

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	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	27/04/2023	GB0002634946	95,909	1,012.67	XLON	1,018.50	1,006.50
BAE SYSTEMS PLC	27/04/2023	GB0002634946	150,213	1,012.72	CHIX	1,018.50	1,007.50
BAE SYSTEMS PLC	27/04/2023	GB0002634946	39,755	1,012.65	BATE	1,018.50	1,009.00
BAE SYSTEMS PLC	27/04/2023	GB0002634946	15,916	1,012.96	AQXE	1,018.50	1,009.00
BAE SYSTEMS PLC	27/04/2023	GB0002634946	30,735	1,012.70	TRQX	1,018.50	1,007.50
* Rounded to two decimal places		SUM:	332,528	1,012.71		1,018.50	1,006.50

**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	27/04/2023	08:01:09	GB0002634946	1,006.50	1,808	XLON	E0EwLPR7C6d	2001001125
BAE SYSTEMS PLC	27/04/2023	08:01:09	GB0002634946	1,006.50	2,282	XLON	E0EwLPR7C6f	2001001125
BAE SYSTEMS PLC	27/04/2023	08:01:09	GB0002634946	1,006.50	919	XLON	E0EwLPR7C6h	2001001125
BAE SYSTEMS PLC	27/04/2023	08:01:09	GB0002634946	1,006.50	811	XLON	E0EwLPR7C6j	2001001125
BAE SYSTEMS PLC	27/04/2023	08:03:13	GB0002634946	1,007.50	497	CHIX	2899474079020	2001001125
BAE SYSTEMS PLC	27/04/2023	08:03:53	GB0002634946	1,010.50	1,091	CHIX	2899474079271	2001001125
BAE SYSTEMS PLC	27/04/2023	08:04:36	GB0002634946	1,009.50	918	BATE	78364173961	2001001125
BAE SYSTEMS PLC	27/04/2023	08:05:45	GB0002634946	1,009.50	880	BATE	78364174245	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	116	AQXE	2434	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	651	CHIX	2899474081758	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	192	BATE	78364175161	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	192	BATE	78364175163	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	192	BATE	78364175164	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	192	BATE	78364175165	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	53	BATE	78364175166	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	135	TRQX	E0EwLQbnRzr	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	651	CHIX	2899474081760	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	392	CHIX	2899474081761	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	341	XLON	E0EwLPR7aRm	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	135	TRQX	E0EwLQbnS00	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	98	BATE	78364175167	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	11	CHIX	2899474081762	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	135	TRQX	E0EwLQbnS0K	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	301	CHIX	2899474081764	2001001125
BAE SYSTEMS PLC	27/04/2023	08:09:25	GB0002634946	1,012.00	1,060	CHIX	2899474081776	2001001125
BAE SYSTEMS PLC	27/04/2023	08:10:12	GB0002634946	1,012.50	785	CHIX	2899474082137	2001001125
BAE SYSTEMS PLC	27/04/2023	08:11:44	GB0002634946	1,011.50	707	TRQX	E0EwLQbnTz	2001001125
BAE SYSTEMS PLC	27/04/2023	08:12:55	GB0002634946	1,011.00	1,122	TRQX	E0EwLQbnrJC	2001001125
BAE SYSTEMS PLC	27/04/2023	08:13:56	GB0002634946	1,010.00	958	BATE	78364176170	2001001125
BAE SYSTEMS PLC	27/04/2023	08:14:31	GB0002634946	1,010.00	1,121	CHIX	2899474083981	2001001125
BAE SYSTEMS PLC	27/04/2023	08:14:31	GB0002634946	1,010.00	1	CHIX	2899474083982	2001001125
BAE SYSTEMS PLC	27/04/2023	08:14:49	GB0002634946	1,009.00	727	TRQX	E0EwLQbo2xm	2001001125
BAE SYSTEMS PLC	27/04/2023	08:16:59	GB0002634946	1,010.00	748	XLON	E0EwLPR7cZ	2001001125
BAE SYSTEMS PLC	27/04/2023	08:18:39	GB0002634946	1,009.50	302	BATE	78364177290	2001001125
BAE SYSTEMS PLC	27/04/2023	08:18:39	GB0002634946	1,009.50	1,020	CHIX	2899474085818	2001001125
BAE SYSTEMS PLC	27/04/2023	08:18:39	GB0002634946	1,009.50	535	XLON	E0EwLPR7z8l	2001001125
BAE SYSTEMS PLC	27/04/2023	08:18:39	GB0002634946	1,009.50	212	TRQX	E0EwLQboSdy	2001001125
BAE SYSTEMS PLC	27/04/2023	08:18:39	GB0002634946	1,009.50	182	XLON	E0EwLPR7z8p	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	117	TRQX	E0EwLQbolvA	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	566	CHIX	2899474086988	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	298	XLON	E0EwLPR85e9	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	168	BATE	78364177983	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	359	CHIX	2899474086989	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	168	BATE	78364177984	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	135	BATE	78364177985	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	168	BATE	78364177986	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	135	BATE	78364177987	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	50	BATE	78364177988	2001001125
BAE SYSTEMS PLC	27/04/2023	08:21:44	GB0002634946	1,010.00	1,018	CHIX	2899474086990	2001001125
BAE SYSTEMS PLC	27/04/2023	08:23:35	GB0002634946	1,010.00	973	CHIX	2899474087558	2001001125
BAE SYSTEMS PLC	27/04/2023	08:25:11	GB0002634946	1,009.00	942	CHIX	2899474087968	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	290	XLON	E0EwLPR8l2N	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	455	XLON	E0EwLPR8l2P	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	294	TRQX	E0EwLQbpNhF	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	421	BATE	78364179135	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	1,419	CHIX	2899474089001	2001001125
BAE SYSTEMS PLC	27/04/2023	08:28:25	GB0002634946	1,011.50	1	CHIX	2899474089004	2001001125
BAE SYSTEMS PLC	27/04/2023	08:31:54	GB0002634946	1,011.50	1,463	BATE	78364179929	2001001125
BAE SYSTEMS PLC	27/04/2023	08:36:14	GB0002634946	1,009.50	654	XLON	E0EwLPR8Y66	2001001125
BAE SYSTEMS PLC	27/04/2023	08:36:14	GB0002634946	1,009.50	258	TRQX	E0EwLQbq320	2001001125
BAE SYSTEMS PLC	27/04/2023	08:36:14	GB0002634946	1,009.50	1,247	CHIX	2899474091954	2001001125
BAE SYSTEMS PLC	27/04/2023	08:36:14	GB0002634946	1,009.50	369	BATE	78364180702	2001001125
BAE SYSTEMS PLC	27/04/2023	08:36:14	GB0002634946	1,009.50	223	CHIX	2899474091957	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	971	XLON	E0EwLPR8lTd	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	383	TRQX	E0EwLQbqYyP	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	548	BATE	78364181761	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	181	CHIX	2899474094006	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	1,667	CHIX	2899474094007	2001001125
BAE SYSTEMS PLC	27/04/2023	08:42:35	GB0002634946	1,010.50	330	CHIX	2899474094010	2001001125
BAE SYSTEMS PLC	27/04/2023	08:45:17	GB0002634946	1,010.00	12	CHIX	2899474094800	2001001125
BAE SYSTEMS PLC	27/04/2023	08:49:59	GB0002634946	1,009.50	33	CHIX	2899474096064	2001001125
BAE SYSTEMS PLC	27/04/2023	08:51:46	GB0002634946	1,010.50	127	AQXE	11134	2001001125
BAE SYSTEMS PLC	27/04/2023	08:51:46	GB0002634946	1,010.50	204	AQXE	11135	2001001125
BAE SYSTEMS PLC	27/04/2023	08:51:46	GB0002634946	1,010.50	204	AQXE	11136	2001001125
BAE SYSTEMS PLC	27/04/2023	08:51:46	GB0002634946	1,010.50	219	AQXE	11137	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:00	GB0002634946	1,010.50	204	AQXE	11317	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:00	GB0002634946	1,010.50	558	AQXE	11318	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00	672	CHIX	2899474096918	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00	170	BATE	78364183361	2001001125

BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00		634	BATE	78364183362	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00		2,037	CHIX	2899474096919	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00		563	TRQX	E0EwLQbrRfJ	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00		1,422	XLON	E0EwLPR90BX	2001001125
BAE SYSTEMS PLC	27/04/2023	08:53:44	GB0002634946	1,010.00		483	CHIX	2899474096928	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		992	CHIX	2899474098314	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		23	CHIX	2899474098315	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		301	BATE	78364184022	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		533	XLON	E0EwLPR97KX	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		211	TRQX	E0EwLQbrRSB	2001001125
BAE SYSTEMS PLC	27/04/2023	08:58:58	GB0002634946	1,010.50		181	CHIX	2899474098318	2001001125
BAE SYSTEMS PLC	27/04/2023	09:01:33	GB0002634946	1,010.50		1,205	TRQX	E0EwLQbs4Cy	2001001125
BAE SYSTEMS PLC	27/04/2023	09:04:40	GB0002634946	1,009.50		1,260	BATE	78364184974	2001001125
BAE SYSTEMS PLC	27/04/2023	09:06:16	GB0002634946	1,008.00		1,109	CHIX	2899474100498	2001001125
BAE SYSTEMS PLC	27/04/2023	09:10:02	GB0002634946	1,009.50		617	XLON	E0EwLPR9QYG	2001001125
BAE SYSTEMS PLC	27/04/2023	09:10:02	GB0002634946	1,009.50		349	BATE	78364185827	2001001125
BAE SYSTEMS PLC	27/04/2023	09:10:02	GB0002634946	1,009.50		1,176	CHIX	2899474101644	2001001125
BAE SYSTEMS PLC	27/04/2023	09:10:02	GB0002634946	1,009.50		210	CHIX	2899474101645	2001001125
BAE SYSTEMS PLC	27/04/2023	09:19:38	GB0002634946	1,011.00		820	AQXE	15658	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:12	GB0002634946	1,010.50		79	CHIX	2899474104989	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:12	GB0002634946	1,010.50		308	CHIX	2899474104990	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:12	GB0002634946	1,010.50		236	CHIX	2899474104991	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:12	GB0002634946	1,010.50		2	CHIX	2899474104992	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:12	GB0002634946	1,010.50		181	CHIX	2899474104993	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:19	GB0002634946	1,010.00		313	AQXE	15937	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:19	GB0002634946	1,010.00		920	XLON	E0EwLPR9hN4	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:19	GB0002634946	1,010.00		1,752	CHIX	2899474105023	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:19	GB0002634946	1,010.00		520	BATE	78364187516	2001001125
BAE SYSTEMS PLC	27/04/2023	09:21:19	GB0002634946	1,010.00		363	TRQX	E0EwLQbtaF8	2001001125
BAE SYSTEMS PLC	27/04/2023	09:27:39	GB0002634946	1,011.00		199	AQXE	17112	2001001125
BAE SYSTEMS PLC	27/04/2023	09:27:39	GB0002634946	1,011.00		1,116	CHIX	2899474106886	2001001125
BAE SYSTEMS PLC	27/04/2023	09:27:39	GB0002634946	1,011.00		960	CHIX	2899474106887	2001001125
BAE SYSTEMS PLC	27/04/2023	09:27:39	GB0002634946	1,011.00		550	CHIX	2899474106888	2001001125
BAE SYSTEMS PLC	27/04/2023	09:27:39	GB0002634946	1,011.00		171	CHIX	2899474106889	2001001125
BAE SYSTEMS PLC	27/04/2023	09:28:42	GB0002634946	1,011.00		1,045	CHIX	2899474107249	2001001125
BAE SYSTEMS PLC	27/04/2023	09:29:19	GB0002634946	1,010.00		1,145	XLON	E0EwLPR9s5f	2001001125
BAE SYSTEMS PLC	27/04/2023	09:32:21	GB0002634946	1,011.50		951	XLON	E0EwLPR9wUE	2001001125
BAE SYSTEMS PLC	27/04/2023	09:32:21	GB0002634946	1,011.50		276	XLON	E0EwLPR9wUG	2001001125
BAE SYSTEMS PLC	27/04/2023	09:34:32	GB0002634946	1,010.50		1,119	XLON	E0EwLPR9yeC	2001001125
BAE SYSTEMS PLC	27/04/2023	09:38:41	GB0002634946	1,010.00		1,100	XLON	E0EwLPR93Nv	2001001125
BAE SYSTEMS PLC	27/04/2023	09:38:41	GB0002634946	1,010.00		699	CHIX	2899474109835	2001001125
BAE SYSTEMS PLC	27/04/2023	09:38:41	GB0002634946	1,010.00		409	CHIX	2899474109836	2001001125
BAE SYSTEMS PLC	27/04/2023	09:41:59	GB0002634946	1,010.00		1,094	CHIX	2899474110720	2001001125
BAE SYSTEMS PLC	27/04/2023	09:42:43	GB0002634946	1,009.00		1,086	CHIX	2899474110872	2001001125
BAE SYSTEMS PLC	27/04/2023	09:45:58	GB0002634946	1,009.00		1,022	CHIX	2899474111715	2001001125
BAE SYSTEMS PLC	27/04/2023	09:55:16	GB0002634946	1,010.50		475	BATE	78364192635	2001001125
BAE SYSTEMS PLC	27/04/2023	09:55:16	GB0002634946	1,010.50		215	BATE	78364192636	2001001125
BAE SYSTEMS PLC	27/04/2023	09:55:16	GB0002634946	1,010.50		73	XLON	E0EwLPR9NO7	2001001125
BAE SYSTEMS PLC	27/04/2023	09:56:02	GB0002634946	1,010.00		565	BATE	78364192752	2001001125
BAE SYSTEMS PLC	27/04/2023	09:56:02	GB0002634946	1,010.00		1,907	CHIX	2899474114473	2001001125
BAE SYSTEMS PLC	27/04/2023	09:56:02	GB0002634946	1,010.00		396	TRQX	E0EwLQbvpLk	2001001125
BAE SYSTEMS PLC	27/04/2023	09:56:02	GB0002634946	1,010.00		1,001	XLON	E0EwLPR9AOCp	2001001125
BAE SYSTEMS PLC	27/04/2023	09:56:02	GB0002634946	1,010.00		340	AQXE	21803	2001001125
BAE SYSTEMS PLC	27/04/2023	10:02:14	GB0002634946	1,009.50		1,016	CHIX	2899474116155	2001001125
BAE SYSTEMS PLC	27/04/2023	10:02:14	GB0002634946	1,009.50		1,021	CHIX	2899474116158	2001001125
BAE SYSTEMS PLC	27/04/2023	10:02:14	GB0002634946	1,009.50		1,032	CHIX	2899474116163	2001001125
BAE SYSTEMS PLC	27/04/2023	10:07:32	GB0002634946	1,009.00		259	BATE	78364194740	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		874	CHIX	2899474119461	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		940	CHIX	2899474119464	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		970	CHIX	2899474119470	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		458	XLON	E0EwLPR9AhWp	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		182	TRQX	E0EwLQbwzSl	2001001125
BAE SYSTEMS PLC	27/04/2023	10:12:10	GB0002634946	1,009.00		156	CHIX	2899474119475	2001001125
BAE SYSTEMS PLC	27/04/2023	10:16:10	GB0002634946	1,009.00		191	TRQX	E0EwLQbxleg	2001001125
BAE SYSTEMS PLC	27/04/2023	10:16:10	GB0002634946	1,009.00		483	XLON	E0EwLPR9Amav	2001001125
BAE SYSTEMS PLC	27/04/2023	10:16:10	GB0002634946	1,009.00		370	CHIX	2899474120604	2001001125
BAE SYSTEMS PLC	27/04/2023	10:16:10	GB0002634946	1,009.00		273	BATE	78364196064	2001001125
BAE SYSTEMS PLC	27/04/2023	10:16:10	GB0002634946	1,009.00		551	CHIX	2899474120605	2001001125
BAE SYSTEMS PLC	27/04/2023	10:17:44	GB0002634946	1,009.50		1,046	XLON	E0EwLPR9Aowl	2001001125
BAE SYSTEMS PLC	27/04/2023	10:20:07	GB0002634946	1,009.50		1,056	CHIX	2899474121871	2001001125
BAE SYSTEMS PLC	27/04/2023	10:22:19	GB0002634946	1,009.00		961	AQXE	26939	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:01	GB0002634946	1,009.00		16	XLON	E0EwLPR9B3W	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:01	GB0002634946	1,009.00		529	XLON	E0EwLPR9B3Y	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		415	XLON	E0EwLPR9B4Q9	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		943	XLON	E0EwLPR9B4QF	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		164	TRQX	E0EwLQbyNin	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		792	TRQX	E0EwLQbyNir	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		792	CHIX	2899474124908	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		141	TRQX	E0EwLQbyNlv	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		46	TRQX	E0EwLQbyNly	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		234	BATE	78364198348	2001001125
BAE SYSTEMS PLC	27/04/2023	10:31:34	GB0002634946	1,009.00		142	XLON	E0EwLPR9B4Qs	2001001125
BAE SYSTEMS PLC	27/04/2023	10:34:59	GB0002634946	1,008.00		958	CHIX	2899474125768	2001001125
BAE SYSTEMS PLC	27/04/2023	10:36:30	GB0002634946	1,007.50		1,108	TRQX	E0EwLQbyiwB	2001001125
BAE SYSTEMS PLC	27/04/2023	10:43:18	GB0002634946	1,008.50		1,206	XLON	E0EwLPR9BzH	2001001125
BAE SYSTEMS PLC	27/04/2023	10:43:18	GB0002634946	1,008.50		964	XLON	E0EwLPR9BzR	2001001125
BAE SYSTEMS PLC	27/04/2023	10:43:18	GB0002634946	1,008.50		242	XLON	E0EwLPR9BzT	2001001125
BAE SYSTEMS PLC	27/04/2023	10:43:18	GB0002634946	1,008.50		513	XLON	E0EwLPR9BzV	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		994	CHIX	2899474129565	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		295	BATE	78364200716	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		206	TRQX	E0EwLQbzVVA	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		522	XLON	E0EwLPR9BPHk	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		947	XLON	E0EwLPR9BPHm	2001001125
BAE SYSTEMS PLC	27/04/2023	10:49:14	GB0002634946	1,009.50		178	CHIX	2899474129567	2001001125
BAE SYSTEMS PLC	27/04/2023	10:54:21	GB0002634946	1,009.50		1,055	CHIX	2899474130892	2001001125
BAE SYSTEMS PLC	27/04/2023	10:54:21	GB0002634946	1,009.50		500	CHIX	2899474130893	2001001125
BAE SYSTEMS PLC	27/04/2023	10:54:21	GB0002634946	1,009.50		586	TRQX	E0EwLQbzpBY	2001001125
BAE SYSTEMS PLC	27/04/2023	10:59:43	GB0002634946	1,009.50		1,048	XLON	E0EwLPR9BacR	2001001125
BAE SYSTEMS PLC	27/04/2023	10:59:43	GB0002634946	1,009.50		125	XLON	E0EwLPR9Baci	2001001125
BAE SYSTEMS PLC	27/04/2023	11:04:59	GB0002634946	1,011.50		268	TRQX	E0EwLQc0Xie	2001001125
BAE SYSTEMS PLC	27/04/2023	11:04:59	GB0002634946	1,011.50		678	XLON	E0EwLPR9Bgv	2001001125
BAE SYSTEMS PLC	27/04/2023	11							

BAE SYSTEMS PLC	27/04/2023	11:11:41	GB0002634946	1,014.00	298	BATE	78364203714	2001001125
BAE SYSTEMS PLC	27/04/2023	11:11:41	GB0002634946	1,014.00	1,005	CHIX	2899474135373	2001001125
BAE SYSTEMS PLC	27/04/2023	11:11:41	GB0002634946	1,014.00	528	XLON	E0EwLPRBnGM	2001001125
BAE SYSTEMS PLC	27/04/2023	11:11:41	GB0002634946	1,014.00	208	TRQX	E0EwLQc0xVi	2001001125
BAE SYSTEMS PLC	27/04/2023	11:11:41	GB0002634946	1,014.00	180	CHIX	2899474135376	2001001125
BAE SYSTEMS PLC	27/04/2023	11:15:21	GB0002634946	1,015.00	290	BATE	78364204171	2001001125
BAE SYSTEMS PLC	27/04/2023	11:15:21	GB0002634946	1,015.00	977	CHIX	2899474136304	2001001125
BAE SYSTEMS PLC	27/04/2023	11:15:21	GB0002634946	1,015.00	232	XLON	E0EwLPRBqSF	2001001125
BAE SYSTEMS PLC	27/04/2023	11:15:21	GB0002634946	1,015.00	203	TRQX	E0EwLQc1AnI	2001001125
BAE SYSTEMS PLC	27/04/2023	11:15:21	GB0002634946	1,015.00	281	XLON	E0EwLPRBqSH	2001001125
BAE SYSTEMS PLC	27/04/2023	11:17:56	GB0002634946	1,014.50	1,091	CHIX	2899474136993	2001001125
BAE SYSTEMS PLC	27/04/2023	11:22:47	GB0002634946	1,014.00	1,057	AQXE	37261	2001001125
BAE SYSTEMS PLC	27/04/2023	11:22:47	GB0002634946	1,014.00	911	TRQX	E0EwLQc1dU5	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	431	XLON	E0EwLPRC7cO	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	931	CHIX	2899474140502	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	910	CHIX	2899474140506	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	559	XLON	E0EwLPRC7cV	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	797	AQXE	38900	2001001125
BAE SYSTEMS PLC	27/04/2023	11:31:30	GB0002634946	1,013.50	193	AQXE	38902	2001001125
BAE SYSTEMS PLC	27/04/2023	11:35:40	GB0002634946	1,014.00	986	BATE	78364206934	2001001125
BAE SYSTEMS PLC	27/04/2023	11:36:55	GB0002634946	1,013.50	910	CHIX	2899474141785	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	206	CHIX	2899474143760	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	709	CHIX	2899474143761	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	271	BATE	78364207922	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	189	TRQX	E0EwLQc2t24	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	480	XLON	E0EwLPRCIZs	2001001125
BAE SYSTEMS PLC	27/04/2023	11:42:50	GB0002634946	1,013.50	164	CHIX	2899474143763	2001001125
BAE SYSTEMS PLC	27/04/2023	11:50:54	GB0002634946	1,013.50	688	CHIX	2899474145526	2001001125
BAE SYSTEMS PLC	27/04/2023	11:52:36	GB0002634946	1,013.50	321	CHIX	2899474145976	2001001125
BAE SYSTEMS PLC	27/04/2023	11:52:36	GB0002634946	1,013.50	134	CHIX	2899474145977	2001001125
BAE SYSTEMS PLC	27/04/2023	11:52:36	GB0002634946	1,013.50	302	CHIX	2899474145978	2001001125
BAE SYSTEMS PLC	27/04/2023	11:52:36	GB0002634946	1,013.50	1	CHIX	2899474145979	2001001125
BAE SYSTEMS PLC	27/04/2023	11:52:36	GB0002634946	1,013.50	55	CHIX	2899474145980	2001001125
BAE SYSTEMS PLC	27/04/2023	11:54:42	GB0002634946	1,013.50	729	AQXE	42446	2001001125
BAE SYSTEMS PLC	27/04/2023	11:56:01	GB0002634946	1,013.00	93	TRQX	E0EwLQc3aad	2001001125
BAE SYSTEMS PLC	27/04/2023	11:56:50	GB0002634946	1,013.50	121	AQXE	42756	2001001125
BAE SYSTEMS PLC	27/04/2023	11:56:50	GB0002634946	1,013.50	609	AQXE	42757	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	274	BATE	78364209777	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	1,102	CHIX	2899474147232	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	924	CHIX	2899474147235	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	99	TRQX	E0EwLQc3h0Q	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	485	XLON	E0EwLPRCTqg	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:03	GB0002634946	1,013.00	165	AQXE	42951	2001001125
BAE SYSTEMS PLC	27/04/2023	11:58:04	GB0002634946	1,012.50	878	TRQX	E0EwLQc3h6G	2001001125
BAE SYSTEMS PLC	27/04/2023	11:59:48	GB0002634946	1,012.50	545	TRQX	E0EwLQc3nSB	2001001125
BAE SYSTEMS PLC	27/04/2023	11:59:48	GB0002634946	1,012.50	470	TRQX	E0EwLQc3nSE	2001001125
BAE SYSTEMS PLC	27/04/2023	12:04:03	GB0002634946	1,012.50	1,073	CHIX	2899474148995	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	181	TRQX	E0EwLQc4OXI	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	457	XLON	E0EwLPRChE	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	858	XLON	E0EwLPRChI	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	871	CHIX	2899474150591	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	258	BATE	78364211792	2001001125
BAE SYSTEMS PLC	27/04/2023	12:11:01	GB0002634946	1,013.00	156	XLON	E0EwLPRChf	2001001125
BAE SYSTEMS PLC	27/04/2023	12:15:00	GB0002634946	1,013.00	961	BATE	78364212236	2001001125
BAE SYSTEMS PLC	27/04/2023	12:15:00	GB0002634946	1,013.00	931	BATE	78364212237	2001001125
BAE SYSTEMS PLC	27/04/2023	12:19:41	GB0002634946	1,013.00	1,142	CHIX	2899474152410	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	425	XLON	E0EwLPRCm1	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	168	TRQX	E0EwLQc55ns	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	240	BATE	78364213641	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	926	BATE	78364213644	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	809	CHIX	2899474153756	2001001125
BAE SYSTEMS PLC	27/04/2023	12:23:51	GB0002634946	1,013.50	145	AQXE	47323	2001001125
BAE SYSTEMS PLC	27/04/2023	12:26:05	GB0002634946	1,011.50	390	CHIX	2899474154286	2001001125
BAE SYSTEMS PLC	27/04/2023	12:26:07	GB0002634946	1,011.50	216	CHIX	2899474154303	2001001125
BAE SYSTEMS PLC	27/04/2023	12:28:03	GB0002634946	1,010.00	963	BATE	78364214194	2001001125
BAE SYSTEMS PLC	27/04/2023	12:31:25	GB0002634946	1,011.50	968	CHIX	2899474155619	2001001125
BAE SYSTEMS PLC	27/04/2023	12:35:35	GB0002634946	1,012.50	141	AQXE	49160	2001001125
BAE SYSTEMS PLC	27/04/2023	12:35:35	GB0002634946	1,012.50	234	BATE	78364215403	2001001125
BAE SYSTEMS PLC	27/04/2023	12:35:35	GB0002634946	1,012.50	789	CHIX	2899474156511	2001001125
BAE SYSTEMS PLC	27/04/2023	12:35:35	GB0002634946	1,012.50	164	TRQX	E0EwLQc5iiG	2001001125
BAE SYSTEMS PLC	27/04/2023	12:35:35	GB0002634946	1,012.50	415	XLON	E0EwLPRD4EH	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	42	BATE	78364216238	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	143	CHIX	2899474157889	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	183	TRQX	E0EwLQc64xV	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	464	XLON	E0EwLPRDA3f	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	100	CHIX	2899474157890	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	641	CHIX	2899474157891	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	220	BATE	78364216239	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	897	BATE	78364216240	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	60	CHIX	2899474157895	2001001125
BAE SYSTEMS PLC	27/04/2023	12:42:02	GB0002634946	1,013.50	2	CHIX	2899474157896	2001001125
BAE SYSTEMS PLC	27/04/2023	12:44:03	GB0002634946	1,014.00	1,086	CHIX	2899474158316	2001001125
BAE SYSTEMS PLC	27/04/2023	12:47:32	GB0002634946	1,014.00	844	CHIX	2899474159175	2001001125
BAE SYSTEMS PLC	27/04/2023	12:56:42	GB0002634946	1,014.50	185	AQXE	52273	2001001125
BAE SYSTEMS PLC	27/04/2023	12:56:42	GB0002634946	1,014.50	247	AQXE	52274	2001001125
BAE SYSTEMS PLC	27/04/2023	12:56:42	GB0002634946	1,014.50	273	AQXE	52275	2001001125
BAE SYSTEMS PLC	27/04/2023	12:58:28	GB0002634946	1,015.00	379	XLON	E0EwLPRDNBN	2001001125
BAE SYSTEMS PLC	27/04/2023	12:58:28	GB0002634946	1,015.00	381	XLON	E0EwLPRDNBP	2001001125
BAE SYSTEMS PLC	27/04/2023	12:58:28	GB0002634946	1,015.00	47	XLON	E0EwLPRDNBR	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	1,783	CHIX	2899474161783	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	118	CHIX	2899474161784	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	564	BATE	78364218558	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	395	TRQX	E0EwLQc6zSs	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	998	XLON	E0EwLPRDO6m	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	600	CHIX	2899474161790	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	87	CHIX	2899474161791	2001001125
BAE SYSTEMS PLC	27/04/2023	12:59:32	GB0002634946	1,014.50	339	CHIX	2899474161792	2001001125
BAE SYSTEMS PLC	27/04/2023	13:02:28	GB0002634946	1,013.50	1,007	XLON	E0EwLPRDR5B	2001001125
BAE SYSTEMS PLC	27/04/2023	13:08:03	GB0002634946	1,013.50	1,037	BATE	78364219786	2001001125
BAE SYSTEMS PLC	27/04/2023	13:08:05	GB0002634946	1,013.50	324	CHIX	2899474164007	2001001125
BAE SYSTEMS PLC	27/04/2023	13:08:06	GB0002634946	1,013.50	710	CHIX	2899474164011	2001001125
BAE SYSTEMS PLC	27/04/2023	13:15:30	GB0002634946	1,014.50	974	XLON	E0EwLPRDd0y	2001001125
BAE SYSTEMS PLC	27/04/2023	13:15:30	GB0002634946	1,014.50	995	CHIX	2899474165653	2001001125
BAE SYSTEMS PLC	27/04/2023	13:15:30	GB0002634946	1,014.50	1,203	CHIX	2899474165657	2001001125
BAE SYSTEMS PLC	27/04/2023	13:19:35	GB0002634946	1,014.00	1,040	TRQX	E0EwLQc8AHZ	2001001125



BAE SYSTEMS PLC	27/04/2023	13:19:35	GB0002634946	1,014.00	1,030	XLON	E0EwLPRDgR9	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:07	GB0002634946	1,013.50	240	AQXE	57422	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:08	GB0002634946	1,013.50	293	AQXE	57424	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:12	GB0002634946	1,013.50	782	AQXE	57435	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:12	GB0002634946	1,013.50	91	XLON	E0EwLPRDkIN	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:12	GB0002634946	1,013.50	407	XLON	E0EwLPRDkIP	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:12	GB0002634946	1,013.50	379	XLON	E0EwLPRDkIR	2001001125
BAE SYSTEMS PLC	27/04/2023	13:25:12	GB0002634946	1,013.50	263	XLON	E0EwLPRDkIT	2001001125
BAE SYSTEMS PLC	27/04/2023	13:29:46	GB0002634946	1,013.00	1,152	TRQX	E0EwLQc8jey	2001001125
BAE SYSTEMS PLC	27/04/2023	13:29:46	GB0002634946	1,013.00	209	CHIX	2899474168881	2001001125
BAE SYSTEMS PLC	27/04/2023	13:29:46	GB0002634946	1,013.00	933	XLON	E0EwLPRDcSW	2001001125
BAE SYSTEMS PLC	27/04/2023	13:32:43	GB0002634946	1,014.00	533	XLON	E0EwLPRDuI3	2001001125
BAE SYSTEMS PLC	27/04/2023	13:32:43	GB0002634946	1,014.00	211	TRQX	E0EwLQc8x2x	2001001125
BAE SYSTEMS PLC	27/04/2023	13:32:43	GB0002634946	1,014.00	1,015	CHIX	2899474170683	2001001125
BAE SYSTEMS PLC	27/04/2023	13:32:43	GB0002634946	1,014.00	301	BATE	78364223557	2001001125
BAE SYSTEMS PLC	27/04/2023	13:32:43	GB0002634946	1,014.00	181	AQXE	59417	2001001125
BAE SYSTEMS PLC	27/04/2023	13:39:13	GB0002634946	1,015.00	316	AQXE	60747	2001001125
BAE SYSTEMS PLC	27/04/2023	13:39:13	GB0002634946	1,015.00	1,770	CHIX	2899474172677	2001001125
BAE SYSTEMS PLC	27/04/2023	13:39:13	GB0002634946	1,015.00	525	BATE	78364224598	2001001125
BAE SYSTEMS PLC	27/04/2023	13:39:13	GB0002634946	1,015.00	367	TRQX	E0EwLQc9UGb	2001001125
BAE SYSTEMS PLC	27/04/2023	13:39:13	GB0002634946	1,015.00	930	XLON	E0EwLPRE3dp	2001001125
BAE SYSTEMS PLC	27/04/2023	13:45:03	GB0002634946	1,015.50	41	XLON	E0EwLPREAsw	2001001125
BAE SYSTEMS PLC	27/04/2023	13:45:03	GB0002634946	1,015.50	552	XLON	E0EwLPREAsy	2001001125
BAE SYSTEMS PLC	27/04/2023	13:45:03	GB0002634946	1,015.50	335	BATE	78364225456	2001001125
BAE SYSTEMS PLC	27/04/2023	13:45:03	GB0002634946	1,015.50	1,130	CHIX	2899474174190	2001001125
BAE SYSTEMS PLC	27/04/2023	13:45:03	GB0002634946	1,015.50	202	CHIX	2899474174193	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	462	CHIX	2899474175321	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	28	BATE	78364226009	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	671	CHIX	2899474175322	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	308	BATE	78364226010	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	236	TRQX	E0EwLQcA94O	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	594	XLON	E0EwLPREEq7	2001001125
BAE SYSTEMS PLC	27/04/2023	13:48:51	GB0002634946	1,015.50	202	CHIX	2899474175329	2001001125
BAE SYSTEMS PLC	27/04/2023	13:52:01	GB0002634946	1,015.00	1,192	CHIX	2899474176168	2001001125
BAE SYSTEMS PLC	27/04/2023	13:52:01	GB0002634946	1,015.00	1,177	BATE	78364226486	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	651	XLON	E0EwLPRER7Z	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	358	TRQX	E0EwLQcAqyf	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	254	XLON	E0EwLPRER7b	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	511	BATE	78364227807	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	1,725	CHIX	2899474178563	2001001125
BAE SYSTEMS PLC	27/04/2023	14:00:10	GB0002634946	1,015.50	308	CHIX	2899474178566	2001001125
BAE SYSTEMS PLC	27/04/2023	14:03:03	GB0002634946	1,015.50	1,145	CHIX	2899474179742	2001001125
BAE SYSTEMS PLC	27/04/2023	14:03:03	GB0002634946	1,015.50	327	CHIX	2899474179743	2001001125
BAE SYSTEMS PLC	27/04/2023	14:03:03	GB0002634946	1,015.50	440	XLON	E0EwLPREUpm	2001001125
BAE SYSTEMS PLC	27/04/2023	14:03:03	GB0002634946	1,015.50	1,002	XLON	E0EwLPREUpo	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	1,410	CHIX	2899474182088	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	1,379	XLON	E0EwLPREcGU	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	600	CHIX	2899474182091	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	218	CHIX	2899474182092	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	388	CHIX	2899474182093	2001001125
BAE SYSTEMS PLC	27/04/2023	14:10:25	GB0002634946	1,015.00	114	CHIX	2899474182094	2001001125
BAE SYSTEMS PLC	27/04/2023	14:19:04	GB0002634946	1,014.50	700	CHIX	2899474184613	2001001125
BAE SYSTEMS PLC	27/04/2023	14:20:42	GB0002634946	1,015.00	2,601	CHIX	2899474185242	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	66	XLON	E0EwLPREnDU	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	540	TRQX	E0EwLQcCD6M	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	799	XLON	E0EwLPREnDa	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	1,299	XLON	E0EwLPREnDW	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	772	BATE	78364231882	2001001125
BAE SYSTEMS PLC	27/04/2023	14:21:01	GB0002634946	1,015.00	464	CHIX	2899474185361	2001001125
BAE SYSTEMS PLC	27/04/2023	14:23:32	GB0002634946	1,015.00	154	TRQX	E0EwLQcCMJl	2001001125
BAE SYSTEMS PLC	27/04/2023	14:23:32	GB0002634946	1,015.00	392	XLON	E0EwLPREq9k	2001001125
BAE SYSTEMS PLC	27/04/2023	14:23:32	GB0002634946	1,015.00	221	BATE	78364232439	2001001125
BAE SYSTEMS PLC	27/04/2023	14:23:32	GB0002634946	1,015.00	747	CHIX	2899474186213	2001001125
BAE SYSTEMS PLC	27/04/2023	14:23:32	GB0002634946	1,015.00	134	XLON	E0EwLPREqAF	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	165	AQXE	70092	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	115	BATE	78364232678	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	158	BATE	78364232679	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	920	CHIX	2899474186626	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	483	XLON	E0EwLPRErjz	2001001125
BAE SYSTEMS PLC	27/04/2023	14:25:02	GB0002634946	1,014.00	191	TRQX	E0EwLQcCSvs	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:02	GB0002634946	1,014.00	557	XLON	E0EwLPREyQt	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:02	GB0002634946	1,014.00	550	XLON	E0EwLPREyRE	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:02	GB0002634946	1,014.00	111	XLON	E0EwLPREyS3	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:03	GB0002634946	1,014.00	314	XLON	E0EwLPREyX6	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:03	GB0002634946	1,014.00	419	XLON	E0EwLPREyX8	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	328	CHIX	2899474189475	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	1,015	CHIX	2899474189476	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	175	BATE	78364234486	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	175	BATE	78364234487	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	1,000	AQXE	71574	2001001125
BAE SYSTEMS PLC	27/04/2023	14:30:27	GB0002634946	1,014.00	12	AQXE	71575	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	1,223	CHIX	2899474190519	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	362	BATE	78364235118	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	642	XLON	E0EwLPRF2yY	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	125	TRQX	E0EwLQcD1U4	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	129	TRQX	E0EwLQcD1U6	2001001125
BAE SYSTEMS PLC	27/04/2023	14:31:36	GB0002634946	1,013.50	218	CHIX	2899474190525	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	405	BATE	78364235971	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	1,368	CHIX	2899474191970	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	38	TRQX	E0EwLQcDGYP	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	718	XLON	E0EwLPRF7Qv	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	246	TRQX	E0EwLQcDGYR	2001001125
BAE SYSTEMS PLC	27/04/2023	14:33:14	GB0002634946	1,013.00	244	CHIX	2899474191972	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	1,341	XLON	E0EwLPRFFJc	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	17	XLON	E0EwLPRFFJm	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	553	XLON	E0EwLPRFFJr	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	225	TRQX	E0EwLQcDixu	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	553	XLON	E0EwLPRFFJu	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	322	BATE	78364237407	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	788	XLON	E0EwLPRFFJz	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	226	XLON	E0EwLPRFFK1	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	1,085	CHIX	2899474194674	2001001125
BAE SYSTEMS PLC	27/04/2023	14:36:47	GB0002634946	1,013.00	194	CHIX	2899474194675	2001001125
BAE SYSTEMS PLC	27/04/2023	14:39:22	GB0002634946	1,012.00	1,061	CHIX	2899474196631	2001001125
BAE SYSTEMS PLC	27/04/2023	14:39:22	GB0002634946	1,012.00	315	BATE	78364238671	2001001125

BAE SYSTEMS PLC	27/04/2023	14:39:22	GB0002634946	1,012.00	557	XLON	E0EwLPRFLSI	2001001125
BAE SYSTEMS PLC	27/04/2023	14:39:22	GB0002634946	1,012.00	220	TRQX	E0EwLQcE4sD	2001001125
BAE SYSTEMS PLC	27/04/2023	14:39:22	GB0002634946	1,012.00	190	AQXE	75832	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	364	XLON	E0EwLPRFPmQ	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	1,117	CHIX	2899474197929	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	331	BATE	78364239462	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	231	TRQX	E0EwLQcELK5	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	222	XLON	E0EwLPRFPma	2001001125
BAE SYSTEMS PLC	27/04/2023	14:41:40	GB0002634946	1,012.50	200	XLON	E0EwLPRFPmx	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	1,055	CHIX	2899474200197	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	1,096	CHIX	2899474200204	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	313	BATE	78364240847	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	325	BATE	78364240851	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	218	TRQX	E0EwLQcEncr	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	227	TRQX	E0EwLQcEncz	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	554	XLON	E0EwLPRFX1c	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	575	XLON	E0EwLPRFX1g	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	189	CHIX	2899474200206	2001001125
BAE SYSTEMS PLC	27/04/2023	14:45:28	GB0002634946	1,012.50	196	CHIX	2899474200207	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:04	GB0002634946	1,014.00	199	TRQX	E0EwLQcFAOA	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:04	GB0002634946	1,014.00	503	XLON	E0EwLPRFcaW	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:04	GB0002634946	1,014.00	959	CHIX	2899474202220	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:04	GB0002634946	1,014.00	284	BATE	78364242134	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	292	BATE	78364242271	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	664	CHIX	2899474202421	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	322	CHIX	2899474202422	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	171	TRQX	E0EwLQcFD8a	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	111	TRQX	E0EwLQcFD8e	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	38	TRQX	E0EwLQcFD8h	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	36	TRQX	E0EwLQcFD8k	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	518	XLON	E0EwLPRFdRg	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	20	TRQX	E0EwLQcFD8o	2001001125
BAE SYSTEMS PLC	27/04/2023	14:49:30	GB0002634946	1,014.00	176	AQXE	79210	2001001125
BAE SYSTEMS PLC	27/04/2023	14:53:04	GB0002634946	1,013.50	1,045	CHIX	2899474204355	2001001125
BAE SYSTEMS PLC	27/04/2023	14:53:04	GB0002634946	1,013.50	310	BATE	78364243490	2001001125
BAE SYSTEMS PLC	27/04/2023	14:53:04	GB0002634946	1,013.50	217	TRQX	E0EwLQcFcSr	2001001125
BAE SYSTEMS PLC	27/04/2023	14:53:04	GB0002634946	1,013.50	548	XLON	E0EwLPRFjxq	2001001125
BAE SYSTEMS PLC	27/04/2023	14:53:04	GB0002634946	1,013.50	187	CHIX	2899474204360	2001001125
BAE SYSTEMS PLC	27/04/2023	14:54:05	GB0002634946	1,013.50	69	AQXE	80835	2001001125
BAE SYSTEMS PLC	27/04/2023	14:54:47	GB0002634946	1,013.50	320	BATE	78364244103	2001001125
BAE SYSTEMS PLC	27/04/2023	14:54:47	GB0002634946	1,013.50	1,080	CHIX	2899474205659	2001001125
BAE SYSTEMS PLC	27/04/2023	14:54:47	GB0002634946	1,013.50	224	TRQX	E0EwLQcFPA2	2001001125
BAE SYSTEMS PLC	27/04/2023	14:54:47	GB0002634946	1,013.50	567	XLON	E0EwLPRFn4i	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	323	BATE	78364245254	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	310	BATE	78364245256	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	1,091	CHIX	2899474207714	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	1,044	CHIX	2899474207717	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	572	XLON	E0EwLPRFipi	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	439	XLON	E0EwLPRFips	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	110	XLON	E0EwLPRFipu	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	226	TRQX	E0EwLQcGBkk	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	216	TRQX	E0EwLQcGBko	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	187	AQXE	82229	2001001125
BAE SYSTEMS PLC	27/04/2023	14:58:17	GB0002634946	1,014.00	195	CHIX	2899474207721	2001001125
BAE SYSTEMS PLC	27/04/2023	15:01:53	GB0002634946	1,014.50	417	TRQX	E0EwLQcGOah	2001001125
BAE SYSTEMS PLC	27/04/2023	15:01:53	GB0002634946	1,014.50	1,058	XLON	E0EwLPRFz12	2001001125
BAE SYSTEMS PLC	27/04/2023	15:01:53	GB0002634946	1,014.50	597	BATE	78364246331	2001001125
BAE SYSTEMS PLC	27/04/2023	15:01:53	GB0002634946	1,014.50	2,014	CHIX	2899474209452	2001001125
BAE SYSTEMS PLC	27/04/2023	15:01:53	GB0002634946	1,014.50	360	TRQX	E0EwLQcGOB7	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	255	BATE	78364248017	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	29	BATE	78364248018	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	960	CHIX	2899474212293	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	277	BATE	78364248023	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	934	CHIX	2899474212299	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	199	TRQX	E0EwLQcGqVz	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	194	TRQX	E0EwLQcGqW3	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	491	XLON	E0EwLPRG7a2	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	504	XLON	E0EwLPRG7Zy	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	167	CHIX	2899474212305	2001001125
BAE SYSTEMS PLC	27/04/2023	15:06:05	GB0002634946	1,014.00	172	CHIX	2899474212306	2001001125
BAE SYSTEMS PLC	27/04/2023	15:09:00	GB0002634946	1,013.50	1,121	CHIX	2899474214205	2001001125
BAE SYSTEMS PLC	27/04/2023	15:09:00	GB0002634946	1,013.50	83	TRQX	E0EwLQcH9uf	2001001125
BAE SYSTEMS PLC	27/04/2023	15:09:00	GB0002634946	1,013.50	589	XLON	E0EwLPRGCTv	2001001125
BAE SYSTEMS PLC	27/04/2023	15:09:14	GB0002634946	1,013.50	682	CHIX	2899474214363	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	579	XLON	E0EwLPRGKoC	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	525	XLON	E0EwLPRGKol	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	697	CHIX	2899474216988	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	541	XLON	E0EwLPRGKoz	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	441	XLON	E0EwLPRGKp3	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:27	GB0002634946	1,013.50	400	XLON	E0EwLPRGKp5	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:29	GB0002634946	1,013.50	412	XLON	E0EwLPRGKsm	2001001125
BAE SYSTEMS PLC	27/04/2023	15:14:29	GB0002634946	1,013.50	718	XLON	E0EwLPRGKso	2001001125
BAE SYSTEMS PLC	27/04/2023	15:15:55	GB0002634946	1,013.50	207	TRQX	E0EwLQcHstl	2001001125
BAE SYSTEMS PLC	27/04/2023	15:15:55	GB0002634946	1,013.50	525	XLON	E0EwLPRGO4h	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	216	CHIX	2899474218427	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	1,018	CHIX	2899474218428	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	89	CHIX	2899474218429	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	19	AQXE	88697	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	247	CHIX	2899474218432	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	269	CHIX	2899474218433	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	146	CHIX	2899474218434	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	523	CHIX	2899474218435	2001001125
BAE SYSTEMS PLC	27/04/2023	15:16:21	GB0002634946	1,013.50	77	CHIX	2899474218436	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	327	BATE	78364252745	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	1,102	CHIX	2899474220047	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	320	BATE	78364252754	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	177	CHIX	2899474220055	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	579	XLON	E0EwLPRGU9S	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	566	XLON	E0EwLPRGU9Y	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	229	TRQX	E0EwLQcIE9G	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	224	TRQX	E0EwLQcIE9M	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	901	CHIX	2899474220056	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	193	CHIX	2899474220060	2001001125
BAE SYSTEMS PLC	27/04/2023	15:19:25	GB0002634946	1,013.00	197	CHIX	2899474220061	2001001125
BAE SYSTEMS PLC	27/04/2023	15:24:02	GB0002634946	1,012.50	484	XLON	E0EwLPRGZwP	2001001125



BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240560	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240561	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240562	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240563	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240564	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240565	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240566	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240567	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240568	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	109	CHIX	2899474240569	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	96	TRQX	E0EwLQcLOPa	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	1,200	XLON	E0EwLPRHJS2	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	33	BATE	78364267022	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	132	XLON	E0EwLPRHJSB	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	96	TRQX	E0EwLQcLOPq	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	766	TRQX	E0EwLQcLOPs	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	33	BATE	78364267023	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	111	CHIX	2899474240571	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:03	GB0002634946	1,017.00	33	BATE	78364267024	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:38	GB0002634946	1,017.00	1,461	XLON	E0EwLPRHKYG	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:38	GB0002634946	1,017.00	921	XLON	E0EwLPRHKYI	2001001125
BAE SYSTEMS PLC	27/04/2023	15:58:38	GB0002634946	1,017.00	64	XLON	E0EwLPRHKYo	2001001125
BAE SYSTEMS PLC	27/04/2023	16:01:03	GB0002634946	1,018.50	193	AQXE	104274	2001001125
BAE SYSTEMS PLC	27/04/2023	16:01:03	GB0002634946	1,018.50	320	BATE	78364268473	2001001125
BAE SYSTEMS PLC	27/04/2023	16:01:03	GB0002634946	1,018.50	1,079	CHIX	2899474242755	2001001125
BAE SYSTEMS PLC	27/04/2023	16:01:03	GB0002634946	1,018.50	567	XLON	E0EwLPRHOU5	2001001125
BAE SYSTEMS PLC	27/04/2023	16:01:03	GB0002634946	1,018.50	224	TRQX	E0EwLQcLex9	2001001125
BAE SYSTEMS PLC	27/04/2023	16:03:53	GB0002634946	1,017.00	505	XLON	E0EwLPRHSN8	2001001125
BAE SYSTEMS PLC	27/04/2023	16:03:53	GB0002634946	1,017.00	285	BATE	78364269769	2001001125
BAE SYSTEMS PLC	27/04/2023	16:03:53	GB0002634946	1,017.00	963	CHIX	2899474244709	2001001125
BAE SYSTEMS PLC	27/04/2023	16:03:53	GB0002634946	1,017.00	200	TRQX	E0EwLQcLu9p	2001001125
BAE SYSTEMS PLC	27/04/2023	16:03:53	GB0002634946	1,017.00	172	XLON	E0EwLPRHSO4	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	600	XLON	E0EwLPRHXZg	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	496	XLON	E0EwLPRHXZr	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	237	TRQX	E0EwLQcMGOE	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	1,142	CHIX	2899474247264	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	946	CHIX	2899474247271	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	71	BATE	78364271696	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	196	TRQX	E0EwLQcMGOZ	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	267	BATE	78364271697	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.50	280	BATE	78364271701	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.00	204	BATE	78364271704	2001001125
BAE SYSTEMS PLC	27/04/2023	16:07:54	GB0002634946	1,016.00	169	AQXE	107059	2001001125
BAE SYSTEMS PLC	27/04/2023	16:09:12	GB0002634946	1,016.50	545	XLON	E0EwLPRHYtw	2001001125
BAE SYSTEMS PLC	27/04/2023	16:09:12	GB0002634946	1,016.50	215	TRQX	E0EwLQcMNJ2	2001001125
BAE SYSTEMS PLC	27/04/2023	16:09:12	GB0002634946	1,016.50	1,037	CHIX	2899474248088	2001001125
BAE SYSTEMS PLC	27/04/2023	16:09:12	GB0002634946	1,016.50	308	BATE	78364272289	2001001125
BAE SYSTEMS PLC	27/04/2023	16:09:12	GB0002634946	1,016.50	186	AQXE	107582	2001001125
BAE SYSTEMS PLC	27/04/2023	16:10:49	GB0002634946	1,015.50	271	BATE	78364272994	2001001125
BAE SYSTEMS PLC	27/04/2023	16:10:49	GB0002634946	1,015.50	916	CHIX	2899474249375	2001001125
BAE SYSTEMS PLC	27/04/2023	16:10:49	GB0002634946	1,015.50	480	XLON	E0EwLPRHbEJ	2001001125
BAE SYSTEMS PLC	27/04/2023	16:10:49	GB0002634946	1,015.50	190	TRQX	E0EwLQcMWj0	2001001125
BAE SYSTEMS PLC	27/04/2023	16:10:49	GB0002634946	1,015.50	164	AQXE	108308	2001001125
BAE SYSTEMS PLC	27/04/2023	16:14:27	GB0002634946	1,015.50	472	XLON	E0EwLPRHggT	2001001125
BAE SYSTEMS PLC	27/04/2023	16:14:27	GB0002634946	1,015.50	478	XLON	E0EwLPRHgb	2001001125
BAE SYSTEMS PLC	27/04/2023	16:15:16	GB0002634946	1,015.50	1,533	XLON	E0EwLPRHIQU	2001001125
BAE SYSTEMS PLC	27/04/2023	16:15:16	GB0002634946	1,015.50	1,511	CHIX	2899474252633	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	894	CHIX	2899474254063	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	485	CHIX	2899474254068	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	361	CHIX	2899474254069	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	253	BATE	78364276292	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	12	BATE	78364276293	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	250	BATE	78364276295	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	443	XLON	E0EwLPRHICJ	2001001125
BAE SYSTEMS PLC	27/04/2023	16:17:20	GB0002634946	1,015.50	185	TRQX	E0EwLQcNAW1	2001001125
BAE SYSTEMS PLC	27/04/2023	16:18:26	GB0002634946	1,015.50	1,346	CHIX	2899474254677	2001001125
BAE SYSTEMS PLC	27/04/2023	16:18:26	GB0002634946	1,015.50	174	TRQX	E0EwLQcNG6e	2001001125
BAE SYSTEMS PLC	27/04/2023	16:18:26	GB0002634946	1,015.50	455	TRQX	E0EwLQcNG6q	2001001125
BAE SYSTEMS PLC	27/04/2023	16:19:48	GB0002634946	1,015.00	887	XLON	E0EwLPRH09R	2001001125
BAE SYSTEMS PLC	27/04/2023	16:19:48	GB0002634946	1,015.00	1,124	BATE	78364277481	2001001125
BAE SYSTEMS PLC	27/04/2023	16:19:48	GB0002634946	1,015.00	231	AQXE	112687	2001001125
BAE SYSTEMS PLC	27/04/2023	16:19:48	GB0002634946	1,015.00	586	AQXE	112688	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:04	GB0002634946	1,015.00	30	AQXE	113766	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:04	GB0002634946	1,015.00	58	BATE	78364278781	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:04	GB0002634946	1,015.00	28	TRQX	E0EwLQcNceJ	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:06	GB0002634946	1,015.00	85	CHIX	2899474257614	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:20	GB0002634946	1,015.00	556	CHIX	2899474257731	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:26	GB0002634946	1,015.00	443	XLON	E0EwLPRHrpk	2001001125
BAE SYSTEMS PLC	27/04/2023	16:22:50	GB0002634946	1,015.00	662	CHIX	2899474258060	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