

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	4PQUHN3JPF6FN3BB653	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	11/04/2023	GB0002634946	121,411	1,019.70	XLON	1,028.00	1,014.50
BAE SYSTEMS PLC	11/04/2023	GB0002634946	190,640	1,019.71	CHIX	1,027.00	1,013.50
BAE SYSTEMS PLC	11/04/2023	GB0002634946	51,011	1,019.78	BATE	1,026.50	1,014.50
BAE SYSTEMS PLC	11/04/2023	GB0002634946	34,227	1,019.90	AQXE	1,027.50	1,013.00
BAE SYSTEMS PLC	11/04/2023	GB0002634946	32,127	1,020.05	TRQX	1,027.50	1,014.50
* Rounded to two decimal places		SUM:	429,416	1,019.76		1,028.00	1,013.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	197	BATE	78364171987	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	210	BATE	78364171988	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	561	CHIX	2899474080051	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	597	CHIX	2899474080052	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	156	TRQX	EOE7KzhiQ4R7	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	166	TRQX	EOE7KzhiQ4R9	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	334	XLON	EOE7Kzgakh8j	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	355	XLON	EOE7Kzgakh8l	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:04	GB0002634946	1,021.00	104	CHIX	2899474080054	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:05	GB0002634946	1,021.00	100	AQXE	1129	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:06	GB0002634946	1,021.00	156	AQXE	1156	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:13	GB0002634946	1,021.00	93	AQXE	1206	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:20	GB0002634946	1,020.00	198	AQXE	1247	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:21	GB0002634946	1,020.00	201	BATE	78364172118	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:21	GB0002634946	1,020.00	159	TRQX	EOE7KzhiQ68A	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:21	GB0002634946	1,020.00	340	XLON	EOE7Kzgakhcc	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:21	GB0002634946	1,020.00	670	CHIX	2899474080222	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:25	GB0002634946	1,020.00	700	AQXE	1274	2001001125
BAE SYSTEMS PLC	11/04/2023	08:02:25	GB0002634946	1,020.00	47	AQXE	1275	2001001125
BAE SYSTEMS PLC	11/04/2023	08:04:47	GB0002634946	1,017.50	159	CHIX	2899474081368	2001001125
BAE SYSTEMS PLC	11/04/2023	08:04:48	GB0002634946	1,017.50	239	CHIX	2899474081374	2001001125
BAE SYSTEMS PLC	11/04/2023	08:05:12	GB0002634946	1,017.00	137	CHIX	2899474081598	2001001125
BAE SYSTEMS PLC	11/04/2023	08:05:13	GB0002634946	1,017.00	64	CHIX	2899474081601	2001001125
BAE SYSTEMS PLC	11/04/2023	08:05:16	GB0002634946	1,016.50	147	BATE	78364173015	2001001125
BAE SYSTEMS PLC	11/04/2023	08:05:16	GB0002634946	1,016.50	87	BATE	78364173020	2001001125
BAE SYSTEMS PLC	11/04/2023	08:06:07	GB0002634946	1,017.50	901	XLON	EOE7Kzgakq9w	2001001125
BAE SYSTEMS PLC	11/04/2023	08:06:08	GB0002634946	1,017.50	32	CHIX	2899474082089	2001001125
BAE SYSTEMS PLC	11/04/2023	08:06:11	GB0002634946	1,017.00	1,305	XLON	EOE7KzgakqGj	2001001125
BAE SYSTEMS PLC	11/04/2023	08:06:15	GB0002634946	1,017.00	1,305	XLON	EOE7KzgakqOf	2001001125
BAE SYSTEMS PLC	11/04/2023	08:06:15	GB0002634946	1,017.00	81	XLON	EOE7KzgakqOy	2001001125
BAE SYSTEMS PLC	11/04/2023	08:07:10	GB0002634946	1,020.00	672	TRQX	EOE7KzhiQYD4	2001001125
BAE SYSTEMS PLC	11/04/2023	08:07:10	GB0002634946	1,020.00	77	TRQX	EOE7KzhiQYD6	2001001125
BAE SYSTEMS PLC	11/04/2023	08:08:00	GB0002634946	1,021.00	873	CHIX	2899474082960	2001001125
BAE SYSTEMS PLC	11/04/2023	08:08:00	GB0002634946	1,021.00	1,071	XLON	EOE7Kzgaktkj	2001001125
BAE SYSTEMS PLC	11/04/2023	08:08:30	GB0002634946	1,022.50	737	CHIX	2899474083537	2001001125
BAE SYSTEMS PLC	11/04/2023	08:09:28	GB0002634946	1,025.00	677	XLON	EOE7Kzgakq7a	2001001125
BAE SYSTEMS PLC	11/04/2023	08:10:03	GB0002634946	1,026.50	705	BATE	78364174621	2001001125
BAE SYSTEMS PLC	11/04/2023	08:10:40	GB0002634946	1,025.50	548	AQXE	4180	2001001125
BAE SYSTEMS PLC	11/04/2023	08:10:40	GB0002634946	1,025.50	170	AQXE	4181	2001001125
BAE SYSTEMS PLC	11/04/2023	08:11:45	GB0002634946	1,026.00	668	CHIX	2899474085800	2001001125
BAE SYSTEMS PLC	11/04/2023	08:12:31	GB0002634946	1,025.50	382	CHIX	2899474086161	2001001125
BAE SYSTEMS PLC	11/04/2023	08:12:31	GB0002634946	1,025.50	384	CHIX	2899474086162	2001001125
BAE SYSTEMS PLC	11/04/2023	08:14:25	GB0002634946	1,028.00	698	XLON	EOE7Kzgal94u	2001001125
BAE SYSTEMS PLC	11/04/2023	08:14:25	GB0002634946	1,028.00	767	XLON	EOE7Kzgal94w	2001001125
BAE SYSTEMS PLC	11/04/2023	08:15:02	GB0002634946	1,027.50	805	TRQX	EOE7KzhiRFX	2001001125
BAE SYSTEMS PLC	11/04/2023	08:15:10	GB0002634946	1,027.50	840	AQXE	5661	2001001125
BAE SYSTEMS PLC	11/04/2023	08:15:53	GB0002634946	1,024.50	704	CHIX	2899474087908	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	328	BATE	78364177478	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	932	CHIX	2899474089197	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	667	CHIX	2899474089200	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	259	TRQX	EOE7KzhiRxe2	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	556	XLON	EOE7KzgalH7K	2001001125
BAE SYSTEMS PLC	11/04/2023	08:18:20	GB0002634946	1,026.00	162	AQXE	6507	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	26	TRQX	EOE7KzhiRe4U	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	102	TRQX	EOE7KzhiRe4X	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	60	TRQX	EOE7KzhiRe4d	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	68	XLON	EOE7KzgalJMu	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	336	XLON	EOE7KzgalJmX	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:38	GB0002634946	1,026.50	238	BATE	78364177950	2001001125
BAE SYSTEMS PLC	11/04/2023	08:19:51	GB0002634946	1,027.00	777	CHIX	2899474090033	2001001125
BAE SYSTEMS PLC	11/04/2023	08:20:03	GB0002634946	1,026.00	676	CHIX	2899474090086	2001001125
BAE SYSTEMS PLC	11/04/2023	08:21:15	GB0002634946	1,025.50	718	CHIX	2899474090587	2001001125
BAE SYSTEMS PLC	11/04/2023	08:22:07	GB0002634946	1,026.00	693	BATE	78364178596	2001001125
BAE SYSTEMS PLC	11/04/2023	08:22:16	GB0002634946	1,026.00	666	CHIX	2899474090975	2001001125
BAE SYSTEMS PLC	11/04/2023	08:22:48	GB0002634946	1,026.50	728	BATE	78364178797	2001001125
BAE SYSTEMS PLC	11/04/2023	08:24:41	GB0002634946	1,025.50	163	TRQX	EOE7KzhiSOhQ	2001001125
BAE SYSTEMS PLC	11/04/2023	08:24:41	GB0002634946	1,025.50	349	XLON	EOE7KzgalSdU	2001001125
BAE SYSTEMS PLC	11/04/2023	08:24:41	GB0002634946	1,025.50	206	BATE	78364179276	2001001125
BAE SYSTEMS PLC	11/04/2023	08:24:41	GB0002634946	1,025.50	586	CHIX	2899474091898	2001001125
BAE SYSTEMS PLC	11/04/2023	08:24:41	GB0002634946	1,025.50	102	CHIX	2899474091900	2001001125
BAE SYSTEMS PLC	11/04/2023	08:25:08	GB0002634946	1,026.50	643	CHIX	2899474092160	2001001125
BAE SYSTEMS PLC	11/04/2023	08:25:08	GB0002634946	1,026.50	60	CHIX	2899474092161	2001001125
BAE SYSTEMS PLC	11/04/2023	08:25:46	GB0002634946	1,025.50	701	CHIX	2899474092455	2001001125
BAE SYSTEMS PLC	11/04/2023	08:26:26	GB0002634946	1,023.50	647	XLON	EOE7KzgalVX6	2001001125
BAE SYSTEMS PLC	11/04/2023	08:26:37	GB0002634946	1,021.00	414	BATE	78364179848	2001001125
BAE SYSTEMS PLC	11/04/2023	08:26:37	GB0002634946	1,021.00	130	BATE	78364179849	2001001125
BAE SYSTEMS PLC	11/04/2023	08:26:37	GB0002634946	1,021.00	44	BATE	78364179850	2001001125
BAE SYSTEMS PLC	11/04/2023	08:26:37	GB0002634946	1,021.00	130	CHIX	2899474092825	2001001125
BAE SYSTEMS PLC	11/04/2023	08:27:24	GB0002634946	1,020.00	672	CHIX	2899474093141	2001001125
BAE SYSTEMS PLC	11/04/2023	08:28:54	GB0002634946	1,018.50	676	BATE	78364180489	2001001125
BAE SYSTEMS PLC	11/04/2023	08:29:27	GB0002634946	1,019.50	663	CHIX	2899474094162	2001001125
BAE SYSTEMS PLC	11/04/2023	08:29:27	GB0002634946	1,019.50	18	CHIX	2899474094163	2001001125
BAE SYSTEMS PLC	11/04/2023	08:30:00	GB0002634946	1,020.00	746	CHIX	2899474094421	2001001125
BAE SYSTEMS PLC	11/04/2023	08:31:38	GB0002634946	1,019.00	689	CHIX	2899474095272	2001001125
BAE SYSTEMS PLC	11/04/2023	08:32:26	GB0002634946	1,019.50	777	BATE	78364181791	2001001125
BAE SYSTEMS PLC	11/04/2023	08:32:56	GB0002634946	1,018.50	152	BATE	78364181901	2001001125
BAE SYSTEMS PLC	11/04/2023	08:32:56	GB0002634946	1,018.50	206	BATE	78364181902	2001001125

BAE SYSTEMS PLC	11/04/2023	08:32:56	GB0002634946	1,018.50		46	BATE	78364181903	2001001125
BAE SYSTEMS PLC	11/04/2023	08:32:56	GB0002634946	1,018.50		318	BATE	78364181904	2001001125
BAE SYSTEMS PLC	11/04/2023	08:33:39	GB0002634946	1,017.50		635	CHIX	2899474096109	2001001125
BAE SYSTEMS PLC	11/04/2023	08:34:34	GB0002634946	1,016.50		60	CHIX	2899474096430	2001001125
BAE SYSTEMS PLC	11/04/2023	08:34:34	GB0002634946	1,016.50		419	CHIX	2899474096431	2001001125
BAE SYSTEMS PLC	11/04/2023	08:34:34	GB0002634946	1,016.50		43	CHIX	2899474096432	2001001125
BAE SYSTEMS PLC	11/04/2023	08:34:34	GB0002634946	1,016.50		182	CHIX	2899474096433	2001001125
BAE SYSTEMS PLC	11/04/2023	08:34:34	GB0002634946	1,016.50		50	CHIX	2899474096434	2001001125
BAE SYSTEMS PLC	11/04/2023	08:35:15	GB0002634946	1,017.00		665	XLON	E0E7KcgallGV	2001001125
BAE SYSTEMS PLC	11/04/2023	08:36:08	GB0002634946	1,018.00		497	CHIX	2899474097205	2001001125
BAE SYSTEMS PLC	11/04/2023	08:36:08	GB0002634946	1,018.00		281	CHIX	2899474097206	2001001125
BAE SYSTEMS PLC	11/04/2023	08:37:06	GB0002634946	1,017.00		708	CHIX	2899474097604	2001001125
BAE SYSTEMS PLC	11/04/2023	08:38:13	GB0002634946	1,016.00		298	CHIX	2899474097993	2001001125
BAE SYSTEMS PLC	11/04/2023	08:38:13	GB0002634946	1,016.00		598	CHIX	2899474097994	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		212	AQXE	12670	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		326	BATE	78364184286	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		831	CHIX	2899474099741	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		105	BATE	78364184287	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		393	CHIX	2899474099742	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		341	TRQX	E0E7KzhlTlrb	2001001125
BAE SYSTEMS PLC	11/04/2023	08:42:13	GB0002634946	1,017.50		729	XLON	E0E7Kzgalzn1	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		789	CHIX	2899474100768	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		278	BATE	78364184903	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		470	XLON	E0E7Kzgam5Wh	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		37	AQXE	13290	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		85	TRQX	E0E7KzhlTVqC	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		135	TRQX	E0E7KzhlTVqE	2001001125
BAE SYSTEMS PLC	11/04/2023	08:44:41	GB0002634946	1,017.00		100	CHIX	2899474100771	2001001125
BAE SYSTEMS PLC	11/04/2023	08:45:52	GB0002634946	1,017.00		675	AQXE	13516	2001001125
BAE SYSTEMS PLC	11/04/2023	08:45:52	GB0002634946	1,017.00		430	CHIX	2899474101182	2001001125
BAE SYSTEMS PLC	11/04/2023	08:47:13	GB0002634946	1,016.00		965	AQXE	13872	2001001125
BAE SYSTEMS PLC	11/04/2023	08:47:13	GB0002634946	1,016.00		90	BATE	78364185544	2001001125
BAE SYSTEMS PLC	11/04/2023	08:49:16	GB0002634946	1,015.00		1,104	CHIX	2899474102601	2001001125
BAE SYSTEMS PLC	11/04/2023	08:53:33	GB0002634946	1,014.50		613	CHIX	2899474103959	2001001125
BAE SYSTEMS PLC	11/04/2023	08:53:33	GB0002634946	1,014.50		533	CHIX	2899474103960	2001001125
BAE SYSTEMS PLC	11/04/2023	08:53:33	GB0002634946	1,014.50		1,157	CHIX	2899474103962	2001001125
BAE SYSTEMS PLC	11/04/2023	08:53:34	GB0002634946	1,014.00		490	CHIX	2899474103969	2001001125
BAE SYSTEMS PLC	11/04/2023	08:53:34	GB0002634946	1,014.00		1	CHIX	2899474103970	2001001125
BAE SYSTEMS PLC	11/04/2023	08:55:36	GB0002634946	1,013.50		436	CHIX	2899474104523	2001001125
BAE SYSTEMS PLC	11/04/2023	08:55:36	GB0002634946	1,013.50		98	CHIX	2899474104524	2001001125
BAE SYSTEMS PLC	11/04/2023	08:55:36	GB0002634946	1,013.50		142	CHIX	2899474104525	2001001125
BAE SYSTEMS PLC	11/04/2023	08:55:36	GB0002634946	1,013.00		1,249	AQXE	15589	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:03	GB0002634946	1,015.50		689	CHIX	2899474106233	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:03	GB0002634946	1,015.50		243	BATE	78364188373	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:03	GB0002634946	1,015.50		3	XLON	E0E7KzgamUIU	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:03	GB0002634946	1,015.50		408	XLON	E0E7KzgamUIW	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:03	GB0002634946	1,015.50		120	CHIX	2899474106234	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		206	BATE	78364188465	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		364	CHIX	2899474106321	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		221	CHIX	2899474106322	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		163	TRQX	E0E7KzhlUbyh	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		348	XLON	E0E7KzgamVPx	2001001125
BAE SYSTEMS PLC	11/04/2023	09:00:22	GB0002634946	1,014.50		102	AQXE	16909	2001001125
BAE SYSTEMS PLC	11/04/2023	09:07:59	GB0002634946	1,017.00		310	XLON	E0E7KzgameJa	2001001125
BAE SYSTEMS PLC	11/04/2023	09:07:59	GB0002634946	1,017.00		343	XLON	E0E7KzgameJc	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		1,190	XLON	E0E7Kzgamg8j	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		131	XLON	E0E7Kzgamg8l	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		358	XLON	E0E7Kzgamg8n	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		489	XLON	E0E7Kzgamg8s	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		489	XLON	E0E7Kzgamg8w	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		131	XLON	E0E7Kzgamg91	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		212	XLON	E0E7Kzgamg99	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		131	XLON	E0E7Kzgamg9B	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		212	XLON	E0E7Kzgamg9H	2001001125
BAE SYSTEMS PLC	11/04/2023	09:08:49	GB0002634946	1,016.50		580	XLON	E0E7Kzgamg9J	2001001125
BAE SYSTEMS PLC	11/04/2023	09:10:39	GB0002634946	1,016.50		585	CHIX	2899474109717	2001001125
BAE SYSTEMS PLC	11/04/2023	09:10:39	GB0002634946	1,016.50		205	BATE	78364190375	2001001125
BAE SYSTEMS PLC	11/04/2023	09:10:39	GB0002634946	1,016.50		162	TRQX	E0E7KzhlVHVS	2001001125
BAE SYSTEMS PLC	11/04/2023	09:10:39	GB0002634946	1,016.50		348	XLON	E0E7KzgamirK	2001001125
BAE SYSTEMS PLC	11/04/2023	09:10:39	GB0002634946	1,016.50		102	AQXE	19196	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		381	CHIX	2899474111377	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		828	CHIX	2899474111378	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		425	BATE	78364191326	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		61	AQXE	20113	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		720	XLON	E0E7KzgamovS	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		336	TRQX	E0E7KzhlVc7f	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:01	GB0002634946	1,017.00		149	CHIX	2899474111379	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:35	GB0002634946	1,016.00		210	BATE	78364191447	2001001125
BAE SYSTEMS PLC	11/04/2023	09:16:35	GB0002634946	1,016.00		1,224	CHIX	2899474111642	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		349	XLON	E0E7Kzgan07o	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		85	XLON	E0E7Kzgan07q	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		747	CHIX	2899474113971	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		729	CHIX	2899474113973	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		86	CHIX	2899474113974	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		26	BATE	78364192973	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		14	XLON	E0E7Kzgan08G	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		30	XLON	E0E7Kzgan08l	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		1,502	XLON	E0E7Kzgan08O	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		951	XLON	E0E7Kzgan08Y	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:55	GB0002634946	1,016.00		605	AQXE	21883	2001001125
BAE SYSTEMS PLC	11/04/2023	09:23:56	GB0002634946	1,016.00		61	XLON	E0E7Kzgan09A	2001001125
BAE SYSTEMS PLC	11/04/2023	09:30:35	GB0002634946	1,018.50		204	AQXE	23394	2001001125
BAE SYSTEMS PLC	11/04/2023	09:30:35	GB0002634946	1,018.50		206	AQXE	23395	2001001125
BAE SYSTEMS PLC	11/04/2023	09:30:35	GB0002634946	1,018.50		290	AQXE	23396	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		638	XLON	E0E7KzganAuV	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		350	XLON	E0E7KzganAv1	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		7	XLON	E0E7KzganAv3	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		893	XLON	E0E7KzganAvH	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		221	CHIX	2899474116940	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		710	CHIX	2899474116941	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		663	BATE	78364194637	2001001125
BAE SYSTEMS PLC	11/04/2023	09:31:52	GB0002634946	1,018.00		951	CHIX	2899474116942	2001001125

BAE SYSTEMS PLC	11/04/2023	09:35:51	GB0002634946	1,017.50	561	CHIX	2899474118471	2001001125
BAE SYSTEMS PLC	11/04/2023	09:35:51	GB0002634946	1,017.50	209	BATE	78364195498	2001001125
BAE SYSTEMS PLC	11/04/2023	09:35:51	GB0002634946	1,017.50	103	CHIX	2899474118473	2001001125
BAE SYSTEMS PLC	11/04/2023	09:37:31	GB0002634946	1,017.50	328	XLON	EOE7KzganHU3	2001001125
BAE SYSTEMS PLC	11/04/2023	09:37:31	GB0002634946	1,017.50	153	TRQX	EOE7KzhlWusuU	2001001125
BAE SYSTEMS PLC	11/04/2023	09:37:31	GB0002634946	1,017.50	550	CHIX	2899474118903	2001001125
BAE SYSTEMS PLC	11/04/2023	09:37:31	GB0002634946	1,017.50	193	BATE	78364195750	2001001125
BAE SYSTEMS PLC	11/04/2023	09:37:31	GB0002634946	1,017.50	96	CHIX	2899474118904	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	1,128	CHIX	2899474120368	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	397	BATE	78364196601	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	80	AQXE	25967	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	671	XLON	EOE7KzganMmj	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	314	TRQX	EOE7KzhlXB45	2001001125
BAE SYSTEMS PLC	11/04/2023	09:42:09	GB0002634946	1,018.00	116	AQXE	25968	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	752	XLON	EOE7KzganTmV	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	352	TRQX	EOE7KzhlXW4L	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	1,263	CHIX	2899474122313	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	445	BATE	78364197543	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	68	AQXE	27145	2001001125
BAE SYSTEMS PLC	11/04/2023	09:47:54	GB0002634946	1,018.50	151	CHIX	2899474122314	2001001125
BAE SYSTEMS PLC	11/04/2023	09:54:32	GB0002634946	1,019.00	733	TRQX	EOE7KzhlXlM	2001001125
BAE SYSTEMS PLC	11/04/2023	09:55:44	GB0002634946	1,019.50	1,591	XLON	EOE7KzganbgS	2001001125
BAE SYSTEMS PLC	11/04/2023	09:55:44	GB0002634946	1,019.50	255	AQXE	28774	2001001125
BAE SYSTEMS PLC	11/04/2023	09:55:44	GB0002634946	1,019.50	615	CHIX	2899474124669	2001001125
BAE SYSTEMS PLC	11/04/2023	09:55:44	GB0002634946	1,019.50	195	BATE	78364198973	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	801	XLON	EOE7KzganclJW	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	310	XLON	EOE7KzganclJa	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	491	XLON	EOE7KzganclJY	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	1,128	XLON	EOE7KzganclJe	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	164	XLON	EOE7KzganclJg	2001001125
BAE SYSTEMS PLC	11/04/2023	09:56:21	GB0002634946	1,020.00	703	XLON	EOE7KzganclJi	2001001125
BAE SYSTEMS PLC	11/04/2023	10:00:16	GB0002634946	1,019.00	919	CHIX	2899474125764	2001001125
BAE SYSTEMS PLC	11/04/2023	10:00:16	GB0002634946	1,019.00	317	CHIX	2899474125765	2001001125
BAE SYSTEMS PLC	11/04/2023	10:02:40	GB0002634946	1,019.50	1,281	CHIX	2899474126461	2001001125
BAE SYSTEMS PLC	11/04/2023	10:04:25	GB0002634946	1,018.00	1,201	CHIX	2899474126936	2001001125
BAE SYSTEMS PLC	11/04/2023	10:06:10	GB0002634946	1,016.00	179	CHIX	2899474127480	2001001125
BAE SYSTEMS PLC	11/04/2023	10:06:10	GB0002634946	1,016.00	1,106	CHIX	2899474127481	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,016.00	1,219	CHIX	2899474129007	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	291	XLON	EOE7Kzgan6c	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	275	CHIX	2899474129010	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	95	AQXE	31978	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	193	BATE	78364201638	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	273	CHIX	2899474129011	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	35	XLON	EOE7Kzgan6g	2001001125
BAE SYSTEMS PLC	11/04/2023	10:10:45	GB0002634946	1,015.50	153	TRQX	EOE7KzhlYndK	2001001125
BAE SYSTEMS PLC	11/04/2023	10:15:38	GB0002634946	1,017.00	1,054	BATE	78364202267	2001001125
BAE SYSTEMS PLC	11/04/2023	10:15:38	GB0002634946	1,017.00	145	BATE	78364202268	2001001125
BAE SYSTEMS PLC	11/04/2023	10:15:38	GB0002634946	1,016.50	1,201	XLON	EOE7Kzganwdp	2001001125
BAE SYSTEMS PLC	11/04/2023	10:20:41	GB0002634946	1,017.50	1,135	XLON	EOE7Kzgaoljv	2001001125
BAE SYSTEMS PLC	11/04/2023	10:20:41	GB0002634946	1,017.50	1,142	CHIX	2899474131595	2001001125
BAE SYSTEMS PLC	11/04/2023	10:27:06	GB0002634946	1,018.00	32	AQXE	35074	2001001125
BAE SYSTEMS PLC	11/04/2023	10:27:06	GB0002634946	1,018.00	179	AQXE	35075	2001001125
BAE SYSTEMS PLC	11/04/2023	10:27:06	GB0002634946	1,018.00	64	AQXE	35076	2001001125
BAE SYSTEMS PLC	11/04/2023	10:27:06	GB0002634946	1,018.00	367	AQXE	35077	2001001125
BAE SYSTEMS PLC	11/04/2023	10:28:12	GB0002634946	1,018.00	750	AQXE	35195	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:39	GB0002634946	1,018.00	250	AQXE	35394	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:39	GB0002634946	1,018.00	502	AQXE	35395	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:48	GB0002634946	1,017.50	256	TRQX	EOE7KzhlZobl	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:48	GB0002634946	1,017.50	549	XLON	EOE7Kzgaoml	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:48	GB0002634946	1,017.50	920	CHIX	2899474133680	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:48	GB0002634946	1,017.50	324	BATE	78364204370	2001001125
BAE SYSTEMS PLC	11/04/2023	10:29:48	GB0002634946	1,017.50	160	CHIX	2899474133683	2001001125
BAE SYSTEMS PLC	11/04/2023	10:31:15	GB0002634946	1,017.50	1,170	CHIX	2899474134081	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:27	GB0002634946	1,017.50	560	XLON	EOE7KzgaocOn	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:27	GB0002634946	1,017.50	941	CHIX	2899474134851	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:27	GB0002634946	1,017.50	183	AQXE	36305	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:27	GB0002634946	1,017.50	139	XLON	EOE7KzgaocOz	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:27	GB0002634946	1,017.50	372	XLON	EOE7KzgaocP1	2001001125
BAE SYSTEMS PLC	11/04/2023	10:34:31	GB0002634946	1,017.00	32	CHIX	2899474134917	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	184	BATE	78364206111	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	700	CHIX	2899474136435	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	390	CHIX	2899474136436	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	222	BATE	78364206112	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	1,213	CHIX	2899474136437	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	658	CHIX	2899474136438	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	159	BATE	78364206113	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	446	TRQX	EOE7KzhlaoI8	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	956	XLON	EOE7KzgaohYH	2001001125
BAE SYSTEMS PLC	11/04/2023	10:41:25	GB0002634946	1,018.50	278	CHIX	2899474136441	2001001125
BAE SYSTEMS PLC	11/04/2023	10:45:59	GB0002634946	1,019.00	1,129	XLON	EOE7Kzgaokrt	2001001125
BAE SYSTEMS PLC	11/04/2023	10:51:07	GB0002634946	1,019.50	1,352	XLON	EOE7KzgaopP1	2001001125
BAE SYSTEMS PLC	11/04/2023	10:51:07	GB0002634946	1,019.50	1,352	XLON	EOE7KzgaopPd	2001001125
BAE SYSTEMS PLC	11/04/2023	10:51:07	GB0002634946	1,019.50	424	XLON	EOE7KzgaopPm	2001001125
BAE SYSTEMS PLC	11/04/2023	10:51:07	GB0002634946	1,019.50	489	XLON	EOE7KzgaopPp	2001001125
BAE SYSTEMS PLC	11/04/2023	10:56:34	GB0002634946	1,019.50	1,216	XLON	EOE7KzgaotwB	2001001125
BAE SYSTEMS PLC	11/04/2023	10:56:34	GB0002634946	1,019.50	770	BATE	78364208473	2001001125
BAE SYSTEMS PLC	11/04/2023	10:56:34	GB0002634946	1,019.50	447	CHIX	2899474140089	2001001125
BAE SYSTEMS PLC	11/04/2023	10:56:34	GB0002634946	1,019.50	769	CHIX	2899474140090	2001001125
BAE SYSTEMS PLC	11/04/2023	10:56:34	GB0002634946	1,019.50	465	BATE	78364208474	2001001125
BAE SYSTEMS PLC	11/04/2023	10:58:19	GB0002634946	1,019.50	1,243	TRQX	EOE7KzhlbEum	2001001125
BAE SYSTEMS PLC	11/04/2023	11:00:52	GB0002634946	1,019.00	1,277	CHIX	2899474141339	2001001125
BAE SYSTEMS PLC	11/04/2023	11:03:19	GB0002634946	1,019.00	336	XLON	EOE7KzgaocZQl	2001001125
BAE SYSTEMS PLC	11/04/2023	11:03:19	GB0002634946	1,019.00	158	TRQX	EOE7KzhlbTkt	2001001125
BAE SYSTEMS PLC	11/04/2023	11:03:19	GB0002634946	1,019.00	565	CHIX	2899474141918	2001001125
BAE SYSTEMS PLC	11/04/2023	11:03:19	GB0002634946	1,019.00	199	BATE	78364209650	2001001125
BAE SYSTEMS PLC	11/04/2023	11:03:19	GB0002634946	1,019.00	98	BATE	78364209651	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:17	GB0002634946	1,019.50	99	XLON	EOE7KzgaodFF	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	246	XLON	EOE7KzgaodVT	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	173	TRQX	EOE7KzhlbPjk	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	25	XLON	EOE7KzgaodVV	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	622	CHIX	2899474143036	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	218	BATE	78364210358	2001001125
BAE SYSTEMS PLC	11/04/2023	11:08:34	GB0002634946	1,019.50	108	XLON	EOE7KzgaodVo	2001001125
BAE SYSTEMS PLC	11/04/2023	11:13:33	GB0002634946	1,020.50	41	CHIX	2899474144083	2001001125
BAE SYSTEMS PLC	11/04/2023	11:13:33	GB0002634946	1,020.50	725	CHIX	2899474144084	2001001125
BAE SYSTEMS PLC	11/04/2023	11:14:58						

BAE SYSTEMS PLC	11/04/2023	11:16:53	GB0002634946	1,020.00	329	XLON	E0E7KzgaqYF	2001001125
BAE SYSTEMS PLC	11/04/2023	11:16:53	GB0002634946	1,020.00	154	TRQX	E0E7Kzhlc5PF	2001001125
BAE SYSTEMS PLC	11/04/2023	11:16:53	GB0002634946	1,020.00	96	CHIX	2899474144805	2001001125
BAE SYSTEMS PLC	11/04/2023	11:18:29	GB0002634946	1,020.00	335	CHIX	2899474145164	2001001125
BAE SYSTEMS PLC	11/04/2023	11:18:29	GB0002634946	1,020.00	833	CHIX	2899474145165	2001001125
BAE SYSTEMS PLC	11/04/2023	11:23:36	GB0002634946	1,021.00	379	BATE	78364212424	2001001125
BAE SYSTEMS PLC	11/04/2023	11:23:36	GB0002634946	1,021.00	1,076	CHIX	2899474146261	2001001125
BAE SYSTEMS PLC	11/04/2023	11:23:36	GB0002634946	1,021.00	299	TRQX	E0E7KzhlcOah	2001001125
BAE SYSTEMS PLC	11/04/2023	11:23:36	GB0002634946	1,021.00	642	XLON	E0E7KzgaoolV	2001001125
BAE SYSTEMS PLC	11/04/2023	11:23:36	GB0002634946	1,021.00	187	AQXE	44551	2001001125
BAE SYSTEMS PLC	11/04/2023	11:27:51	GB0002634946	1,020.50	334	XLON	E0E7KzgaosaE	2001001125
BAE SYSTEMS PLC	11/04/2023	11:28:58	GB0002634946	1,020.50	1,202	XLON	E0E7KzgaotY7	2001001125
BAE SYSTEMS PLC	11/04/2023	11:28:58	GB0002634946	1,020.50	1,012	CHIX	2899474147768	2001001125
BAE SYSTEMS PLC	11/04/2023	11:28:58	GB0002634946	1,020.50	972	CHIX	2899474147769	2001001125
BAE SYSTEMS PLC	11/04/2023	11:33:51	GB0002634946	1,021.00	91	TRQX	E0E7KzhlcVhu	2001001125
BAE SYSTEMS PLC	11/04/2023	11:33:51	GB0002634946	1,021.00	1,125	TRQX	E0E7KzhlcVhy	2001001125
BAE SYSTEMS PLC	11/04/2023	11:38:01	GB0002634946	1,020.50	646	CHIX	2899474150173	2001001125
BAE SYSTEMS PLC	11/04/2023	11:38:01	GB0002634946	1,020.50	500	CHIX	2899474150174	2001001125
BAE SYSTEMS PLC	11/04/2023	11:39:03	GB0002634946	1,020.00	1,147	CHIX	2899474150493	2001001125
BAE SYSTEMS PLC	11/04/2023	11:39:12	GB0002634946	1,019.50	1,156	BATE	78364215178	2001001125
BAE SYSTEMS PLC	11/04/2023	11:41:54	GB0002634946	1,018.00	1,236	TRQX	E0E7KzhldMJd	2001001125
BAE SYSTEMS PLC	11/04/2023	11:41:54	GB0002634946	1,018.00	355	AQXE	48161	2001001125
BAE SYSTEMS PLC	11/04/2023	11:48:42	GB0002634946	1,019.00	296	XLON	E0E7KzgapBYh	2001001125
BAE SYSTEMS PLC	11/04/2023	11:48:42	GB0002634946	1,019.00	373	XLON	E0E7KzgapBYj	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	239	TRQX	E0E7KzhldjHm	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	512	XLON	E0E7KzgapCkx	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	302	BATE	78364216771	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	1,178	BATE	78364216772	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	24	CHIX	2899474152942	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	835	CHIX	2899474152943	2001001125
BAE SYSTEMS PLC	11/04/2023	11:49:50	GB0002634946	1,018.50	149	CHIX	2899474152947	2001001125
BAE SYSTEMS PLC	11/04/2023	11:56:02	GB0002634946	1,017.50	742	CHIX	2899474154343	2001001125
BAE SYSTEMS PLC	11/04/2023	11:57:29	GB0002634946	1,017.50	691	CHIX	2899474154632	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:47	GB0002634946	1,018.50	661	CHIX	2899474155034	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	1,088	XLON	E0E7KzgapJUR	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	201	CHIX	2899474155035	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	766	AQXE	51188	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	37	AQXE	51189	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	112	XLON	E0E7KzgapJUT	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	201	CHIX	2899474155038	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	83	CHIX	2899474155039	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	70	BATE	78364218227	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	201	CHIX	2899474155040	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	83	CHIX	2899474155041	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	70	BATE	78364218228	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	201	CHIX	2899474155042	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	83	CHIX	2899474155043	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	867	XLON	E0E7KzgapJuj	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	181	AQXE	51191	2001001125
BAE SYSTEMS PLC	11/04/2023	11:59:48	GB0002634946	1,018.00	699	CHIX	2899474155044	2001001125
BAE SYSTEMS PLC	11/04/2023	12:08:13	GB0002634946	1,019.00	565	XLON	E0E7KzgapSUR	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	198	TRQX	E0E7KzhlejZi	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	145	TRQX	E0E7KzhlejZn	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	1,074	TRQX	E0E7KzhlejZq	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	424	XLON	E0E7KzgapTD3	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	712	CHIX	2899474157347	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	251	BATE	78364219744	2001001125
BAE SYSTEMS PLC	11/04/2023	12:09:14	GB0002634946	1,019.00	124	AQXE	52789	2001001125
BAE SYSTEMS PLC	11/04/2023	12:11:33	GB0002634946	1,019.50	1,270	XLON	E0E7KzgapUID	2001001125
BAE SYSTEMS PLC	11/04/2023	12:12:48	GB0002634946	1,019.00	1,075	BATE	78364220278	2001001125
BAE SYSTEMS PLC	11/04/2023	12:14:25	GB0002634946	1,018.50	1,242	CHIX	2899474158299	2001001125
BAE SYSTEMS PLC	11/04/2023	12:22:53	GB0002634946	1,019.00	761	AQXE	55030	2001001125
BAE SYSTEMS PLC	11/04/2023	12:24:21	GB0002634946	1,019.50	117	CHIX	2899474160410	2001001125
BAE SYSTEMS PLC	11/04/2023	12:24:21	GB0002634946	1,019.50	241	CHIX	2899474160411	2001001125
BAE SYSTEMS PLC	11/04/2023	12:24:21	GB0002634946	1,019.50	211	CHIX	2899474160412	2001001125
BAE SYSTEMS PLC	11/04/2023	12:24:21	GB0002634946	1,019.50	152	CHIX	2899474160413	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:01	GB0002634946	1,020.00	253	AQXE	55566	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:01	GB0002634946	1,020.00	189	AQXE	55567	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:01	GB0002634946	1,020.00	194	AQXE	55568	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:01	GB0002634946	1,020.00	1	AQXE	55569	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:58	GB0002634946	1,020.00	109	AQXE	55731	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:58	GB0002634946	1,020.00	194	AQXE	55732	2001001125
BAE SYSTEMS PLC	11/04/2023	12:26:58	GB0002634946	1,020.00	338	AQXE	55733	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:01	GB0002634946	1,019.00	211	XLON	E0E7KzgapEYG	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	493	BATE	78364222228	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	390	TRQX	E0E7KzhliZCO	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	624	XLON	E0E7Kzgapf9x	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	275	CHIX	2899474161019	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	1,127	CHIX	2899474161020	2001001125
BAE SYSTEMS PLC	11/04/2023	12:27:27	GB0002634946	1,019.00	243	CHIX	2899474161021	2001001125
BAE SYSTEMS PLC	11/04/2023	12:28:42	GB0002634946	1,018.50	1,109	CHIX	2899474161334	2001001125
BAE SYSTEMS PLC	11/04/2023	12:36:48	GB0002634946	1,020.50	769	CHIX	2899474163295	2001001125
BAE SYSTEMS PLC	11/04/2023	12:38:17	GB0002634946	1,021.00	138	AQXE	57791	2001001125
BAE SYSTEMS PLC	11/04/2023	12:38:17	GB0002634946	1,021.00	507	AQXE	57792	2001001125
BAE SYSTEMS PLC	11/04/2023	12:39:22	GB0002634946	1,021.00	493	AQXE	57993	2001001125
BAE SYSTEMS PLC	11/04/2023	12:39:22	GB0002634946	1,021.00	194	AQXE	57994	2001001125
BAE SYSTEMS PLC	11/04/2023	12:39:22	GB0002634946	1,021.00	66	AQXE	57995	2001001125
BAE SYSTEMS PLC	11/04/2023	12:40:45	GB0002634946	1,021.50	361	CHIX	2899474164335	2001001125
BAE SYSTEMS PLC	11/04/2023	12:40:45	GB0002634946	1,021.50	281	CHIX	2899474164336	2001001125
BAE SYSTEMS PLC	11/04/2023	12:40:45	GB0002634946	1,021.50	67	XLON	E0E7Kzgapq1Y	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	1,167	XLON	E0E7Kzgapqgl	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	545	TRQX	E0E7KzhligGde	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	690	BATE	78364224369	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	1,949	CHIX	2899474164582	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	10	CHIX	2899474164583	2001001125
BAE SYSTEMS PLC	11/04/2023	12:41:21	GB0002634946	1,021.00	340	CHIX	2899474164585	2001001125
BAE SYSTEMS PLC	11/04/2023	12:50:51	GB0002634946	1,021.50	189	CHIX	2899474166500	2001001125
BAE SYSTEMS PLC	11/04/2023	12:50:51	GB0002634946	1,021.50	529	CHIX	2899474166501	2001001125
BAE SYSTEMS PLC	11/04/2023	12:51:00	GB0002634946	1,021.00	356	BATE	78364225624	2001001125
BAE SYSTEMS PLC	11/04/2023	12:52:56	GB0002634946	1,021.50	714	CHIX	2899474166957	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:11	GB0002634946	1,021.50	182	CHIX	2899474167313	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:11	GB0002634946	1,021.50	60	CHIX	2899474167314	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:11	GB0002634946	1,021.50	207	CHIX	2899474167315	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:11	GB0002634946	1,021.50	297	CHIX	2899474167316	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:25	GB0002634946	1,021.00	602	XLON	E0E7KzgapYWO	2001001125
BAE SYSTEMS PLC	11/04/2023	12:54:25	GB0					

BAE SYSTEMS PLC	11/04/2023	12:59:38	GB0002634946	1,022.00	310	TRQX	E0E7Kzh9E6	2001001125
BAE SYSTEMS PLC	11/04/2023	12:59:38	GB0002634946	1,022.00	664	XLON	E0E7Kzgaq2W	2001001125
BAE SYSTEMS PLC	11/04/2023	13:07:40	GB0002634946	1,022.00	234	CHIX	2899474171552	2001001125
BAE SYSTEMS PLC	11/04/2023	13:07:40	GB0002634946	1,022.00	333	CHIX	2899474171553	2001001125
BAE SYSTEMS PLC	11/04/2023	13:07:40	GB0002634946	1,022.00	145	CHIX	2899474171554	2001001125
BAE SYSTEMS PLC	11/04/2023	13:09:01	GB0002634946	1,022.00	302	CHIX	2899474171988	2001001125
BAE SYSTEMS PLC	11/04/2023	13:09:01	GB0002634946	1,022.00	302	CHIX	2899474171989	2001001125
BAE SYSTEMS PLC	11/04/2023	13:09:01	GB0002634946	1,022.00	150	CHIX	2899474171990	2001001125
BAE SYSTEMS PLC	11/04/2023	13:10:18	GB0002634946	1,022.00	463	BATE	78364229077	2001001125
BAE SYSTEMS PLC	11/04/2023	13:10:18	GB0002634946	1,022.00	207	XLON	E0E7KzgaqB69	2001001125
BAE SYSTEMS PLC	11/04/2023	13:11:33	GB0002634946	1,022.00	642	CHIX	2899474172667	2001001125
BAE SYSTEMS PLC	11/04/2023	13:13:19	GB0002634946	1,022.50	248	AQXE	64178	2001001125
BAE SYSTEMS PLC	11/04/2023	13:13:19	GB0002634946	1,022.50	472	AQXE	64179	2001001125
BAE SYSTEMS PLC	11/04/2023	13:13:43	GB0002634946	1,022.50	528	AQXE	64231	2001001125
BAE SYSTEMS PLC	11/04/2023	13:13:43	GB0002634946	1,022.50	96	AQXE	64232	2001001125
BAE SYSTEMS PLC	11/04/2023	13:13:43	GB0002634946	1,022.50	48	AQXE	64233	2001001125
BAE SYSTEMS PLC	11/04/2023	13:14:54	GB0002634946	1,022.50	164	AQXE	64411	2001001125
BAE SYSTEMS PLC	11/04/2023	13:14:54	GB0002634946	1,022.50	517	AQXE	64412	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	1,478	CHIX	2899474173428	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	151	BATE	78364229703	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	347	BATE	78364229704	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	22	BATE	78364229705	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	219	TRQX	E0E7Kzh9vey	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	701	XLON	E0E7KzgaqEik	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	880	XLON	E0E7KzgaqEim	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	193	TRQX	E0E7Kzh9v42	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	193	AQXE	64438	2001001125
BAE SYSTEMS PLC	11/04/2023	13:15:00	GB0002634946	1,022.00	63	AQXE	64439	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	643	CHIX	2899474175196	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	1,282	BATE	78364230704	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	226	BATE	78364230706	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	179	TRQX	E0E7Kzh9H4	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	1,256	XLON	E0E7KzgaqKky	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	382	XLON	E0E7KzgaqKLO	2001001125
BAE SYSTEMS PLC	11/04/2023	13:21:48	GB0002634946	1,021.50	112	CHIX	2899474175197	2001001125
BAE SYSTEMS PLC	11/04/2023	13:27:39	GB0002634946	1,021.50	343	XLON	E0E7KzgaqOwD	2001001125
BAE SYSTEMS PLC	11/04/2023	13:27:39	GB0002634946	1,021.50	357	XLON	E0E7KzgaqOwH	2001001125
BAE SYSTEMS PLC	11/04/2023	13:30:23	GB0002634946	1,022.50	700	AQXE	67326	2001001125
BAE SYSTEMS PLC	11/04/2023	13:31:28	GB0002634946	1,022.50	759	AQXE	67623	2001001125
BAE SYSTEMS PLC	11/04/2023	13:32:49	GB0002634946	1,022.50	180	AQXE	67846	2001001125
BAE SYSTEMS PLC	11/04/2023	13:32:49	GB0002634946	1,022.50	201	AQXE	67847	2001001125
BAE SYSTEMS PLC	11/04/2023	13:32:49	GB0002634946	1,022.50	290	AQXE	67848	2001001125
BAE SYSTEMS PLC	11/04/2023	13:33:42	GB0002634946	1,022.50	129	CHIX	2899474178183	2001001125
BAE SYSTEMS PLC	11/04/2023	13:33:42	GB0002634946	1,022.50	272	CHIX	2899474178184	2001001125
BAE SYSTEMS PLC	11/04/2023	13:33:42	GB0002634946	1,022.50	103	CHIX	2899474178185	2001001125
BAE SYSTEMS PLC	11/04/2023	13:33:42	GB0002634946	1,022.50	163	CHIX	2899474178186	2001001125
BAE SYSTEMS PLC	11/04/2023	13:33:42	GB0002634946	1,022.50	85	CHIX	2899474178187	2001001125
BAE SYSTEMS PLC	11/04/2023	13:34:51	GB0002634946	1,022.50	210	CHIX	2899474178469	2001001125
BAE SYSTEMS PLC	11/04/2023	13:34:51	GB0002634946	1,022.50	347	CHIX	2899474178470	2001001125
BAE SYSTEMS PLC	11/04/2023	13:34:51	GB0002634946	1,022.50	194	CHIX	2899474178471	2001001125
BAE SYSTEMS PLC	11/04/2023	13:35:20	GB0002634946	1,022.00	8	TRQX	E0E7Kzh9J0	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:10	GB0002634946	1,022.50	97	CHIX	2899474178964	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:10	GB0002634946	1,022.50	599	CHIX	2899474178965	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	31	CHIX	2899474179152	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	69	CHIX	2899474179153	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	40	TRQX	E0E7Kzh9j4Lu	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	885	XLON	E0E7KzgaqVzA	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	1,317	CHIX	2899474179155	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	365	TRQX	E0E7Kzh9j4Lz	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	177	CHIX	2899474179159	2001001125
BAE SYSTEMS PLC	11/04/2023	13:36:43	GB0002634946	1,022.00	673	CHIX	2899474179160	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	375	XLON	E0E7KzgaqXsQ	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	158	TRQX	E0E7Kzh9jDBX	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	629	CHIX	2899474179715	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	17	TRQX	E0E7Kzh9jDBg	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	221	BATE	78364233701	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.50	109	CHIX	2899474179716	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.00	357	XLON	E0E7KzgaqXA	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.00	211	BATE	78364233702	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:15	GB0002634946	1,021.00	708	CHIX	2899474179718	2001001125
BAE SYSTEMS PLC	11/04/2023	13:39:25	GB0002634946	1,021.00	162	CHIX	2899474179748	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	378	XLON	E0E7Kzgaqa1e	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	386	XLON	E0E7Kzgaqa1i	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	634	CHIX	2899474180569	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	648	CHIX	2899474180571	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	223	BATE	78364234402	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	228	BATE	78364234403	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	177	TRQX	E0E7Kzh9jNK6	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	180	TRQX	E0E7Kzh9jNK8	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	113	AQXE	69713	2001001125
BAE SYSTEMS PLC	11/04/2023	13:42:28	GB0002634946	1,021.00	110	XLON	E0E7Kzgaqa21	2001001125
BAE SYSTEMS PLC	11/04/2023	13:45:23	GB0002634946	1,021.00	662	CHIX	2899474181504	2001001125
BAE SYSTEMS PLC	11/04/2023	13:45:23	GB0002634946	1,021.00	233	BATE	78364234965	2001001125
BAE SYSTEMS PLC	11/04/2023	13:45:23	GB0002634946	1,021.00	394	XLON	E0E7Kzgaqcbz	2001001125
BAE SYSTEMS PLC	11/04/2023	13:45:23	GB0002634946	1,021.00	184	TRQX	E0E7Kzh9jWdr	2001001125
BAE SYSTEMS PLC	11/04/2023	13:45:23	GB0002634946	1,021.00	115	CHIX	2899474181506	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:29	GB0002634946	1,021.00	291	CHIX	2899474182599	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	248	BATE	78364235643	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	168	BATE	78364235645	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	417	XLON	E0E7KzgaqeoX	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	4	XLON	E0E7KzgaqeoA	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	413	XLON	E0E7KzgaqeoE	2001001125
BAE SYSTEMS PLC	11/04/2023	13:48:49	GB0002634946	1,021.00	692	CHIX	2899474182716	2001001125
BAE SYSTEMS PLC	11/04/2023	13:49:40	GB0002634946	1,021.00	735	XLON	E0E7KzgaqfDF	2001001125
BAE SYSTEMS PLC	11/04/2023	13:50:43	GB0002634946	1,020.00	416	XLON	E0E7Kzgaqh3P	2001001125
BAE SYSTEMS PLC	11/04/2023	13:50:43	GB0002634946	1,020.00	195	TRQX	E0E7Kzh9jRZ	2001001125
BAE SYSTEMS PLC	11/04/2023	13:50:43	GB0002634946	1,020.00	698	CHIX	2899474183525	2001001125
BAE SYSTEMS PLC	11/04/2023	13:50:43	GB0002634946	1,020.00	246	BATE	78364236118	2001001125
BAE SYSTEMS PLC	11/04/2023	13:50:43	GB0002634946	1,020.00	121	AQXE	71734	2001001125
BAE SYSTEMS PLC	11/04/2023	13:55:13	GB0002634946	1,020.00	93	CHIX	2899474184907	2001001125
BAE SYSTEMS PLC	11/04/2023	13:55:58	GB0002634946	1,020.00	255	XLON	E0E7Kzgaqllm	2001001125
BAE SYSTEMS PLC	11/04/2023	13:55:58	GB0002634946	1,020.00	122	XLON	E0E7KzgaqllO	2001001125
BAE SYSTEMS PLC	11/04/2023	13:55:58	GB0002634946	1,020.00	382	XLON	E0E7Kzgaqllu	2001001125
BAE SYSTEMS PLC	11/04/2023	13:55:58	GB0002634946	1,020.00	641	CHIX	2899474185195	2001001125
BAE SYSTEMS PLC	11/04/2023	13:56:07	GB0002634946	1,020.00	515	CHIX	2899474185239	2001001125
BAE SYSTEMS PLC	11/04/2023	13:56:07	GB0002634946					

BAE SYSTEMS PLC	11/04/2023	14:03:23	GB0002634946	1,020.50	176	CHIX	2899474187441	2001001125
BAE SYSTEMS PLC	11/04/2023	14:04:17	GB0002634946	1,020.50	272	XLON	E0E7KzgaqvE	2001001125
BAE SYSTEMS PLC	11/04/2023	14:04:17	GB0002634946	1,020.50	164	XLON	E0E7KzgaqvG	2001001125
BAE SYSTEMS PLC	11/04/2023	14:04:17	GB0002634946	1,020.50	313	XLON	E0E7KzgaqvI	2001001125
BAE SYSTEMS PLC	11/04/2023	14:05:18	GB0002634946	1,020.00	675	AQXE	74969	2001001125
BAE SYSTEMS PLC	11/04/2023	14:06:27	GB0002634946	1,020.00	671	BATE	78364239266	2001001125
BAE SYSTEMS PLC	11/04/2023	14:07:08	GB0002634946	1,021.50	155	XLON	E0E7KzgaqvRi	2001001125
BAE SYSTEMS PLC	11/04/2023	14:07:08	GB0002634946	1,021.50	446	XLON	E0E7KzgaqvRk	2001001125
BAE SYSTEMS PLC	11/04/2023	14:07:08	GB0002634946	1,021.50	156	XLON	E0E7KzgaqvRm	2001001125
BAE SYSTEMS PLC	11/04/2023	14:08:01	GB0002634946	1,021.50	140	AQXE	75505	2001001125
BAE SYSTEMS PLC	11/04/2023	14:08:01	GB0002634946	1,021.50	177	AQXE	75506	2001001125
BAE SYSTEMS PLC	11/04/2023	14:08:01	GB0002634946	1,021.50	214	AQXE	75507	2001001125
BAE SYSTEMS PLC	11/04/2023	14:08:01	GB0002634946	1,021.50	117	AQXE	75508	2001001125
BAE SYSTEMS PLC	11/04/2023	14:08:53	GB0002634946	1,021.00	689	XLON	E0E7KzgaqvYw	2001001125
BAE SYSTEMS PLC	11/04/2023	14:09:44	GB0002634946	1,021.50	197	CHIX	2899474189412	2001001125
BAE SYSTEMS PLC	11/04/2023	14:09:44	GB0002634946	1,021.50	390	CHIX	2899474189413	2001001125
BAE SYSTEMS PLC	11/04/2023	14:09:44	GB0002634946	1,021.50	72	CHIX	2899474189414	2001001125
BAE SYSTEMS PLC	11/04/2023	14:10:31	GB0002634946	1,021.50	114	TRQX	E0E7KzhikvM	2001001125
BAE SYSTEMS PLC	11/04/2023	14:10:31	GB0002634946	1,021.50	533	TRQX	E0E7KzhikvP	2001001125
BAE SYSTEMS PLC	11/04/2023	14:11:14	GB0002634946	1,021.50	673	CHIX	2899474189908	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:04	GB0002634946	1,021.50	669	BATE	78364240489	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	939	BATE	78364240505	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	1,598	CHIX	2899474190226	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	1,067	CHIX	2899474190227	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	725	TRQX	E0E7Kzhil1Qw	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	1,587	XLON	E0E7Kzgaqz3l	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	17	TRQX	E0E7Kzhil1R3	2001001125
BAE SYSTEMS PLC	11/04/2023	14:12:19	GB0002634946	1,021.00	462	AQXE	76341	2001001125
BAE SYSTEMS PLC	11/04/2023	14:20:36	GB0002634946	1,021.50	150	AQXE	78162	2001001125
BAE SYSTEMS PLC	11/04/2023	14:20:36	GB0002634946	1,021.50	576	AQXE	78163	2001001125
BAE SYSTEMS PLC	11/04/2023	14:21:29	GB0002634946	1,021.00	642	CHIX	2899474193082	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:19	GB0002634946	1,022.00	214	XLON	E0E7Kzgar8Ha	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:19	GB0002634946	1,022.00	96	XLON	E0E7Kzgar8Hc	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:31	GB0002634946	1,022.00	303	XLON	E0E7Kzgar8Mh	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:31	GB0002634946	1,022.00	164	XLON	E0E7Kzgar8Mp	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:50	GB0002634946	1,022.00	427	XLON	E0E7Kzgar8Wv	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:50	GB0002634946	1,022.00	185	XLON	E0E7Kzgar8Wx	2001001125
BAE SYSTEMS PLC	11/04/2023	14:23:50	GB0002634946	1,022.00	654	XLON	E0E7Kzgar8Wz	2001001125
BAE SYSTEMS PLC	11/04/2023	14:24:35	GB0002634946	1,022.00	424	XLON	E0E7Kzgar92Y	2001001125
BAE SYSTEMS PLC	11/04/2023	14:25:05	GB0002634946	1,022.00	100	XLON	E0E7Kzgar9Q2	2001001125
BAE SYSTEMS PLC	11/04/2023	14:25:05	GB0002634946	1,022.00	423	XLON	E0E7Kzgar9Q4	2001001125
BAE SYSTEMS PLC	11/04/2023	14:25:17	GB0002634946	1,021.50	294	AQXE	79176	2001001125
BAE SYSTEMS PLC	11/04/2023	14:25:17	GB0002634946	1,021.50	104	AQXE	79177	2001001125
BAE SYSTEMS PLC	11/04/2023	14:26:06	GB0002634946	1,022.00	733	BATE	78364243532	2001001125
BAE SYSTEMS PLC	11/04/2023	14:26:56	GB0002634946	1,022.50	317	CHIX	2899474194744	2001001125
BAE SYSTEMS PLC	11/04/2023	14:26:56	GB0002634946	1,022.50	352	CHIX	2899474194745	2001001125
BAE SYSTEMS PLC	11/04/2023	14:27:43	GB0002634946	1,022.50	457	CHIX	2899474194950	2001001125
BAE SYSTEMS PLC	11/04/2023	14:27:43	GB0002634946	1,022.50	305	CHIX	2899474194951	2001001125
BAE SYSTEMS PLC	11/04/2023	14:28:23	GB0002634946	1,022.50	653	AQXE	79998	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	211	AQXE	80216	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	1,018	CHIX	2899474195420	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	1,018	CHIX	2899474195421	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	181	TRQX	E0E7KzhilnZ	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	613	XLON	E0E7KzgarDHj	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	434	XLON	E0E7KzgarDHI	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	876	AQXE	80217	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	1,018	CHIX	2899474195424	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	900	CHIX	2899474195425	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	1,018	CHIX	2899474195426	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	154	XLON	E0E7KzgarDIC	2001001125
BAE SYSTEMS PLC	11/04/2023	14:29:08	GB0002634946	1,023.00	524	XLON	E0E7KzgarDIE	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	462	BATE	78364244849	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	217	CHIX	2899474196257	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	365	TRQX	E0E7Kzhilm2bX	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	782	XLON	E0E7KzgarF2A	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	385	TRQX	E0E7Kzhilm2be	2001001125
BAE SYSTEMS PLC	11/04/2023	14:30:04	GB0002634946	1,023.00	938	CHIX	2899474196258	2001001125
BAE SYSTEMS PLC	11/04/2023	14:31:45	GB0002634946	1,022.00	857	XLON	E0E7KzgarJzj	2001001125
BAE SYSTEMS PLC	11/04/2023	14:31:45	GB0002634946	1,022.00	3	XLON	E0E7KzgarJzi	2001001125
BAE SYSTEMS PLC	11/04/2023	14:31:45	GB0002634946	1,022.00	510	XLON	E0E7KzgarJzn	2001001125
BAE SYSTEMS PLC	11/04/2023	14:31:45	GB0002634946	1,022.00	613	XLON	E0E7KzgarJzp	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	577	CHIX	2899474198932	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	1,191	CHIX	2899474198933	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	622	BATE	78364246522	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	491	TRQX	E0E7KzhilmOq9	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	210	XLON	E0E7KzgarM72	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	843	XLON	E0E7KzgarM74	2001001125
BAE SYSTEMS PLC	11/04/2023	14:32:50	GB0002634946	1,022.00	307	CHIX	2899474198935	2001001125
BAE SYSTEMS PLC	11/04/2023	14:41:27	GB0002634946	1,023.00	265	AQXE	86162	2001001125
BAE SYSTEMS PLC	11/04/2023	14:41:27	GB0002634946	1,023.00	243	AQXE	86163	2001001125
BAE SYSTEMS PLC	11/04/2023	14:41:27	GB0002634946	1,023.00	138	AQXE	86164	2001001125
BAE SYSTEMS PLC	11/04/2023	14:42:00	GB0002634946	1,023.00	709	CHIX	2899474205059	2001001125
BAE SYSTEMS PLC	11/04/2023	14:42:05	GB0002634946	1,022.50	16	AQXE	86489	2001001125
BAE SYSTEMS PLC	11/04/2023	14:42:05	GB0002634946	1,023.00	660	CHIX	2899474205186	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:05	GB0002634946	1,023.00	650	CHIX	2899474205705	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:05	GB0002634946	1,023.00	392	BATE	78364250864	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:05	GB0002634946	1,023.00	2,310	XLON	E0E7KzgarqQX	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:05	GB0002634946	1,023.00	760	TRQX	E0E7KzhlnRH	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:18	GB0002634946	1,023.00	248	CHIX	2899474205807	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	423	CHIX	2899474205902	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	58	AQXE	86989	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	282	CHIX	2899474205903	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	103	BATE	78364250941	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	797	CHIX	2899474205904	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	291	BATE	78364250942	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	48	TRQX	E0E7KzhlnToo	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	64	XLON	E0E7Kzgarh00	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	135	TRQX	E0E7KzhlnTor	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:24	GB0002634946	1,023.00	180	CHIX	E0E7Kzgarh02	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	3,221	CHIX	2899474205992	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	494	BATE	78364251017	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	700	BATE	78364251018	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	761	XLON	E0E7KzgarhFg	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	189	TRQX	E0E7KzhlnV6s	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	33	XLON	E0E7KzgarhFj	2001001125
BAE SYSTEMS PLC	11/04/2023	14:43:37	GB0002634946	1,023.00	31	TRQX	E0E7KzhlnV6z	200100

BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	205	TRQX	E0E7Kzhu66B	2001001125
BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	1,271	XLON	E0E7KzgatV9H	2001001125
BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	389	BATE	78364281476	2001001125
BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	1,104	CHIX	2899474252021	2001001125
BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	219	XLON	E0E7KzgatV9Q	2001001125
BAE SYSTEMS PLC	11/04/2023	16:04:49	GB0002634946	1,018.50	192	CHIX	2899474252024	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	1,291	XLON	E0E7KzgatZQL	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	194	XLON	E0E7KzgatZOO	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	490	XLON	E0E7KzgatZQW	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	328	TRQX	E0E7KzhuOg4	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	269	XLON	E0E7KzgatZQZ	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	365	TRQX	E0E7KzhuOg7	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	355	TRQX	E0E7KzhuOgB	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	606	CHIX	2899474254273	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	1,200	CHIX	2899474254274	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	878	BATE	78364283095	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	449	BATE	78364283096	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	685	CHIX	2899474254275	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	955	CHIX	2899474254276	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	319	CHIX	2899474254277	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	432	CHIX	2899474254282	2001001125
BAE SYSTEMS PLC	11/04/2023	16:08:44	GB0002634946	1,018.00	221	AQXE	122835	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	285	AQXE	123616	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	243	AQXE	123617	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	57	AQXE	123618	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	1,018	CHIX	2899474255214	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	1,018	CHIX	2899474255215	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	271	CHIX	2899474255216	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	48	CHIX	2899474255217	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	229	BATE	78364283748	2001001125
BAE SYSTEMS PLC	11/04/2023	16:10:14	GB0002634946	1,017.00	240	BATE	78364283749	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	604	XLON	E0E7KzgatgeJ	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	357	BATE	78364285925	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	369	BATE	78364285926	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	474	CHIX	2899474258129	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	540	CHIX	2899474258130	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	1,049	CHIX	2899474258132	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	624	XLON	E0E7KzgatgeR	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	282	TRQX	E0E7KzhuuJH	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	292	TRQX	E0E7KzhuuJJ	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	176	CHIX	2899474258134	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:04	GB0002634946	1,017.50	182	CHIX	2899474258135	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	801	CHIX	2899474258354	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	112	CHIX	2899474258355	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	10	CHIX	2899474258356	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	9	CHIX	2899474258357	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	65	CHIX	2899474258358	2001001125
BAE SYSTEMS PLC	11/04/2023	16:15:20	GB0002634946	1,017.00	6	CHIX	2899474258359	2001001125
BAE SYSTEMS PLC	11/04/2023	16:17:24	GB0002634946	1,017.00	397	BATE	78364287176	2001001125
BAE SYSTEMS PLC	11/04/2023	16:17:24	GB0002634946	1,017.00	1,129	CHIX	2899474259700	2001001125
BAE SYSTEMS PLC	11/04/2023	16:17:24	GB0002634946	1,017.00	314	TRQX	E0E7Kzhu68Hf	2001001125
BAE SYSTEMS PLC	11/04/2023	16:17:24	GB0002634946	1,017.00	672	XLON	E0E7KzgatjmJ	2001001125
BAE SYSTEMS PLC	11/04/2023	16:17:24	GB0002634946	1,017.00	196	CHIX	2899474259702	2001001125
BAE SYSTEMS PLC	11/04/2023	16:20:37	GB0002634946	1,017.00	143	XLON	E0E7KzgatgAX	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	147	CHIX	2899474262102	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	60	CHIX	2899474262103	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	9	CHIX	2899474262104	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	52	CHIX	2899474262105	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	109	CHIX	2899474262106	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	5	CHIX	2899474262116	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:03	GB0002634946	1,017.00	104	CHIX	2899474262117	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:04	GB0002634946	1,017.00	352	XLON	E0E7Kzgatgosh	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:11	GB0002634946	1,017.50	33	AQXE	129252	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:11	GB0002634946	1,017.50	180	BATE	78364289202	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:11	GB0002634946	1,017.50	229	BATE	78364289203	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:11	GB0002634946	1,017.50	321	BATE	78364289204	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:26	GB0002634946	1,017.50	655	AQXE	129384	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:43	GB0002634946	1,017.50	263	BATE	78364289472	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:43	GB0002634946	1,017.50	266	BATE	78364289473	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:43	GB0002634946	1,017.50	143	BATE	78364289474	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:59	GB0002634946	1,017.50	312	AQXE	129589	2001001125
BAE SYSTEMS PLC	11/04/2023	16:21:59	GB0002634946	1,017.50	436	AQXE	129590	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:15	GB0002634946	1,017.50	520	AQXE	129727	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:15	GB0002634946	1,017.50	207	AQXE	129728	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:37	GB0002634946	1,017.50	679	CHIX	2899474263177	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:48	GB0002634946	1,017.50	202	CHIX	2899474263276	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:48	GB0002634946	1,017.50	52	CHIX	2899474263277	2001001125
BAE SYSTEMS PLC	11/04/2023	16:22:48	GB0002634946	1,017.50	446	CHIX	2899474263278	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	1,275	BATE	78364290129	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	220	CHIX	2899474263478	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	777	CHIX	2899474263479	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	116	AQXE	130033	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	1,018	CHIX	2899474263481	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	1,018	CHIX	2899474263482	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	279	CHIX	2899474263483	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	48	CHIX	2899474263484	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	229	BATE	78364290131	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:03	GB0002634946	1,017.00	180	BATE	78364290132	2001001125
BAE SYSTEMS PLC	11/04/2023	16:23:45	GB0002634946	1,016.50	660	CHIX	2899474263857	2001001125

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