

**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	8SVCVSKGDWMMW2QHOH83	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	09/05/2023	GB0002634946	78,519	987.73	XLON	994.60	982.20
BAE SYSTEMS PLC	09/05/2023	GB0002634946	148,623	986.96	CHIX	994.60	982.80
BAE SYSTEMS PLC	09/05/2023	GB0002634946	41,576	986.56	BATE	994.60	982.20
BAE SYSTEMS PLC	09/05/2023	GB0002634946	29,263	986.47	AQXE	990.60	983.20
BAE SYSTEMS PLC	09/05/2023	GB0002634946	29,019	988.12	TRQX	994.60	982.20
* Rounded to two decimal places		SUM:	327,000	987.15		994.60	982.20

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	09/05/2023	08:01:03	GB0002634946	994.60	538	XLON	E0ERdrCZO7QQ	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:03	GB0002634946	994.60	213	TRQX	E0ERdrDk3RgV	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:03	GB0002634946	994.60	1,024	CHIX	2899474080389	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:03	GB0002634946	994.60	304	BATE	78364170238	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:06	GB0002634946	994.60	183	XLON	E0ERdrCZO7d5	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:07	GB0002634946	994.40	559	XLON	E0ERdrCZO7ja	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:07	GB0002634946	994.40	486	XLON	E0ERdrCZO7jc	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:07	GB0002634946	994.40	221	TRQX	E0ERdrDk3SFM	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:07	GB0002634946	994.40	192	TRQX	E0ERdrDk3SFO	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:12	GB0002634946	993.80	1,645	XLON	E0ERdrCZO83i	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:12	GB0002634946	993.80	419	XLON	E0ERdrCZO83k	2001001125
BAE SYSTEMS PLC	09/05/2023	08:01:12	GB0002634946	993.80	953	XLON	E0ERdrCZO83l	2001001125
BAE SYSTEMS PLC	09/05/2023	08:02:03	GB0002634946	991.00	804	CHIX	2899474080970	2001001125
BAE SYSTEMS PLC	09/05/2023	08:04:27	GB0002634946	983.80	100	AQXE	1432	2001001125
BAE SYSTEMS PLC	09/05/2023	08:07:08	GB0002634946	989.60	457	XLON	E0ERdrCZOQ5g	2001001125
BAE SYSTEMS PLC	09/05/2023	08:07:08	GB0002634946	989.60	365	XLON	E0ERdrCZOQ5i	2001001125
BAE SYSTEMS PLC	09/05/2023	08:07:08	GB0002634946	989.60	1,140	CHIX	2899474083709	2001001125
BAE SYSTEMS PLC	09/05/2023	08:07:08	GB0002634946	989.60	482	CHIX	2899474083710	2001001125
BAE SYSTEMS PLC	09/05/2023	08:08:03	GB0002634946	989.80	1,225	CHIX	2899474084135	2001001125
BAE SYSTEMS PLC	09/05/2023	08:08:03	GB0002634946	989.80	453	CHIX	2899474084136	2001001125
BAE SYSTEMS PLC	09/05/2023	08:10:34	GB0002634946	990.80	1,023	CHIX	2899474085392	2001001125
BAE SYSTEMS PLC	09/05/2023	08:10:34	GB0002634946	990.80	907	XLON	E0ERdrCZOZwd	2001001125
BAE SYSTEMS PLC	09/05/2023	08:11:33	GB0002634946	990.80	1,172	CHIX	2899474086100	2001001125
BAE SYSTEMS PLC	09/05/2023	08:13:23	GB0002634946	990.00	833	BATE	78364174232	2001001125
BAE SYSTEMS PLC	09/05/2023	08:13:23	GB0002634946	990.00	273	TRQX	E0ERdrDk4utA	2001001125
BAE SYSTEMS PLC	09/05/2023	08:13:23	GB0002634946	990.00	827	TRQX	E0ERdrDk4utG	2001001125
BAE SYSTEMS PLC	09/05/2023	08:14:32	GB0002634946	989.20	826	CHIX	2899474087675	2001001125
BAE SYSTEMS PLC	09/05/2023	08:16:54	GB0002634946	991.40	922	CHIX	2899474089107	2001001125
BAE SYSTEMS PLC	09/05/2023	08:16:54	GB0002634946	991.20	745	XLON	E0ERdrCZOzvw	2001001125
BAE SYSTEMS PLC	09/05/2023	08:16:54	GB0002634946	991.00	352	XLON	E0ERdrCZOzrN	2001001125
BAE SYSTEMS PLC	09/05/2023	08:16:54	GB0002634946	991.00	356	XLON	E0ERdrCZOzrP	2001001125
BAE SYSTEMS PLC	09/05/2023	08:16:54	GB0002634946	991.20	35	XLON	E0ERdrCZOzrR	2001001125
BAE SYSTEMS PLC	09/05/2023	08:17:53	GB0002634946	990.40	287	BATE	78364175916	2001001125
BAE SYSTEMS PLC	09/05/2023	08:17:53	GB0002634946	990.40	494	BATE	78364175917	2001001125
BAE SYSTEMS PLC	09/05/2023	08:19:08	GB0002634946	990.00	775	XLON	E0ERdrCZOwml	2001001125
BAE SYSTEMS PLC	09/05/2023	08:20:07	GB0002634946	990.20	605	AQXE	5594	2001001125
BAE SYSTEMS PLC	09/05/2023	08:20:07	GB0002634946	990.20	204	AQXE	5595	2001001125
BAE SYSTEMS PLC	09/05/2023	08:21:47	GB0002634946	990.00	930	XLON	E0ERdrCZP4ED	2001001125
BAE SYSTEMS PLC	09/05/2023	08:21:47	GB0002634946	990.00	757	CHIX	2899474091458	2001001125
BAE SYSTEMS PLC	09/05/2023	08:23:17	GB0002634946	989.80	800	CHIX	2899474091966	2001001125
BAE SYSTEMS PLC	09/05/2023	08:23:48	GB0002634946	989.20	823	XLON	E0ERdrCZP80A	2001001125
BAE SYSTEMS PLC	09/05/2023	08:26:51	GB0002634946	990.00	59	CHIX	2899474093251	2001001125
BAE SYSTEMS PLC	09/05/2023	08:26:51	GB0002634946	990.00	699	CHIX	2899474093252	2001001125
BAE SYSTEMS PLC	09/05/2023	08:28:32	GB0002634946	990.20	13	BATE	78364178835	2001001125
BAE SYSTEMS PLC	09/05/2023	08:28:32	GB0002634946	990.20	880	BATE	78364178836	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:38	GB0002634946	990.20	740	TRQX	E0ERdrDk6WL9	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:38	GB0002634946	990.00	63	XLON	E0ERdrCZPL9n	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:38	GB0002634946	990.00	450	XLON	E0ERdrCZPL9r	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:40	GB0002634946	990.00	45	XLON	E0ERdrCZPLGf	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:40	GB0002634946	990.00	830	BATE	78364179474	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:40	GB0002634946	990.00	1,042	CHIX	2899474094880	2001001125
BAE SYSTEMS PLC	09/05/2023	08:30:40	GB0002634946	990.00	212	XLON	E0ERdrCZPLGk	2001001125
BAE SYSTEMS PLC	09/05/2023	08:33:33	GB0002634946	989.60	238	CHIX	2899474095925	2001001125
BAE SYSTEMS PLC	09/05/2023	08:33:33	GB0002634946	989.60	718	CHIX	2899474095926	2001001125
BAE SYSTEMS PLC	09/05/2023	08:33:33	GB0002634946	989.60	767	AQXE	8108	2001001125
BAE SYSTEMS PLC	09/05/2023	08:40:03	GB0002634946	990.60	265	TRQX	E0ERdrDk7O1G	2001001125
BAE SYSTEMS PLC	09/05/2023	08:40:03	GB0002634946	990.60	570	TRQX	E0ERdrDk7O1P	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:30	GB0002634946	990.40	872	AQXE	9942	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	82	BATE	78364183023	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	205	BATE	78364183024	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	968	CHIX	2899474099857	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	324	XLON	E0ERdrCZPJAR	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	184	XLON	E0ERdrCZPJAU	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	201	TRQX	E0ERdrDk7h43	2001001125
BAE SYSTEMS PLC	09/05/2023	08:43:50	GB0002634946	990.20	155	CHIX	2899474099859	2001001125
BAE SYSTEMS PLC	09/05/2023	08:44:45	GB0002634946	989.80	1,275	CHIX	2899474100322	2001001125
BAE SYSTEMS PLC	09/05/2023	08:44:45	GB0002634946	989.80	1,310	BATE	78364183356	2001001125
BAE SYSTEMS PLC	09/05/2023	08:44:45	GB0002634946	989.80	100	CHIX	2899474100323	2001001125
BAE SYSTEMS PLC	09/05/2023	08:44:45	GB0002634946	989.80	1,343	XLON	E0ERdrCZPII4	2001001125
BAE SYSTEMS PLC	09/05/2023	08:44:45	GB0002634946	989.80	179	CHIX	2899474100324	2001001125
BAE SYSTEMS PLC	09/05/2023	08:46:48	GB0002634946	988.80	700	XLON	E0ERdrCZPoae	2001001125
BAE SYSTEMS PLC	09/05/2023	08:48:23	GB0002634946	988.60	1,049	BATE	78364184273	2001001125
BAE SYSTEMS PLC	09/05/2023	08:48:23	GB0002634946	988.60	199	BATE	78364184274	2001001125
BAE SYSTEMS PLC	09/05/2023	08:52:40	GB0002634946	987.60	1,072	CHIX	2899474102701	2001001125
BAE SYSTEMS PLC	09/05/2023	08:52:40	GB0002634946	987.60	44	AQXE	11333	2001001125
BAE SYSTEMS PLC	09/05/2023	08:52:40	GB0002634946	987.60	1,018	CHIX	2899474102702	2001001125
BAE SYSTEMS PLC	09/05/2023	08:55:43	GB0002634946	987.20	138	XLON	E0ERdrCZPz9	2001001125
BAE SYSTEMS PLC	09/05/2023	08:55:43	GB0002634946	987.20	1,144	XLON	E0ERdrCZPzxB	2001001125
BAE SYSTEMS PLC	09/05/2023	08:55:44	GB0002634946	987.20	1,170	AQXE	11826	2001001125
BAE SYSTEMS PLC	09/05/2023	09:01:01	GB0002634946	986.20	1,225	CHIX	2899474105755	2001001125
BAE SYSTEMS PLC	09/05/2023	09:01:01	GB0002634946	986.20	302	CHIX	2899474105756	2001001125
BAE SYSTEMS PLC	09/05/2023	09:03:28	GB0002634946	985.40	246	AQXE	13304	2001001125
BAE SYSTEMS PLC	09/05/2023	09:03:28	GB0002634946	985.40	903	CHIX	2899474106503	2001001125
BAE SYSTEMS PLC	09/05/2023	09:03:28	GB0002634946	985.40	332	AQXE	13305	2001001125
BAE SYSTEMS PLC	09/05/2023	09:03:30	GB0002634946	985.40	678	AQXE	13308	2001001125
BAE SYSTEMS PLC	09/05/2023	09:10:13	GB0002634946	985.20	1,169	CHIX	2899474108602	2001001125
BAE SYSTEMS PLC	09/05/2023	09:10:13	GB0002634946	985.20	520	BATE	78364188837	2001001125

BAE SYSTEMS PLC	09/05/2023	09:10:13	GB0002634946	985.20		596	BATE	78364188838	2001001125
BAE SYSTEMS PLC	09/05/2023	09:10:13	GB0002634946	985.20		657	TRQX	E0ERdrDk9IEo	2001001125
BAE SYSTEMS PLC	09/05/2023	09:10:13	GB0002634946	985.20		602	TRQX	E0ERdrDk9IEI	2001001125
BAE SYSTEMS PLC	09/05/2023	09:19:05	GB0002634946	985.60		1,155	CHIX	2899474111458	2001001125
BAE SYSTEMS PLC	09/05/2023	09:20:40	GB0002634946	985.80		91	CHIX	2899474111879	2001001125
BAE SYSTEMS PLC	09/05/2023	09:20:40	GB0002634946	985.80		201	CHIX	2899474111880	2001001125
BAE SYSTEMS PLC	09/05/2023	09:20:40	GB0002634946	985.80		369	CHIX	2899474111881	2001001125
BAE SYSTEMS PLC	09/05/2023	09:20:40	GB0002634946	985.80		375	CHIX	2899474111882	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:18	GB0002634946	986.00		1,193	XLON	E0ERdrCZQbBL	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		330	CHIX	2899474112627	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		562	CHIX	2899474112628	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		20	XLON	E0ERdrCZQbrG	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		990	XLON	E0ERdrCZQbrL	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		1,192	XLON	E0ERdrCZQbrN	2001001125
BAE SYSTEMS PLC	09/05/2023	09:23:30	GB0002634946	985.60		471	XLON	E0ERdrCZQbs3	2001001125
BAE SYSTEMS PLC	09/05/2023	09:24:59	GB0002634946	985.40		346	CHIX	2899474113115	2001001125
BAE SYSTEMS PLC	09/05/2023	09:24:59	GB0002634946	985.40		937	CHIX	2899474113116	2001001125
BAE SYSTEMS PLC	09/05/2023	09:35:50	GB0002634946	985.40		23	CHIX	2899474116412	2001001125
BAE SYSTEMS PLC	09/05/2023	09:35:50	GB0002634946	985.40		23	CHIX	2899474116413	2001001125
BAE SYSTEMS PLC	09/05/2023	09:35:50	GB0002634946	985.40		321	CHIX	2899474116414	2001001125
BAE SYSTEMS PLC	09/05/2023	09:35:50	GB0002634946	985.40		478	CHIX	2899474116415	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	985.00		1,039	AQXE	18611	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	984.80		1,249	CHIX	2899474116504	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	984.80		1,006	CHIX	2899474116505	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	984.80		827	AQXE	18614	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	984.80		185	AQXE	18615	2001001125
BAE SYSTEMS PLC	09/05/2023	09:36:05	GB0002634946	984.80		16	CHIX	2899474116507	2001001125
BAE SYSTEMS PLC	09/05/2023	09:37:01	GB0002634946	984.00		1,071	BATE	78364194597	2001001125
BAE SYSTEMS PLC	09/05/2023	09:42:03	GB0002634946	983.60		1,016	CHIX	2899474118145	2001001125
BAE SYSTEMS PLC	09/05/2023	09:42:03	GB0002634946	983.60		1,155	AQXE	19563	2001001125
BAE SYSTEMS PLC	09/05/2023	09:45:41	GB0002634946	983.80		1,059	XLON	E0ERdrCZR4EJ	2001001125
BAE SYSTEMS PLC	09/05/2023	09:54:35	GB0002634946	985.80		171	AQXE	21416	2001001125
BAE SYSTEMS PLC	09/05/2023	09:54:35	GB0002634946	985.80		189	AQXE	21417	2001001125
BAE SYSTEMS PLC	09/05/2023	09:55:24	GB0002634946	985.80		1	AQXE	21529	2001001125
BAE SYSTEMS PLC	09/05/2023	09:55:24	GB0002634946	985.80		280	AQXE	21530	2001001125
BAE SYSTEMS PLC	09/05/2023	09:55:24	GB0002634946	985.80		190	AQXE	21531	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:23	GB0002634946	985.80		814	CHIX	2899474121758	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:23	GB0002634946	985.80		29	CHIX	2899474121760	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:23	GB0002634946	985.60		1,109	CHIX	2899474121765	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:47	GB0002634946	985.20		77	BATE	78364198240	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:47	GB0002634946	985.20		149	BATE	78364198241	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:47	GB0002634946	985.20		344	CHIX	2899474121839	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:49	GB0002634946	985.20		3	XLON	E0ERdrCZR4HF	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:49	GB0002634946	985.20		1,002	XLON	E0ERdrCZR4HI	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:49	GB0002634946	985.20		799	BATE	78364198248	2001001125
BAE SYSTEMS PLC	09/05/2023	09:56:49	GB0002634946	985.20		757	CHIX	2899474121847	2001001125
BAE SYSTEMS PLC	09/05/2023	10:01:47	GB0002634946	986.40		736	CHIX	2899474123161	2001001125
BAE SYSTEMS PLC	09/05/2023	10:01:47	GB0002634946	986.40		100	CHIX	2899474123163	2001001125
BAE SYSTEMS PLC	09/05/2023	10:01:47	GB0002634946	986.40		1,183	XLON	E0ERdrCZRLUj	2001001125
BAE SYSTEMS PLC	09/05/2023	10:07:12	GB0002634946	986.40		589	CHIX	2899474124701	2001001125
BAE SYSTEMS PLC	09/05/2023	10:07:12	GB0002634946	986.40		309	CHIX	2899474124702	2001001125
BAE SYSTEMS PLC	09/05/2023	10:07:12	GB0002634946	986.40		905	XLON	E0ERdrCZR4Rq	2001001125
BAE SYSTEMS PLC	09/05/2023	10:07:12	GB0002634946	986.40		910	XLON	E0ERdrCZR4Rr	2001001125
BAE SYSTEMS PLC	09/05/2023	10:12:06	GB0002634946	986.40		265	CHIX	2899474126113	2001001125
BAE SYSTEMS PLC	09/05/2023	10:12:06	GB0002634946	986.40		699	CHIX	2899474126114	2001001125
BAE SYSTEMS PLC	09/05/2023	10:12:06	GB0002634946	986.40		949	CHIX	2899474126115	2001001125
BAE SYSTEMS PLC	09/05/2023	10:18:52	GB0002634946	986.20		922	TRQX	E0ERdrDkE0JW	2001001125
BAE SYSTEMS PLC	09/05/2023	10:20:55	GB0002634946	985.80		888	CHIX	2899474128494	2001001125
BAE SYSTEMS PLC	09/05/2023	10:20:55	GB0002634946	985.80		899	CHIX	2899474128495	2001001125
BAE SYSTEMS PLC	09/05/2023	10:20:55	GB0002634946	985.80		947	XLON	E0ERdrCZR4rap	2001001125
BAE SYSTEMS PLC	09/05/2023	10:25:29	GB0002634946	985.40		264	XLON	E0ERdrCZR4jw	2001001125
BAE SYSTEMS PLC	09/05/2023	10:25:29	GB0002634946	985.40		778	XLON	E0ERdrCZR4jy	2001001125
BAE SYSTEMS PLC	09/05/2023	10:25:29	GB0002634946	985.40		996	BATE	78364204051	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		776	BATE	78364204822	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		242	BATE	78364204823	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		84	BATE	78364204824	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		48	BATE	78364204825	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		112	BATE	78364204826	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		40	BATE	78364204827	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		179	AQXE	26917	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		155	XLON	E0ERdrCZR4m4B	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		359	XLON	E0ERdrCZR4m4D	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		22	XLON	E0ERdrCZR4m4F	2001001125
BAE SYSTEMS PLC	09/05/2023	10:29:03	GB0002634946	986.00		21	XLON	E0ERdrCZR4m4U	2001001125
BAE SYSTEMS PLC	09/05/2023	10:38:27	GB0002634946	985.20		1,054	XLON	E0ERdrCZR4tj	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:07	GB0002634946	986.20		58	CHIX	2899474133389	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:07	GB0002634946	986.20		657	CHIX	2899474133390	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		258	CHIX	2899474133427	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		264	CHIX	2899474133428	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		638	CHIX	2899474133429	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		496	CHIX	2899474133430	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		500	CHIX	2899474133432	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		114	XLON	E0ERdrCZR4jF	2001001125
BAE SYSTEMS PLC	09/05/2023	10:40:18	GB0002634946	986.00		480	XLON	E0ERdrCZR4jL	2001001125
BAE SYSTEMS PLC	09/05/2023	10:49:54	GB0002634946	986.80		127	AQXE	30106	2001001125
BAE SYSTEMS PLC	09/05/2023	10:49:54	GB0002634946	986.80		46	AQXE	30107	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.60		42	BATE	78364209176	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.60		626	BATE	78364209177	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.60		289	BATE	78364209178	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.60		175	BATE	78364209179	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.40		1,099	CHIX	2899474135971	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.40		836	CHIX	2899474135973	2001001125
BAE SYSTEMS PLC	09/05/2023	10:50:20	GB0002634946	986.40		1,047	BATE	78364209180	2001001125
BAE SYSTEMS PLC	09/05/2023	10:51:47	GB0002634946	986.40		410	XLON	E0ERdrCZS66a	2001001125
BAE SYSTEMS PLC	09/05/2023	10:51:47	GB0002634946	986.40		400	XLON	E0ERdrCZS66c	2001001125
BAE SYSTEMS PLC	09/05/2023	10:51:47	GB0002634946	986.40		16	AQXE	30423	2001001125
BAE SYSTEMS PLC	09/05/2023	10:51:48	GB0002634946	986.40		151	AQXE	30427	2001001125
BAE SYSTEMS PLC	09/05/2023	10:57:37	GB0002634946	985.80		1,113	CHIX	2899474137985	2001001125
BAE SYSTEMS PLC	09/05/2023	11:02:20	GB0002634946	985.80		57	CHIX	2899474139244	2001001125
BAE SYSTEMS PLC	09/05/2023	11:02:22	GB0002634946	985.80		10	CHIX	2899474139270	2001001125
BAE SYSTEMS PLC	09/05/2023	11:02:59	GB0002634946	985.80		112	CHIX	2899474139388	2001001125
BAE SYSTEMS PLC	09/05/2023	11:03:15	GB0002634946	985.80		1,041	CHIX	2899474139463	2001001125
BAE SYSTEMS PLC	09/05/2023	11:03:16	GB0002634946	985.60		1,043	CHIX	2899474139484	2001001125
BAE SYSTEMS PLC	09/05/2023	11:03:16	GB0002634946	985.60		1,119	CHIX	2899474139485	2001001125
BAE SYSTEMS PLC	09/05/2023	11:03:16							

BAE SYSTEMS PLC	09/05/2023	11:16:37	GB0002634946	984.40		177	CHIX	2899474142732	2001001125
BAE SYSTEMS PLC	09/05/2023	11:16:37	GB0002634946	984.40		955	CHIX	2899474142733	2001001125
BAE SYSTEMS PLC	09/05/2023	11:19:54	GB0002634946	983.60		838	CHIX	2899474143495	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		527	CHIX	2899474144530	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		348	CHIX	2899474144531	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		285	CHIX	2899474144532	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		567	CHIX	2899474144533	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		550	CHIX	2899474144535	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		297	AQXE	35505	2001001125
BAE SYSTEMS PLC	09/05/2023	11:24:37	GB0002634946	983.80		36	AQXE	35506	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		151	CHIX	2899474145814	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		199	CHIX	2899474145815	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		75	CHIX	2899474145816	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		100	CHIX	2899474145817	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		527	CHIX	2899474145818	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		475	CHIX	2899474145819	2001001125
BAE SYSTEMS PLC	09/05/2023	11:30:18	GB0002634946	983.60		592	CHIX	2899474145820	2001001125
BAE SYSTEMS PLC	09/05/2023	11:40:43	GB0002634946	986.80		213	CHIX	2899474148607	2001001125
BAE SYSTEMS PLC	09/05/2023	11:40:43	GB0002634946	986.80		530	CHIX	2899474148608	2001001125
BAE SYSTEMS PLC	09/05/2023	11:40:43	GB0002634946	986.40		738	CHIX	2899474148610	2001001125
BAE SYSTEMS PLC	09/05/2023	11:42:18	GB0002634946	986.00		19	AQXE	37868	2001001125
BAE SYSTEMS PLC	09/05/2023	11:44:37	GB0002634946	986.20		290	CHIX	2899474149621	2001001125
BAE SYSTEMS PLC	09/05/2023	11:44:37	GB0002634946	986.20		566	CHIX	2899474149622	2001001125
BAE SYSTEMS PLC	09/05/2023	11:44:37	GB0002634946	986.20		815	CHIX	2899474149624	2001001125
BAE SYSTEMS PLC	09/05/2023	11:47:58	GB0002634946	986.20		797	XLON	EOERdrCZSn94	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:04	GB0002634946	986.40		239	AQXE	38850	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:04	GB0002634946	986.40		531	AQXE	38851	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:51	GB0002634946	986.00		797	BATE	78364221012	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:51	GB0002634946	985.80		833	AQXE	38966	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:51	GB0002634946	985.80		803	BATE	78364221017	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:51	GB0002634946	985.80		844	XLON	EOERdrCZSpIG	2001001125
BAE SYSTEMS PLC	09/05/2023	11:50:51	GB0002634946	985.80		48	XLON	EOERdrCZSpII	2001001125
BAE SYSTEMS PLC	09/05/2023	12:00:10	GB0002634946	986.20		133	TRQX	EOERdrDK7wT	2001001125
BAE SYSTEMS PLC	09/05/2023	12:00:10	GB0002634946	986.20		33	TRQX	EOERdrDK7wV	2001001125
BAE SYSTEMS PLC	09/05/2023	12:00:10	GB0002634946	986.20		440	TRQX	EOERdrDK7wX	2001001125
BAE SYSTEMS PLC	09/05/2023	12:00:10	GB0002634946	986.20		163	TRQX	EOERdrDK7wZ	2001001125
BAE SYSTEMS PLC	09/05/2023	12:01:01	GB0002634946	986.00		372	XLON	EOERdrCZSxBY	2001001125
BAE SYSTEMS PLC	09/05/2023	12:02:18	GB0002634946	986.20		264	CHIX	2899474153766	2001001125
BAE SYSTEMS PLC	09/05/2023	12:02:18	GB0002634946	986.20		742	CHIX	2899474153767	2001001125
BAE SYSTEMS PLC	09/05/2023	12:04:27	GB0002634946	986.20		750	BATE	78364223797	2001001125
BAE SYSTEMS PLC	09/05/2023	12:04:27	GB0002634946	986.20		118	BATE	78364223798	2001001125
BAE SYSTEMS PLC	09/05/2023	12:07:25	GB0002634946	986.20		834	XLON	EOERdrCZ2mM	2001001125
BAE SYSTEMS PLC	09/05/2023	12:08:03	GB0002634946	986.00		804	CHIX	2899474155248	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.80		1,079	CHIX	2899474155953	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		1,015	CHIX	2899474155958	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		1,095	CHIX	2899474155959	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		179	TRQX	EOERdrDKJQM	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		416	TRQX	EOERdrDKJQO	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		173	TRQX	EOERdrDKJQQ	2001001125
BAE SYSTEMS PLC	09/05/2023	12:11:52	GB0002634946	985.60		233	AQXE	41936	2001001125
BAE SYSTEMS PLC	09/05/2023	12:19:24	GB0002634946	983.80		100	CHIX	2899474157604	2001001125
BAE SYSTEMS PLC	09/05/2023	12:19:24	GB0002634946	983.80		793	CHIX	2899474157605	2001001125
BAE SYSTEMS PLC	09/05/2023	12:23:40	GB0002634946	983.80		308	TRQX	EOERdrDKLL3m	2001001125
BAE SYSTEMS PLC	09/05/2023	12:23:40	GB0002634946	983.80		470	CHIX	2899474158557	2001001125
BAE SYSTEMS PLC	09/05/2023	12:23:40	GB0002634946	983.80		168	TRQX	EOERdrDKLL4O	2001001125
BAE SYSTEMS PLC	09/05/2023	12:26:58	GB0002634946	984.20		260	AQXE	44096	2001001125
BAE SYSTEMS PLC	09/05/2023	12:26:58	GB0002634946	984.20		57	AQXE	44097	2001001125
BAE SYSTEMS PLC	09/05/2023	12:26:58	GB0002634946	984.20		325	AQXE	44098	2001001125
BAE SYSTEMS PLC	09/05/2023	12:26:58	GB0002634946	984.20		193	AQXE	44099	2001001125
BAE SYSTEMS PLC	09/05/2023	12:26:58	GB0002634946	984.20		6	AQXE	44100	2001001125
BAE SYSTEMS PLC	09/05/2023	12:27:09	GB0002634946	983.80		252	CHIX	2899474159553	2001001125
BAE SYSTEMS PLC	09/05/2023	12:27:09	GB0002634946	983.80		798	CHIX	2899474159554	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:01	GB0002634946	983.60		1,030	CHIX	2899474160584	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		259	CHIX	2899474160602	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		100	CHIX	2899474160603	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		937	BATE	78364228919	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		604	CHIX	2899474160604	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		35	CHIX	2899474160605	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		26	CHIX	2899474160606	2001001125
BAE SYSTEMS PLC	09/05/2023	12:31:05	GB0002634946	983.40		932	CHIX	2899474160607	2001001125
BAE SYSTEMS PLC	09/05/2023	12:39:53	GB0002634946	983.60		956	XLON	EOERdrCZTPKS	2001001125
BAE SYSTEMS PLC	09/05/2023	12:42:54	GB0002634946	983.80		883	XLON	EOERdrCZTRnq	2001001125
BAE SYSTEMS PLC	09/05/2023	12:45:21	GB0002634946	984.20		856	CHIX	2899474163661	2001001125
BAE SYSTEMS PLC	09/05/2023	12:45:21	GB0002634946	984.20		841	CHIX	2899474163663	2001001125
BAE SYSTEMS PLC	09/05/2023	12:45:21	GB0002634946	984.20		253	BATE	78364231396	2001001125
BAE SYSTEMS PLC	09/05/2023	12:45:21	GB0002634946	984.20		449	XLON	EOERdrCZTTxY	2001001125
BAE SYSTEMS PLC	09/05/2023	12:45:21	GB0002634946	984.20		178	TRQX	EOERdrDKMUWD	2001001125
BAE SYSTEMS PLC	09/05/2023	12:46:01	GB0002634946	984.00		895	XLON	EOERdrCZTUak	2001001125
BAE SYSTEMS PLC	09/05/2023	12:46:02	GB0002634946	983.80		190	XLON	EOERdrCZTUci	2001001125
BAE SYSTEMS PLC	09/05/2023	12:47:24	GB0002634946	983.60		757	XLON	EOERdrCZTVsH	2001001125
BAE SYSTEMS PLC	09/05/2023	12:55:07	GB0002634946	984.00		297	AQXE	48086	2001001125
BAE SYSTEMS PLC	09/05/2023	12:55:33	GB0002634946	983.80		740	BATE	78364233223	2001001125
BAE SYSTEMS PLC	09/05/2023	12:57:51	GB0002634946	984.00		976	XLON	EOERdrCZTe0e	2001001125
BAE SYSTEMS PLC	09/05/2023	13:00:15	GB0002634946	984.00		1,056	XLON	EOERdrCZTffd	2001001125
BAE SYSTEMS PLC	09/05/2023	13:01:51	GB0002634946	983.80		999	XLON	EOERdrCZTgzh	2001001125
BAE SYSTEMS PLC	09/05/2023	13:01:54	GB0002634946	983.60		953	AQXE	49108	2001001125
BAE SYSTEMS PLC	09/05/2023	13:01:54	GB0002634946	983.60		902	CHIX	2899474167393	2001001125
BAE SYSTEMS PLC	09/05/2023	13:01:54	GB0002634946	983.60		118	CHIX	2899474167394	2001001125
BAE SYSTEMS PLC	09/05/2023	13:01:54	GB0002634946	983.60		1,001	CHIX	2899474167395	2001001125
BAE SYSTEMS PLC	09/05/2023	13:11:01	GB0002634946	983.80		998	CHIX	2899474169606	2001001125
BAE SYSTEMS PLC	09/05/2023	13:14:45	GB0002634946	983.60		965	CHIX	2899474170628	2001001125
BAE SYSTEMS PLC	09/05/2023	13:16:47	GB0002634946	983.60		337	CHIX	2899474171149	2001001125
BAE SYSTEMS PLC	09/05/2023	13:18:13	GB0002634946	983.80		245	AQXE	51926	2001001125
BAE SYSTEMS PLC	09/05/2023	13:18:13	GB0002634946	983.80		611	AQXE	51927	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:00	GB0002634946	984.20		207	AQXE	52200	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:01	GB0002634946	984.00		195	TRQX	EOERdrDKOQ5c	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:01	GB0002634946	984.00		493	XLON	EOERdrCZTbpx	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:01	GB0002634946	984.00		940	CHIX	2899474172036	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:01	GB0002634946	984.00		278	BATE	78364238029	2001001125
BAE SYSTEMS PLC	09/05/2023	13:20:01	GB0002634946	984.00		168	XLON	EOERdrCZTyj	2001001125
BAE SYSTEMS PLC	09/05/2023	13:23:36	GB0002634946	984.00		410	BATE	78364238683	2001001125
BAE SYSTEMS PLC	09/05/2023	13:23:36	GB0002634946	984.00		1,382	CHIX	2899474172904	2001001125
BAE SYSTEMS PLC	09/05/2023	13:23:36	GB0002634946	984.00		287	TRQX	EOERdrDKOcuP	2001001125
BAE SYSTEMS PLC	09/05/2023	13:23:36	GB0002634946	984.00		725	XLON		

BAE SYSTEMS PLC	09/05/2023	13:35:08	GB0002634946	983.40		434	BATE	78364241172	2001001125
BAE SYSTEMS PLC	09/05/2023	13:42:40	GB0002634946	984.20		1,229	XLON	E0ERdrCZUC84	2001001125
BAE SYSTEMS PLC	09/05/2023	13:42:40	GB0002634946	984.10		1,251	XLON	E0ERdrCZUC8B	2001001125
BAE SYSTEMS PLC	09/05/2023	13:43:43	GB0002634946	983.80		535	CHIX	2899474178899	2001001125
BAE SYSTEMS PLC	09/05/2023	13:43:43	GB0002634946	983.80		81	CHIX	2899474178900	2001001125
BAE SYSTEMS PLC	09/05/2023	13:45:34	GB0002634946	983.80		1,365	BATE	78364244024	2001001125
BAE SYSTEMS PLC	09/05/2023	13:49:54	GB0002634946	984.00		1,340	CHIX	2899474180632	2001001125
BAE SYSTEMS PLC	09/05/2023	13:53:27	GB0002634946	983.80		1,373	CHIX	2899474181803	2001001125
BAE SYSTEMS PLC	09/05/2023	13:53:27	GB0002634946	983.80		1,390	BATE	78364245646	2001001125
BAE SYSTEMS PLC	09/05/2023	13:53:27	GB0002634946	983.60		1,181	AQXE	58556	2001001125
BAE SYSTEMS PLC	09/05/2023	13:53:27	GB0002634946	983.60		1,375	AQXE	58557	2001001125
BAE SYSTEMS PLC	09/05/2023	13:58:41	GB0002634946	984.00		1,440	TRQX	E0ERdrDkQoFP	2001001125
BAE SYSTEMS PLC	09/05/2023	13:58:41	GB0002634946	983.80		1,452	AQXE	59599	2001001125
BAE SYSTEMS PLC	09/05/2023	14:07:41	GB0002634946	984.00		1,236	BATE	78364249161	2001001125
BAE SYSTEMS PLC	09/05/2023	14:08:30	GB0002634946	984.00		792	CHIX	2899474186599	2001001125
BAE SYSTEMS PLC	09/05/2023	14:08:30	GB0002634946	984.00		434	CHIX	2899474186600	2001001125
BAE SYSTEMS PLC	09/05/2023	14:08:31	GB0002634946	983.80		158	AQXE	61532	2001001125
BAE SYSTEMS PLC	09/05/2023	14:12:40	GB0002634946	984.00		1,222	AQXE	62472	2001001125
BAE SYSTEMS PLC	09/05/2023	14:12:40	GB0002634946	984.00		1,225	TRQX	E0ERdrDkRg8J	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.80		1,230	BATE	78364251133	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.60		1,225	CHIX	2899474188890	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.60		871	CHIX	2899474188891	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.60		94	CHIX	2899474188892	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.60		215	CHIX	2899474188893	2001001125
BAE SYSTEMS PLC	09/05/2023	14:15:16	GB0002634946	983.60		1,477	CHIX	2899474188894	2001001125
BAE SYSTEMS PLC	09/05/2023	14:22:08	GB0002634946	983.20		1,589	CHIX	2899474191248	2001001125
BAE SYSTEMS PLC	09/05/2023	14:23:07	GB0002634946	983.20		737	CHIX	2899474191665	2001001125
BAE SYSTEMS PLC	09/05/2023	14:23:07	GB0002634946	983.20		1,442	XLON	E0ERdrCZUIOW	2001001125
BAE SYSTEMS PLC	09/05/2023	14:23:07	GB0002634946	983.20		944	CHIX	2899474191666	2001001125
BAE SYSTEMS PLC	09/05/2023	14:24:41	GB0002634946	983.00		249	BATE	78364253600	2001001125
BAE SYSTEMS PLC	09/05/2023	14:24:41	GB0002634946	983.00		840	CHIX	2899474192087	2001001125
BAE SYSTEMS PLC	09/05/2023	14:24:41	GB0002634946	983.00		175	TRQX	E0ERdrDkSOkz	2001001125
BAE SYSTEMS PLC	09/05/2023	14:24:41	GB0002634946	983.00		441	XLON	E0ERdrCZUmCY	2001001125
BAE SYSTEMS PLC	09/05/2023	14:24:41	GB0002634946	983.00		150	CHIX	2899474192089	2001001125
BAE SYSTEMS PLC	09/05/2023	14:31:17	GB0002634946	982.80		317	TRQX	E0ERdrDkSuhN	2001001125
BAE SYSTEMS PLC	09/05/2023	14:31:17	GB0002634946	982.80		1,529	CHIX	2899474195843	2001001125
BAE SYSTEMS PLC	09/05/2023	14:31:17	GB0002634946	982.80		453	BATE	78364256612	2001001125
BAE SYSTEMS PLC	09/05/2023	14:31:17	GB0002634946	982.80		178	BATE	78364256613	2001001125
BAE SYSTEMS PLC	09/05/2023	14:31:17	GB0002634946	982.80		95	TRQX	E0ERdrDkSuIF	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		161	BATE	78364257193	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		83	BATE	78364257194	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		255	BATE	78364257195	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		113	TRQX	E0ERdrDKT2nw	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		82	TRQX	E0ERdrDKT2ry	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		410	XLON	E0ERdrCZUxdm	2001001125
BAE SYSTEMS PLC	09/05/2023	14:32:07	GB0002634946	982.20		131	XLON	E0ERdrCZUxdv	2001001125
BAE SYSTEMS PLC	09/05/2023	14:35:52	GB0002634946	983.80		503	XLON	E0ERdrCZV5Y6	2001001125
BAE SYSTEMS PLC	09/05/2023	14:35:52	GB0002634946	983.80		237	CHIX	2899474200237	2001001125
BAE SYSTEMS PLC	09/05/2023	14:36:33	GB0002634946	984.00		550	CHIX	2899474200674	2001001125
BAE SYSTEMS PLC	09/05/2023	14:36:33	GB0002634946	984.00		505	XLON	E0ERdrCZV6W	2001001125
BAE SYSTEMS PLC	09/05/2023	14:36:33	GB0002634946	984.00		343	AQXE	69468	2001001125
BAE SYSTEMS PLC	09/05/2023	14:38:46	GB0002634946	985.40		548	BATE	78364260951	2001001125
BAE SYSTEMS PLC	09/05/2023	14:38:46	GB0002634946	985.40		1,847	CHIX	2899474202086	2001001125
BAE SYSTEMS PLC	09/05/2023	14:38:46	GB0002634946	985.40		969	XLON	E0ERdrCZVAI3	2001001125
BAE SYSTEMS PLC	09/05/2023	14:38:46	GB0002634946	985.40		383	TRQX	E0ERdrDKTjT	2001001125
BAE SYSTEMS PLC	09/05/2023	14:38:46	GB0002634946	985.40		330	CHIX	2899474202089	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:02	GB0002634946	985.20		202	AQXE	70846	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		139	TRQX	E0ERdrDKUE1p	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		139	TRQX	E0ERdrDKUE1y	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		411	TRQX	E0ERdrDKUE20	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		349	XLON	E0ERdrCZVG8f	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		197	BATE	78364262175	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		667	CHIX	2899474203892	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		197	BATE	78364262178	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		197	BATE	78364262179	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		138	BATE	78364262180	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		138	BATE	78364262181	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		659	CHIX	2899474203899	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		2	BATE	78364262182	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		139	TRQX	E0ERdrDKUE2E	2001001125
BAE SYSTEMS PLC	09/05/2023	14:41:59	GB0002634946	986.60		1,073	BATE	78364262183	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:21	GB0002634946	987.80		295	BATE	78364262955	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:21	GB0002634946	987.80		994	CHIX	2899474204909	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:21	GB0002634946	987.80		206	TRQX	E0ERdrDKUPVG	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:21	GB0002634946	987.80		522	XLON	E0ERdrCZVJgB	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:21	GB0002634946	987.80		178	CHIX	2899474204912	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:56	GB0002634946	987.40		196	BATE	78364263159	2001001125
BAE SYSTEMS PLC	09/05/2023	14:43:56	GB0002634946	987.40		198	TRQX	E0ERdrDKUTh9	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:08	GB0002634946	988.80		1,381	TRQX	E0ERdrDKUthv	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:09	GB0002634946	988.60		211	TRQX	E0ERdrDKUips	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:09	GB0002634946	988.60		534	XLON	E0ERdrCZVO5q	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:09	GB0002634946	988.60		1,018	CHIX	2899474206473	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:09	GB0002634946	988.60		302	BATE	78364263990	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:09	GB0002634946	988.60		182	XLON	E0ERdrCZVO6N	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:47	GB0002634946	988.40		303	BATE	78364264252	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:47	GB0002634946	988.40		172	BATE	78364264253	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:47	GB0002634946	988.40		212	TRQX	E0ERdrDKUnpD	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:47	GB0002634946	988.40		121	TRQX	E0ERdrDKUnpF	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		1,023	CHIX	2899474206875	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		537	XLON	E0ERdrCZVPGb	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		1,286	XLON	E0ERdrCZVPGd	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		164	XLON	E0ERdrCZVPGh	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		1,122	XLON	E0ERdrCZVPGm	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		436	XLON	E0ERdrCZVPGo	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		153	CHIX	2899474206876	2001001125
BAE SYSTEMS PLC	09/05/2023	14:46:48	GB0002634946	988.40		30	CHIX	2899474206877	2001001125
BAE SYSTEMS PLC	09/05/2023	14:47:31	GB0002634946	988.40		522	TRQX	E0ERdrDKUJ2m	2001001125
BAE SYSTEMS PLC	09/05/2023	14:47:31	GB0002634946	988.40		869	TRQX	E0ERdrDKUJ2p	2001001125
BAE SYSTEMS PLC	09/05/2023	14:48:08	GB0002634946	988.00		446	TRQX	E0ERdrDKUxBH	2001001125
BAE SYSTEMS PLC	09/05/2023	14:48:08	GB0002634946	988.00		296	TRQX	E0ERdrDKUxBP	2001001125
BAE SYSTEMS PLC	09/05/2023	14:48:08	GB0002634946	988.00		9	XLON	E0ERdrCZVRH	2001001125
BAE SYSTEMS PLC	09/05/2023	14:49:53	GB0002634946	988.20		849	XLON	E0ERdrCZVUZJ	2001001125
BAE SYSTEMS PLC	09/05/2023	14:55:45	GB0002634946	989.60		400	CHIX	2899474212648	2001001125
BAE SYSTEMS PLC	09/05/2023	14:55:45	GB0002634946	989.60		1			

BAE SYSTEMS PLC	09/05/2023	14:56:37	GB0002634946	988.20	739	AQXE	76308	2001001125
BAE SYSTEMS PLC	09/05/2023	14:57:40	GB0002634946	988.00	1,007	CHIX	2899474213624	2001001125
BAE SYSTEMS PLC	09/05/2023	14:58:30	GB0002634946	987.80	1,174	CHIX	2899474214177	2001001125
BAE SYSTEMS PLC	09/05/2023	14:58:49	GB0002634946	987.40	766	CHIX	2899474214365	2001001125
BAE SYSTEMS PLC	09/05/2023	15:05:23	GB0002634946	988.60	1	CHIX	2899474217966	2001001125
BAE SYSTEMS PLC	09/05/2023	15:06:54	GB0002634946	989.40	458	BATE	78364272820	2001001125
BAE SYSTEMS PLC	09/05/2023	15:06:59	GB0002634946	989.40	241	AQXE	79707	2001001125
BAE SYSTEMS PLC	09/05/2023	15:06:59	GB0002634946	989.40	622	AQXE	79708	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:22	GB0002634946	989.40	622	AQXE	79817	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:22	GB0002634946	989.40	133	AQXE	79818	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	114	TRQX	EOERdrDkWzSX	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	288	XLON	E0ERdrCZW0WE	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	114	TRQX	EOERdrDkWzSn	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	288	XLON	E0ERdrCZW0Wh	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	3	TRQX	EOERdrDkWzSt	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	111	TRQX	EOERdrDkWzSw	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	249	TRQX	EOERdrDkWzSy	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	549	CHIX	2899474219146	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	162	BATE	78364273072	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	111	TRQX	EOERdrDkWzTA	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	162	BATE	78364273074	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	68	BATE	78364273075	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	100	CHIX	2899474219147	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	449	CHIX	2899474219148	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	549	CHIX	2899474219149	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	106	CHIX	2899474219150	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	3	TRQX	EOERdrDkWzTl	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	162	BATE	78364273076	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	48	TRQX	EOERdrDkWzTQ	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	1,018	CHIX	2899474219151	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	262	CHIX	2899474219152	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.20	235	AQXE	79855	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.00	8	CHIX	2899474219157	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.00	1,401	CHIX	2899474219158	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.00	89	CHIX	2899474219160	2001001125
BAE SYSTEMS PLC	09/05/2023	15:07:29	GB0002634946	989.00	747	CHIX	2899474219161	2001001125
BAE SYSTEMS PLC	09/05/2023	15:08:55	GB0002634946	988.40	1,252	XLON	EOERdrCZW31E	2001001125
BAE SYSTEMS PLC	09/05/2023	15:10:23	GB0002634946	988.00	814	XLON	EOERdrCZW5GB	2001001125
BAE SYSTEMS PLC	09/05/2023	15:17:20	GB0002634946	987.40	34	CHIX	2899474224431	2001001125
BAE SYSTEMS PLC	09/05/2023	15:17:20	GB0002634946	987.40	1,586	CHIX	2899474224432	2001001125
BAE SYSTEMS PLC	09/05/2023	15:20:24	GB0002634946	987.60	701	CHIX	2899474226054	2001001125
BAE SYSTEMS PLC	09/05/2023	15:20:24	GB0002634946	987.60	150	CHIX	2899474226055	2001001125
BAE SYSTEMS PLC	09/05/2023	15:21:01	GB0002634946	988.80	1,394	XLON	EOERdrCZWKFK	2001001125
BAE SYSTEMS PLC	09/05/2023	15:21:01	GB0002634946	988.80	420	XLON	EOERdrCZWKFc	2001001125
BAE SYSTEMS PLC	09/05/2023	15:21:03	GB0002634946	988.80	1,319	XLON	EOERdrCZWKHL	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	302	BATE	78364280090	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	1,020	CHIX	2899474227746	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	536	XLON	EOERdrCZW0JF	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	95	TRQX	EOERdrDkYWhE	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	117	TRQX	EOERdrDkYWhl	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	179	TRQX	EOERdrDkYWhr	2001001125
BAE SYSTEMS PLC	09/05/2023	15:23:44	GB0002634946	988.80	3	AQXE	85348	2001001125
BAE SYSTEMS PLC	09/05/2023	15:26:28	GB0002634946	989.00	806	AQXE	86220	2001001125
BAE SYSTEMS PLC	09/05/2023	15:26:47	GB0002634946	988.60	287	BATE	78364281285	2001001125
BAE SYSTEMS PLC	09/05/2023	15:26:47	GB0002634946	988.60	37	XLON	EOERdrCZW5B3	2001001125
BAE SYSTEMS PLC	09/05/2023	15:26:47	GB0002634946	988.60	201	TRQX	EOERdrDkYmBw	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:00	GB0002634946	989.20	747	XLON	EOERdrCZWUAd	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.20	777	CHIX	2899474230202	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	1,098	XLON	EOERdrCZWVhR	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	243	TRQX	EOERdrDkYK9	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	191	TRQX	EOERdrDkYKC	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	189	CHIX	2899474230211	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	620	BATE	78364282144	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	1,383	CHIX	2899474230212	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	520	CHIX	2899474230213	2001001125
BAE SYSTEMS PLC	09/05/2023	15:28:36	GB0002634946	989.00	373	XLON	EOERdrCZWVls	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	274	BATE	78364283710	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	41	CHIX	2899474231948	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	637	CHIX	2899474231949	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	42	CHIX	2899474231950	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	485	XLON	EOERdrCZWa1f	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	100	CHIX	2899474231951	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	192	TRQX	EOERdrDkZdF	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:03	GB0002634946	990.20	269	CHIX	2899474231953	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	187	TRQX	EOERdrDkZECy	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	113	TRQX	EOERdrDkZED0	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	266	BATE	78364283744	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	143	BATE	78364283745	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	64	TRQX	EOERdrDkZED3	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	39	TRQX	EOERdrDkZED9	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:07	GB0002634946	989.80	46	XLON	EOERdrCZWa9H	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	30	BATE	78364283774	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	176	XLON	EOERdrCZWaFT	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	1,482	XLON	EOERdrCZWaFa	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	370	XLON	EOERdrCZWaFY	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	1,361	XLON	EOERdrCZWaGi	2001001125
BAE SYSTEMS PLC	09/05/2023	15:32:09	GB0002634946	989.80	799	AQXE	88204	2001001125
BAE SYSTEMS PLC	09/05/2023	15:33:50	GB0002634946	989.40	1,480	TRQX	EOERdrDkZ0EN	2001001125
BAE SYSTEMS PLC	09/05/2023	15:40:38	GB0002634946	990.20	185	TRQX	EOERdrDka14M	2001001125
BAE SYSTEMS PLC	09/05/2023	15:40:38	GB0002634946	990.20	13	XLON	EOERdrCZWmfr	2001001125
BAE SYSTEMS PLC	09/05/2023	15:40:39	GB0002634946	990.00	190	TRQX	EOERdrDka1F5	2001001125
BAE SYSTEMS PLC	09/05/2023	15:40:39	GB0002634946	990.00	30	TRQX	EOERdrDka1F7	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:17	GB0002634946	990.20	203	XLON	EOERdrCZWmfw	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:17	GB0002634946	990.20	191	TRQX	EOERdrDka4nE	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:17	GB0002634946	990.20	280	XLON	EOERdrCZWnn4	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	53	XLON	EOERdrCZWod7	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	185	TRQX	EOERdrDka8LS	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	415	XLON	EOERdrCZWod9	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	890	CHIX	2899474237634	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	264	BATE	78364288494	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.60	159	CHIX	2899474237636	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	32	BATE	78364288497	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	192	TRQX	EOERdrDka8M1	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	187	TRQX	EOERdrDka8M3	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	269	XLON	EOERdrCZWoe1	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	217	XLON	EOERdrCZWoe3	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	246	XLON	EOERdrCZWoe5	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:50	GB0002634946	990.40	60	XLON	EOERdrCZWoe7</	

BAE SYSTEMS PLC	09/05/2023	15:41:51	GB0002634946	990.40	178	TRQX	E0ERdrDka8oX	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:51	GB0002634946	990.40	39	TRQX	E0ERdrDka8oa	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:51	GB0002634946	990.40	188	TRQX	E0ERdrDka8wk	2001001125
BAE SYSTEMS PLC	09/05/2023	15:41:51	GB0002634946	990.40	1,157	CHIX	2899474237815	2001001125
BAE SYSTEMS PLC	09/05/2023	15:44:02	GB0002634946	990.00	42	CHIX	2899474239111	2001001125
BAE SYSTEMS PLC	09/05/2023	15:44:03	GB0002634946	990.00	134	CHIX	2899474239124	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	829	CHIX	2899474240629	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	1,564	CHIX	2899474240630	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	245	BATE	78364290840	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	87	TRQX	E0ERdrDkaZM	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	85	TRQX	E0ERdrDkaZMh	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	435	XLON	E0ERdrCZWwAV	2001001125
BAE SYSTEMS PLC	09/05/2023	15:46:34	GB0002634946	989.40	148	CHIX	2899474240633	2001001125
BAE SYSTEMS PLC	09/05/2023	15:54:03	GB0002634946	989.00	885	CHIX	2899474245126	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.40	824	TRQX	E0ERdrDkbOSm	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.40	290	TRQX	E0ERdrDkbOSp	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.20	196	XLON	E0ERdrCZx87w	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.20	167	TRQX	E0ERdrDkbOTJ	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.20	179	TRQX	E0ERdrDkbOTL	2001001125
BAE SYSTEMS PLC	09/05/2023	15:55:17	GB0002634946	989.20	155	TRQX	E0ERdrDkbOTN	2001001125
BAE SYSTEMS PLC	09/05/2023	15:57:23	GB0002634946	990.20	698	CHIX	2899474246932	2001001125
BAE SYSTEMS PLC	09/05/2023	15:57:23	GB0002634946	990.20	78	BATE	78364295767	2001001125
BAE SYSTEMS PLC	09/05/2023	15:57:23	GB0002634946	990.20	100	CHIX	2899474246933	2001001125
BAE SYSTEMS PLC	09/05/2023	15:57:23	GB0002634946	990.20	160	BATE	78364295768	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:23	GB0002634946	990.80	746	CHIX	2899474248099	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.60	361	BATE	78364296874	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.60	1,219	CHIX	2899474248389	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.60	253	TRQX	E0ERdrDkbQY	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.60	639	XLON	E0ERdrCZXdPt	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.40	242	TRQX	E0ERdrDkbkPT	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.40	169	TRQX	E0ERdrDkbkPV	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.40	162	TRQX	E0ERdrDkbkPX	2001001125
BAE SYSTEMS PLC	09/05/2023	15:59:41	GB0002634946	990.60	218	CHIX	2899474248398	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	303	BATE	78364298024	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	211	TRQX	E0ERdrDkbvP	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	1,021	CHIX	2899474250041	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	245	XLON	E0ERdrCZxGSu	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	291	XLON	E0ERdrCZxGSw	2001001125
BAE SYSTEMS PLC	09/05/2023	16:01:38	GB0002634946	991.00	183	CHIX	2899474250044	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:44	GB0002634946	990.20	184	AQXE	100468	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:54	GB0002634946	990.20	420	XLON	E0ERdrCZxJOd	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:54	GB0002634946	990.20	143	AQXE	100505	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:54	GB0002634946	990.20	166	TRQX	E0ERdrDkcbEy	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:54	GB0002634946	990.20	800	CHIX	2899474251520	2001001125
BAE SYSTEMS PLC	09/05/2023	16:03:54	GB0002634946	990.20	237	BATE	78364299312	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	151	AQXE	102254	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	142	AQXE	102255	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	251	BATE	78364301562	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	16	BATE	78364301563	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	32	CHIX	2899474254251	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	219	BATE	78364301564	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	814	CHIX	2899474254252	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	795	CHIX	2899474254253	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	444	XLON	E0ERdrCZxO7y	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	418	XLON	E0ERdrCZxO8o	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	176	TRQX	E0ERdrDkcSb8	2001001125
BAE SYSTEMS PLC	09/05/2023	16:07:40	GB0002634946	990.20	165	TRQX	E0ERdrDkcSbC	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:10	GB0002634946	990.20	167	TRQX	E0ERdrDkcasT	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.60	1,543	CHIX	2899474255550	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	251	BATE	78364302598	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	232	BATE	78364302599	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	132	XLON	E0ERdrCZxO7y	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	176	TRQX	E0ERdrDkcdEL	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	192	TRQX	E0ERdrDkcdEN	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	234	CHIX	2899474255554	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	1,283	CHIX	2899474255555	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	71	CHIX	2899474255556	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	1,330	XLON	E0ERdrCZxOUS	2001001125
BAE SYSTEMS PLC	09/05/2023	16:09:38	GB0002634946	990.40	1,042	CHIX	2899474255558	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	158	BATE	78364302930	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	141	XLON	E0ERdrCZxRLE	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	180	TRQX	E0ERdrDkcpdE	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	316	XLON	E0ERdrCZxRLH	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	100	BATE	78364302932	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	1,393	CHIX	2899474256001	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	780	CHIX	2899474256002	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	89	CHIX	2899474256003	2001001125
BAE SYSTEMS PLC	09/05/2023	16:10:07	GB0002634946	990.20	156	AQXE	103459	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:24	GB0002634946	990.60	15	AQXE	107461	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:24	GB0002634946	990.60	479	AQXE	107462	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:24	GB0002634946	990.60	278	AQXE	107463	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:55	GB0002634946	990.60	360	CHIX	2899474262489	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:55	GB0002634946	990.60	76	CHIX	2899474262490	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:55	GB0002634946	990.60	289	CHIX	2899474262491	2001001125
BAE SYSTEMS PLC	09/05/2023	16:18:55	GB0002634946	990.60	42	CHIX	2899474262492	2001001125
BAE SYSTEMS PLC	09/05/2023	16:19:33	GB0002634946	990.60	358	CHIX	2899474262983	2001001125
BAE SYSTEMS PLC	09/05/2023	16:19:33	GB0002634946	990.60	48	CHIX	2899474262984	2001001125
BAE SYSTEMS PLC	09/05/2023	16:19:33	GB0002634946	990.60	332	CHIX	2899474262985	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:00	GB0002634946	990.60	621	AQXE	108295	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:00	GB0002634946	990.60	177	AQXE	108296	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	154	AQXE	108533	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	148	AQXE	108534	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	152	AQXE	108536	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	255	BATE	78364309017	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	246	BATE	78364309018	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	251	BATE	78364309023	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	452	XLON	E0ERdrCZxdb0	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	435	XLON	E0ERdrCZxdb2	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	178	TRQX	E0ERdrDkdeyg	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	173	TRQX	E0ERdrDkdeyj	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	175	TRQX	E0ERdrDkdeym	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	445	XLON	E0ERdrCZxdbG	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	87	TRQX	E0ERdrDkdezC	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.30	764	XLON	E0ERdrCZxdbh	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	225	XLON	E0ERdrCZxdbn	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	259	XLON	E0ERdrCZxdbp	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	621	AQXE	108537	2001001125
BAE SYSTEMS PLC	09/05/2023	16:20:20	GB0002634946	990.40	227	CH		

BAE SYSTEMS PLC	09/05/2023	16:21:23	GB0002634946	990.20	182	TRQX	E0ERdrDkIleG	2001001125
BAE SYSTEMS PLC	09/05/2023	16:21:23	GB0002634946	990.20	461	XLON	E0ERdrCZXesU	2001001125
BAE SYSTEMS PLC	09/05/2023	16:21:23	GB0002634946	990.20	157	XLON	E0ERdrCZXesw	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	89	TRQX	E0ERdrDkzzyT	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	78	TRQX	E0ERdrDkzzyW	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	8	TRQX	E0ERdrDkzzyZ	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	445	XLON	E0ERdrCZXhtP	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	708	CHIX	2899474266491	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	140	CHIX	2899474266492	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	81	BATE	78364311352	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	286	AQXE	109986	2001001125
BAE SYSTEMS PLC	09/05/2023	16:23:28	GB0002634946	990.00	36	AQXE	109987	2001001125

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