

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	8SVCSVKGDWMM2QHQH83	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	06/04/2023	GB0002634946	129,754	1,005.90	XLON	1,013.50	995.00
BAE SYSTEMS PLC	06/04/2023	GB0002634946	173,357	1,005.49	CHIX	1,013.50	995.00
BAE SYSTEMS PLC	06/04/2023	GB0002634946	56,285	1,005.03	BATE	1,013.50	995.00
BAE SYSTEMS PLC	06/04/2023	GB0002634946	35,436	1,007.05	AQXE	1,012.50	996.20
BAE SYSTEMS PLC	06/04/2023	GB0002634946	30,897	1,004.56	TRQX	1,013.50	995.00
* Rounded to two decimal places		SUM:	425,729	1,005.62		1,013.50	995.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	516	CHIX	2899474080417	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	182	BATE	78364174918	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	308	XLON	E0E3CGx8c4x	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nINO	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	516	CHIX	2899474080418	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nNX	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	182	BATE	78364174919	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	182	BATE	78364174920	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	121	BATE	78364174921	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	103	CHIX	2899474080419	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nNm	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nNt	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	182	BATE	78364174922	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nO3	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	74	BATE	78364174923	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	144	TRQX	E0E3CI7nOC	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	103	TRQX	E0E3CI7nOE	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	687	CHIX	2899474080420	2001001125
BAE SYSTEMS PLC	06/04/2023	08:00:55	GB0002634946	996.20	236	AQXE	255	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:49	GB0002634946	995.80	927	CHIX	2899474081121	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:59	GB0002634946	995.00	153	TRQX	E0E3CI7oAM	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:59	GB0002634946	995.00	327	XLON	E0E3CGx8gJG	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:59	GB0002634946	995.00	550	CHIX	2899474081204	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:59	GB0002634946	995.00	193	BATE	78364175416	2001001125
BAE SYSTEMS PLC	06/04/2023	08:01:59	GB0002634946	995.00	96	CHIX	2899474081206	2001001125
BAE SYSTEMS PLC	06/04/2023	08:03:35	GB0002634946	995.00	113	BATE	78364175883	2001001125
BAE SYSTEMS PLC	06/04/2023	08:03:35	GB0002634946	995.00	570	BATE	78364175884	2001001125
BAE SYSTEMS PLC	06/04/2023	08:03:35	GB0002634946	995.00	20	BATE	78364175885	2001001125
BAE SYSTEMS PLC	06/04/2023	08:04:23	GB0002634946	995.80	1,069	XLON	E0E3CGx8mHx	2001001125
BAE SYSTEMS PLC	06/04/2023	08:04:23	GB0002634946	995.80	846	BATE	78364176050	2001001125
BAE SYSTEMS PLC	06/04/2023	08:05:25	GB0002634946	995.40	753	BATE	78364176317	2001001125
BAE SYSTEMS PLC	06/04/2023	08:07:36	GB0002634946	997.00	1,264	XLON	E0E3CGx8scZ	2001001125
BAE SYSTEMS PLC	06/04/2023	08:07:36	GB0002634946	997.00	1,264	XLON	E0E3CGx8scr	2001001125
BAE SYSTEMS PLC	06/04/2023	08:07:36	GB0002634946	997.00	1,264	XLON	E0E3CGx8scv	2001001125
BAE SYSTEMS PLC	06/04/2023	08:07:36	GB0002634946	997.00	128	XLON	E0E3CGx8scx	2001001125
BAE SYSTEMS PLC	06/04/2023	08:08:30	GB0002634946	998.00	631	CHIX	2899474083938	2001001125
BAE SYSTEMS PLC	06/04/2023	08:10:19	GB0002634946	999.00	1,387	XLON	E0E3CGx8sxaL	2001001125
BAE SYSTEMS PLC	06/04/2023	08:10:19	GB0002634946	999.00	1,387	XLON	E0E3CGx8sxaO	2001001125
BAE SYSTEMS PLC	06/04/2023	08:10:19	GB0002634946	999.00	93	XLON	E0E3CGx8sxab	2001001125
BAE SYSTEMS PLC	06/04/2023	08:10:44	GB0002634946	999.80	647	XLON	E0E3CGx8yUP	2001001125
BAE SYSTEMS PLC	06/04/2023	08:12:13	GB0002634946	1,001.50	1,063	BATE	78364178240	2001001125
BAE SYSTEMS PLC	06/04/2023	08:12:13	GB0002634946	1,001.50	1,037	XLON	E0E3CGx91U2	2001001125
BAE SYSTEMS PLC	06/04/2023	08:13:53	GB0002634946	1,001.50	227	BATE	78364178580	2001001125
BAE SYSTEMS PLC	06/04/2023	08:13:53	GB0002634946	1,001.50	647	CHIX	2899474086289	2001001125
BAE SYSTEMS PLC	06/04/2023	08:13:53	GB0002634946	1,001.50	179	TRQX	E0E3CI7ouSk	2001001125
BAE SYSTEMS PLC	06/04/2023	08:13:53	GB0002634946	1,001.50	386	XLON	E0E3CGx93R	2001001125
BAE SYSTEMS PLC	06/04/2023	08:13:53	GB0002634946	1,001.50	113	BATE	78364178581	2001001125
BAE SYSTEMS PLC	06/04/2023	08:16:04	GB0002634946	1,001.50	665	TRQX	E0E3CI7p3eu	2001001125
BAE SYSTEMS PLC	06/04/2023	08:16:04	GB0002634946	1,001.50	896	XLON	E0E3CGx96IE	2001001125
BAE SYSTEMS PLC	06/04/2023	08:16:04	GB0002634946	1,001.50	1,308	BATE	78364179036	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	177	TRQX	E0E3CI7pLOH	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	1,170	TRQX	E0E3CI7pLOJ	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	377	XLON	E0E3CGx9C4T	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	634	CHIX	2899474088767	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	223	BATE	78364179947	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	54	XLON	E0E3CGx9C4z	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	302	XLON	E0E3CGx9C54	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	13	XLON	E0E3CGx9C5G	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	621	CHIX	2899474088768	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	218	BATE	78364179948	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.40	173	TRQX	E0E3CI7pLOu	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.60	110	CHIX	2899474088772	2001001125
BAE SYSTEMS PLC	06/04/2023	08:20:09	GB0002634946	999.20	108	XLON	E0E3CGx9C6Z	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	542	XLON	E0E3CGx9JPg	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	223	TRQX	E0E3CI7pILC	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	30	TRQX	E0E3CI7pILe	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	909	CHIX	2899474090741	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	320	BATE	78364181046	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	43	AQXE	6139	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	1,000.00	115	CHIX	2899474090744	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	999.60	482	XLON	E0E3CGx9JQI	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	999.60	225	TRQX	E0E3CI7pILq	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	999.60	808	CHIX	2899474090746	2001001125
BAE SYSTEMS PLC	06/04/2023	08:25:21	GB0002634946	999.60	284	BATE	78364181049	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	530	XLON	E0E3CGx9Krg	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	247	TRQX	E0E3CI7pILu	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	313	BATE	78364181163	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	890	CHIX	2899474090976	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	139	AQXE	6295	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:10	GB0002634946	999.60	4	XLON	E0E3CGx9KsG	2001001125
BAE SYSTEMS PLC	06/04/2023	08:26:12	GB0002634946	999.60	12	XLON	E0E3CGx9KzG	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	387	XLON	E0E3CGx9Sbe	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	404	XLON	E0E3CGx9Sbg	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	181	TRQX	E0E3CI7q727	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	210	TRQX	E0E3CI7q729	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	47	XLON	E0E3CGx9Sbk	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	228	BATE	78364182250	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	266	BATE	78364182251	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	98	CHIX	2899474092955	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	552	CHIX	2899474092956	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	757	CHIX	2899474092957	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	54	AQXE	7419	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	59	XLON	E0E3CGx9SfC	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:30	GB0002634946	999.40	132	XLON	E0E3CGx9Scl	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:53	GB0002634946	998.80	424	XLON	E0E3CGx9TSD	2001001125
BAE SYSTEMS PLC	06/04/2023	08:30:53	GB0002634946	998.80	198	TRQX	E0E3CI7q934	200

BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	169	XLON	E0E3ICGx9k64	2001001125
BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	190	TRQX	E0E3IC7q19X	2001001125
BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	681	CHIX	2899474096778	2001001125
BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	239	BATE	78364184465	2001001125
BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	26	AQXE	9684	2001001125
BAE SYSTEMS PLC	06/04/2023	08:41:02	GB0002634946	1,001.00	92	CHIX	2899474096781	2001001125
BAE SYSTEMS PLC	06/04/2023	08:43:02	GB0002634946	1,000.50	749	CHIX	2899474097405	2001001125
BAE SYSTEMS PLC	06/04/2023	08:43:02	GB0002634946	1,000.50	446	XLON	E0E3ICGx9hTB	2001001125
BAE SYSTEMS PLC	06/04/2023	08:43:03	GB0002634946	1,000.50	602	CHIX	2899474097411	2001001125
BAE SYSTEMS PLC	06/04/2023	08:45:03	GB0002634946	1,001.00	281	XLON	E0E3ICGx9gFI	2001001125
BAE SYSTEMS PLC	06/04/2023	08:45:03	GB0002634946	1,001.00	211	XLON	E0E3ICGx9gFp	2001001125
BAE SYSTEMS PLC	06/04/2023	08:46:02	GB0002634946	1,001.00	482	BATE	78364185269	2001001125
BAE SYSTEMS PLC	06/04/2023	08:46:02	GB0002634946	1,001.00	819	BATE	78364185270	2001001125
BAE SYSTEMS PLC	06/04/2023	08:50:03	GB0002634946	1,000.50	771	XLON	E0E3ICGx9k6o	2001001125
BAE SYSTEMS PLC	06/04/2023	08:50:03	GB0002634946	1,000.50	360	TRQX	E0E3IC7UJ4I	2001001125
BAE SYSTEMS PLC	06/04/2023	08:50:03	GB0002634946	1,000.50	456	BATE	78364185910	2001001125
BAE SYSTEMS PLC	06/04/2023	08:50:03	GB0002634946	1,000.50	1,293	CHIX	2899474099094	2001001125
BAE SYSTEMS PLC	06/04/2023	08:50:03	GB0002634946	1,000.50	225	CHIX	2899474099096	2001001125
BAE SYSTEMS PLC	06/04/2023	08:51:03	GB0002634946	999.40	415	XLON	E0E3ICGx9wZ0	2001001125
BAE SYSTEMS PLC	06/04/2023	08:51:03	GB0002634946	999.40	193	TRQX	E0E3IC7I7x2A	2001001125
BAE SYSTEMS PLC	06/04/2023	08:51:03	GB0002634946	999.40	695	CHIX	2899474099374	2001001125
BAE SYSTEMS PLC	06/04/2023	08:51:03	GB0002634946	999.40	245	BATE	78364186095	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:49	GB0002634946	999.40	67	XLON	E0E3ICGx9ywt	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	134	CHIX	2899474099955	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	592	CHIX	2899474099956	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	255	BATE	78364186420	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	53	TRQX	E0E3IC7I7g3y	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	366	XLON	E0E3ICGx9z8z	2001001125
BAE SYSTEMS PLC	06/04/2023	08:52:57	GB0002634946	999.40	149	TRQX	E0E3IC7I7g42	2001001125
BAE SYSTEMS PLC	06/04/2023	08:53:01	GB0002634946	999.00	126	CHIX	2899474099971	2001001125
BAE SYSTEMS PLC	06/04/2023	09:00:53	GB0002634946	1,000.00	1,448	XLON	E0E3ICGx77su	2001001125
BAE SYSTEMS PLC	06/04/2023	09:00:53	GB0002634946	1,000.00	717	TRQX	E0E3IC7I7sBLI	2001001125
BAE SYSTEMS PLC	06/04/2023	09:00:53	GB0002634946	1,000.00	1,448	XLON	E0E3ICGx77N	2001001125
BAE SYSTEMS PLC	06/04/2023	09:00:53	GB0002634946	1,000.00	73	XLON	E0E3ICGx77P	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:01	GB0002634946	1,000.50	673	CHIX	2899474103436	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	453	CHIX	2899474103462	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	237	BATE	78364188351	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	222	CHIX	2899474103463	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	188	TRQX	E0E3IC7I7sRvN	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	402	XLON	E0E3ICGx77ACK	2001001125
BAE SYSTEMS PLC	06/04/2023	09:05:05	GB0002634946	1,000.00	117	CHIX	2899474103466	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	370	XLON	E0E3ICGx77ADj	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	363	XLON	E0E3ICGx77ADm	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	218	BATE	78364188543	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	1,099	TRQX	E0E3IC7I7sWx2	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	484	BATE	78364188546	2001001125
BAE SYSTEMS PLC	06/04/2023	09:06:04	GB0002634946	999.40	416	BATE	78364188550	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:02	GB0002634946	999.80	374	XLON	E0E3ICGx77AGQz	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:02	GB0002634946	999.80	174	TRQX	E0E3IC7I7s69	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:02	GB0002634946	999.80	627	CHIX	2899474104403	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:02	GB0002634946	999.80	220	BATE	78364188902	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:02	GB0002634946	999.80	109	XLON	E0E3ICGx77AGRV	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	188	CHIX	2899474104405	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	396	CHIX	2899474104406	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	205	BATE	78364188904	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	348	XLON	E0E3ICGx77AGSe	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	162	TRQX	E0E3IC7I7s6e	2001001125
BAE SYSTEMS PLC	06/04/2023	09:08:03	GB0002634946	999.60	102	XLON	E0E3ICGx77AGS2	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:07	GB0002634946	999.20	705	CHIX	2899474106024	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:07	GB0002634946	999.20	248	BATE	78364189896	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:07	GB0002634946	999.20	420	XLON	E0E3ICGx77AMHC	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:07	GB0002634946	999.20	196	TRQX	E0E3IC7I7s5L	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:07	GB0002634946	999.20	123	XLON	E0E3ICGx77AMHb	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:08	GB0002634946	999.00	352	XLON	E0E3ICGx77AMLV	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:08	GB0002634946	999.00	165	TRQX	E0E3IC7I7s5Ea	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:08	GB0002634946	999.00	208	BATE	78364189904	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:08	GB0002634946	999.00	592	CHIX	2899474106042	2001001125
BAE SYSTEMS PLC	06/04/2023	09:13:08	GB0002634946	999.00	103	BATE	78364189905	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:33	GB0002634946	998.80	93	CHIX	2899474107017	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:59	GB0002634946	999.00	164	TRQX	E0E3IC7I7Coy	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:59	GB0002634946	999.00	351	XLON	E0E3ICGx77AQp4	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:59	GB0002634946	999.00	590	CHIX	2899474107128	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:59	GB0002634946	999.00	207	BATE	78364190534	2001001125
BAE SYSTEMS PLC	06/04/2023	09:16:59	GB0002634946	999.00	84	XLON	E0E3ICGx77AQpM	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.40	197	BATE	78364191058	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.40	559	CHIX	2899474108091	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.40	334	XLON	E0E3ICGx77AV3k	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.40	156	TRQX	E0E3IC7I7Ou6	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.20	162	TRQX	E0E3IC7I7Ou0	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.20	347	XLON	E0E3ICGx77AV4A	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.20	584	CHIX	2899474108095	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.20	205	BATE	78364191059	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.40	97	CHIX	2899474108097	2001001125
BAE SYSTEMS PLC	06/04/2023	09:19:59	GB0002634946	999.20	102	CHIX	2899474108098	2001001125
BAE SYSTEMS PLC	06/04/2023	09:21:00	GB0002634946	998.60	339	XLON	E0E3ICGx77AWNS	2001001125
BAE SYSTEMS PLC	06/04/2023	09:21:00	GB0002634946	998.60	159	TRQX	E0E3IC7I7SMc	2001001125
BAE SYSTEMS PLC	06/04/2023	09:21:36	GB0002634946	999.00	891	XLON	E0E3ICGx77AXKj	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	348	XLON	E0E3ICGx77ABHX	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	163	TRQX	E0E3IC7I7hOZ	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	206	BATE	78364192067	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	139	CHIX	2899474109709	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	446	CHIX	2899474109710	2001001125
BAE SYSTEMS PLC	06/04/2023	09:25:24	GB0002634946	999.40	102	XLON	E0E3ICGx77ABi2	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.80	404	XLON	E0E3ICGx77Ad53	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.80	188	TRQX	E0E3IC7I7mpk	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.80	678	CHIX	2899474110227	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.80	238	BATE	78364192419	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.60	359	XLON	E0E3ICGx77Ad5i	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.60	167	TRQX	E0E3IC7I7mqA	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.60	212	BATE	78364192420	2001001125
BAE SYSTEMS PLC	06/04/2023	09:27:29	GB0002634946	999.80	118	CHIX	2899474110229	2001001125
BAE SYSTEMS PLC	06/04/2023	09:29:50	GB0002634946	999.00	211	BATE	78364192711	2001001125
BAE SYSTEMS PLC	06/04/2023	09:29:50	GB0002634946	999.00	602	CHIX	2899474110629	2001001125
BAE SYSTEMS PLC	06/04/2023	09:29:50	GB0002634946	999.00	167	TRQX	E0E3IC7I7tw	2001001125
BAE SYSTEMS PLC	06/04/2023	09:29:50	GB0002634946	999.00	358	XLON	E0E3ICGx77AF5	2001001125
BAE SYSTEMS PLC	06/04/2023	09:33:00	GB0002634946	1,001.00	405	XLON	E0E3ICGx77AFK	2001001125

BAE SYSTEMS PLC	06/04/2023	09:55:14	GB0002634946	1,001.00	705	XLON	E0E3CGxB25B	2001001125
BAE SYSTEMS PLC	06/04/2023	09:55:14	GB0002634946	1,001.00	205	CHIX	2899474117063	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	90	XLON	E0E3CGxB3fz	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	254	XLON	E0E3CGxB3g1	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	160	TRQX	E0E3CIT7LMq	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	203	BATE	78364196999	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	578	CHIX	2899474117538	2001001125
BAE SYSTEMS PLC	06/04/2023	09:57:01	GB0002634946	1,001.00	101	AQXE	24297	2001001125
BAE SYSTEMS PLC	06/04/2023	10:02:33	GB0002634946	1,002.00	221	AQXE	25546	2001001125
BAE SYSTEMS PLC	06/04/2023	10:02:33	GB0002634946	1,002.00	189	AQXE	25547	2001001125
BAE SYSTEMS PLC	06/04/2023	10:02:33	GB0002634946	1,002.00	215	AQXE	25548	2001001125
BAE SYSTEMS PLC	06/04/2023	10:02:33	GB0002634946	1,002.00	69	AQXE	25549	2001001125
BAE SYSTEMS PLC	06/04/2023	10:03:34	GB0002634946	1,002.00	667	AQXE	25695	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	571	CHIX	2899474119583	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	200	BATE	78364198224	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	1,286	CHIX	2899474119587	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	159	TRQX	E0E3CIT7vMm	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	339	XLON	E0E3CGxBARF	2001001125
BAE SYSTEMS PLC	06/04/2023	10:04:26	GB0002634946	1,001.50	99	CHIX	2899474119590	2001001125
BAE SYSTEMS PLC	06/04/2023	10:09:08	GB0002634946	1,001.50	44	CHIX	2899474120893	2001001125
BAE SYSTEMS PLC	06/04/2023	10:09:08	GB0002634946	1,001.50	100	CHIX	2899474120894	2001001125
BAE SYSTEMS PLC	06/04/2023	10:09:08	GB0002634946	1,001.50	360	CHIX	2899474120895	2001001125
BAE SYSTEMS PLC	06/04/2023	10:09:08	GB0002634946	1,001.50	128	CHIX	2899474120896	2001001125
BAE SYSTEMS PLC	06/04/2023	10:10:20	GB0002634946	1,001.50	235	CHIX	2899474121114	2001001125
BAE SYSTEMS PLC	06/04/2023	10:10:20	GB0002634946	1,001.50	38	CHIX	2899474121115	2001001125
BAE SYSTEMS PLC	06/04/2023	10:10:20	GB0002634946	1,001.50	36	CHIX	2899474121116	2001001125
BAE SYSTEMS PLC	06/04/2023	10:10:20	GB0002634946	1,001.50	359	CHIX	2899474121117	2001001125
BAE SYSTEMS PLC	06/04/2023	10:11:18	GB0002634946	1,001.50	1	CHIX	2899474121357	2001001125
BAE SYSTEMS PLC	06/04/2023	10:11:18	GB0002634946	1,001.50	459	CHIX	2899474121358	2001001125
BAE SYSTEMS PLC	06/04/2023	10:11:18	GB0002634946	1,001.50	26	CHIX	2899474121359	2001001125
BAE SYSTEMS PLC	06/04/2023	10:11:18	GB0002634946	1,001.50	152	CHIX	2899474121360	2001001125
BAE SYSTEMS PLC	06/04/2023	10:12:29	GB0002634946	1,001.50	629	CHIX	2899474121658	2001001125
BAE SYSTEMS PLC	06/04/2023	10:13:43	GB0002634946	1,001.50	647	CHIX	2899474121970	2001001125
BAE SYSTEMS PLC	06/04/2023	10:14:24	GB0002634946	1,001.00	1,228	BATE	78364199865	2001001125
BAE SYSTEMS PLC	06/04/2023	10:14:24	GB0002634946	1,001.00	1,167	CHIX	2899474122210	2001001125
BAE SYSTEMS PLC	06/04/2023	10:14:24	GB0002634946	1,001.00	1,079	CHIX	2899474122215	2001001125
BAE SYSTEMS PLC	06/04/2023	10:17:06	GB0002634946	1,000.50	1,146	CHIX	2899474123106	2001001125
BAE SYSTEMS PLC	06/04/2023	10:17:40	GB0002634946	1,000.00	1,112	CHIX	2899474123249	2001001125
BAE SYSTEMS PLC	06/04/2023	10:20:43	GB0002634946	1,000.00	34	AQXE	29129	2001001125
BAE SYSTEMS PLC	06/04/2023	10:20:50	GB0002634946	1,000.00	7	AQXE	29165	2001001125
BAE SYSTEMS PLC	06/04/2023	10:21:12	GB0002634946	1,000.00	1,263	XLON	E0E3CGxBPh9	2001001125
BAE SYSTEMS PLC	06/04/2023	10:21:12	GB0002634946	1,000.00	1,018	CHIX	2899474124272	2001001125
BAE SYSTEMS PLC	06/04/2023	10:21:12	GB0002634946	1,000.00	215	AQXE	29244	2001001125
BAE SYSTEMS PLC	06/04/2023	10:21:12	GB0002634946	1,000.00	19	CHIX	2899474124273	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	52	AQXE	29907	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	188	XLON	E0E3CGxBBSWM	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	47	AQXE	29908	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	152	XLON	E0E3CGxBBSWO	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	158	TRQX	E0E3CIT7wpQd	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	569	CHIX	2899474125275	2001001125
BAE SYSTEMS PLC	06/04/2023	10:24:35	GB0002634946	1,001.50	200	CHIX	2899474125278	2001001125
BAE SYSTEMS PLC	06/04/2023	10:27:50	GB0002634946	1,000.50	1,199	XLON	E0E3CGxBV7K	2001001125
BAE SYSTEMS PLC	06/04/2023	10:33:55	GB0002634946	1,001.00	237	CHIX	2899474127732	2001001125
BAE SYSTEMS PLC	06/04/2023	10:33:55	GB0002634946	1,001.00	360	CHIX	2899474127733	2001001125
BAE SYSTEMS PLC	06/04/2023	10:33:55	GB0002634946	1,001.00	80	CHIX	2899474127734	2001001125
BAE SYSTEMS PLC	06/04/2023	10:35:01	GB0002634946	1,001.00	579	CHIX	2899474128070	2001001125
BAE SYSTEMS PLC	06/04/2023	10:35:01	GB0002634946	1,001.00	27	CHIX	2899474128071	2001001125
BAE SYSTEMS PLC	06/04/2023	10:35:01	GB0002634946	1,001.00	10	CHIX	2899474128072	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	608	XLON	E0E3CGxBbXl	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	495	XLON	E0E3CGxBbXm	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	762	XLON	E0E3CGxBbXo	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	284	TRQX	E0E3CIT7vRIL	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	359	BATE	78364203718	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	1,020	CHIX	2899474128372	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	76	CHIX	2899474128375	2001001125
BAE SYSTEMS PLC	06/04/2023	10:36:02	GB0002634946	1,001.50	101	BATE	78364203719	2001001125
BAE SYSTEMS PLC	06/04/2023	10:42:34	GB0002634946	1,002.00	455	CHIX	2899474130333	2001001125
BAE SYSTEMS PLC	06/04/2023	10:42:34	GB0002634946	1,002.00	268	CHIX	2899474130334	2001001125
BAE SYSTEMS PLC	06/04/2023	10:43:53	GB0002634946	1,002.00	11	CHIX	2899474130595	2001001125
BAE SYSTEMS PLC	06/04/2023	10:43:53	GB0002634946	1,002.00	6	CHIX	2899474130596	2001001125
BAE SYSTEMS PLC	06/04/2023	10:43:53	GB0002634946	1,002.00	419	CHIX	2899474130597	2001001125
BAE SYSTEMS PLC	06/04/2023	10:43:53	GB0002634946	1,002.00	28	CHIX	2899474130598	2001001125
BAE SYSTEMS PLC	06/04/2023	10:43:53	GB0002634946	1,002.00	264	CHIX	2899474130599	2001001125
BAE SYSTEMS PLC	06/04/2023	10:45:09	GB0002634946	1,002.00	55	CHIX	2899474130892	2001001125
BAE SYSTEMS PLC	06/04/2023	10:45:09	GB0002634946	1,002.00	4	CHIX	2899474130893	2001001125
BAE SYSTEMS PLC	06/04/2023	10:45:09	GB0002634946	1,002.00	279	CHIX	2899474130894	2001001125
BAE SYSTEMS PLC	06/04/2023	10:45:09	GB0002634946	1,002.00	26	CHIX	2899474130895	2001001125
BAE SYSTEMS PLC	06/04/2023	10:45:09	GB0002634946	1,002.00	255	CHIX	2899474130896	2001001125
BAE SYSTEMS PLC	06/04/2023	10:46:08	GB0002634946	1,002.00	702	AQXE	34440	2001001125
BAE SYSTEMS PLC	06/04/2023	10:47:30	GB0002634946	1,002.50	135	CHIX	2899474131557	2001001125
BAE SYSTEMS PLC	06/04/2023	10:47:30	GB0002634946	1,002.50	25	CHIX	2899474131558	2001001125
BAE SYSTEMS PLC	06/04/2023	10:47:30	GB0002634946	1,002.50	202	CHIX	2899474131559	2001001125
BAE SYSTEMS PLC	06/04/2023	10:47:30	GB0002634946	1,002.50	289	CHIX	2899474131560	2001001125
BAE SYSTEMS PLC	06/04/2023	10:48:36	GB0002634946	1,002.50	51	CHIX	2899474131848	2001001125
BAE SYSTEMS PLC	06/04/2023	10:48:36	GB0002634946	1,002.50	337	CHIX	2899474131849	2001001125
BAE SYSTEMS PLC	06/04/2023	10:48:36	GB0002634946	1,002.50	220	CHIX	2899474131850	2001001125
BAE SYSTEMS PLC	06/04/2023	10:48:36	GB0002634946	1,002.50	5	CHIX	2899474131851	2001001125
BAE SYSTEMS PLC	06/04/2023	10:49:43	GB0002634946	1,002.00	35	BATE	78364206663	2001001125
BAE SYSTEMS PLC	06/04/2023	10:49:43	GB0002634946	1,002.00	692	BATE	78364206664	2001001125
BAE SYSTEMS PLC	06/04/2023	10:51:00	GB0002634946	1,002.00	163	CHIX	2899474132607	2001001125
BAE SYSTEMS PLC	06/04/2023	10:51:00	GB0002634946	1,002.00	105	CHIX	2899474132608	2001001125
BAE SYSTEMS PLC	06/04/2023	10:51:00	GB0002634946	1,002.00	417	CHIX	2899474132609	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	1,005	CHIX	2899474133029	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	600	XLON	E0E3CGxBqH	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	180	BATE	78364206649	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	158	TRQX	E0E3CIT7yLm	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	1,062	BATE	78364206650	2001001125
BAE SYSTEMS PLC	06/04/2023	10:52:04	GB0002634946	1,001.50	354	BATE	78364206651	2001001125
BAE SYSTEMS PLC	06/04/2023	10:58:05	GB0002634946	1,002.50	71	CHIX	2899474134554	2001001125
BAE SYSTEMS PLC	06/04/2023	10:58:05	GB0002634946	1,002.50	10	CHIX	2899474134555	2001001125
BAE SYSTEMS PLC	06/04/2023	10:58:05	GB0002634946	1,002.50	1	CHIX	2899474134556	2001001125
BAE SYSTEMS PLC	06/04/2023	10:58:05	GB0002634946	1,002.50	572	CHIX	2899474134557	2001001125
BAE SYSTEMS PLC	06/04/2023	11:00:59	GB0002634946	1,002.50	1	CHIX	2899474135328	2001001125
BAE SYSTEMS PLC	06/04/2023	11:00:59	GB0002634946	1,002.50	210	CHIX	2899474135329	2001001125
BAE SYSTEMS PLC	06/04/2023	11:00:59	GB0002634946	1,002.50	574	CHIX		

BAE SYSTEMS PLC	06/04/2023	11:17:18	GB0002634946	1,004.00	323	XLON	EOE3CGxCGhF	2001001125
BAE SYSTEMS PLC	06/04/2023	11:18:39	GB0002634946	1,004.00	344	XLON	EOE3CGxCHZs	2001001125
BAE SYSTEMS PLC	06/04/2023	11:18:39	GB0002634946	1,004.00	80	XLON	EOE3CGxCHZu	2001001125
BAE SYSTEMS PLC	06/04/2023	11:18:39	GB0002634946	1,004.00	80	XLON	EOE3CGxCHZw	2001001125
BAE SYSTEMS PLC	06/04/2023	11:18:39	GB0002634946	1,004.00	130	XLON	EOE3CGxCHZy	2001001125
BAE SYSTEMS PLC	06/04/2023	11:19:44	GB0002634946	1,004.00	366	AQXE	41607	2001001125
BAE SYSTEMS PLC	06/04/2023	11:19:44	GB0002634946	1,004.00	178	AQXE	41608	2001001125
BAE SYSTEMS PLC	06/04/2023	11:19:44	GB0002634946	1,004.00	126	XLON	EOE3CGxCIC9	2001001125
BAE SYSTEMS PLC	06/04/2023	11:20:31	GB0002634946	1,003.50	1,309	CHIX	2899474140043	2001001125
BAE SYSTEMS PLC	06/04/2023	11:20:31	GB0002634946	1,003.50	461	BATE	78364211032	2001001125
BAE SYSTEMS PLC	06/04/2023	11:20:31	GB0002634946	1,003.50	365	TRQX	EOE3CIB03F6	2001001125
BAE SYSTEMS PLC	06/04/2023	11:20:31	GB0002634946	1,003.50	780	XLON	EOE3CGxCImh	2001001125
BAE SYSTEMS PLC	06/04/2023	11:20:31	GB0002634946	1,003.50	227	CHIX	2899474140055	2001001125
BAE SYSTEMS PLC	06/04/2023	11:26:29	GB0002634946	1,005.00	209	XLON	EOE3CGxCNqE	2001001125
BAE SYSTEMS PLC	06/04/2023	11:26:29	GB0002634946	1,005.00	372	XLON	EOE3CGxCNqG	2001001125
BAE SYSTEMS PLC	06/04/2023	11:26:29	GB0002634946	1,005.00	139	XLON	EOE3CGxCNqI	2001001125
BAE SYSTEMS PLC	06/04/2023	11:27:55	GB0002634946	1,005.00	276	XLON	EOE3CGxCOn8	2001001125
BAE SYSTEMS PLC	06/04/2023	11:27:55	GB0002634946	1,005.00	407	XLON	EOE3CGxCOnA	2001001125
BAE SYSTEMS PLC	06/04/2023	11:29:05	GB0002634946	1,005.00	130	AQXE	43338	2001001125
BAE SYSTEMS PLC	06/04/2023	11:29:05	GB0002634946	1,005.00	550	AQXE	43339	2001001125
BAE SYSTEMS PLC	06/04/2023	11:30:03	GB0002634946	1,004.50	670	XLON	EOE3CGxCQOe	2001001125
BAE SYSTEMS PLC	06/04/2023	11:30:03	GB0002634946	1,004.50	217	TRQX	EOE3CIB0Uvo	2001001125
BAE SYSTEMS PLC	06/04/2023	11:30:03	GB0002634946	1,004.50	999	CHIX	2899474142160	2001001125
BAE SYSTEMS PLC	06/04/2023	11:31:01	GB0002634946	1,004.50	372	XLON	EOE3CGxCRRb	2001001125
BAE SYSTEMS PLC	06/04/2023	11:31:01	GB0002634946	1,004.50	898	XLON	EOE3CGxCRR8e	2001001125
BAE SYSTEMS PLC	06/04/2023	11:31:01	GB0002634946	1,004.50	813	TRQX	EOE3CIB0XzW	2001001125
BAE SYSTEMS PLC	06/04/2023	11:31:12	GB0002634946	1,003.50	492	XLON	EOE3CGxCRLK	2001001125
BAE SYSTEMS PLC	06/04/2023	11:38:26	GB0002634946	1,003.50	8	BATE	78364213696	2001001125
BAE SYSTEMS PLC	06/04/2023	11:38:26	GB0002634946	1,003.50	171	BATE	78364213697	2001001125
BAE SYSTEMS PLC	06/04/2023	11:38:26	GB0002634946	1,003.50	182	BATE	78364213698	2001001125
BAE SYSTEMS PLC	06/04/2023	11:38:26	GB0002634946	1,003.50	180	BATE	78364213699	2001001125
BAE SYSTEMS PLC	06/04/2023	11:38:26	GB0002634946	1,003.50	73	BATE	78364213700	2001001125
BAE SYSTEMS PLC	06/04/2023	11:39:40	GB0002634946	1,003.00	108	AQXE	45112	2001001125
BAE SYSTEMS PLC	06/04/2023	11:39:57	GB0002634946	1,003.50	411	CHIX	2899474144335	2001001125
BAE SYSTEMS PLC	06/04/2023	11:39:57	GB0002634946	1,003.50	284	CHIX	2899474144336	2001001125
BAE SYSTEMS PLC	06/04/2023	11:40:20	GB0002634946	1,003.00	19	AQXE	45226	2001001125
BAE SYSTEMS PLC	06/04/2023	11:41:08	GB0002634946	1,003.50	401	CHIX	2899474144568	2001001125
BAE SYSTEMS PLC	06/04/2023	11:41:08	GB0002634946	1,003.50	265	CHIX	2899474144569	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:31	GB0002634946	1,003.50	410	CHIX	2899474144877	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:31	GB0002634946	1,003.50	300	CHIX	2899474144878	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:58	GB0002634946	1,003.00	436	XLON	EOE3CGxCZTS	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:58	GB0002634946	1,003.00	203	TRQX	EOE3CIB1700	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:58	GB0002634946	1,003.00	730	CHIX	2899474144977	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:58	GB0002634946	1,003.00	1,271	CHIX	2899474144979	2001001125
BAE SYSTEMS PLC	06/04/2023	11:42:58	GB0002634946	1,003.00	257	BATE	78364214359	2001001125
BAE SYSTEMS PLC	06/04/2023	11:47:52	GB0002634946	1,003.00	1,080	CHIX	2899474145920	2001001125
BAE SYSTEMS PLC	06/04/2023	11:47:52	GB0002634946	1,003.00	1,093	CHIX	2899474145921	2001001125
BAE SYSTEMS PLC	06/04/2023	11:53:26	GB0002634946	1,003.00	684	CHIX	2899474147132	2001001125
BAE SYSTEMS PLC	06/04/2023	11:57:39	GB0002634946	1,004.00	1,291	CHIX	2899474147866	2001001125
BAE SYSTEMS PLC	06/04/2023	11:57:39	GB0002634946	1,004.00	573	XLON	EOE3CGxCJje	2001001125
BAE SYSTEMS PLC	06/04/2023	11:57:39	GB0002634946	1,004.00	197	XLON	EOE3CGxCJjg	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:17	GB0002634946	1,003.50	402	CHIX	2899474147997	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	16	BATE	78364216353	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	995	CHIX	2899474148119	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	476	BATE	78364216354	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	389	TRQX	EOE3CIB1pLh	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	833	XLON	EOE3CGxCJQG	2001001125
BAE SYSTEMS PLC	06/04/2023	11:58:53	GB0002634946	1,003.50	242	CHIX	2899474148123	2001001125
BAE SYSTEMS PLC	06/04/2023	12:01:06	GB0002634946	1,003.50	5	CHIX	2899474148690	2001001125
BAE SYSTEMS PLC	06/04/2023	12:05:37	GB0002634946	1,003.50	1,149	TRQX	EOE3CIB25e0	2001001125
BAE SYSTEMS PLC	06/04/2023	12:05:37	GB0002634946	1,003.50	1,123	TRQX	EOE3CIB25e6	2001001125
BAE SYSTEMS PLC	06/04/2023	12:05:37	GB0002634946	1,003.50	670	CHIX	2899474149647	2001001125
BAE SYSTEMS PLC	06/04/2023	12:08:02	GB0002634946	1,003.00	1,029	XLON	EOE3CGxCrWH	2001001125
BAE SYSTEMS PLC	06/04/2023	12:08:02	GB0002634946	1,003.00	694	BATE	78364217754	2001001125
BAE SYSTEMS PLC	06/04/2023	12:14:10	GB0002634946	1,003.50	178	AQXE	50468	2001001125
BAE SYSTEMS PLC	06/04/2023	12:14:10	GB0002634946	1,003.50	177	AQXE	50469	2001001125
BAE SYSTEMS PLC	06/04/2023	12:14:10	GB0002634946	1,003.50	177	AQXE	50470	2001001125
BAE SYSTEMS PLC	06/04/2023	12:14:10	GB0002634946	1,003.50	180	AQXE	50471	2001001125
BAE SYSTEMS PLC	06/04/2023	12:15:34	GB0002634946	1,003.50	139	AQXE	50690	2001001125
BAE SYSTEMS PLC	06/04/2023	12:15:34	GB0002634946	1,003.50	560	AQXE	50691	2001001125
BAE SYSTEMS PLC	06/04/2023	12:16:54	GB0002634946	1,003.50	178	AQXE	50690	2001001125
BAE SYSTEMS PLC	06/04/2023	12:22:40	GB0002634946	1,004.00	23	AQXE	51873	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	219	CHIX	2899474154098	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	251	CHIX	2899474154099	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	602	CHIX	2899474154100	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	252	CHIX	2899474154101	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	44	CHIX	2899474154102	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	284	CHIX	2899474154103	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	254	CHIX	2899474154104	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	1	CHIX	2899474154105	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	288	CHIX	2899474154106	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	630	CHIX	2899474154107	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	213	CHIX	2899474154108	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	65	CHIX	2899474154109	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	12	CHIX	2899474154110	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:07	GB0002634946	1,004.50	180	CHIX	2899474154111	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	144	CHIX	2899474154129	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	289	CHIX	2899474154130	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	467	CHIX	2899474154131	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	464	CHIX	2899474154132	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	201	CHIX	2899474154133	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	278	CHIX	2899474154134	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	52	CHIX	2899474154135	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	9	CHIX	2899474154136	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	353	CHIX	2899474154137	2001001125
BAE SYSTEMS PLC	06/04/2023	12:27:19	GB0002634946	1,004.50	159	CHIX	2899474154138	2001001125
BAE SYSTEMS PLC	06/04/2023	12:28:23	GB0002634946	1,004.50	160	CHIX	2899474154320	2001001125
BAE SYSTEMS PLC	06/04/2023	12:28:23	GB0002634946	1,004.50	467	CHIX	2899474154321	2001001125
BAE SYSTEMS PLC	06/04/2023	12:28:23	GB0002634946	1,004.50	49	CHIX	2899474154322	2001001125
BAE SYSTEMS PLC	06/04/2023	12:29:51	GB0002634946	1,004.50	358	CHIX	2899474154578	2001001125
BAE SYSTEMS PLC	06/04/2023	12:29:51	GB0002634946	1,004.50	359	CHIX	2899474154579	2001001125
BAE SYSTEMS PLC	06/04/2023	12:31:01	GB0002634946	1,004.00	372	XLON	EOE3CGxD6Nh	2001001125
BAE SYSTEMS PLC	06/04/2023	12:31:46	GB0002634946	1,004.50	376	CHIX	2899474154916	2001001125
BAE SYSTEMS PLC	06/04/2023	12:31:46	GB0002634946	1,004.50	323	CHIX	2899474154917	2001001125
BAE SYSTEMS PLC	06/04/2023	12:32:11	GB0002634946	1,004.00	208	BATE	78364220943	2001001125
BAE SYSTEMS PLC	06/04/2023	12:32:1						

BAE SYSTEMS PLC	06/04/2023	14:11:41	GB0002634946	1,005.50	536	CHIX	2899474181989	2001001125
BAE SYSTEMS PLC	06/04/2023	14:11:41	GB0002634946	1,005.50	491	XLON	E0E3CGxEPie	2001001125
BAE SYSTEMS PLC	06/04/2023	14:11:41	GB0002634946	1,005.50	230	TRQX	E0E3CIG874OH	2001001125
BAE SYSTEMS PLC	06/04/2023	14:11:41	GB0002634946	1,005.50	175	XLON	E0E3CGxEPIB	2001001125
BAE SYSTEMS PLC	06/04/2023	14:11:41	GB0002634946	1,005.50	113	XLON	E0E3CGxEPIJ	2001001125
BAE SYSTEMS PLC	06/04/2023	14:15:33	GB0002634946	1,005.00	525	XLON	E0E3CGxESpL	2001001125
BAE SYSTEMS PLC	06/04/2023	14:15:33	GB0002634946	1,005.00	243	TRQX	E0E3CIB7EAm	2001001125
BAE SYSTEMS PLC	06/04/2023	14:17:32	GB0002634946	1,005.50	405	TRQX	E0E3CIB7JHe	2001001125
BAE SYSTEMS PLC	06/04/2023	14:17:32	GB0002634946	1,005.50	867	XLON	E0E3CGxEU6b	2001001125
BAE SYSTEMS PLC	06/04/2023	14:17:32	GB0002634946	1,005.50	1,456	CHIX	2899474183519	2001001125
BAE SYSTEMS PLC	06/04/2023	14:17:32	GB0002634946	1,005.50	513	BATE	78364239777	2001001125
BAE SYSTEMS PLC	06/04/2023	14:17:32	GB0002634946	1,005.50	253	CHIX	2899474183521	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:01	GB0002634946	1,005.50	79	CHIX	2899474185598	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:01	GB0002634946	1,005.50	407	CHIX	2899474185599	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:01	GB0002634946	1,005.50	407	CHIX	2899474185599	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:01	GB0002634946	1,005.50	118	CHIX	2899474185600	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:50	GB0002634946	1,005.50	439	CHIX	2899474185785	2001001125
BAE SYSTEMS PLC	06/04/2023	14:23:50	GB0002634946	1,005.50	263	CHIX	2899474185786	2001001125
BAE SYSTEMS PLC	06/04/2023	14:24:43	GB0002634946	1,005.50	418	BATE	78364241552	2001001125
BAE SYSTEMS PLC	06/04/2023	14:24:43	GB0002634946	1,005.50	119	BATE	78364241553	2001001125
BAE SYSTEMS PLC	06/04/2023	14:24:43	GB0002634946	1,005.50	108	BATE	78364241554	2001001125
BAE SYSTEMS PLC	06/04/2023	14:25:19	GB0002634946	1,005.50	457	BATE	78364241725	2001001125
BAE SYSTEMS PLC	06/04/2023	14:25:19	GB0002634946	1,005.50	144	BATE	78364241726	2001001125
BAE SYSTEMS PLC	06/04/2023	14:25:19	GB0002634946	1,005.50	60	BATE	78364241727	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:07	GB0002634946	1,005.50	84	BATE	78364241860	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:07	GB0002634946	1,005.50	228	BATE	78364241861	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:07	GB0002634946	1,005.50	243	BATE	78364241862	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:07	GB0002634946	1,005.50	112	XLON	E0E3CGxEcBF	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:51	GB0002634946	1,005.50	10	BATE	78364241997	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:51	GB0002634946	1,005.50	144	BATE	78364241998	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:51	GB0002634946	1,005.50	144	BATE	78364241999	2001001125
BAE SYSTEMS PLC	06/04/2023	14:26:51	GB0002634946	1,005.50	411	XLON	E0E3CGxEcem	2001001125
BAE SYSTEMS PLC	06/04/2023	14:27:35	GB0002634946	1,005.50	245	BATE	78364242147	2001001125
BAE SYSTEMS PLC	06/04/2023	14:27:35	GB0002634946	1,005.50	144	BATE	78364242148	2001001125
BAE SYSTEMS PLC	06/04/2023	14:27:35	GB0002634946	1,005.50	202	BATE	78364242149	2001001125
BAE SYSTEMS PLC	06/04/2023	14:27:35	GB0002634946	1,005.50	33	XLON	E0E3CGxEdB8	2001001125
BAE SYSTEMS PLC	06/04/2023	14:27:35	GB0002634946	1,005.50	28	XLON	E0E3CGxEdB8P	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:19	GB0002634946	1,005.50	248	BATE	78364242327	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:19	GB0002634946	1,005.50	58	BATE	78364242328	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:19	GB0002634946	1,005.50	286	BATE	78364242329	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:19	GB0002634946	1,005.50	15	BATE	78364242330	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:55	GB0002634946	1,005.50	129	BATE	78364242512	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:55	GB0002634946	1,005.50	144	BATE	78364242513	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:55	GB0002634946	1,005.50	29	XLON	E0E3CGxEe2i	2001001125
BAE SYSTEMS PLC	06/04/2023	14:28:55	GB0002634946	1,005.50	378	XLON	E0E3CGxEe2n	2001001125
BAE SYSTEMS PLC	06/04/2023	14:29:48	GB0002634946	1,005.50	710	BATE	78364242855	2001001125
BAE SYSTEMS PLC	06/04/2023	14:29:48	GB0002634946	1,005.00	492	XLON	E0E3CGxEf4s	2001001125
BAE SYSTEMS PLC	06/04/2023	14:29:48	GB0002634946	1,005.00	88	XLON	E0E3CGxEf4u	2001001125
BAE SYSTEMS PLC	06/04/2023	14:29:48	GB0002634946	1,005.00	414	XLON	E0E3CGxEf54	2001001125
BAE SYSTEMS PLC	06/04/2023	14:30:49	GB0002634946	1,005.00	108	AQXE	77919	2001001125
BAE SYSTEMS PLC	06/04/2023	14:30:49	GB0002634946	1,005.00	150	AQXE	77920	2001001125
BAE SYSTEMS PLC	06/04/2023	14:30:49	GB0002634946	1,005.00	42	AQXE	77924	2001001125
BAE SYSTEMS PLC	06/04/2023	14:31:01	GB0002634946	1,005.00	13	XLON	E0E3CGxEU1	2001001125
BAE SYSTEMS PLC	06/04/2023	14:31:54	GB0002634946	1,005.50	728	BATE	78364244497	2001001125
BAE SYSTEMS PLC	06/04/2023	14:32:47	GB0002634946	1,006.00	439	XLON	E0E3CGxEmq3	2001001125
BAE SYSTEMS PLC	06/04/2023	14:32:47	GB0002634946	1,006.00	289	XLON	E0E3CGxEmq5	2001001125
BAE SYSTEMS PLC	06/04/2023	14:33:40	GB0002634946	1,006.00	157	CHIX	2899474191936	2001001125
BAE SYSTEMS PLC	06/04/2023	14:33:40	GB0002634946	1,006.00	361	CHIX	2899474191937	2001001125
BAE SYSTEMS PLC	06/04/2023	14:33:40	GB0002634946	1,006.00	140	CHIX	2899474191938	2001001125
BAE SYSTEMS PLC	06/04/2023	14:34:19	GB0002634946	1,006.00	91	CHIX	2899474192401	2001001125
BAE SYSTEMS PLC	06/04/2023	14:34:19	GB0002634946	1,006.00	218	CHIX	2899474192402	2001001125
BAE SYSTEMS PLC	06/04/2023	14:34:19	GB0002634946	1,006.00	8	CHIX	2899474192403	2001001125
BAE SYSTEMS PLC	06/04/2023	14:34:19	GB0002634946	1,006.00	332	CHIX	2899474192404	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:00	GB0002634946	1,006.00	716	AQXE	80367	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:30	GB0002634946	1,006.00	317	CHIX	2899474193311	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:30	GB0002634946	1,006.00	46	CHIX	2899474193312	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:30	GB0002634946	1,006.00	2	CHIX	2899474193313	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:30	GB0002634946	1,006.00	76	CHIX	2899474193314	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:30	GB0002634946	1,006.00	183	CHIX	2899474193315	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:46	GB0002634946	1,006.50	346	XLON	E0E3CGxEI33	2001001125
BAE SYSTEMS PLC	06/04/2023	14:35:46	GB0002634946	1,006.50	358	XLON	E0E3CGxEI35	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:10	GB0002634946	1,006.50	170	XLON	E0E3CGxEIgr	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:10	GB0002634946	1,006.50	546	XLON	E0E3CGxEIth1	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:34	GB0002634946	1,006.50	613	AQXE	81110	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:52	GB0002634946	1,006.50	306	AQXE	81234	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:52	GB0002634946	1,006.50	305	AQXE	81235	2001001125
BAE SYSTEMS PLC	06/04/2023	14:36:52	GB0002634946	1,006.50	31	AQXE	81236	2001001125
BAE SYSTEMS PLC	06/04/2023	14:37:12	GB0002634946	1,006.50	714	AQXE	81383	2001001125
BAE SYSTEMS PLC	06/04/2023	14:37:46	GB0002634946	1,006.50	333	CHIX	2899474194515	2001001125
BAE SYSTEMS PLC	06/04/2023	14:37:46	GB0002634946	1,006.50	232	CHIX	2899474194516	2001001125
BAE SYSTEMS PLC	06/04/2023	14:37:46	GB0002634946	1,006.50	120	CHIX	2899474194517	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:05	GB0002634946	1,006.50	431	CHIX	2899474194740	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:05	GB0002634946	1,006.50	1	CHIX	2899474194741	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:05	GB0002634946	1,006.50	160	CHIX	2899474194742	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:05	GB0002634946	1,006.50	113	CHIX	2899474194743	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:33	GB0002634946	1,006.50	665	AQXE	82030	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:34	GB0002634946	1,006.00	566	CHIX	2899474195170	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:34	GB0002634946	1,006.00	2,121	XLON	E0E3CGxEy6c	2001001125
BAE SYSTEMS PLC	06/04/2023	14:38:34	GB0002634946	1,006.00	2,714	CHIX	2899474195171	2001001125
BAE SYSTEMS PLC	06/04/2023	14:44:50	GB0002634946	1,009.00	684	XLON	E0E3CGxF7kT	2001001125
BAE SYSTEMS PLC	06/04/2023	14:45:58	GB0002634946	1,009.50	511	XLON	E0E3CGxF22	2001001125
BAE SYSTEMS PLC	06/04/2023	14:45:58	GB0002634946	1,009.50	239	TRQX	E0E3CIB9CW6	2001001125
BAE SYSTEMS PLC	06/04/2023	14:45:58	GB0002634946	1,009.50	857	CHIX	2899474198980	2001001125
BAE SYSTEMS PLC	06/04/2023	14:45:58	GB0002634946	1,009.50	302	BATE	78364249991	2001001125
BAE SYSTEMS PLC	06/04/2023	14:45:58	GB0002634946	1,009.50	149	CHIX	2899474198981	2001001125
BAE SYSTEMS PLC	06/04/2023	14:46:17	GB0002634946	1,009.00	611	XLON	E0E3CGxFxFOJ	2001001125
BAE SYSTEMS PLC	06/04/2023	14:46:17	GB0002634946	1,009.00	178	AQXE	84926	2001001125
BAE SYSTEMS PLC	06/04/2023	14:46:17	GB0002634946	1,009.00	361	BATE	78364250066	2001001125
BAE SYSTEMS PLC	06/04/2023	14:46:17	GB0002634946	1,009.00	1,026	CHIX	2899474199100	2001001125
BAE SYSTEMS PLC	06/04/2023	14:46:17	GB0002634946	1,009.00	286	TRQX	E0E3CIB9DpQ	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	207	AQXE	85781	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	57	BATE	78364250819	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	272	CHIX	2899474200282	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	362	BATE	78364250820	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	918	CHIX	2899474200283	2001001125
BAE SYSTEMS PLC	06/04/2023	14:48:29	GB0002634946	1,009.50	331	TRQX	E0E3CIB9OK9	

BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	369	XLON	E0E3ICGxGXTI	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	764	XLON	E0E3ICGxGXTI	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	108	AQXE	105127	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	223	AQXE	105129	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	218	BATE	78364269567	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	618	CHIX	2899474229008	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	1,282	CHIX	2899474229013	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	452	BATE	78364269572	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	172	TRQX	E0E3IC8DJJSK	2001001125
BAE SYSTEMS PLC	06/04/2023	15:46:02	GB0002634946	1,011.00	357	TRQX	E0E3IC8DJJSQ	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:47	GB0002634946	1,013.50	762	XLON	E0E3ICGxGaxlW	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:47	GB0002634946	1,013.50	356	TRQX	E0E3IC8DTaZ	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:47	GB0002634946	1,013.50	450	BATE	78364270406	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:47	GB0002634946	1,013.50	1,279	CHIX	2899474230287	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:51	GB0002634946	1,013.50	222	CHIX	2899474230331	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:52	GB0002634946	1,013.00	1,211	XLON	E0E3ICGxGb3E	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:52	GB0002634946	1,013.00	972	XLON	E0E3ICGxGb3X	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:52	GB0002634946	1,013.00	239	XLON	E0E3ICGxGb3e	2001001125
BAE SYSTEMS PLC	06/04/2023	15:48:52	GB0002634946	1,013.00	155	XLON	E0E3ICGxGb3i	2001001125
BAE SYSTEMS PLC	06/04/2023	15:51:00	GB0002634946	1,011.50	1,273	XLON	E0E3ICGxGefr	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	365	XLON	E0E3ICGxGkb9	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	1,299	XLON	E0E3ICGxGkbB	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	670	XLON	E0E3ICGxGkbL	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	629	XLON	E0E3ICGxGkbN	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	115	XLON	E0E3ICGxGkbP	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	52	BATE	78364272724	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	163	BATE	78364272725	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	24	AQXE	108270	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	612	CHIX	2899474233351	2001001125
BAE SYSTEMS PLC	06/04/2023	15:55:57	GB0002634946	1,011.50	170	TRQX	E0E3IC8Dtg3	2001001125
BAE SYSTEMS PLC	06/04/2023	15:58:56	GB0002634946	1,011.50	668	XLON	E0E3ICGxGoSb	2001001125
BAE SYSTEMS PLC	06/04/2023	15:58:56	GB0002634946	1,011.50	662	XLON	E0E3ICGxGoSj	2001001125
BAE SYSTEMS PLC	06/04/2023	15:59:26	GB0002634946	1,011.50	503	XLON	E0E3ICGxGoR	2001001125
BAE SYSTEMS PLC	06/04/2023	15:59:26	GB0002634946	1,011.50	498	XLON	E0E3ICGxGoxT	2001001125
BAE SYSTEMS PLC	06/04/2023	15:59:26	GB0002634946	1,011.50	634	CHIX	2899474235064	2001001125
BAE SYSTEMS PLC	06/04/2023	15:59:26	GB0002634946	1,011.50	629	CHIX	2899474235066	2001001125
BAE SYSTEMS PLC	06/04/2023	15:59:26	GB0002634946	1,011.50	92	TRQX	E0E3IC8E7el	2001001125
BAE SYSTEMS PLC	06/04/2023	16:03:47	GB0002634946	1,012.50	602	XLON	E0E3ICGxGvLz	2001001125
BAE SYSTEMS PLC	06/04/2023	16:03:47	GB0002634946	1,012.50	100	XLON	E0E3ICGxGvM1	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:18	GB0002634946	1,012.50	201	CHIX	2899474237922	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:18	GB0002634946	1,012.50	258	CHIX	2899474237923	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:18	GB0002634946	1,012.50	1	CHIX	2899474237924	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:18	GB0002634946	1,012.50	212	CHIX	2899474237925	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:28	GB0002634946	1,012.00	1,839	XLON	E0E3ICGxGw9L	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:28	GB0002634946	1,012.00	860	TRQX	E0E3IC8EVENO	2001001125
BAE SYSTEMS PLC	06/04/2023	16:04:28	GB0002634946	1,012.00	818	BATE	78364275906	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:22	GB0002634946	1,012.50	341	CHIX	2899474239310	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:22	GB0002634946	1,012.50	1	CHIX	2899474239311	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:22	GB0002634946	1,012.50	290	CHIX	2899474239312	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:22	GB0002634946	1,012.00	449	XLON	E0E3ICGxGz11	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:53	GB0002634946	1,012.50	208	BATE	78364276898	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:53	GB0002634946	1,012.50	204	BATE	78364276899	2001001125
BAE SYSTEMS PLC	06/04/2023	16:07:53	GB0002634946	1,012.50	264	BATE	78364276900	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	167	CHIX	2899474239761	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	61	BATE	78364277048	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	510	BATE	78364277049	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	369	BATE	78364277051	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	1,456	CHIX	2899474239762	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	1,411	CHIX	2899474239767	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	128	BATE	78364277052	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	517	XLON	E0E3ICGxH0JA	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	841	XLON	E0E3ICGxH0JC	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	452	TRQX	E0E3IC8EIHb	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	233	TRQX	E0E3IC8EIHd	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	160	TRQX	E0E3IC8EIHg	2001001125
BAE SYSTEMS PLC	06/04/2023	16:08:07	GB0002634946	1,012.00	281	XLON	E0E3ICGxH0Ku	2001001125
BAE SYSTEMS PLC	06/04/2023	16:09:11	GB0002634946	1,012.50	814	XLON	E0E3ICGxH1XI	2001001125
BAE SYSTEMS PLC	06/04/2023	16:09:11	GB0002634946	1,012.50	481	BATE	78364277410	2001001125
BAE SYSTEMS PLC	06/04/2023	16:09:19	GB0002634946	1,012.50	493	XLON	E0E3ICGxH1dc	2001001125
BAE SYSTEMS PLC	06/04/2023	16:09:20	GB0002634946	1,012.50	371	XLON	E0E3ICGxH1HJ	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	342	TRQX	E0E3IC8EUBa	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	732	XLON	E0E3ICGxH2WV	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	213	AQXE	114041	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	433	BATE	78364277825	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	1,122	CHIX	2899474240680	2001001125
BAE SYSTEMS PLC	06/04/2023	16:10:11	GB0002634946	1,012.50	1,229	CHIX	2899474240683	2001001125
BAE SYSTEMS PLC	06/04/2023	16:11:45	GB0002634946	1,012.00	771	CHIX	2899474241327	2001001125
BAE SYSTEMS PLC	06/04/2023	16:11:45	GB0002634946	1,012.00	451	CHIX	2899474241328	2001001125
BAE SYSTEMS PLC	06/04/2023	16:11:45	GB0002634946	1,012.00	728	XLON	E0E3ICGxH40R	2001001125
BAE SYSTEMS PLC	06/04/2023	16:11:45	GB0002634946	1,012.00	818	CHIX	2899474241335	2001001125
BAE SYSTEMS PLC	06/04/2023	16:11:45	GB0002634946	1,012.00	164	CHIX	2899474241336	2001001125
BAE SYSTEMS PLC	06/04/2023	16:15:31	GB0002634946	1,012.00	773	XLON	E0E3ICGxH9Ec	2001001125
BAE SYSTEMS PLC	06/04/2023	16:15:31	GB0002634946	1,012.00	409	XLON	E0E3ICGxH9Ek	2001001125
BAE SYSTEMS PLC	06/04/2023	16:18:07	GB0002634946	1,012.50	322	BATE	78364280929	2001001125
BAE SYSTEMS PLC	06/04/2023	16:18:07	GB0002634946	1,012.50	180	BATE	78364280930	2001001125
BAE SYSTEMS PLC	06/04/2023	16:18:07	GB0002634946	1,012.50	118	BATE	78364280931	2001001125
BAE SYSTEMS PLC	06/04/2023	16:18:18	GB0002634946	1,012.50	700	BATE	78364281055	2001001125
BAE SYSTEMS PLC	06/04/2023	16:18:45	GB0002634946	1,012.50	632	BATE	78364281145	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:04	GB0002634946	1,012.50	217	CHIX	2899474245370	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:04	GB0002634946	1,012.50	33	CHIX	2899474245371	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:04	GB0002634946	1,012.50	247	CHIX	2899474245372	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:04	GB0002634946	1,012.50	182	CHIX	2899474245373	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:23	GB0002634946	1,012.50	175	CHIX	2899474245610	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:23	GB0002634946	1,012.50	506	CHIX	2899474245611	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:33	GB0002634946	1,012.50	79	BATE	78364281468	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:33	GB0002634946	1,012.50	317	BATE	78364281469	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:33	GB0002634946	1,012.50	305	BATE	78364281470	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:49	GB0002634946	1,012.50	325	BATE	78364281565	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:49	GB0002634946	1,012.50	320	BATE	78364281566	2001001125
BAE SYSTEMS PLC	06/04/2023	16:19:49	GB0002634946	1,012.50	81	BATE	78364281567	2001001125
BAE SYSTEMS PLC	06/04/2023	16:20:08	GB0002634946	1,012.50	1	CHIX	2899474246149	2001001125
BAE SYSTEMS PLC	06/04/2023	16:20:08	GB0002634946	1,012.50	380	CHIX	2899474246150	2001001125
BAE SYSTEMS PLC	06/04/2023	16:20:08	GB0002634946	1,012.50	127	CHIX	2899474246151	2001001125
BAE SYSTEMS PLC	06/04/2023	16:20:08	GB0002634946	1,012.50	150	CHIX	2899474246152	2001001125
BAE SYSTEMS PLC	06/04/2023	16:20:38	GB0002634946	1,012.50	912	AQXE	119443	2001001125
BAE SYSTEMS								

BAE SYSTEMS PLC	06/04/2023	16:23:54	GB0002634946	1,012.50	273	AQXE	120620	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:15	GB0002634946	1,012.50	134	CHIX	2899474248634	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:15	GB0002634946	1,012.50	314	CHIX	2899474248635	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:15	GB0002634946	1,012.50	287	CHIX	2899474248636	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:26	GB0002634946	1,012.50	334	CHIX	2899474248727	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:26	GB0002634946	1,012.50	338	CHIX	2899474248728	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:37	GB0002634946	1,012.50	279	CHIX	2899474248805	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:37	GB0002634946	1,012.50	344	CHIX	2899474248806	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:37	GB0002634946	1,012.50	86	CHIX	2899474248807	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	283	AQXE	121003	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	96	AQXE	121004	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	3	AQXE	121005	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	95	AQXE	121006	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	315	AQXE	121007	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	316	AQXE	121008	2001001125
BAE SYSTEMS PLC	06/04/2023	16:24:52	GB0002634946	1,012.50	58	AQXE	121009	2001001125

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)

+44 (20) 7425-1690

Email:

Gautier.Martin-Regnier@morganstanley.com