50	238	AQXE	69821	2001001125
BAE SYSTEMS PLC	18/04/2023	14:01:46	GB0002634946	1,025.50	333	AQXE	69822	2001001125
BAE SYSTEMS PLC	18/04/2023	14:03:02	GB0002634946	1,025.50	658	CHIX	2899474177398	2001001125
BAE SYSTEMS PLC	18/04/2023	14:03:54	GB0002634946	1,025.50	99	CHIX	2899474177713	2001001125
BAE SYSTEMS PLC	18/04/2023	14:03:54	GB0002634946	1,025.50	31	CHIX	2899474177714	2001001125
BAE SYSTEMS PLC	18/04/2023	14:03:54	GB0002634946	1,025.50	574	CHIX	2899474177715	2001001125
BAE SYSTEMS PLC	18/04/2023	14:04:41	GB0002634946	1,025.00	152	CHIX	2899474177918	2001001125
BAE SYSTEMS PLC	18/04/2023	14:05:01	GB0002634946	1,025.00	106	CHIX	2899474177995	2001001125
BAE SYSTEMS PLC	18/04/2023	14:05:22	GB0002634946	1,025.50	60	AQXE	70651	2001001125
BAE SYSTEMS PLC	18/04/2023	14:05:22	GB0002634946	1,025.50	579	BATE	78364250399	2001001125
BAE SYSTEMS PLC	18/04/2023	14:05:22	GB0002634946	1,025.50	64	BATE	78364250400	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:30	GB0002634946	1,025.50	64	AQXE	71573	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:30	GB0002634946	1,025.50	369	BATE	78364251104	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:30	GB0002634946	1,025.50	188	BATE	78364251105	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:30	GB0002634946	1,025.50	174	BATE	78364251106	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:39	GB0002634946	1,025.00	47	XLON	EOECPi45LubR	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:40	GB0002634946	1,025.00	963	CHIX	2899474179866	2001001125
BAE SYSTEMS PLC	18/04/2023	14:06:40	GB0002634946	1,025.00	1,312	BATE	78364251561	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:06	GB0002634946	1,025.50	1,081	XLON	EOECPi45U4n	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	668	XLON	EOECPi45UeOm	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	379	TRQX	EOECPi5GOZoa	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	144	XLON	EOECPi45UeOO	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	480	BATE	78364252581	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	1,364	CHIX	2899474181376	2001001125
BAE SYSTEMS PLC	18/04/2023	14:07:43	GB0002634946	1,025.50	237	CHIX	2899474181381	2001001125
BAE SYSTEMS PLC	18/04/2023	14:10:03	GB0002634946	1,025.00	696	CHIX	2899474182834	2001001125
BAE SYSTEMS PLC	18/04/2023	14:10:03	GB0002634946	1,025.00	245	BATE	78364253524	2001001125
BAE SYSTEMS PLC	18/04/2023	14:10:03	GB0002634946	1,025.00	194	TRQX	EOECPi5GOKHT	2001001125
BAE SYSTEMS PLC	18/04/2023	14:10:03	GB0002634946	1,025.00	415	XLON	EOECPi45UHLG	2001001125
BAE SYSTEMS PLC	18/04/2023	14:10:03	GB0002634946	1,025.00	121	AQXE	74278	2001001125
BAE SYSTEMS PLC	18/04/2023	14:13:13	GB0002634946	1,024.00	742	CHIX	2899474184013	2001001125
BAE SYSTEMS PLC	18/04/2023	14:13:13	GB0002634946	1,024.00	261	BATE	78364254558	2001001125
BAE SYSTEMS PLC	18/04/2023	14:13:13	GB0002634946	1,024.00	442	XLON	EOECPi45UKDy	2001001125
BAE SYSTEMS PLC	18/04/2023	14:13:13	GB0002634946	1,024.00	336	CHIX	2899474184021	2001001125
BAE SYSTEMS PLC	18/04/2023	14:14:54	GB0002634946	1,023.50	449	XLON	EOECPi45UmEw	2001001125
BAE SYSTEMS PLC	18/04/2023	14:14:54	GB0002634946	1,023.50	210	TRQX	EOECPi5GP3VY	2001001125
BAE SYSTEMS PLC	18/04/2023	14:14:54	GB0002634946	1,023.50	265	BATE	78364255072	2001001125
BAE SYSTEMS PLC	18/04/2023	14:14:54	GB0002634946	1,023.50	614	BATE	78364255075	2001001125
BAE SYSTEMS PLC	18/04/2023	14:14:54	GB0002634946	1,023.50	272	BATE	78364255076	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:00	GB0002634946	1,023.00	470	XLON	EOECPi45UxHw	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:43	GB0002634946	1,023.00	354	XLON	EOECPi45UxHx	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:43	GB0002634946	1,023.00	442	XLON	EOECPi45UxHx	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:43	GB0002634946	1,023.00	165	TRQX	EOECPi5GPORA	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:43	GB0002634946	1,023.00	593	CHIX	2899474187060	2001001125
BAE SYSTEMS PLC	18/04/2023	14:20:43	GB0002634946	1,023.00	742	CHIX	2899474187065	2001001125
BAE SYSTEMS PLC	18/04/2023	14:24:50	GB0002634946	1,023.50	690	CHIX	2899474188587	2001001125
BAE SYSTEMS PLC	18/04/2023	14:24:54	GB0002634946	1,023.50	40	CHIX	2899474188615	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:39	GB0002634946	1,024.50	27	CHIX	2899474190014	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:39	GB0002634946	1,024.50	24	CHIX	2899474190015	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:39	GB0002634946	1,024.50	392	CHIX	2899474190016	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:39	GB0002634946	1,024.50	235	CHIX	2899474190017	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:49	GB0002634946	1,024.50	155	CHIX	2899474190063	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:49	GB0002634946	1,024.50	360	CHIX	2899474190064	2001001125
BAE SYSTEMS PLC	18/04/2023	14:28:49	GB0002634946	1,024.50	188	CHIX	2899474190065	2001001125
BAE SYSTEMS PLC	18/04/2023	14:29:47	GB0002634946	1,024.50	778	CHIX	2899474190411	2001001125
BAE SYSTEMS PLC	18/04/2023	14:30:44	GB0002634946	1,024.50	120	CHIX	2899474191449	2001001125
BAE SYSTEMS PLC	18/04/2023	14:30:44	GB0002634946	1,024.50	7	CHIX	2899474191450	2001001125
BAE SYSTEMS PLC	18/04/2023	14:30:44	GB0002634946	1,024.50	392	CHIX	2899474191451	2001001125
BAE SYSTEMS PLC	18/04/2023	14:30:44	GB0002634946	1,024.50	209	XLON	EOECPi45V2Dn	2001001125
BAE SYSTEMS PLC	18/04/2023	14:30:44	GB0002634946	1,024.50	11	XLON	EOECPi45V2Dp	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	460	BATE	78364260103	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	3,871	CHIX	2899474191965	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	904	BATE	78364260104	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	1,077	TRQX	EOECPi5GQ6Ee	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	2,306	XLON	EOECPi45V3kl	2001001125
BAE SYSTEMS PLC	18/04/2023	14:31:16	GB0002634946	1,024.50	671	CHIX	2899474191966	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	1,339	CHIX	2899474194876	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	471	BATE	78364262015	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	190	BATE	78364262017	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	542	CHIX	2899474194879	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	368	CHIX	2899474194884	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	190	BATE	78364262018	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	190	BATE	78364262019	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	190	BATE	78364262020	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	145	BATE	78364262021	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	373	TRQX	EOECPi5GQYcT	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	151	TRQX	EOECPi5GQYcV	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	798	XLON	EOECPi45VcP0	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	322	XLON	EOECPi45VcPa	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	905	CHIX	2899474194889	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:25	GB0002634946	1,024.50	232	AQXE	82253	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:55	GB0002634946	1,025.00	464	BATE	78364262301	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:55	GB0002634946	1,025.00	47	TRQX	EOECPi5GQbet	2001001125
BAE SYSTEMS PLC	18/04/2023	14:35:55	GB0002634946	1,025.00	319	TRQX	EOECPi5GQbex	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	1,190	CHIX	2899474195331	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	191	XLON	EOECPi45V5Eiv	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	276	XLON	EOECPi45V5Eiv	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	318	XLON	EOECPi45V5Eiz	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	100	CHIX	2899474195332	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	27	CHIX	2899474195333	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	223	AQXE	82482	2001001125
BAE SYSTEMS PLC	18/04/2023	14:36:03	GB0002634946	1,025.00	6	AQXE	82483	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	662	TRQX	EOECPi5GR8LA	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	1,417	XLON	EOECPi45VMwt	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	379	CHIX	2899474198063	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	838	BATE	78364264281	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	190	CHIX	2899474198064	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	1,810	CHIX	2899474198065	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	190	CHIX	2899474198066	2001001125
BAE SYSTEMS PLC	18/04/2023	14:41:19	GB0002634946	1,026.50	222	CHIX	2899474198067	2001001125

BAE SYSTEMS PLC	18/04/2023	16:14:51	GB0002634946	1,023.00	379	XLON	E0ECP145XMKP	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	231	XLON	E0ECP145XNKy	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	285	TRQX	E0ECP15GZ0b6	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	246	TRQX	E0ECP15GZ0bC	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	525	XLON	E0ECP145XNLJ	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	360	BATE	78364299566	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	310	BATE	78364299568	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	1,202	CHIX	2899474247907	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	763	CHIX	2899474247908	2001001125
BAE SYSTEMS PLC	18/04/2023	16:15:37	GB0002634946	1,023.00	273	CHIX	2899474247909	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	558	XLON	E0ECP145XSMS3	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	104	XLON	E0ECP145XSMS5	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	261	TRQX	E0ECP15GZMqo	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	229	TRQX	E0ECP15GZMqq	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	207	TRQX	E0ECP15GZMqu	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	705	CHIX	2899474250534	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	826	CHIX	2899474250542	2001001125
BAE SYSTEMS PLC	18/04/2023	16:19:51	GB0002634946	1,023.50	742	CHIX	2899474250545	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:24	GB0002634946	1,024.50	214	CHIX	2899474252436	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:24	GB0002634946	1,024.50	272	CHIX	2899474252437	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:24	GB0002634946	1,024.50	295	CHIX	2899474252438	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	536	CHIX	2899474252654	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	348	BATE	78364303297	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	12	XLON	E0ECP145XvriB	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	576	XLON	E0ECP145XvriD	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	275	TRQX	E0ECP15GZe0n	2001001125
BAE SYSTEMS PLC	18/04/2023	16:22:47	GB0002634946	1,024.00	1,091	TRQX	E0ECP15GZe0p	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:07	GB0002634946	1,024.50	84	AQXE	126025	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:07	GB0002634946	1,024.50	267	AQXE	126026	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:07	GB0002634946	1,024.50	384	AQXE	126027	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:17	GB0002634946	1,024.50	53	AQXE	126113	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:17	GB0002634946	1,024.50	435	AQXE	126114	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:17	GB0002634946	1,024.50	193	AQXE	126115	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:35	GB0002634946	1,024.50	765	AQXE	126220	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:49	GB0002634946	1,024.50	42	AQXE	126307	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:49	GB0002634946	1,024.50	437	AQXE	126308	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:49	GB0002634946	1,024.50	149	AQXE	126309	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:49	GB0002634946	1,024.50	129	AQXE	126310	2001001125
BAE SYSTEMS PLC	18/04/2023	16:24:49	GB0002634946	1,024.50	165	AQXE	126311	2001001125

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