

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	20/04/2023	GB0002634946	99,939	1,018.47	XLON	1,026.00	1,006.00
BAE SYSTEMS PLC	20/04/2023	GB0002634946	168,921	1,018.51	CHIX	1,026.00	1,004.50
BAE SYSTEMS PLC	20/04/2023	GB0002634946	50,928	1,018.60	BATE	1,026.00	1,006.00
BAE SYSTEMS PLC	20/04/2023	GB0002634946	18,233	1,019.61	AQXE	1,026.00	1,007.50
BAE SYSTEMS PLC	20/04/2023	GB0002634946	27,983	1,018.61	TRQX	1,026.00	1,006.00
* Rounded to two decimal places		SUM:	366,004	1,018.57		1,026.00	1,004.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	443	XLON	E0EDrd1wSKbl	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	458	XLON	E0EDrd1wSKbn	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	405	XLON	E0EDrd1wSKbp	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	843	CHIX	2899474078117	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	873	CHIX	2899474078118	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	446	CHIX	2899474078119	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	250	BATE	78364172911	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	212	BATE	78364172912	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	326	CHIX	2899474078120	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	46	BATE	78364172913	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:04	GB0002634946	1,007.00	229	BATE	78364172914	2001001125
BAE SYSTEMS PLC	20/04/2023	08:01:05	GB0002634946	1,006.00	876	XLON	E0EDrd1wSKek	2001001125
BAE SYSTEMS PLC	20/04/2023	08:03:03	GB0002634946	1,007.50	732	AQXE	1187	2001001125
BAE SYSTEMS PLC	20/04/2023	08:04:00	GB0002634946	1,004.50	790	CHIX	2899474079423	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:04	GB0002634946	1,006.00	745	CHIX	2899474079764	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:04	GB0002634946	1,006.00	221	BATE	78364173883	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:04	GB0002634946	1,006.00	155	TRQX	E0EDrd3782bx	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:04	GB0002634946	1,006.00	392	XLON	E0EDrd1wSSZi	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:10	GB0002634946	1,006.00	518	CHIX	2899474079820	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:10	GB0002634946	1,006.00	306	CHIX	2899474079821	2001001125
BAE SYSTEMS PLC	20/04/2023	08:05:10	GB0002634946	1,006.00	490	CHIX	2899474079822	2001001125
BAE SYSTEMS PLC	20/04/2023	08:06:03	GB0002634946	1,007.50	699	CHIX	2899474080241	2001001125
BAE SYSTEMS PLC	20/04/2023	08:07:03	GB0002634946	1,008.00	724	AQXE	2255	2001001125
BAE SYSTEMS PLC	20/04/2023	08:07:57	GB0002634946	1,007.00	1,041	XLON	E0EDrd1wSWzq	2001001125
BAE SYSTEMS PLC	20/04/2023	08:10:21	GB0002634946	1,007.50	459	BATE	78364175053	2001001125
BAE SYSTEMS PLC	20/04/2023	08:10:21	GB0002634946	1,007.50	1,547	CHIX	2899474081611	2001001125
BAE SYSTEMS PLC	20/04/2023	08:10:21	GB0002634946	1,007.50	812	XLON	E0EDrd1wSaXR	2001001125
BAE SYSTEMS PLC	20/04/2023	08:10:21	GB0002634946	1,007.50	162	CHIX	2899474081612	2001001125
BAE SYSTEMS PLC	20/04/2023	08:10:21	GB0002634946	1,007.50	114	CHIX	2899474081613	2001001125
BAE SYSTEMS PLC	20/04/2023	08:11:26	GB0002634946	1,008.00	686	CHIX	2899474082142	2001001125
BAE SYSTEMS PLC	20/04/2023	08:11:27	GB0002634946	1,008.00	917	CHIX	2899474082163	2001001125
BAE SYSTEMS PLC	20/04/2023	08:13:11	GB0002634946	1,008.00	702	CHIX	2899474082868	2001001125
BAE SYSTEMS PLC	20/04/2023	08:13:56	GB0002634946	1,008.50	1,163	TRQX	E0EDrd378KNu	2001001125
BAE SYSTEMS PLC	20/04/2023	08:14:48	GB0002634946	1,007.50	725	CHIX	2899474083413	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:34	GB0002634946	1,009.50	477	XLON	E0EDrd1wSIRW	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:34	GB0002634946	1,009.50	189	TRQX	E0EDrd378wKT	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:34	GB0002634946	1,009.50	270	BATE	78364176634	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:34	GB0002634946	1,009.50	910	CHIX	2899474084153	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:34	GB0002634946	1,009.50	163	AQXE	4553	2001001125
BAE SYSTEMS PLC	20/04/2023	08:16:48	GB0002634946	1,008.50	787	XLON	E0EDrd1wSlvx	2001001125
BAE SYSTEMS PLC	20/04/2023	08:18:15	GB0002634946	1,008.00	740	XLON	E0EDrd1wSneq	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	176	BATE	78364177445	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	480	CHIX	2899474085380	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	370	TRQX	E0EDrd379DBQ	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	440	XLON	E0EDrd1wSqI8	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	302	XLON	E0EDrd1wSqIA	2001001125
BAE SYSTEMS PLC	20/04/2023	08:20:18	GB0002634946	1,010.00	900	TRQX	E0EDrd379DBc	2001001125
BAE SYSTEMS PLC	20/04/2023	08:21:11	GB0002634946	1,009.00	711	BATE	78364177600	2001001125
BAE SYSTEMS PLC	20/04/2023	08:23:11	GB0002634946	1,008.50	667	XLON	E0EDrd1wSuam	2001001125
BAE SYSTEMS PLC	20/04/2023	08:24:15	GB0002634946	1,009.00	336	CHIX	2899474086630	2001001125
BAE SYSTEMS PLC	20/04/2023	08:24:15	GB0002634946	1,009.00	722	CHIX	2899474086631	2001001125
BAE SYSTEMS PLC	20/04/2023	08:25:15	GB0002634946	1,009.00	77	XLON	E0EDrd1wSxE1	2001001125
BAE SYSTEMS PLC	20/04/2023	08:26:40	GB0002634946	1,010.00	405	XLON	E0EDrd31wSz2L	2001001125
BAE SYSTEMS PLC	20/04/2023	08:28:37	GB0002634946	1,010.50	19	XLON	E0EDrd1wT1ZI	2001001125
BAE SYSTEMS PLC	20/04/2023	08:28:37	GB0002634946	1,010.50	720	XLON	E0EDrd1wT1Zp	2001001125
BAE SYSTEMS PLC	20/04/2023	08:28:37	GB0002634946	1,010.50	418	BATE	78364178938	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:04	GB0002634946	1,011.00	899	CHIX	2899474088210	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:04	GB0002634946	1,011.00	267	BATE	78364179010	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:04	GB0002634946	1,011.00	187	TRQX	E0EDrd379oKq	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:04	GB0002634946	1,011.00	472	XLON	E0EDrd1wT25K	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:04	GB0002634946	1,011.00	161	CHIX	2899474088211	2001001125
BAE SYSTEMS PLC	20/04/2023	08:29:51	GB0002634946	1,010.50	1,260	BATE	78364179139	2001001125
BAE SYSTEMS PLC	20/04/2023	08:32:18	GB0002634946	1,009.00	1,164	BATE	78364179722	2001001125
BAE SYSTEMS PLC	20/04/2023	08:34:12	GB0002634946	1,008.00	988	CHIX	2899474090023	2001001125
BAE SYSTEMS PLC	20/04/2023	08:36:38	GB0002634946	1,007.50	1,269	CHIX	2899474091023	2001001125
BAE SYSTEMS PLC	20/04/2023	08:36:38	GB0002634946	1,007.00	63	CHIX	2899474091030	2001001125
BAE SYSTEMS PLC	20/04/2023	08:40:28	GB0002634946	1,007.50	1,179	XLON	E0EDrd1wTGIC	2001001125
BAE SYSTEMS PLC	20/04/2023	08:40:28	GB0002634946	1,007.50	1,184	XLON	E0EDrd1wTGIE	2001001125
BAE SYSTEMS PLC	20/04/2023	08:40:28	GB0002634946	1,007.50	1,270	CHIX	2899474092279	2001001125
BAE SYSTEMS PLC	20/04/2023	08:45:01	GB0002634946	1,008.00	196	BATE	78364182162	2001001125
BAE SYSTEMS PLC	20/04/2023	08:45:01	GB0002634946	1,008.00	661	CHIX	2899474093793	2001001125
BAE SYSTEMS PLC	20/04/2023	08:45:01	GB0002634946	1,008.00	347	XLON	E0EDrd1wTMP2	2001001125
BAE SYSTEMS PLC	20/04/2023	08:45:01	GB0002634946	1,008.00	137	TRQX	E0EDrd3780en	2001001125
BAE SYSTEMS PLC	20/04/2023	08:46:50	GB0002634946	1,009.00	85	CHIX	2899474094335	2001001125
BAE SYSTEMS PLC	20/04/2023	08:46:50	GB0002634946	1,009.00	1,202	CHIX	2899474094336	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:02	GB0002634946	1,010.50	527	BATE	78364183533	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:02	GB0002634946	1,010.50	889	CHIX	2899474096003	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:02	GB0002634946	1,010.50	890	CHIX	2899474096004	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:02	GB0002634946	1,010.50	368	TRQX	E0EDrd378Vnq	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:02	GB0002634946	1,010.50	934	XLON	E0EDrd1wTVdK	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:40	GB0002634946	1,010.50	2	CHIX	2899474096127	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:40	GB0002634946	1,010.50	316	CHIX	2899474096128	2001001125
BAE SYSTEMS PLC	20/04/2023	08:53:40	GB0002634946	1,010.50	1,339	XLON	E0EDrd1wTWGi	2001001125
BAE SYSTEMS PLC	20/04/2023	08:57:22	GB0002634946	1,011.00	337	XLON	E0EDrd1wTZnE	2001001125
BAE SYSTEMS PLC	20/04/2023	08:57:22	GB0002634946	1,011.00	1	XLON	E0EDrd1wTZnh	2001001125
BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1,012.50	346	BATE	78364184724	2001001125
BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1,012.50	1,169	CHIX	2899474097902	2001001125

BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1.012.50	242	TRQX	E0EDrd37Bwpe	2001001125
BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1.012.50	614	XLON	E0EDrd1wTd6L	2001001125
BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1.012.50	990	XLON	E0EDrd1wTd6T	2001001125
BAE SYSTEMS PLC	20/04/2023	09:00:19	GB0002634946	1.012.50	209	CHIX	2899474097905	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	84	CHIX	2899474100272	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	37	CHIX	2899474100273	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	21	BATE	78364186148	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	69	BATE	78364186149	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	92	BATE	78364186150	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	60	BATE	78364186151	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	179	BATE	78364186152	2001001125
BAE SYSTEMS PLC	20/04/2023	09:07:50	GB0002634946	1.014.00	176	BATE	78364186153	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	1,674	CHIX	2899474100358	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	299	AQXE	14733	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	102	TRQX	E0EDrd37CU73	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	496	BATE	78364186229	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	879	XLON	E0EDrd1wTmO6	2001001125
BAE SYSTEMS PLC	20/04/2023	09:08:10	GB0002634946	1.013.50	245	TRQX	E0EDrd37CU76	2001001125
BAE SYSTEMS PLC	20/04/2023	09:10:21	GB0002634946	1.014.00	926	CHIX	2899474100896	2001001125
BAE SYSTEMS PLC	20/04/2023	09:10:21	GB0002634946	1.014.00	273	CHIX	2899474100897	2001001125
BAE SYSTEMS PLC	20/04/2023	09:10:36	GB0002634946	1.013.00	1,218	CHIX	2899474100976	2001001125
BAE SYSTEMS PLC	20/04/2023	09:15:40	GB0002634946	1.013.50	771	XLON	E0EDrd1wTlOq	2001001125
BAE SYSTEMS PLC	20/04/2023	09:15:40	GB0002634946	1.013.50	641	XLON	E0EDrd1wTlOr	2001001125
BAE SYSTEMS PLC	20/04/2023	09:15:40	GB0002634946	1.013.50	388	CHIX	2899474102399	2001001125
BAE SYSTEMS PLC	20/04/2023	09:15:40	GB0002634946	1.013.50	668	CHIX	2899474102400	2001001125
BAE SYSTEMS PLC	20/04/2023	09:19:23	GB0002634946	1.013.50	1,141	CHIX	2899474103418	2001001125
BAE SYSTEMS PLC	20/04/2023	09:19:23	GB0002634946	1.013.50	1,089	XLON	E0EDrd1wTxbI	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	231	TRQX	E0EDrd37DUv6	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	584	XLON	E0EDrd1wU4yz	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	1,113	CHIX	2899474105374	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	330	BATE	78364189150	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	199	CHIX	2899474105378	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	819	CHIX	2899474105379	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	185	AQXE	17693	2001001125
BAE SYSTEMS PLC	20/04/2023	09:26:41	GB0002634946	1.014.00	231	XLON	E0EDrd1wU4zW	2001001125
BAE SYSTEMS PLC	20/04/2023	09:28:53	GB0002634946	1.014.00	1,286	BATE	78364189549	2001001125
BAE SYSTEMS PLC	20/04/2023	09:34:26	GB0002634946	1.013.50	1,268	BATE	78364190419	2001001125
BAE SYSTEMS PLC	20/04/2023	09:34:26	GB0002634946	1.013.50	1,230	XLON	E0EDrd1wUCmj	2001001125
BAE SYSTEMS PLC	20/04/2023	09:40:58	GB0002634946	1.015.00	799	CHIX	2899474109405	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	518	BATE	78364191678	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	1,098	CHIX	2899474109611	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	648	CHIX	2899474109612	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	916	XLON	E0EDrd1wUK2V	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	362	TRQX	E0EDrd37EK72	2001001125
BAE SYSTEMS PLC	20/04/2023	09:41:30	GB0002634946	1.014.50	312	CHIX	2899474109617	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:32	GB0002634946	1.015.00	396	CHIX	2899474111826	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:32	GB0002634946	1.015.00	211	CHIX	2899474111827	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:32	GB0002634946	1.015.00	182	CHIX	2899474111828	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:34	GB0002634946	1.014.50	330	TRQX	E0EDrd37Eklm	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:34	GB0002634946	1.014.50	836	XLON	E0EDrd1wURfz	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:34	GB0002634946	1.014.50	472	BATE	78364193091	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:34	GB0002634946	1.014.50	1,594	CHIX	2899474111856	2001001125
BAE SYSTEMS PLC	20/04/2023	09:49:34	GB0002634946	1.014.50	285	CHIX	2899474111857	2001001125
BAE SYSTEMS PLC	20/04/2023	09:55:17	GB0002634946	1.014.50	1,167	CHIX	2899474113445	2001001125
BAE SYSTEMS PLC	20/04/2023	09:55:17	GB0002634946	1.014.50	1,174	XLON	E0EDrd1wUXFX	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	424	BATE	78364194983	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	1,430	CHIX	2899474114862	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	297	TRQX	E0EDrd37FP2X	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	751	XLON	E0EDrd1wUcmh	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	182	AQXE	23916	2001001125
BAE SYSTEMS PLC	20/04/2023	10:00:29	GB0002634946	1.015.50	73	AQXE	23917	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	928	CHIX	2899474116840	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	397	BATE	78364196233	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	413	CHIX	2899474116841	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	279	TRQX	E0EDrd37Fnbe	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	982	TRQX	E0EDrd37Fnbg	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	703	XLON	E0EDrd1wUJ7x	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	42	TRQX	E0EDrd37Fnbi	2001001125
BAE SYSTEMS PLC	20/04/2023	10:07:25	GB0002634946	1.016.50	239	CHIX	2899474116850	2001001125
BAE SYSTEMS PLC	20/04/2023	10:10:03	GB0002634946	1.016.50	1,052	CHIX	2899474117515	2001001125
BAE SYSTEMS PLC	20/04/2023	10:13:11	GB0002634946	1.016.00	1,237	AQXE	26133	2001001125
BAE SYSTEMS PLC	20/04/2023	10:19:43	GB0002634946	1.017.00	30	XLON	E0EDrd1wUj0T	2001001125
BAE SYSTEMS PLC	20/04/2023	10:19:43	GB0002634946	1.017.00	879	XLON	E0EDrd1wUj0V	2001001125
BAE SYSTEMS PLC	20/04/2023	10:19:43	GB0002634946	1.017.00	865	CHIX	28994741119883	2001001125
BAE SYSTEMS PLC	20/04/2023	10:19:43	GB0002634946	1.017.00	1,215	CHIX	28994741119886	2001001125
BAE SYSTEMS PLC	20/04/2023	10:25:02	GB0002634946	1.016.50	1,094	CHIX	2899474121252	2001001125
BAE SYSTEMS PLC	20/04/2023	10:25:02	GB0002634946	1.016.50	1,079	XLON	E0EDrd1wUxsZ	2001001125
BAE SYSTEMS PLC	20/04/2023	10:25:02	GB0002634946	1.016.00	203	CHIX	2899474121257	2001001125
BAE SYSTEMS PLC	20/04/2023	10:25:02	GB0002634946	1.016.00	862	CHIX	2899474121258	2001001125
BAE SYSTEMS PLC	20/04/2023	10:28:35	GB0002634946	1.015.50	282	AQXE	29070	2001001125
BAE SYSTEMS PLC	20/04/2023	10:30:39	GB0002634946	1.015.50	143	XLON	E0EDrd1wV2En	2001001125
BAE SYSTEMS PLC	20/04/2023	10:30:39	GB0002634946	1.015.50	976	XLON	E0EDrd1wV2Ep	2001001125
BAE SYSTEMS PLC	20/04/2023	10:30:39	GB0002634946	1.015.50	600	BATE	2899474122696	2001001125
BAE SYSTEMS PLC	20/04/2023	10:30:39	GB0002634946	1.015.50	190	CHIX	2899474122697	2001001125
BAE SYSTEMS PLC	20/04/2023	10:36:18	GB0002634946	1.014.50	949	CHIX	2899474123869	2001001125
BAE SYSTEMS PLC	20/04/2023	10:36:18	GB0002634946	1.014.50	968	TRQX	E0EDrd37HMGQ	2001001125
BAE SYSTEMS PLC	20/04/2023	10:36:58	GB0002634946	1.014.00	166	XLON	E0EDrd1wV7SB	2001001125
BAE SYSTEMS PLC	20/04/2023	10:38:47	GB0002634946	1.014.00	893	XLON	E0EDrd1wV90F	2001001125
BAE SYSTEMS PLC	20/04/2023	10:40:00	GB0002634946	1.013.50	1,011	CHIX	2899474124958	2001001125
BAE SYSTEMS PLC	20/04/2023	10:42:25	GB0002634946	1.013.00	600	AQXE	31426	2001001125
BAE SYSTEMS PLC	20/04/2023	10:46:48	GB0002634946	1.014.50	402	BATE	78364202712	2001001125
BAE SYSTEMS PLC	20/04/2023	10:46:48	GB0002634946	1.014.50	1,355	CHIX	2899474126514	2001001125
BAE SYSTEMS PLC	20/04/2023	10:46:48	GB0002634946	1.014.50	281	TRQX	E0EDrd37Huxs	2001001125
BAE SYSTEMS PLC	20/04/2023	10:46:48	GB0002634946	1.014.50	711	XLON	E0EDrd1wVF0F	2001001125
BAE SYSTEMS PLC	20/04/2023	10:46:48	GB0002634946	1.014.50	242	XLON	E0EDrd1wVFOU	2001001125
BAE SYSTEMS PLC	20/04/2023	10:50:29	GB0002634946	1.014.50	1,035	BATE	78364203407	2001001125
BAE SYSTEMS PLC	20/04/2023	10:50:29	GB0002634946	1.014.50	1,054	CHIX	2899474127445	2001001125
BAE SYSTEMS PLC	20/04/2023	10:56:12	GB0002634946	1.013.50	1,114	CHIX	2899474128865	2001001125
BAE SYSTEMS PLC	20/04/2023	10:57:02	GB0002634946	1.013.50	1,045	XLON	E0EDrd1wVM7g	2001001125
BAE SYSTEMS PLC	20/04/2023	10:57:02	GB0002634946	1.013.50	590	TRQX	E0EDrd37lQHU	2001001125
BAE SYSTEMS PLC	20/04/2023	10:57:02	GB0002634946	1.013.50	491	TRQX	E0EDrd37lQHZ	2001001125
BAE SYSTEMS PLC	20/04/2023	11:01:56	GB0002634946	1.014.50	290	BATE	78364205503	2001001125
BAE SYSTEMS PLC	20/04/2023	11:01:56	GB0002634946	1.014.50	514	XLON	E0EDrd1wVPIV	2001001125
BAE SYSTEMS PLC	20/04/2023	11:01:56	GB0002634946	1.014.50	981	CHIX	2899474130232	2001001125
BAE SYSTEMS PLC	20/04/2023	11:01:56	GB0002634946	1.014.50	204	TRQX	E0EDrd37Hf4Z	2001001125
BAE SYSTEMS PLC	20/04/2023	11:01:56	GB0002634946	1.014.50	175	BATE	78364205504	2001001125

BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	415	BATE	78364206642	2001001125
BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	735	XLON	E0EDrd1wVVS9	2001001125
BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	291	TRQX	E0EDrd37J3IS	2001001125
BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	1,400	CHIX	2899474131773	2001001125
BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	224	CHIX	2899474131777	2001001125
BAE SYSTEMS PLC	20/04/2023	11:09:49	GB0002634946	1,015.50	26	XLON	E0EDrd1wVVSX	2001001125
BAE SYSTEMS PLC	20/04/2023	11:12:41	GB0002634946	1,017.50	1,052	CHIX	2899474132621	2001001125
BAE SYSTEMS PLC	20/04/2023	11:15:22	GB0002634946	1,017.00	1,005	XLON	E0EDrd1wVaa9	2001001125
BAE SYSTEMS PLC	20/04/2023	11:15:22	GB0002634946	1,016.50	610	CHIX	2899474133254	2001001125
BAE SYSTEMS PLC	20/04/2023	11:15:22	GB0002634946	1,016.50	391	CHIX	2899474133255	2001001125
BAE SYSTEMS PLC	20/04/2023	11:21:12	GB0002634946	1,016.50	349	CHIX	2899474134542	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	443	XLON	E0EDrd1wVgze	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	495	CHIX	2899474135007	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	250	BATE	78364208882	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	175	TRQX	E0EDrd37JmFn	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	1,016	TRQX	E0EDrd37JmFp	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.50	151	CHIX	2899474135014	2001001125
BAE SYSTEMS PLC	20/04/2023	11:22:37	GB0002634946	1,016.00	1,071	XLON	E0EDrd1wWh0i	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	1	XLON	E0EDrd1wVnc0	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	495	XLON	E0EDrd1wVnc2	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	1,103	XLON	E0EDrd1wVncA	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	195	TRQX	E0EDrd37KG0i	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	943	CHIX	2899474136948	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	280	BATE	78364210139	2001001125
BAE SYSTEMS PLC	20/04/2023	11:31:01	GB0002634946	1,016.00	169	AQXE	39569	2001001125
BAE SYSTEMS PLC	20/04/2023	11:35:03	GB0002634946	1,016.00	1,000	BATE	78364210684	2001001125
BAE SYSTEMS PLC	20/04/2023	11:38:06	GB0002634946	1,016.50	226	CHIX	2899474138361	2001001125
BAE SYSTEMS PLC	20/04/2023	11:38:06	GB0002634946	1,016.50	1,019	BATE	78364211119	2001001125
BAE SYSTEMS PLC	20/04/2023	11:38:06	GB0002634946	1,016.50	831	CHIX	2899474138363	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	62	AQXE	41555	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	192	AQXE	41556	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	136	AQXE	41557	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	80	BATE	78364212125	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	163	BATE	78364212126	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	96	BATE	78364212127	2001001125
BAE SYSTEMS PLC	20/04/2023	11:45:39	GB0002634946	1,017.00	18	BATE	78364212128	2001001125
BAE SYSTEMS PLC	20/04/2023	11:47:03	GB0002634946	1,017.00	230	CHIX	2899474140134	2001001125
BAE SYSTEMS PLC	20/04/2023	11:47:03	GB0002634946	1,017.00	478	CHIX	2899474140135	2001001125
BAE SYSTEMS PLC	20/04/2023	11:47:03	GB0002634946	1,017.00	61	CHIX	2899474140136	2001001125
BAE SYSTEMS PLC	20/04/2023	11:47:03	GB0002634946	1,017.00	7	CHIX	2899474140137	2001001125
BAE SYSTEMS PLC	20/04/2023	11:48:45	GB0002634946	1,017.50	59	CHIX	2899474140573	2001001125
BAE SYSTEMS PLC	20/04/2023	11:48:45	GB0002634946	1,017.50	480	CHIX	2899474140574	2001001125
BAE SYSTEMS PLC	20/04/2023	11:48:45	GB0002634946	1,017.50	189	CHIX	2899474140575	2001001125
BAE SYSTEMS PLC	20/04/2023	11:50:35	GB0002634946	1,017.50	79	CHIX	2899474140971	2001001125
BAE SYSTEMS PLC	20/04/2023	11:50:35	GB0002634946	1,017.50	67	CHIX	2899474140972	2001001125
BAE SYSTEMS PLC	20/04/2023	11:50:35	GB0002634946	1,017.50	478	CHIX	2899474140973	2001001125
BAE SYSTEMS PLC	20/04/2023	11:50:35	GB0002634946	1,017.50	173	CHIX	2899474140974	2001001125
BAE SYSTEMS PLC	20/04/2023	11:52:14	GB0002634946	1,017.50	692	CHIX	2899474141391	2001001125
BAE SYSTEMS PLC	20/04/2023	11:53:42	GB0002634946	1,017.50	668	CHIX	2899474141706	2001001125
BAE SYSTEMS PLC	20/04/2023	11:54:44	GB0002634946	1,017.00	1,846	CHIX	2899474141890	2001001125
BAE SYSTEMS PLC	20/04/2023	11:54:44	GB0002634946	1,017.00	547	BATE	78364213510	2001001125
BAE SYSTEMS PLC	20/04/2023	11:54:44	GB0002634946	1,017.00	383	TRQX	E0EDrd37Lnm2	2001001125
BAE SYSTEMS PLC	20/04/2023	11:54:44	GB0002634946	1,017.00	969	XLON	E0EDrd1wW3tx	2001001125
BAE SYSTEMS PLC	20/04/2023	11:54:44	GB0002634946	1,017.00	329	CHIX	2899474141902	2001001125
BAE SYSTEMS PLC	20/04/2023	12:03:31	GB0002634946	1,016.50	988	XLON	E0EDrd1wWD1B	2001001125
BAE SYSTEMS PLC	20/04/2023	12:03:31	GB0002634946	1,016.50	952	XLON	E0EDrd1wWD1G	2001001125
BAE SYSTEMS PLC	20/04/2023	12:03:31	GB0002634946	1,016.50	60	XLON	E0EDrd1wWD1I	2001001125
BAE SYSTEMS PLC	20/04/2023	12:03:31	GB0002634946	1,016.50	945	XLON	E0EDrd1wWD1K	2001001125
BAE SYSTEMS PLC	20/04/2023	12:04:04	GB0002634946	1,015.50	983	CHIX	2899474144092	2001001125
BAE SYSTEMS PLC	20/04/2023	12:13:10	GB0002634946	1,016.50	82	CHIX	2899474145958	2001001125
BAE SYSTEMS PLC	20/04/2023	12:13:10	GB0002634946	1,016.50	713	CHIX	2899474145959	2001001125
BAE SYSTEMS PLC	20/04/2023	12:14:26	GB0002634946	1,016.00	956	TRQX	E0EDrd37MJ0v	2001001125
BAE SYSTEMS PLC	20/04/2023	12:14:26	GB0002634946	1,016.00	957	TRQX	E0EDrd37MJOx	2001001125
BAE SYSTEMS PLC	20/04/2023	12:19:25	GB0002634946	1,016.50	24	BATE	78364216941	2001001125
BAE SYSTEMS PLC	20/04/2023	12:19:25	GB0002634946	1,016.50	41	BATE	78364216942	2001001125
BAE SYSTEMS PLC	20/04/2023	12:19:25	GB0002634946	1,016.50	657	BATE	78364216943	2001001125
BAE SYSTEMS PLC	20/04/2023	12:20:58	GB0002634946	1,016.50	665	BATE	78364217173	2001001125
BAE SYSTEMS PLC	20/04/2023	12:22:29	GB0002634946	1,016.50	239	CHIX	2899474147730	2001001125
BAE SYSTEMS PLC	20/04/2023	12:22:29	GB0002634946	1,016.50	84	CHIX	2899474147731	2001001125
BAE SYSTEMS PLC	20/04/2023	12:22:29	GB0002634946	1,016.50	340	CHIX	2899474147732	2001001125
BAE SYSTEMS PLC	20/04/2023	12:24:04	GB0002634946	1,016.50	356	CHIX	2899474148069	2001001125
BAE SYSTEMS PLC	20/04/2023	12:24:04	GB0002634946	1,016.50	418	CHIX	2899474148070	2001001125
BAE SYSTEMS PLC	20/04/2023	12:25:43	GB0002634946	1,016.50	748	BATE	78364217835	2001001125
BAE SYSTEMS PLC	20/04/2023	12:26:48	GB0002634946	1,016.00	959	AQXE	47388	2001001125
BAE SYSTEMS PLC	20/04/2023	12:29:31	GB0002634946	1,017.00	682	AQXE	47699	2001001125
BAE SYSTEMS PLC	20/04/2023	12:31:08	GB0002634946	1,017.00	527	CHIX	2899474149644	2001001125
BAE SYSTEMS PLC	20/04/2023	12:31:08	GB0002634946	1,017.00	67	CHIX	2899474149645	2001001125
BAE SYSTEMS PLC	20/04/2023	12:31:08	GB0002634946	1,017.00	137	CHIX	2899474149646	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.50	697	XLON	E0EDrd1wWWB6	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.50	276	TRQX	E0EDrd37N94a	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.50	394	BATE	78364218738	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.50	1,328	CHIX	2899474149913	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.50	1,010	CHIX	2899474149920	2001001125
BAE SYSTEMS PLC	20/04/2023	12:32:24	GB0002634946	1,016.00	237	XLON	E0EDrd1wWWWD7	2001001125
BAE SYSTEMS PLC	20/04/2023	12:35:05	GB0002634946	1,016.00	1,031	CHIX	2899474150390	2001001125
BAE SYSTEMS PLC	20/04/2023	12:37:41	GB0002634946	1,015.50	970	CHIX	2899474150808	2001001125
BAE SYSTEMS PLC	20/04/2023	12:37:41	GB0002634946	1,015.50	133	CHIX	2899474150809	2001001125
BAE SYSTEMS PLC	20/04/2023	12:43:10	GB0002634946	1,015.00	1,144	CHIX	2899474151715	2001001125
BAE SYSTEMS PLC	20/04/2023	12:43:10	GB0002634946	1,015.00	1,199	CHIX	2899474151717	2001001125
BAE SYSTEMS PLC	20/04/2023	12:49:06	GB0002634946	1,015.00	846	CHIX	2899474152950	2001001125
BAE SYSTEMS PLC	20/04/2023	12:49:06	GB0002634946	1,015.00	174	CHIX	2899474152951	2001001125
BAE SYSTEMS PLC	20/04/2023	12:49:06	GB0002634946	1,015.00	178	BATE	78364220801	2001001125
BAE SYSTEMS PLC	20/04/2023	12:49:06	GB0002634946	1,015.00	175	BATE	78364220802	2001001125
BAE SYSTEMS PLC	20/04/2023	12:49:06	GB0002634946	1,015.00	777	CHIX	2899474152953	2001001125
BAE SYSTEMS PLC	20/04/2023	12:55:45	GB0002634946	1,015.50	48	BATE	78364222089	2001001125
BAE SYSTEMS PLC	20/04/2023	12:56:06	GB0002634946	1,016.00	41	AQXE	51518	2001001125
BAE SYSTEMS PLC	20/04/2023	12:56:06	GB0002634946	1,016.00	722	AQXE	51519	2001001125
BAE SYSTEMS PLC	20/04/2023	12:57:46	GB0002634946	1,016.00	665	XLON	E0EDrd1wWoUy	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	29	CHIX	2899474155581	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	138	BATE	78364222695	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	280	BATE	78364222696	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	62	BATE	78364222697	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	111	BATE	78364222698	2001001125
BAE SYSTEMS PLC	20/04/2023	12:59:08	GB0002634946	1,016.00	96	BATE	78364222699	2001001125
BAE SYSTEMS PLC	20/04/2023	13:00:26	GB0002634946	1,015.50	19	XLON	E0EDrd1wWo0B	2001001125
BAE SYSTEMS PLC	20/04/2023	13:00:43	GB0002634946	1,016.00	279	CHIX	2899474155997	200100

BAE SYSTEMS PLC	20/04/2023	13:00:49	GB0002634946	1,015.50	157	CHIX	2899474156048	2001001125
BAE SYSTEMS PLC	20/04/2023	13:04:05	GB0002634946	1,016.00	936	BATE	78364223549	2001001125
BAE SYSTEMS PLC	20/04/2023	13:04:05	GB0002634946	1,016.00	134	BATE	78364223550	2001001125
BAE SYSTEMS PLC	20/04/2023	13:06:26	GB0002634946	1,016.50	964	BATE	78364223939	2001001125
BAE SYSTEMS PLC	20/04/2023	13:06:26	GB0002634946	1,016.50	133	BATE	78364223940	2001001125
BAE SYSTEMS PLC	20/04/2023	13:09:31	GB0002634946	1,017.50	1,230	XLON	E0EDrd1wWbhz	2001001125
BAE SYSTEMS PLC	20/04/2023	13:09:31	GB0002634946	1,017.50	1,162	TRQX	E0EDrd37Oxzt	2001001125
BAE SYSTEMS PLC	20/04/2023	13:17:37	GB0002634946	1,018.50	202	CHIX	2899474160431	2001001125
BAE SYSTEMS PLC	20/04/2023	13:17:37	GB0002634946	1,018.50	522	CHIX	2899474160432	2001001125
BAE SYSTEMS PLC	20/04/2023	13:19:07	GB0002634946	1,018.50	47	BATE	78364226127	2001001125
BAE SYSTEMS PLC	20/04/2023	13:19:07	GB0002634946	1,018.50	652	BATE	78364226128	2001001125
BAE SYSTEMS PLC	20/04/2023	13:20:06	GB0002634946	1,018.50	2,092	CHIX	2899474161112	2001001125
BAE SYSTEMS PLC	20/04/2023	13:20:06	GB0002634946	1,018.50	1,098	XLON	E0EDrd1wX6ib	2001001125
BAE SYSTEMS PLC	20/04/2023	13:20:06	GB0002634946	1,018.50	621	BATE	78364226389	2001001125
BAE SYSTEMS PLC	20/04/2023	13:20:06	GB0002634946	1,018.50	435	TRQX	E0EDrd37PXDh	2001001125
BAE SYSTEMS PLC	20/04/2023	13:23:06	GB0002634946	1,020.00	435	XLON	E0EDrd1wX944	2001001125
BAE SYSTEMS PLC	20/04/2023	13:23:06	GB0002634946	1,020.00	873	XLON	E0EDrd1wX947	2001001125
BAE SYSTEMS PLC	20/04/2023	13:23:55	GB0002634946	1,019.50	1,303	CHIX	2899474162132	2001001125
BAE SYSTEMS PLC	20/04/2023	13:26:25	GB0002634946	1,019.00	1,178	XLON	E0EDrd1wXBNI	2001001125
BAE SYSTEMS PLC	20/04/2023	13:30:45	GB0002634946	1,019.00	1,264	XLON	E0EDrd1wXFyy	2001001125
BAE SYSTEMS PLC	20/04/2023	13:33:54	GB0002634946	1,019.00	1,131	XLON	E0EDrd1wXKA5	2001001125
BAE SYSTEMS PLC	20/04/2023	13:33:54	GB0002634946	1,019.00	1,134	BATE	78364229414	2001001125
BAE SYSTEMS PLC	20/04/2023	13:33:54	GB0002634946	1,019.00	40	BATE	78364229415	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.50	1,356	XLON	E0EDrd1wXQqh	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.50	1,356	XLON	E0EDrd1wXQqn	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.50	270	XLON	E0EDrd1wXQqp	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.00	680	CHIX	2899474167761	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.00	141	TRQX	E0EDrd37Qj9v	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.00	357	XLON	E0EDrd1wXQsV	2001001125
BAE SYSTEMS PLC	20/04/2023	13:40:08	GB0002634946	1,021.00	323	XLON	E0EDrd1wXQsk	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	1,145	CHIX	2899474169779	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	339	BATE	78364232093	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	601	XLON	E0EDrd1wXSo	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	114	AQXE	61012	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	237	TRQX	E0EDrd37R5O7	2001001125
BAE SYSTEMS PLC	20/04/2023	13:46:32	GB0002634946	1,021.00	91	CHIX	2899474169781	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	139	TRQX	E0EDrd37RRQD	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	350	XLON	E0EDrd1wXdQB	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	667	CHIX	2899474171943	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	255	CHIX	2899474171948	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	197	BATE	78364233636	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	197	BATE	78364233637	2001001125
BAE SYSTEMS PLC	20/04/2023	13:52:23	GB0002634946	1,021.50	70	BATE	78364233638	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,022.00	657	CHIX	2899474173086	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,021.50	198	BATE	78364234466	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,021.50	667	CHIX	2899474173092	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,021.50	351	XLON	E0EDrd1wXgRI	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,021.50	138	TRQX	E0EDrd37RciY	2001001125
BAE SYSTEMS PLC	20/04/2023	13:55:42	GB0002634946	1,021.50	120	AQXE	62827	2001001125
BAE SYSTEMS PLC	20/04/2023	13:57:32	GB0002634946	1,021.00	195	BATE	78364234972	2001001125
BAE SYSTEMS PLC	20/04/2023	13:57:32	GB0002634946	1,021.00	314	BATE	78364234974	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	84	CHIX	2899474174584	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	77	BATE	78364235461	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	99	BATE	78364235462	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	71	BATE	78364235463	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	121	BATE	78364235464	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	176	XLON	E0EDrd1wXk6o	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	23	XLON	E0EDrd1wXk6q	2001001125
BAE SYSTEMS PLC	20/04/2023	13:59:48	GB0002634946	1,022.50	82	XLON	E0EDrd1wXk6s	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	65	BATE	78364235772	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	65	BATE	78364235773	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	174	BATE	78364235774	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	177	BATE	78364235775	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	85	BATE	78364235776	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	64	BATE	78364235777	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	34	CHIX	2899474175023	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	56	CHIX	2899474175024	2001001125
BAE SYSTEMS PLC	20/04/2023	14:01:06	GB0002634946	1,022.50	14	CHIX	2899474175025	2001001125
BAE SYSTEMS PLC	20/04/2023	14:02:07	GB0002634946	1,023.50	307	XLON	E0EDrd1wXm80	2001001125
BAE SYSTEMS PLC	20/04/2023	14:02:07	GB0002634946	1,023.50	447	XLON	E0EDrd1wXm8s	2001001125
BAE SYSTEMS PLC	20/04/2023	14:03:22	GB0002634946	1,023.50	203	AQXE	64607	2001001125
BAE SYSTEMS PLC	20/04/2023	14:03:22	GB0002634946	1,023.50	219	AQXE	64608	2001001125
BAE SYSTEMS PLC	20/04/2023	14:03:22	GB0002634946	1,023.50	193	AQXE	64609	2001001125
BAE SYSTEMS PLC	20/04/2023	14:03:22	GB0002634946	1,023.50	75	AQXE	64610	2001001125
BAE SYSTEMS PLC	20/04/2023	14:04:19	GB0002634946	1,023.50	691	AQXE	64780	2001001125
BAE SYSTEMS PLC	20/04/2023	14:05:28	GB0002634946	1,024.00	663	CHIX	2899474176459	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:32	GB0002634946	1,024.50	108	CHIX	2899474176771	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:32	GB0002634946	1,024.50	432	CHIX	2899474176772	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:32	GB0002634946	1,024.50	215	CHIX	2899474176773	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:32	GB0002634946	1,024.50	21	CHIX	2899474176774	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:33	GB0002634946	1,023.50	466	TRQX	E0EDrd37SEFq	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:33	GB0002634946	1,023.50	1,178	XLON	E0EDrd1wXqXR	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:33	GB0002634946	1,023.50	2,244	CHIX	2899474176780	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:33	GB0002634946	1,023.50	665	BATE	78364237118	2001001125
BAE SYSTEMS PLC	20/04/2023	14:06:33	GB0002634946	1,023.50	400	CHIX	2899474176783	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	730	CHIX	2899474177952	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	142	XLON	E0EDrd1wXu1t	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	216	BATE	78364238025	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	242	XLON	E0EDrd1wXu1v	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	151	TRQX	E0EDrd37SPwl	2001001125
BAE SYSTEMS PLC	20/04/2023	14:09:37	GB0002634946	1,023.00	131	AQXE	65866	2001001125
BAE SYSTEMS PLC	20/04/2023	14:16:21	GB0002634946	1,023.50	1,045	XLON	E0EDrd1wY0Qu	2001001125
BAE SYSTEMS PLC	20/04/2023	14:16:21	GB0002634946	1,023.50	414	TRQX	E0EDrd37Sn0j	2001001125
BAE SYSTEMS PLC	20/04/2023	14:16:21	GB0002634946	1,023.50	1,991	CHIX	2899474180333	2001001125
BAE SYSTEMS PLC	20/04/2023	14:16:21	GB0002634946	1,023.50	591	BATE	78364239845	2001001125
BAE SYSTEMS PLC	20/04/2023	14:16:21	GB0002634946	1,023.50	355	CHIX	2899474180335	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.50	228	BATE	78364240632	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.50	771	CHIX	2899474181229	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.50	160	TRQX	E0EDrd37SwCP	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.50	405	XLON	E0EDrd1wY2zf	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.50	138	XLON	E0EDrd1wY30K	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.00	35	BATE	78364240635	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.00	137	AQXE	68097	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.00	192	BATE	78364240636	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.00	768	CHIX	2899474181242	2001001125
BAE SYSTEMS PLC	20/04/2023	14:18:59	GB0002634946	1,024.00	403	XLON	E0EDrd1wY32E	2001001125
BAE SYSTEMS PLC	20/04/2023	14:21:28	GB0002634946	1,025.00				

BAE SYSTEMS PLC	20/04/2023	14:24:10	GB0002634946	1,025.50	366	XLON	E0EDrd1wY7xv	2001001125
BAE SYSTEMS PLC	20/04/2023	14:24:10	GB0002634946	1,025.50	344	XLON	E0EDrd1wY7xx	2001001125
BAE SYSTEMS PLC	20/04/2023	14:24:10	GB0002634946	1,025.50	125	AQXE	69295	2001001125
BAE SYSTEMS PLC	20/04/2023	14:24:10	GB0002634946	1,025.50	78	AQXE	69296	2001001125
BAE SYSTEMS PLC	20/04/2023	14:24:10	GB0002634946	1,025.50	39	AQXE	69297	2001001125
BAE SYSTEMS PLC	20/04/2023	14:26:26	GB0002634946	1,025.50	288	BATE	78364242678	2001001125
BAE SYSTEMS PLC	20/04/2023	14:26:26	GB0002634946	1,025.50	511	XLON	E0EDrd1wYACM	2001001125
BAE SYSTEMS PLC	20/04/2023	14:26:26	GB0002634946	1,025.50	202	TRQX	E0EDrd37TOil	2001001125
BAE SYSTEMS PLC	20/04/2023	14:26:26	GB0002634946	1,025.50	973	CHIX	2899474183905	2001001125
BAE SYSTEMS PLC	20/04/2023	14:26:26	GB0002634946	1,025.50	174	CHIX	2899474183988	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	300	BATE	78364243813	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	1,012	CHIX	2899474185573	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	134	TRQX	E0EDrd37TbFi	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	76	TRQX	E0EDrd37TbFo	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	531	XLON	E0EDrd1wYDqn	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	97	AQXE	70746	2001001125
BAE SYSTEMS PLC	20/04/2023	14:29:58	GB0002634946	1,026.00	84	AQXE	70747	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	659	XLON	E0EDrd1wYGJj	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	225	TRQX	E0EDrd37Tilg	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	36	TRQX	E0EDrd37Tilm	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	923	CHIX	2899474186709	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	372	BATE	78364244808	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	333	CHIX	2899474186710	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	203	AQXE	71341	2001001125
BAE SYSTEMS PLC	20/04/2023	14:30:56	GB0002634946	1,026.00	21	AQXE	71342	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	377	BATE	78364245970	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	21	BATE	78364245971	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	1,343	CHIX	2899474188171	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	493	XLON	E0EDrd1wYKVA	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	212	XLON	E0EDrd1wYKVF	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	123	TRQX	E0EDrd37TxH6	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	156	TRQX	E0EDrd37TxHA	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:28	GB0002634946	1,026.00	240	AQXE	72185	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:29	GB0002634946	1,025.50	1,339	XLON	E0EDrd1wYKYQ	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:29	GB0002634946	1,025.50	1,339	XLON	E0EDrd1wYKYk	2001001125
BAE SYSTEMS PLC	20/04/2023	14:33:29	GB0002634946	1,025.50	167	XLON	E0EDrd1wYKYs	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	37	TRQX	E0EDrd37UGdO	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	786	XLON	E0EDrd1wYQCS	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	274	TRQX	E0EDrd37UGdR	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	618	CHIX	2899474190400	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	1,497	CHIX	2899474190401	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	444	BATE	78364247632	2001001125
BAE SYSTEMS PLC	20/04/2023	14:36:49	GB0002634946	1,026.00	267	CHIX	2899474190404	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	706	XLON	E0EDrd1wYULc	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	158	BATE	78364248703	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	1,344	CHIX	2899474191981	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	279	TRQX	E0EDrd37Uvp1	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	240	BATE	78364248704	2001001125
BAE SYSTEMS PLC	20/04/2023	14:39:42	GB0002634946	1,026.00	240	CHIX	2899474191984	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,026.00	204	AQXE	74965	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,026.00	599	XLON	E0EDrd1wYXdt	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,026.00	237	TRQX	E0EDrd37Uhbh	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,026.00	1,141	CHIX	2899474193243	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,026.00	338	BATE	78364249645	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,025.50	154	BATE	78364249651	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,025.50	216	BATE	78364249652	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,025.50	655	XLON	E0EDrd1wYXlQ	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,025.50	259	TRQX	E0EDrd37Uhd4	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:46	GB0002634946	1,025.50	1,249	CHIX	2899474193254	2001001125
BAE SYSTEMS PLC	20/04/2023	14:41:47	GB0002634946	1,025.50	223	XLON	E0EDrd1wYXlY	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	256	TRQX	E0EDrd37UhbS	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	647	XLON	E0EDrd1wYatI	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	194	BATE	78364250439	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	171	BATE	78364250440	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	1,230	CHIX	2899474194370	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	4	CHIX	2899474194371	2001001125
BAE SYSTEMS PLC	20/04/2023	14:43:41	GB0002634946	1,025.50	220	CHIX	2899474194372	2001001125
BAE SYSTEMS PLC	20/04/2023	14:46:05	GB0002634946	1,025.50	389	XLON	E0EDrd1wYeT7	2001001125
BAE SYSTEMS PLC	20/04/2023	14:46:05	GB0002634946	1,025.50	177	XLON	E0EDrd1wYeTE	2001001125
BAE SYSTEMS PLC	20/04/2023	14:47:00	GB0002634946	1,025.50	243	BATE	78364251826	2001001125
BAE SYSTEMS PLC	20/04/2023	14:47:00	GB0002634946	1,025.50	822	CHIX	2899474196204	2001001125
BAE SYSTEMS PLC	20/04/2023	14:47:00	GB0002634946	1,025.50	431	XLON	E0EDrd1wYft1	2001001125
BAE SYSTEMS PLC	20/04/2023	14:47:00	GB0002634946	1,025.50	170	TRQX	E0EDrd37V9SS	2001001125
BAE SYSTEMS PLC	20/04/2023	14:47:00	GB0002634946	1,025.50	147	CHIX	2899474196208	2001001125
BAE SYSTEMS PLC	20/04/2023	14:49:29	GB0002634946	1,025.50	622	XLON	E0EDrd1wYkGA	2001001125
BAE SYSTEMS PLC	20/04/2023	14:49:29	GB0002634946	1,025.50	268	BATE	78364253023	2001001125
BAE SYSTEMS PLC	20/04/2023	14:49:29	GB0002634946	1,025.50	232	BATE	78364253027	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	411	XLON	E0EDrd1wYvan	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	665	XLON	E0EDrd1wYvat	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	696	XLON	E0EDrd1wYvax	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	162	TRQX	E0EDrd37VwAf	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	263	TRQX	E0EDrd37VwAj	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	275	TRQX	E0EDrd37VwAn	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	235	TRQX	E0EDrd37VwAr	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	593	XLON	E0EDrd1wYvb7	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	782	CHIX	2899474201462	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	1,267	CHIX	2899474201467	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	1,326	CHIX	2899474201470	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	1,131	CHIX	2899474201476	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	375	BATE	78364255422	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	393	BATE	78364255425	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	335	BATE	78364255429	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	140	CHIX	2899474201480	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	226	CHIX	2899474201482	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	237	AQXE	79465	2001001125
BAE SYSTEMS PLC	20/04/2023	14:55:08	GB0002634946	1,025.50	202	BATE	78364255432	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	385	BATE	78364256215	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	1,299	CHIX	2899474202553	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	181	TRQX	E0EDrd37W6cd	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	682	XLON	E0EDrd1wYypC	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	88	TRQX	E0EDrd37W6cf	2001001125
BAE SYSTEMS PLC	20/04/2023	14:57:03	GB0002634946	1,025.00	232	CHIX	2899474202555	2001001125
BAE SYSTEMS PLC	20/04/2023	14:59:09	GB0002634946	1,024.00	666	XLON	E0EDrd1wZ1k9	2001001125
BAE SYSTEMS PLC	20/04/2023	14:59:09	GB0002634946	1,024.00	1,267	CHIX	2899474203704	2001001125
BAE SYSTEMS PLC	20/04/2023	14:59:09	GB0002634946	1,024.00	865	BATE	78364256973	2001001125
BAE SYSTEMS PLC	20/04/2023	15:02:08	GB0002634946	1,023.00	334	BATE	78364258467	2001001125
BAE SYSTEMS PLC	20/04/2023	15:02:08	GB0002634946	1,023.00	1,043	CHIX		

BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.50	327	BATE	78364259752	2001001125
BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.50	229	TRQX	E0EDrd37WINO	2001001125
BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.50	580	XLON	E0EDrd1wZBez	2001001125
BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.00	1,112	CHIX	2899474207825	2001001125
BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.00	584	XLON	E0EDrd1wZBhm	2001001125
BAE SYSTEMS PLC	20/04/2023	15:05:02	GB0002634946		1,022.00	260	AQXE	83342	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	235	AQXE	84757	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	390	BATE	78364261365	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	628	CHIX	2899474210179	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	687	CHIX	2899474210180	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	273	TRQX	E0EDrd37XGYB	2001001125
BAE SYSTEMS PLC	20/04/2023	15:09:04	GB0002634946		1,022.50	690	XLON	E0EDrd1wZlhm	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	528	XLON	E0EDrd1wZLbb	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	185	TRQX	E0EDrd37XJ7v	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	24	TRQX	E0EDrd37XJ7z	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	485	CHIX	2899474211234	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	298	BATE	78364262154	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	521	CHIX	2899474211235	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:03	GB0002634946		1,021.50	180	CHIX	2899474211237	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:50	GB0002634946		1,021.00	112	CHIX	2899474211633	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	257	CHIX	2899474211720	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	644	XLON	E0EDrd1wZn4Q	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	227	BATE	78364262494	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	768	CHIX	2899474211721	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	160	TRQX	E0EDrd37XOLm	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	403	XLON	E0EDrd1wZN4e	2001001125
BAE SYSTEMS PLC	20/04/2023	15:11:59	GB0002634946		1,021.00	137	CHIX	2899474211723	2001001125
BAE SYSTEMS PLC	20/04/2023	15:19:52	GB0002634946		1,022.50	246	CHIX	2899474215987	2001001125
BAE SYSTEMS PLC	20/04/2023	15:19:52	GB0002634946		1,022.50	63	CHIX	2899474215988	2001001125
BAE SYSTEMS PLC	20/04/2023	15:19:52	GB0002634946		1,022.50	200	CHIX	2899474215989	2001001125
BAE SYSTEMS PLC	20/04/2023	15:19:52	GB0002634946		1,022.50	194	CHIX	2899474215990	2001001125
BAE SYSTEMS PLC	20/04/2023	15:20:28	GB0002634946		1,022.00	625	AQXE	88453	2001001125
BAE SYSTEMS PLC	20/04/2023	15:20:28	GB0002634946		1,022.00	1,039	BATE	78364265896	2001001125
BAE SYSTEMS PLC	20/04/2023	15:20:28	GB0002634946		1,022.00	3,502	CHIX	2899474216409	2001001125

BAE SYSTEMS PLC	20/04/2023	16:10:16	GB0002634946	1,022.00	243	TRQX	E0EDrd37bwIT	2001001125
BAE SYSTEMS PLC	20/04/2023	16:10:16	GB0002634946	1,022.00	1,171	CHIX	2899474242365	2001001125
BAE SYSTEMS PLC	20/04/2023	16:10:16	GB0002634946	1,022.00	347	BATE	78364286515	2001001125
BAE SYSTEMS PLC	20/04/2023	16:10:16	GB0002634946	1,022.00	209	CHIX	2899474242370	2001001125
BAE SYSTEMS PLC	20/04/2023	16:17:14	GB0002634946	1,024.00	467	AQXE	107991	2001001125
BAE SYSTEMS PLC	20/04/2023	16:17:14	GB0002634946	1,024.00	190	AQXE	107992	2001001125
BAE SYSTEMS PLC	20/04/2023	16:17:30	GB0002634946	1,024.00	389	CHIX	2899474246845	2001001125
BAE SYSTEMS PLC	20/04/2023	16:17:30	GB0002634946	1,024.00	304	CHIX	2899474246846	2001001125
BAE SYSTEMS PLC	20/04/2023	16:17:55	GB0002634946	1,024.00	670	CHIX	2899474247083	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,024.00	764	CHIX	2899474247337	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,024.00	3	CHIX	2899474247338	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	194	TRQX	E0EDrd37cb2K	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	35	TRQX	E0EDrd37cb2W	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	934	CHIX	2899474247353	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	276	BATE	78364290673	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	249	BATE	78364290682	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	1,200	XLON	E0EDrd1waopr	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	322	XLON	E0EDrd1waqbB	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	934	CHIX	2899474247365	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	276	BATE	78364290683	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	103	BATE	78364290686	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	62	CHIX	2899474247369	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	872	CHIX	2899474247370	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	100	CHIX	2899474247374	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	194	TRQX	E0EDrd37cb2p	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	368	TRQX	E0EDrd37cb2v	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	156	TRQX	E0EDrd37cb37	2001001125
BAE SYSTEMS PLC	20/04/2023	16:18:19	GB0002634946	1,023.50	904	CHIX	2899474247390	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	234	BATE	78364292502	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	876	BATE	78364292503	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	360	BATE	78364292504	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	789	CHIX	2899474249549	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	164	TRQX	E0EDrd37csCv	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	415	XLON	E0EDrd1waatfK	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	1,138	CHIX	2899474249560	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	1,196	TRQX	E0EDrd37csD6	2001001125
BAE SYSTEMS PLC	20/04/2023	16:21:16	GB0002634946	1,024.00	141	CHIX	2899474249570	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	65	CHIX	2899474252305	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	69	CHIX	2899474252306	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	676	CHIX	2899474252307	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	61	CHIX	2899474252308	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	269	CHIX	2899474252309	2001001125
BAE SYSTEMS PLC	20/04/2023	16:24:48	GB0002634946	1,024.00	193	CHIX	2899474252310	2001001125

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