

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	31/03/2023	GB0002634946	172,023	985.64	XLON	990.00	975.80
BAE SYSTEMS PLC	31/03/2023	GB0002634946	145,777	985.64	CHIX	990.20	975.80
BAE SYSTEMS PLC	31/03/2023	GB0002634946	40,194	985.39	BATE	990.00	975.80
BAE SYSTEMS PLC	31/03/2023	GB0002634946	15,623	985.64	AQXE	989.00	979.40
BAE SYSTEMS PLC	31/03/2023	GB0002634946	42,775	985.25	TRQX	990.00	975.80
* Rounded to two decimal places		SUM:	416,392	985.58		990.20	975.80

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	31/03/2023	08:01:01	GB0002634946	976.00	230	BATE	78364169487	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	976.00	584	CHIX	2899474079767	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	976.00	69	CHIX	2899474079768	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	976.00	389	XLON	E0DzMRNO08YQ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	976.00	182	TRQX	E0DzMROYIQcK	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	155	TRQX	E0DzMROYIQcW	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	1,103	TRQX	E0DzMROYIQcY	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	332	XLON	E0DzMRNO08Yc	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	196	BATE	78364169488	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	558	CHIX	2899474079770	2001001125
BAE SYSTEMS PLC	31/03/2023	08:01:01	GB0002634946	975.80	5	BATE	78364169489	2001001125
BAE SYSTEMS PLC	31/03/2023	08:03:05	GB0002634946	976.80	141	CHIX	2899474080563	2001001125
BAE SYSTEMS PLC	31/03/2023	08:03:05	GB0002634946	976.80	147	CHIX	2899474080566	2001001125
BAE SYSTEMS PLC	31/03/2023	08:05:07	GB0002634946	979.00	1,256	XLON	E0DzMRNO0IRJ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:05	GB0002634946	979.40	368	XLON	E0DzMRNOOKBo	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:05	GB0002634946	979.40	217	BATE	78364170464	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:22	GB0002634946	979.80	1,272	CHIX	2899474081565	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:22	GB0002634946	979.60	728	BATE	78364170495	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:22	GB0002634946	979.60	1,247	XLON	E0DzMRNOOKmN	2001001125
BAE SYSTEMS PLC	31/03/2023	08:06:22	GB0002634946	979.60	1,215	XLON	E0DzMRNOOKmP	2001001125
BAE SYSTEMS PLC	31/03/2023	08:07:01	GB0002634946	979.40	614	AQXE	1773	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:03	GB0002634946	981.80	993	XLON	E0DzMRNO0TGI	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:03	GB0002634946	981.80	207	XLON	E0DzMRNO0TGK	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:03	GB0002634946	981.80	207	XLON	E0DzMRNO0TGO	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:03	GB0002634946	981.80	419	XLON	E0DzMRNO0TGQ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:41	GB0002634946	982.20	1,486	XLON	E0DzMRNO0U3l	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:41	GB0002634946	982.20	1,486	XLON	E0DzMRNO0U3q	2001001125
BAE SYSTEMS PLC	31/03/2023	08:11:41	GB0002634946	982.20	185	XLON	E0DzMRNO0U3v	2001001125
BAE SYSTEMS PLC	31/03/2023	08:12:16	GB0002634946	982.60	679	XLON	E0DzMRNO0VFZ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:13:25	GB0002634946	983.20	782	CHIX	2899474083867	2001001125
BAE SYSTEMS PLC	31/03/2023	08:15:49	GB0002634946	984.00	306	BATE	78364172356	2001001125
BAE SYSTEMS PLC	31/03/2023	08:15:49	GB0002634946	984.00	518	XLON	E0DzMRNO0awQ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:15:49	GB0002634946	984.00	242	TRQX	E0DzMROYgcNX	2001001125
BAE SYSTEMS PLC	31/03/2023	08:15:49	GB0002634946	984.00	1,020	CHIX	2899474084793	2001001125
BAE SYSTEMS PLC	31/03/2023	08:18:15	GB0002634946	984.80	299	AQXE	4642	2001001125
BAE SYSTEMS PLC	31/03/2023	08:18:15	GB0002634946	984.80	1,725	CHIX	2899474086003	2001001125
BAE SYSTEMS PLC	31/03/2023	08:18:15	GB0002634946	984.80	1,028	XLON	E0DzMRNO0gNJ	2001001125
BAE SYSTEMS PLC	31/03/2023	08:18:15	GB0002634946	984.80	480	TRQX	E0DzMROYgpWw	2001001125
BAE SYSTEMS PLC	31/03/2023	08:20:18	GB0002634946	985.20	838	CHIX	2899474086689	2001001125
BAE SYSTEMS PLC	31/03/2023	08:20:18	GB0002634946	985.20	687	CHIX	2899474086690	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	607	CHIX	2899474087852	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	53	CHIX	2899474087853	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	213	BATE	78364174221	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	933	CHIX	2899474087854	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	361	XLON	E0DzMRNO0q2m	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	951	XLON	E0DzMRNO0q2o	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	168	TRQX	E0DzMROYhGJb	2001001125
BAE SYSTEMS PLC	31/03/2023	08:23:40	GB0002634946	987.20	106	TRQX	E0DzMROYhGKO	2001001125
BAE SYSTEMS PLC	31/03/2023	08:25:18	GB0002634946	986.60	1,033	XLON	E0DzMRNO0i8L	2001001125
BAE SYSTEMS PLC	31/03/2023	08:27:55	GB0002634946	987.60	132	CHIX	2899474089560	2001001125
BAE SYSTEMS PLC	31/03/2023	08:27:55	GB0002634946	987.60	462	CHIX	2899474089561	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:25	GB0002634946	989.40	1,515	XLON	E0DzMRNO13hF	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:25	GB0002634946	989.40	1,515	XLON	E0DzMRNO13hP	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:25	GB0002634946	989.40	722	XLON	E0DzMRNO13hR	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:25	GB0002634946	989.40	22	XLON	E0DzMRNO13hX	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:36	GB0002634946	989.00	51	CHIX	2899474090870	2001001125
BAE SYSTEMS PLC	31/03/2023	08:31:36	GB0002634946	989.00	1,085	CHIX	2899474090871	2001001125
BAE SYSTEMS PLC	31/03/2023	08:33:45	GB0002634946	988.20	1,062	XLON	E0DzMRNO17u8	2001001125
BAE SYSTEMS PLC	31/03/2023	08:34:32	GB0002634946	987.40	1,167	CHIX	2899474092030	2001001125
BAE SYSTEMS PLC	31/03/2023	08:39:26	GB0002634946	988.60	1,201	AQXE	9703	2001001125
BAE SYSTEMS PLC	31/03/2023	08:39:26	GB0002634946	988.60	1,162	CHIX	2899474093554	2001001125
BAE SYSTEMS PLC	31/03/2023	08:39:26	GB0002634946	988.60	1,219	CHIX	2899474093556	2001001125
BAE SYSTEMS PLC	31/03/2023	08:42:10	GB0002634946	988.00	1,000	XLON	E0DzMRNO1J7o	2001001125
BAE SYSTEMS PLC	31/03/2023	08:42:42	GB0002634946	988.00	1,016	CHIX	2899474094566	2001001125
BAE SYSTEMS PLC	31/03/2023	08:45:02	GB0002634946	988.80	1,001	XLON	E0DzMRNO1Lxu	2001001125
BAE SYSTEMS PLC	31/03/2023	08:46:29	GB0002634946	988.60	515	CHIX	2899474095784	2001001125
BAE SYSTEMS PLC	31/03/2023	08:46:29	GB0002634946	988.60	547	CHIX	2899474095785	2001001125
BAE SYSTEMS PLC	31/03/2023	08:48:55	GB0002634946	988.20	1,036	XLON	E0DzMRNO1Pza	2001001125
BAE SYSTEMS PLC	31/03/2023	08:49:55	GB0002634946	988.20	296	CHIX	2899474096627	2001001125
BAE SYSTEMS PLC	31/03/2023	08:49:55	GB0002634946	988.20	182	CHIX	2899474096628	2001001125
BAE SYSTEMS PLC	31/03/2023	08:49:55	GB0002634946	988.20	343	CHIX	2899474096629	2001001125
BAE SYSTEMS PLC	31/03/2023	08:49:55	GB0002634946	988.20	85	CHIX	2899474096630	2001001125
BAE SYSTEMS PLC	31/03/2023	08:49:55	GB0002634946	988.20	199	CHIX	2899474096631	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:03	GB0002634946	990.20	520	CHIX	2899474098008	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:03	GB0002634946	990.20	618	CHIX	2899474098009	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:03	GB0002634946	990.20	1,280	CHIX	2899474098010	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:03	GB0002634946	990.00	1,194	TRQX	E0DzMROYjWVR	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:05	GB0002634946	990.00	9	TRQX	E0DzMROYjWYp	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:26	GB0002634946	990.00	209	BATE	78364180632	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:26	GB0002634946	990.00	594	CHIX	2899474098120	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:26	GB0002634946	990.00	354	XLON	E0DzMRNO1Xj6	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:26	GB0002634946	990.00	166	TRQX	E0DzMROYjXWI	2001001125
BAE SYSTEMS PLC	31/03/2023	08:55:27	GB0002634946	990.00	103	XLON	E0DzMRNO1Xk2	2001001125
BAE SYSTEMS PLC	31/03/2023	09:02:21	GB0002634946	988.60	358	XLON	E0DzMRNO1lBx	2001001125
BAE SYSTEMS PLC	31/03/2023	09:02:21	GB0002634946	988.60	371	XLON	E0DzMRNO1lBz	2001001125
BAE SYSTEMS PLC	31/03/2023	09:04:05	GB0002634946	989.00	980	TRQX	E0DzMROYk8z5	2001001125
BAE SYSTEMS PLC	31/03/2023	09:04:05	GB0002634946	989.00	132	TRQX	E0DzMROYk8zD	2001001125

BAE SYSTEMS PLC	31/03/2023	09:04:06	GB0002634946	988.80	175	TRQX	E0DzMROYK97d	2001001125
BAE SYSTEMS PLC	31/03/2023	09:04:06	GB0002634946	988.80	222	BATE	78364182526	2001001125
BAE SYSTEMS PLC	31/03/2023	09:04:07	GB0002634946	988.80	1,116	XLON	E0DzMRNO1kQA	2001001125
BAE SYSTEMS PLC	31/03/2023	09:04:07	GB0002634946	988.80	748	AQXE	14872	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	176	TRQX	E0DzMROYIkJjk	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	374	XLON	E0DzMRNO1nbP	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	25	BATE	78364182916	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	73	CHIX	2899474101843	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	196	BATE	78364182917	2001001125
BAE SYSTEMS PLC	31/03/2023	09:06:33	GB0002634946	988.40	221	AQXE	15277	2001001125
BAE SYSTEMS PLC	31/03/2023	09:08:45	GB0002634946	988.60	2	CHIX	2899474102502	2001001125
BAE SYSTEMS PLC	31/03/2023	09:08:45	GB0002634946	988.60	1,291	CHIX	2899474102503	2001001125
BAE SYSTEMS PLC	31/03/2023	09:10:31	GB0002634946	987.80	121	CHIX	2899474102997	2001001125
BAE SYSTEMS PLC	31/03/2023	09:10:31	GB0002634946	987.80	1,030	CHIX	2899474102999	2001001125
BAE SYSTEMS PLC	31/03/2023	09:10:31	GB0002634946	987.80	57	CHIX	2899474103000	2001001125
BAE SYSTEMS PLC	31/03/2023	09:12:45	GB0002634946	986.80	586	TRQX	E0DzMROYkhVj	2001001125
BAE SYSTEMS PLC	31/03/2023	09:12:45	GB0002634946	986.80	678	TRQX	E0DzMROYIkhVI	2001001125
BAE SYSTEMS PLC	31/03/2023	09:12:45	GB0002634946	986.60	1,208	CHIX	2899474103632	2001001125
BAE SYSTEMS PLC	31/03/2023	09:17:28	GB0002634946	984.40	156	TRQX	E0DzMROYkxg3	2001001125
BAE SYSTEMS PLC	31/03/2023	09:17:28	GB0002634946	984.20	158	TRQX	E0DzMROYIxxgl	2001001125
BAE SYSTEMS PLC	31/03/2023	09:17:28	GB0002634946	984.20	338	XLON	E0DzMRNO1yKs	2001001125
BAE SYSTEMS PLC	31/03/2023	09:17:28	GB0002634946	984.20	567	CHIX	2899474104808	2001001125
BAE SYSTEMS PLC	31/03/2023	09:17:28	GB0002634946	984.20	200	BATE	78364184612	2001001125
BAE SYSTEMS PLC	31/03/2023	09:19:27	GB0002634946	984.80	272	XLON	E0DzMRNO20HE	2001001125
BAE SYSTEMS PLC	31/03/2023	09:19:34	GB0002634946	984.80	881	XLON	E0DzMRNO20LJ	2001001125
BAE SYSTEMS PLC	31/03/2023	09:24:19	GB0002634946	986.00	1	CHIX	2899474107427	2001001125
BAE SYSTEMS PLC	31/03/2023	09:24:25	GB0002634946	986.20	495	TRQX	E0DzMROYiPUa	2001001125
BAE SYSTEMS PLC	31/03/2023	09:24:25	GB0002634946	986.20	195	TRQX	E0DzMROYiPUt	2001001125
BAE SYSTEMS PLC	31/03/2023	09:24:44	GB0002634946	986.00	716	CHIX	2899474107598	2001001125
BAE SYSTEMS PLC	31/03/2023	09:25:55	GB0002634946	986.00	1,556	XLON	E0DzMRNO29yi	2001001125
BAE SYSTEMS PLC	31/03/2023	09:25:55	GB0002634946	986.00	1,100	XLON	E0DzMRNO29yr	2001001125
BAE SYSTEMS PLC	31/03/2023	09:25:55	GB0002634946	986.00	456	XLON	E0DzMRNO29yt	2001001125
BAE SYSTEMS PLC	31/03/2023	09:25:55	GB0002634946	986.00	112	XLON	E0DzMRNO29yv	2001001125
BAE SYSTEMS PLC	31/03/2023	09:26:48	GB0002634946	985.80	361	XLON	E0DzMRNO2Apf	2001001125
BAE SYSTEMS PLC	31/03/2023	09:26:48	GB0002634946	985.80	4	TRQX	E0DzMROYiYe6	2001001125
BAE SYSTEMS PLC	31/03/2023	09:26:48	GB0002634946	985.80	5	BATE	78364186713	2001001125
BAE SYSTEMS PLC	31/03/2023	09:26:52	GB0002634946	985.80	608	CHIX	2899474108273	2001001125
BAE SYSTEMS PLC	31/03/2023	09:26:52	GB0002634946	985.80	473	CHIX	2899474108274	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	28	BATE	78364187254	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	546	CHIX	2899474109164	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	164	BATE	78364187255	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	325	XLON	E0DzMRNO2E2B	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	152	TRQX	E0DzMROYiJaR	2001001125
BAE SYSTEMS PLC	31/03/2023	09:29:38	GB0002634946	985.40	95	CHIX	2899474109165	2001001125
BAE SYSTEMS PLC	31/03/2023	09:31:40	GB0002634946	986.00	375	XLON	E0DzMRNO2Fyq	2001001125
BAE SYSTEMS PLC	31/03/2023	09:31:40	GB0002634946	986.00	962	XLON	E0DzMRNO2Fz6	2001001125
BAE SYSTEMS PLC	31/03/2023	09:31:41	GB0002634946	985.80	220	CHIX	2899474109755	2001001125
BAE SYSTEMS PLC	31/03/2023	09:31:41	GB0002634946	985.80	206	BATE	78364187777	2001001125
BAE SYSTEMS PLC	31/03/2023	09:34:30	GB0002634946	985.60	1,205	CHIX	2899474110620	2001001125
BAE SYSTEMS PLC	31/03/2023	09:35:57	GB0002634946	985.60	1,187	CHIX	2899474111215	2001001125
BAE SYSTEMS PLC	31/03/2023	09:36:07	GB0002634946	985.40	356	XLON	E0DzMRNO2Kwb	2001001125
BAE SYSTEMS PLC	31/03/2023	09:36:07	GB0002634946	985.40	166	TRQX	E0DzMROYm8cr	2001001125
BAE SYSTEMS PLC	31/03/2023	09:36:07	GB0002634946	985.40	210	BATE	78364188760	2001001125
BAE SYSTEMS PLC	31/03/2023	09:36:07	GB0002634946	985.40	174	XLON	E0DzMRNO2KyH	2001001125
BAE SYSTEMS PLC	31/03/2023	09:36:07	GB0002634946	985.40	528	XLON	E0DzMRNO2KyO	2001001125
BAE SYSTEMS PLC	31/03/2023	09:39:11	GB0002634946	984.60	350	XLON	E0DzMRNO2Nmq	2001001125
BAE SYSTEMS PLC	31/03/2023	09:39:30	GB0002634946	984.20	429	BATE	78364189354	2001001125
BAE SYSTEMS PLC	31/03/2023	09:39:30	GB0002634946	984.20	632	BATE	78364189355	2001001125
BAE SYSTEMS PLC	31/03/2023	09:41:20	GB0002634946	983.20	564	CHIX	28994741112561	2001001125
BAE SYSTEMS PLC	31/03/2023	09:41:20	GB0002634946	983.20	198	BATE	78364189650	2001001125
BAE SYSTEMS PLC	31/03/2023	09:41:20	GB0002634946	983.20	157	TRQX	E0DzMROYmQYm	2001001125
BAE SYSTEMS PLC	31/03/2023	09:41:20	GB0002634946	983.20	336	XLON	E0DzMRNO2PU8	2001001125
BAE SYSTEMS PLC	31/03/2023	09:41:20	GB0002634946	983.20	98	CHIX	2899474112562	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:04	GB0002634946	984.40	1,018	CHIX	28994741113700	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:04	GB0002634946	984.40	234	CHIX	28994741113701	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:04	GB0002634946	984.20	1,038	CHIX	28994741113703	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:04	GB0002634946	984.20	72	CHIX	28994741113704	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:04	GB0002634946	984.20	150	CHIX	28994741113705	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	133	CHIX	28994741113956	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	100	CHIX	28994741113957	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	193	BATE	78364190527	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	316	CHIX	28994741113958	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	152	TRQX	E0DzMROYmjX	2001001125
BAE SYSTEMS PLC	31/03/2023	09:46:59	GB0002634946	983.00	314	CHIX	28994741113959	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	1,239	XLON	E0DzMRNO2aLn	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	324	XLON	E0DzMRNO2aLw	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	324	XLON	E0DzMRNO2aLy	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	130	XLON	E0DzMRNO2aM3	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	461	XLON	E0DzMRNO2aM5	2001001125
BAE SYSTEMS PLC	31/03/2023	09:52:42	GB0002634946	983.40	72	XLON	E0DzMRNO2aM7	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:57	GB0002634946	983.60	324	XLON	E0DzMRNO2cxk	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:57	GB0002634946	983.80	1,100	CHIX	2899474116230	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:57	GB0002634946	983.80	92	CHIX	2899474116231	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:57	GB0002634946	983.80	74	CHIX	2899474116232	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:58	GB0002634946	983.60	343	XLON	E0DzMRNO2cx9	2001001125
BAE SYSTEMS PLC	31/03/2023	09:55:58	GB0002634946	983.60	639	XLON	E0DzMRNO2cxC	2001001125
BAE SYSTEMS PLC	31/03/2023	09:56:50	GB0002634946	983.60	773	CHIX	2899474116475	2001001125
BAE SYSTEMS PLC	31/03/2023	09:56:50	GB0002634946	983.60	156	CHIX	2899474116476	2001001125
BAE SYSTEMS PLC	31/03/2023	09:56:50	GB0002634946	983.60	308	CHIX	2899474116477	2001001125
BAE SYSTEMS PLC	31/03/2023	09:56:50	GB0002634946	983.60	58	CHIX	2899474116478	2001001125
BAE SYSTEMS PLC	31/03/2023	10:02:07	GB0002634946	983.00	1,212	XLON	E0DzMRNO2jBQ	2001001125
BAE SYSTEMS PLC	31/03/2023	10:02:07	GB0002634946	982.80	959	BATE	78364193367	2001001125
BAE SYSTEMS PLC	31/03/2023	10:03:38	GB0002634946	982.80	551	CHIX	2899474118530	2001001125
BAE SYSTEMS PLC	31/03/2023	10:03:38	GB0002634946	982.80	194	BATE	78364193683	2001001125
BAE SYSTEMS PLC	31/03/2023	10:03:38	GB0002634946	982.80	328	XLON	E0DzMRNO2l4c	2001001125
BAE SYSTEMS PLC	31/03/2023	10:03:38	GB0002634946	982.80	153	TRQX	E0DzMROYnhCI	2001001125
BAE SYSTEMS PLC	31/03/2023	10:03:38	GB0002634946	982.80	96	XLON	E0DzMRNO2l5C	2001001125
BAE SYSTEMS PLC	31/03/2023	10:07:39	GB0002634946	982.80	887	XLON	E0DzMRNO2p5x	2001001125
BAE SYSTEMS PLC	31/03/2023	10:07:39	GB0002634946	982.80	408	XLON	E0DzMRNO2p5z	2001001125
BAE SYSTEMS PLC	31/03/2023	10:08:48	GB0002634946	982.60	890	CHIX	2899474120083	2001001125
BAE SYSTEMS PLC	31/03/2023	10:08:48	GB0002634946	982.60	210	CHIX	2899474120084	2001001125
BAE SYSTEMS PLC	31/03/2023	10:08:48	GB0002634946	982.60	195	CHIX	2899474120085	2001001125
BAE SYSTEMS PLC	31/03/2023	10:09:36	GB0002634946	982.80	1,254	TRQX	E0DzMROYo6sU	2001001125
BAE SYSTEMS PLC	31/03/2023	10:09:36	GB0002634946	982.80	43	TRQX	E0DzMROYo6sf	2001001125
BAE SYSTEMS PLC	31/03/2023	10:15:30	GB0002634946	984.20	926	XLON	E0DzMRNO2wHb	2001001125
BAE SYSTEMS PLC	31/03/2023	10:18:27	GB0002634946	984.60	956	CHIX	2899474122578	2001001125
BAE SYSTEMS PLC	31/03/2023	10:18:27	GB0002634946	984.60	991	BATE	78364196262	2001001125
BAE SYSTEMS PLC	31/03/2023	10:20:02	GB0002634946	984.40	1,139	TRQX	E0DzMROYghXJ	2001001125

BAE SYSTEMS PLC	31/03/2023	10:26:02	GB0002634946	983.20	550	CHIX	2899474124217	2001001125
BAE SYSTEMS PLC	31/03/2023	10:26:02	GB0002634946	983.20	225	BATE	78364197371	2001001125
BAE SYSTEMS PLC	31/03/2023	10:26:02	GB0002634946	983.20	178	TRQX	E0DzMROyp14P	2001001125
BAE SYSTEMS PLC	31/03/2023	10:26:02	GB0002634946	983.20	8	XLON	E0DzMRNO35fp	2001001125
BAE SYSTEMS PLC	31/03/2023	10:26:05	GB0002634946	983.20	111	TRQX	E0DzMROyp1Gw	2001001125
BAE SYSTEMS PLC	31/03/2023	10:29:17	GB0002634946	983.40	872	CHIX	2899474124891	2001001125
BAE SYSTEMS PLC	31/03/2023	10:29:17	GB0002634946	983.40	287	CHIX	2899474124892	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	983.00	1,100	BATE	78364197943	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	983.00	58	BATE	78364197944	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	982.80	338	XLON	E0DzMRNO38rs	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	982.80	567	CHIX	2899474125117	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	982.80	200	BATE	78364197947	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	982.80	158	TRQX	E0DzMROypGO8	2001001125
BAE SYSTEMS PLC	31/03/2023	10:30:15	GB0002634946	982.80	99	BATE	78364197948	2001001125
BAE SYSTEMS PLC	31/03/2023	10:36:29	GB0002634946	982.60	324	XLON	E0DzMRNO3Dnr	2001001125
BAE SYSTEMS PLC	31/03/2023	10:36:29	GB0002634946	982.60	926	XLON	E0DzMRNO3Dnt	2001001125
BAE SYSTEMS PLC	31/03/2023	10:36:29	GB0002634946	982.60	500	CHIX	2899474126529	2001001125
BAE SYSTEMS PLC	31/03/2023	10:38:07	GB0002634946	983.40	45	XLON	E0DzMRNO3F6R	2001001125
BAE SYSTEMS PLC	31/03/2023	10:38:07	GB0002634946	983.40	719	XLON	E0DzMRNO3F6T	2001001125
BAE SYSTEMS PLC	31/03/2023	10:39:23	GB0002634946	982.60	658	TRQX	E0DzMROYpnjd	2001001125
BAE SYSTEMS PLC	31/03/2023	10:39:23	GB0002634946	982.60	474	TRQX	E0DzMROYpnjq	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	73	XLON	E0DzMRNO3ldV	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	283	TRQX	E0DzMROYpzdtb	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	534	XLON	E0DzMRNO3ldZ	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	1,019	CHIX	2899474127946	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	359	BATE	78364199643	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.60	177	CHIX	2899474127948	2001001125
BAE SYSTEMS PLC	31/03/2023	10:43:29	GB0002634946	982.40	447	AQXE	33653	2001001125
BAE SYSTEMS PLC	31/03/2023	10:47:53	GB0002634946	983.00	19	AQXE	34328	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:02	GB0002634946	983.00	12	XLON	E0DzMRNO3M64	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:26	GB0002634946	983.00	364	BATE	78364200375	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:26	GB0002634946	983.00	1,035	CHIX	2899474129070	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:26	GB0002634946	983.00	605	XLON	E0DzMRNO3MNV	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:26	GB0002634946	983.00	288	TRQX	E0DzMROYqGJ7	2001001125
BAE SYSTEMS PLC	31/03/2023	10:48:26	GB0002634946	983.00	161	AQXE	34427	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.80	493	AQXE	34810	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.80	692	AQXE	34811	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	485	CHIX	2899474129563	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	192	BATE	78364200700	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	63	CHIX	2899474129564	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	153	TRQX	E0DzMROYqN7h	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	325	XLON	E0DzMRNO3O1h	2001001125
BAE SYSTEMS PLC	31/03/2023	10:49:57	GB0002634946	983.60	95	AQXE	34812	2001001125
BAE SYSTEMS PLC	31/03/2023	10:54:49	GB0002634946	983.40	797	TRQX	E0DzMROYqfuS	2001001125
BAE SYSTEMS PLC	31/03/2023	10:54:49	GB0002634946	983.40	464	TRQX	E0DzMROYqfuU	2001001125
BAE SYSTEMS PLC	31/03/2023	10:55:36	GB0002634946	982.80	15	XLON	E0DzMRNO3T2i	2001001125
BAE SYSTEMS PLC	31/03/2023	11:00:35	GB0002634946	983.20	190	AQXE	36764	2001001125
BAE SYSTEMS PLC	31/03/2023	11:00:35	GB0002634946	983.40	189	AQXE	36765	2001001125
BAE SYSTEMS PLC	31/03/2023	11:00:35	GB0002634946	983.40	123	AQXE	36766	2001001125
BAE SYSTEMS PLC	31/03/2023	11:00:35	GB0002634946	983.20	174	XLON	E0DzMRNO3XA3	2001001125
BAE SYSTEMS PLC	31/03/2023	11:01:04	GB0002634946	983.00	580	XLON	E0DzMRNO3XSs	2001001125
BAE SYSTEMS PLC	31/03/2023	11:01:04	GB0002634946	983.00	272	TRQX	E0DzMROYr2OW	2001001125
BAE SYSTEMS PLC	31/03/2023	11:01:04	GB0002634946	983.00	343	BATE	78364202441	2001001125
BAE SYSTEMS PLC	31/03/2023	11:01:04	GB0002634946	983.00	975	CHIX	2899474132107	2001001125
BAE SYSTEMS PLC	31/03/2023	11:01:04	GB0002634946	983.00	169	CHIX	2899474132108	2001001125
BAE SYSTEMS PLC	31/03/2023	11:03:00	GB0002634946	983.00	211	BATE	78364202685	2001001125
BAE SYSTEMS PLC	31/03/2023	11:03:00	GB0002634946	983.00	601	CHIX	2899474132514	2001001125
BAE SYSTEMS PLC	31/03/2023	11:03:00	GB0002634946	983.00	168	TRQX	E0DzMROYr8SG	2001001125
BAE SYSTEMS PLC	31/03/2023	11:03:00	GB0002634946	983.00	357	XLON	E0DzMRNO3Yss	2001001125
BAE SYSTEMS PLC	31/03/2023	11:05:24	GB0002634946	983.40	157	TRQX	E0DzMROYrFjJ	2001001125
BAE SYSTEMS PLC	31/03/2023	11:05:24	GB0002634946	983.40	336	XLON	E0DzMRNO3alWu	2001001125
BAE SYSTEMS PLC	31/03/2023	11:05:24	GB0002634946	983.40	565	CHIX	2899474132991	2001001125
BAE SYSTEMS PLC	31/03/2023	11:05:24	GB0002634946	983.40	198	BATE	78364203067	2001001125
BAE SYSTEMS PLC	31/03/2023	11:06:55	GB0002634946	983.80	166	TRQX	E0DzMROYrKDe	2001001125
BAE SYSTEMS PLC	31/03/2023	11:06:55	GB0002634946	983.80	353	XLON	E0DzMRNO3bPU	2001001125
BAE SYSTEMS PLC	31/03/2023	11:06:55	GB0002634946	983.80	209	BATE	78364203308	2001001125
BAE SYSTEMS PLC	31/03/2023	11:06:55	GB0002634946	983.80	593	CHIX	2899474133278	2001001125
BAE SYSTEMS PLC	31/03/2023	11:06:55	GB0002634946	983.60	5	XLON	E0DzMRNO3bQR	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	284	XLON	E0DzMRNO3eWs	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	80	TRQX	E0DzMROYrYka	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	293	XLON	E0DzMRNO3eWy	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	116	TRQX	E0DzMROYrYkf	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	42	TRQX	E0DzMROYrYki	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	31	TRQX	E0DzMROYrYkm	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	967	CHIX	2899474134303	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	341	BATE	78364204312	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:29	GB0002634946	984.80	168	BATE	78364204317	2001001125
BAE SYSTEMS PLC	31/03/2023	11:11:45	GB0002634946	984.40	1,144	CHIX	2899474134348	2001001125
BAE SYSTEMS PLC	31/03/2023	11:15:49	GB0002634946	984.60	1,070	XLON	E0DzMRNO3hCB	2001001125
BAE SYSTEMS PLC	31/03/2023	11:15:49	GB0002634946	984.60	163	XLON	E0DzMRNO3hCG	2001001125
BAE SYSTEMS PLC	31/03/2023	11:15:49	GB0002634946	984.40	1,228	CHIX	2899474134968	2001001125
BAE SYSTEMS PLC	31/03/2023	11:20:03	GB0002634946	984.40	904	CHIX	2899474135824	2001001125
BAE SYSTEMS PLC	31/03/2023	11:20:03	GB0002634946	984.40	157	CHIX	2899474135825	2001001125
BAE SYSTEMS PLC	31/03/2023	11:20:07	GB0002634946	984.20	334	TRQX	E0DzMROYs02k	2001001125
BAE SYSTEMS PLC	31/03/2023	11:20:07	GB0002634946	984.20	734	TRQX	E0DzMROYs02n	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	8	AQXE	40717	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	211	BATE	78364206258	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	11	BATE	78364206259	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	14	CHIX	2899474137097	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	197	BATE	78364206260	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	586	CHIX	2899474137098	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	592	CHIX	2899474137100	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	357	XLON	E0DzMRNO3o5R	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	352	XLON	E0DzMRNO3o5T	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	167	TRQX	E0DzMROYsIlk	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	165	TRQX	E0DzMROYsIlm	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.40	1,250	XLON	E0DzMRNO3o6G	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.40	103	AQXE	40718	2001001125
BAE SYSTEMS PLC	31/03/2023	11:26:00	GB0002634946	983.60	96	BATE	78364206261	2001001125
BAE SYSTEMS PLC	31/03/2023	11:28:07	GB0002634946	982.80	191	BATE	78364206635	2001001125
BAE SYSTEMS PLC	31/03/2023	11:28:07	GB0002634946	982.80	542	CHIX	2899474137690	2001001125
BAE SYSTEMS PLC	31/03/2023	11:28:07	GB0002634946	982.80	123	TRQX	E0DzMROYsQ1P	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	94	BATE	78364207035	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	111	BATE	78364207036	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	307	CHIX	2899474138300	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	275	CHIX	2899474138301	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	163	TRQX	E0DzMROYsXOb	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	347	XLON	E0DzMRNO3rOp	2001001125
BAE SYSTEMS PLC	31/03/2023	11:30:29	GB0002634946	982.80	101	BATE	78364207038	2001001125

BAE SYSTEMS PLC	31/03/2023	11:37:58	GB0002634946	983.00	815	BATE	78364208001	2001001125
BAE SYSTEMS PLC	31/03/2023	11:37:58	GB0002634946	983.00	495	CHIX	2899474139670	2001001125
BAE SYSTEMS PLC	31/03/2023	11:37:58	GB0002634946	983.00	100	CHIX	2899474139671	2001001125
BAE SYSTEMS PLC	31/03/2023	11:37:58	GB0002634946	983.00	307	CHIX	2899474139672	2001001125
BAE SYSTEMS PLC	31/03/2023	11:40:43	GB0002634946	983.20	197	BATE	78364208321	2001001125
BAE SYSTEMS PLC	31/03/2023	11:40:43	GB0002634946	983.20	560	CHIX	2899474140175	2001001125
BAE SYSTEMS PLC	31/03/2023	11:40:43	GB0002634946	983.20	334	XLON	E0DzMRNO3y8o	2001001125
BAE SYSTEMS PLC	31/03/2023	11:40:43	GB0002634946	983.20	155	TRQX	E0DzMROY12nE	2001001125
BAE SYSTEMS PLC	31/03/2023	11:40:43	GB0002634946	983.20	98	CHIX	2899474140176	2001001125
BAE SYSTEMS PLC	31/03/2023	11:47:01	GB0002634946	983.20	192	AQXE	43905	2001001125
BAE SYSTEMS PLC	31/03/2023	11:47:01	GB0002634946	983.20	187	AQXE	43906	2001001125
BAE SYSTEMS PLC	31/03/2023	11:47:01	GB0002634946	983.20	189	AQXE	43907	2001001125
BAE SYSTEMS PLC	31/03/2023	11:47:01	GB0002634946	983.20	54	BATE	78364209280	2001001125
BAE SYSTEMS PLC	31/03/2023	11:47:01	GB0002634946	983.20	80	BATE	78364209281	2001001125
BAE SYSTEMS PLC	31/03/2023	11:48:35	GB0002634946	984.20	607	XLON	E0DzMRNO43yH	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:34	GB0002634946	984.20	187	AQXE	44302	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:34	GB0002634946	984.20	189	AQXE	44303	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:34	GB0002634946	984.20	128	XLON	E0DzMRNO44gu	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:34	GB0002634946	984.20	155	XLON	E0DzMRNO44gw	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	1,004	CHIX	2899474142081	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	354	BATE	78364209683	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	694	XLON	E0DzMRNO44kK	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	599	XLON	E0DzMRNO44mM	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	280	TRQX	E0DzMROY1v0x	2001001125
BAE SYSTEMS PLC	31/03/2023	11:49:36	GB0002634946	984.00	174	CHIX	2899474142083	2001001125
BAE SYSTEMS PLC	31/03/2023	11:51:09	GB0002634946	984.20	1,190	CHIX	2899474142466	2001001125
BAE SYSTEMS PLC	31/03/2023	11:57:25	GB0002634946	984.00	298	TRQX	E0DzMROY1ttr8	2001001125
BAE SYSTEMS PLC	31/03/2023	11:57:25	GB0002634946	984.00	641	XLON	E0DzMRNO4Aqz	2001001125
BAE SYSTEMS PLC	31/03/2023	11:57:25	GB0002634946	984.00	1,074	CHIX	2899474144005	2001001125
BAE SYSTEMS PLC	31/03/2023	11:57:25	GB0002634946	984.00	378	BATE	78364211033	2001001125
BAE SYSTEMS PLC	31/03/2023	11:57:25	GB0002634946	984.00	187	CHIX	2899474144006	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.40	553	XLON	E0DzMRNO4FOY	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.40	258	TRQX	E0DzMROYu8Rf	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.40	326	BATE	78364211781	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.40	928	CHIX	2899474145065	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.20	1,145	CHIX	2899474145068	2001001125
BAE SYSTEMS PLC	31/03/2023	12:02:13	GB0002634946	983.40	161	CHIX	2899474145069	2001001125
BAE SYSTEMS PLC	31/03/2023	12:06:59	GB0002634946	984.20	990	CHIX	2899474146224	2001001125
BAE SYSTEMS PLC	31/03/2023	12:06:59	GB0002634946	984.20	267	CHIX	2899474146225	2001001125
BAE SYSTEMS PLC	31/03/2023	12:09:16	GB0002634946	984.00	909	CHIX	2899474146723	2001001125
BAE SYSTEMS PLC	31/03/2023	12:10:20	GB0002634946	983.80	949	CHIX	2899474146957	2001001125
BAE SYSTEMS PLC	31/03/2023	12:12:30	GB0002634946	984.20	909	XLON	E0DzMRNO4OXs	2001001125
BAE SYSTEMS PLC	31/03/2023	12:15:15	GB0002634946	984.40	130	TRQX	E0DzMROYunBl	2001001125
BAE SYSTEMS PLC	31/03/2023	12:15:15	GB0002634946	984.40	762	TRQX	E0DzMROYunBn	2001001125
BAE SYSTEMS PLC	31/03/2023	12:15:15	GB0002634946	984.20	1,109	XLON	E0DzMRNO4Qml	2001001125
BAE SYSTEMS PLC	31/03/2023	12:18:26	GB0002634946	983.80	1,209	CHIX	2899474148506	2001001125
BAE SYSTEMS PLC	31/03/2023	12:24:29	GB0002634946	985.00	676	XLON	E0DzMRNO4X9W	2001001125
BAE SYSTEMS PLC	31/03/2023	12:25:46	GB0002634946	984.60	630	XLON	E0DzMRNO4Y2D	2001001125
BAE SYSTEMS PLC	31/03/2023	12:25:46	GB0002634946	984.80	93	AQXE	50077	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	184	BATE	78364215014	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	472	CHIX	2899474150002	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	51	CHIX	2899474150003	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	283	CHIX	2899474150006	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	146	TRQX	E0DzMROYVj62	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:00	GB0002634946	984.40	311	XLON	E0DzMRNO4YBU	2001001125
BAE SYSTEMS PLC	31/03/2023	12:26:42	GB0002634946	984.40	1,075	AQXE	50193	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	193	BATE	78364215635	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	197	BATE	78364215636	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	548	CHIX	2899474151006	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	560	CHIX	2899474151007	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	153	TRQX	E0DzMROYVwJA	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	155	TRQX	E0DzMROYVwJC	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	326	XLON	E0DzMRNO4bY5	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	334	XLON	E0DzMRNO4bY7	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	95	XLON	E0DzMRNO4bYx	2001001125
BAE SYSTEMS PLC	31/03/2023	12:30:37	GB0002634946	986.40	98	XLON	E0DzMRNO4bZ1	2001001125
BAE SYSTEMS PLC	31/03/2023	12:31:45	GB0002634946	986.20	1,131	TRQX	E0DzMROYVwYr	2001001125
BAE SYSTEMS PLC	31/03/2023	12:38:39	GB0002634946	986.20	267	TRQX	E0DzMROYvWGL	2001001125
BAE SYSTEMS PLC	31/03/2023	12:38:39	GB0002634946	986.20	438	XLON	E0DzMRNO4iYf	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:07	GB0002634946	986.80	196	AQXE	52087	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:07	GB0002634946	986.80	500	CHIX	2899474153195	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:07	GB0002634946	986.80	420	XLON	E0DzMRNO4jdm	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:07	GB0002634946	986.80	118	XLON	E0DzMRNO4jdo	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:08	GB0002634946	986.80	1,238	CHIX	2899474153196	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:13	GB0002634946	986.60	865	BATE	78364217069	2001001125
BAE SYSTEMS PLC	31/03/2023	12:40:13	GB0002634946	986.60	187	BATE	78364217070	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:14	GB0002634946	987.40	16	CHIX	2899474155134	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:14	GB0002634946	987.40	6	CHIX	2899474155135	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:14	GB0002634946	987.40	141	XLON	E0DzMRNO4ozE	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:31	GB0002634946	987.60	88	XLON	E0DzMRNO4pBK	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:31	GB0002634946	987.60	270	XLON	E0DzMRNO4pBM	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:31	GB0002634946	987.60	272	XLON	E0DzMRNO4pBO	2001001125
BAE SYSTEMS PLC	31/03/2023	12:48:31	GB0002634946	987.60	60	XLON	E0DzMRNO4pBQ	2001001125
BAE SYSTEMS PLC	31/03/2023	12:49:50	GB0002634946	987.80	632	CHIX	2899474155391	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	71	CHIX	2899474155500	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	1,242	CHIX	2899474155501	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	462	BATE	78364218487	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	365	TRQX	E0DzMROYwV1m	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	783	XLON	E0DzMRNO4qbC	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	18	XLON	E0DzMRNO4qbx	2001001125
BAE SYSTEMS PLC	31/03/2023	12:50:35	GB0002634946	987.40	210	AQXE	53709	2001001125
BAE SYSTEMS PLC	31/03/2023	12:51:19	GB0002634946	986.80	1,132	BATE	78364218587	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:13	GB0002634946	987.60	116	XLON	E0DzMRNO4xZP	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:13	GB0002634946	987.60	1,180	XLON	E0DzMRNO4xZT	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:13	GB0002634946	987.60	1,180	XLON	E0DzMRNO4xZX	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:13	GB0002634946	987.60	116	XLON	E0DzMRNO4xZb	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:13	GB0002634946	987.60	656	XLON	E0DzMRNO4xZd	2001001125
BAE SYSTEMS PLC	31/03/2023	12:59:29	GB0002634946	987.00	1,001	AQXE	55337	2001001125
BAE SYSTEMS PLC	31/03/2023	13:05:38	GB0002634946	987.60	587	XLON	E0DzMRNO52ex	2001001125
BAE SYSTEMS PLC	31/03/2023	13:07:33	GB0002634946	987.40	1,182	XLON	E0DzMRNO53uF	2001001125
BAE SYSTEMS PLC	31/03/2023	13:11:23	GB0002634946	987.40	14	BATE	78364221707	2001001125
BAE SYSTEMS PLC	31/03/2023	13:11:23	GB0002634946	987.40	333	BATE	78364221708	2001001125
BAE SYSTEMS PLC	31/03/2023	13:11:23	GB0002634946	987.40	274	XLON	E0DzMRNO56Mb	2001001125
BAE SYSTEMS PLC	31/03/2023	13:12:31	GB0002634946	987.60	552	XLON	E0DzMRNO5749	2001001125
BAE SYSTEMS PLC	31/03/2023	13:12:31	GB0002634946	987.80	142	TRQX	E0DzMROYxe0w	2001001125
BAE SYSTEMS PLC	31/03/2023	13:13:52	GB0002634946	987.40	312	BATE	78364222063	2001001125
BAE SYSTEMS PLC	31/03/2023	13:13:52	GB0002634946	987.40	1,102	CHIX	2899474160527	2001001125
BAE SYSTEMS PLC	31/03/2023	13:13:52	GB0002634946	987.40	889	CHIX	2899474160529	2001001125
BAE SYSTEMS PLC	31/03/2023	13:13:52	GB0002634946					

BAE SYSTEMS PLC	31/03/2023	13:18:36	GB0002634946	988.20	562	XLON	E0DzMRNO5Bw0	2001001125
BAE SYSTEMS PLC	31/03/2023	13:18:36	GB0002634946	988.20	332	BATE	78364222882	2001001125
BAE SYSTEMS PLC	31/03/2023	13:18:36	GB0002634946	988.20	944	CHIX	2899474161840	2001001125
BAE SYSTEMS PLC	31/03/2023	13:18:36	GB0002634946	988.20	164	AQXE	58617	2001001125
BAE SYSTEMS PLC	31/03/2023	13:18:37	GB0002634946	988.00	1,144	CHIX	2899474161846	2001001125
BAE SYSTEMS PLC	31/03/2023	13:22:38	GB0002634946	987.60	1,229	XLON	E0DzMRNO5FgA	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	255	CHIX	2899474163958	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	618	BATE	78364224322	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	60	CHIX	2899474163959	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	1,099	CHIX	2899474163960	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	231	CHIX	2899474163961	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	111	CHIX	2899474163962	2001001125
BAE SYSTEMS PLC	31/03/2023	13:26:42	GB0002634946	988.20	304	CHIX	2899474163963	2001001125
BAE SYSTEMS PLC	31/03/2023	13:29:50	GB0002634946	987.40	1,207	XLON	E0DzMRNO5MnC	2001001125
BAE SYSTEMS PLC	31/03/2023	13:29:50	GB0002634946	987.40	1,209	CHIX	2899474164601	2001001125
BAE SYSTEMS PLC	31/03/2023	13:31:11	GB0002634946	986.20	163	TRQX	E0DzMROYyIvc	2001001125
BAE SYSTEMS PLC	31/03/2023	13:31:11	GB0002634946	986.20	347	XLON	E0DzMRNO5R7A	2001001125
BAE SYSTEMS PLC	31/03/2023	13:31:11	GB0002634946	986.20	582	CHIX	2899474167084	2001001125
BAE SYSTEMS PLC	31/03/2023	13:31:11	GB0002634946	986.20	205	BATE	78364225853	2001001125
BAE SYSTEMS PLC	31/03/2023	13:31:11	GB0002634946	986.20	101	XLON	E0DzMRNO5R7P	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	576	CHIX	2899474169581	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	574	CHIX	2899474169582	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	202	BATE	78364227214	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	202	BATE	78364227215	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	343	XLON	E0DzMRNO5sau7	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	341	XLON	E0DzMRNO5sau9	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	161	TRQX	E0DzMROYz7Kf	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	160	TRQX	E0DzMROYz7Kh	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	100	CHIX	2899474169583	2001001125
BAE SYSTEMS PLC	31/03/2023	13:36:02	GB0002634946	986.40	100	TRQX	E0DzMROYz7L9	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	376	XLON	E0DzMRNO5hqN	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	338	XLON	E0DzMRNO5hqP	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	110	AQXE	64588	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	99	AQXE	64590	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	176	TRQX	E0DzMROYzZG1	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	158	TRQX	E0DzMROYzZG3	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	631	CHIX	2899474171736	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	567	CHIX	2899474171737	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	222	BATE	78364228658	2001001125
BAE SYSTEMS PLC	31/03/2023	13:42:43	GB0002634946	985.40	200	BATE	78364228659	2001001125
BAE SYSTEMS PLC	31/03/2023	13:49:19	GB0002634946	986.40	1	XLON	E0DzMRNO5pEI	2001001125
BAE SYSTEMS PLC	31/03/2023	13:49:19	GB0002634946	986.40	336	XLON	E0DzMRNO5pEK	2001001125
BAE SYSTEMS PLC	31/03/2023	13:49:19	GB0002634946	986.40	335	XLON	E0DzMRNO5pEM	2001001125
BAE SYSTEMS PLC	31/03/2023	13:49:19	GB0002634946	986.40	16	XLON	E0DzMRNO5pEO	2001001125
BAE SYSTEMS PLC	31/03/2023	13:50:25	GB0002634946	986.40	342	CHIX	2899474174262	2001001125
BAE SYSTEMS PLC	31/03/2023	13:50:25	GB0002634946	986.40	98	CHIX	2899474174263	2001001125
BAE SYSTEMS PLC	31/03/2023	13:50:25	GB0002634946	986.40	178	CHIX	2899474174264	2001001125
BAE SYSTEMS PLC	31/03/2023	13:50:25	GB0002634946	986.40	88	XLON	E0DzMRNO5qQp	2001001125
BAE SYSTEMS PLC	31/03/2023	13:51:34	GB0002634946	986.40	1	CHIX	2899474174577	2001001125
BAE SYSTEMS PLC	31/03/2023	13:51:34	GB0002634946	986.40	608	CHIX	2899474174578	2001001125
BAE SYSTEMS PLC	31/03/2023	13:52:34	GB0002634946	986.60	674	CHIX	2899474174924	2001001125
BAE SYSTEMS PLC	31/03/2023	13:53:36	GB0002634946	986.60	226	AQXE	66822	2001001125
BAE SYSTEMS PLC	31/03/2023	13:53:36	GB0002634946	986.60	181	BATE	78364231129	2001001125
BAE SYSTEMS PLC	31/03/2023	13:53:36	GB0002634946	986.60	92	CHIX	2899474175359	2001001125
BAE SYSTEMS PLC	31/03/2023	13:53:36	GB0002634946	986.60	130	XLON	E0DzMRNO5uH1	2001001125
BAE SYSTEMS PLC	31/03/2023	13:53:36	GB0002634946	986.60	8	XLON	E0DzMRNO5uH3	2001001125
BAE SYSTEMS PLC	31/03/2023	13:54:25	GB0002634946	986.60	312	TRQX	E0DzMROZOLIG	2001001125
BAE SYSTEMS PLC	31/03/2023	13:54:25	GB0002634946	986.60	669	XLON	E0DzMRNO5vC4	2001001125
BAE SYSTEMS PLC	31/03/2023	13:54:25	GB0002634946	986.60	395	BATE	78364231309	2001001125
BAE SYSTEMS PLC	31/03/2023	13:54:25	GB0002634946	986.60	1,123	CHIX	2899474175672	2001001125
BAE SYSTEMS PLC	31/03/2023	13:54:25	GB0002634946	986.60	195	BATE	78364231312	2001001125
BAE SYSTEMS PLC	31/03/2023	13:58:36	GB0002634946	987.20	179	XLON	E0DzMRNO5ybe	2001001125
BAE SYSTEMS PLC	31/03/2023	13:58:49	GB0002634946	987.40	380	XLON	E0DzMRNO5ym6	2001001125
BAE SYSTEMS PLC	31/03/2023	13:58:49	GB0002634946	987.40	308	XLON	E0DzMRNO5ym8	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	189	AQXE	68072	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	1,090	CHIX	2899474177302	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	650	XLON	E0DzMRNO5zBQ	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	336	BATE	78364232527	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	304	TRQX	E0DzMROZObfP	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	987.00	48	BATE	78364232528	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	567	CHIX	2899474177305	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	39	CHIX	2899474177306	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	200	BATE	78364232530	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	209	BATE	78364232531	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	338	XLON	E0DzMRNO5zBz	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	265	XLON	E0DzMRNO5zC1	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	89	XLON	E0DzMRNO5zC3	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	158	TRQX	E0DzMROZObfIc	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	166	TRQX	E0DzMROZObfIq	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	261	CHIX	2899474177307	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	233	CHIX	2899474177308	2001001125
BAE SYSTEMS PLC	31/03/2023	13:59:20	GB0002634946	986.80	61	CHIX	2899474177309	2001001125
BAE SYSTEMS PLC	31/03/2023	14:07:18	GB0002634946	988.20	350	XLON	E0DzMRNO67hv	2001001125
BAE SYSTEMS PLC	31/03/2023	14:07:18	GB0002634946	988.20	284	XLON	E0DzMRNO67hx	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:02	GB0002634946	987.80	10	XLON	E0DzMRNO68QW	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:02	GB0002634946	987.80	1,538	XLON	E0DzMRNO68Qx	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.80	1,548	XLON	E0DzMRNO68eq	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.80	781	XLON	E0DzMRNO68ey	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.60	267	BATE	78364234892	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.60	759	CHIX	2899474181006	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.60	452	XLON	E0DzMRNO68IT	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.60	211	TRQX	E0DzMROZ16e7	2001001125
BAE SYSTEMS PLC	31/03/2023	14:08:13	GB0002634946	987.60	132	CHIX	2899474181012	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	399	XLON	E0DzMRNO6Cr7	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	186	TRQX	E0DzMROZ1MEd	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	537	CHIX	2899474182402	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	236	BATE	78364235826	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	108	CHIX	2899474182403	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	25	CHIX	2899474182404	2001001125
BAE SYSTEMS PLC	31/03/2023	14:12:31	GB0002634946	987.60	117	AQXE	71557	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	723	BATE	78364236992	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	1,483	CHIX	2899474184119	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	189	CHIX	2899474184120	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	380	CHIX	2899474184121	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	356	AQXE	72680	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	52	XLON	E0DzMRNO6Hta	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	251	XLON	E0DzMRNO6Htd	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946	988.00	100	TRQX	E0DzMROZ1dF8	2001001125
BAE SYSTEMS PLC	31/03/2023	14:17						

BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946		988.00		244	TRQX	E0DzMROZ1dFJ		2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946		988.00		356	XLON	E0DzMRNO6Htm		2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946		987.80		1,526	XLON	E0DzMRNO6Hul		2001001125
BAE SYSTEMS PLC	31/03/2023	14:17:42	GB0002634946		987.80		151	XLON	E0DzMRNO6Hua		2001001125
BAE SYSTEMS PLC	31/03/2023	14:21:32	GB0002634946		988.20		500	XLON	E0DzMRNO6LNQ		2001001125
BAE SYSTEMS PLC	31/03/2023	14:21:32	GB0002634946		988.20		295	BATE	78364237970		2001001125
BAE SYSTEMS PLC	31/03/2023	14:21:32	GB0002634946		988.20		985	BATE	78364237973		2001001125
BAE SYSTEMS PLC	31/03/2023	14:23:41	GB0002634946		988.00		39	XLON	E0DzMRNO6NVs		2001001125
BAE SYSTEMS PLC	31/03/2023	14:27:43	GB0002634946		989.00		153	XLON	E0DzMRNO6Qhb		2001001125
BAE SYSTEMS PLC	31/03/2023	14:27:43	GB0002634946		989.00		162	XLON	E0DzMRNO6QHv		2001001125
BAE SYSTEMS PLC	31/03/2023	14:27:43	GB0002634946		989.00		133	XLON	E0DzMRNO6QhX		2001001125
BAE SYSTEMS PLC	31/03/2023	14:27:43	GB0002634946		989.00		270	XLON	E0DzMRNO6QhZ		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		98	TRQX	E0DzMROZ2Fd5		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		1,200	XLON	E0DzMRNO6RVP		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		98	TRQX	E0DzMROZ2FdA		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		98	TRQX	E0DzMROZ2FdK		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		162	TRQX	E0DzMROZ2FdM		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		98	TRQX	E0DzMROZ2FdR		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		18	AQXE	75235		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		86	TRQX	E0DzMROZ2FdW		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		33	BATE	78364239592		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188087		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		33	BATE	78364239593		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188088		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188089		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188090		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188091		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188092		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188093		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188094		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188095		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00		95	CHIX	2899474188096		2001001125
BAE SYSTEMS PLC	31/03/2023	14:28:31	GB0002634946		989.00						

BAE SYSTEMS PLC	31/03/2023	14.44.42	GB0002634946	986.40	248	TRQX	E0DzMROZ3gmd	2001001125
BAE SYSTEMS PLC	31/03/2023	14.44.42	GB0002634946	986.40	529	XLON	E0DzMRNO71NV	2001001125
BAE SYSTEMS PLC	31/03/2023	14.44.42	GB0002634946	986.40	157	TRQX	E0DzMROZ3goR	2001001125
BAE SYSTEMS PLC	31/03/2023	14.44.43	GB0002634946	986.40	1,198	BATE	78364247347	2001001125
BAE SYSTEMS PLC	31/03/2023	14.46.00	GB0002634946	985.60	372	XLON	E0DzMRNO73My	2001001125
BAE SYSTEMS PLC	31/03/2023	14.46.00	GB0002634946	985.60	207	XLON	E0DzMRNO73N2	2001001125
BAE SYSTEMS PLC	31/03/2023	14.46.00	GB0002634946	985.60	39	TRQX	E0DzMROZ3ksq	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.09	GB0002634946	985.80	239	BATE	78364248545	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	404	XLON	E0DzMRNO76eJ	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	189	TRQX	E0DzMROZ3rOb	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	226	CHIX	2899474202012	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	452	CHIX	2899474202013	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	11	AQXE	83208	2001001125
BAE SYSTEMS PLC	31/03/2023	14.47.20	GB0002634946	985.80	107	CHIX	2899474202018	2001001125
BAE SYSTEMS PLC	31/03/2023	14.49.52	GB0002634946	985.80	52	XLON	E0DzMRNO7BzT	2001001125
BAE SYSTEMS PLC	31/03/2023	14.49.53	GB0002634946	985.80	2	XLON	E0DzMRNO7Bzm	2001001125
BAE SYSTEMS PLC	31/03/2023	14.49.53	GB0002634946	985.80	551	XLON	E0DzMRNO7C0B	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.04	GB0002634946	985.80	234	XLON	E0DzMRNO7CJy	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.04	GB0002634946	985.80	221	XLON	E0DzMRNO7CM6	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.80	343	XLON	E0DzMRNO7CWf	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.80	160	TRQX	E0DzMROZ48Ru	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.80	202	BATE	78364249903	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.80	575	CHIX	2899474203960	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	229	BATE	78364249907	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	80	AQXE	84440	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	267	TRQX	E0DzMROZ48S4	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	311	CHIX	2899474203961	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	58	BATE	78364249908	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	252	XLON	E0DzMRNO7CXV	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	118	XLON	E0DzMRNO7CXY	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	227	XLON	E0DzMRNO7CXb	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	11	TRQX	E0DzMROZ48SC	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.80	100	CHIX	2899474203962	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	690	CHIX	2899474203963	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.60	65	BATE	78364249909	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.10	GB0002634946	985.40	94	CHIX	2899474203966	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.59	GB0002634946	984.40	171	XLON	E0DzMRNO7E7Q	2001001125
BAE SYSTEMS PLC	31/03/2023	14.50.59	GB0002634946	984.40	130	XLON	E0DzMRNO7E7T	2001001125
BAE SYSTEMS PLC	31/03/2023	14.51.00	GB0002634946	984.40	302	XLON	E0DzMRNO7EBZ	2001001125
BAE SYSTEMS PLC	31/03/2023	14.51.00	GB0002634946	984.40	127	TRQX	E0DzMROZ4DAp	2001001125
BAE SYSTEMS PLC	31/03/2023	14.52.08	GB0002634946	985.60	61	XLON	E0DzMRNO7GWW	2001001125
BAE SYSTEMS PLC	31/03/2023	14.52.08	GB0002634946	985.60	130	XLON	E0DzMRNO7GWJ	2001001125
BAE SYSTEMS PLC	31/03/2023	14.52.46	GB0002634946	985.60	208	XLON	E0DzMRNO7HcH	2001001125
BAE SYSTEMS PLC	31/03/2023	14.52.46	GB0002634946	985.60	568	XLON	E0DzMRNO7HcN	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	712	CHIX	2899474205991	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	250	BATE	78364251299	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	198	TRQX	E0DzMROZ4Pml	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	424	XLON	E0DzMRNO7INR	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	1,018	CHIX	2899474205992	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	149	CHIX	2899474205993	2001001125
BAE SYSTEMS PLC	31/03/2023	14.53.06	GB0002634946	986.00	124	CHIX	2899474205994	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.47	GB0002634946	984.80	369	XLON	E0DzMRNO7LZ9	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.50	GB0002634946	984.80	164	XLON	E0DzMRNO7LaT	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	294	XLON	E0DzMRNO7LeG	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	74	AQXE	86260	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	673	CHIX	2899474207057	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	70	BATE	78364251994	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	107	XLON	E0DzMRNO7LeS	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	107	TRQX	E0DzMROZ4Yk1	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	80	TRQX	E0DzMROZ4Yk4	2001001125
BAE SYSTEMS PLC	31/03/2023	14.54.51	GB0002634946	984.80	210	CHIX	2899474207059	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	265	CHIX	2899474208032	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	353	BATE	78364252729	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	439	CHIX	2899474208033	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	297	CHIX	2899474208034	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	194	XLON	E0DzMRNO7Obj	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	403	XLON	E0DzMRNO7Obm	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	279	TRQX	E0DzMROZ4gH0	2001001125
BAE SYSTEMS PLC	31/03/2023	14.56.08	GB0002634946	986.00	174	CHIX	2899474208036	2001001125
BAE SYSTEMS PLC	31/03/2023	14.57.19	GB0002634946	985.00	204	TRQX	E0DzMROZ4n0t	2001001125
BAE SYSTEMS PLC	31/03/2023	14.57.19	GB0002634946	985.00	437	XLON	E0DzMRNO7Qz0	2001001125
BAE SYSTEMS PLC	31/03/2023	14.57.19	GB0002634946	985.00	258	BATE	78364253257	2001001125
BAE SYSTEMS PLC	31/03/2023	14.57.19	GB0002634946	985.00	117	XLON	E0DzMRNO7QzJ	2001001125
BAE SYSTEMS PLC	31/03/2023	14.59.54	GB0002634946	984.80	5	CHIX	2899474210328	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	660	TRQX	E0DzMROZ556u	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	209	TRQX	E0DzMROZ556y	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	1,412	XLON	E0DzMRNO7YyX	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	446	XLON	E0DzMRNO7YyZ	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	835	BATE	78364255294	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	263	BATE	78364255295	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	2,371	CHIX	2899474211971	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	749	CHIX	2899474211984	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	195	XLON	E0DzMRNO7YzK	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	140	XLON	E0DzMRNO7YzP	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	76	XLON	E0DzMRNO7YzV	2001001125
BAE SYSTEMS PLC	31/03/2023	15.01.50	GB0002634946	985.20	130	BATE	78364255305	2001001125
BAE SYSTEMS PLC	31/03/2023	15.03.34	GB0002634946	985.00	232	BATE	78364256112	2001001125
BAE SYSTEMS PLC	31/03/2023	15.03.34	GB0002634946	985.00	659	CHIX	2899474213359	2001001125
BAE SYSTEMS PLC	31/03/2023	15.03.34	GB0002634946	985.00	115	AQXE	89925	2001001125
BAE SYSTEMS PLC	31/03/2023	15.03.34	GB0002634946	985.00	183	TRQX	E0DzMROZ5GR1	2001001125
BAE SYSTEMS PLC	31/03/2023	15.03.34	GB0002634946	985.00	392	XLON	E0DzMRNO7dGR	2001001125
BAE SYSTEMS PLC	31/03/2023	15.04.57	GB0002634946	984.80	227	BATE	78364256654	2001001125
BAE SYSTEMS PLC	31/03/2023	15.04.57	GB0002634946	984.80	646	CHIX	2899474214128	2001001125
BAE SYSTEMS PLC	31/03/2023	15.04.57	GB0002634946	984.80	384	XLON	E0DzMRNO7thl	2001001125
BAE SYSTEMS PLC	31/03/2023	15.04.57	GB0002634946	984.80	180	TRQX	E0DzMROZ5ODa	2001001125
BAE SYSTEMS PLC	31/03/2023	15.04.57	GB0002634946	984.80	112	CHIX	2899474214129	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	354	CHIX	2899474214761	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	262	BATE	78364257038	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	445	XLON	E0DzMRNO7h8p	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	207	TRQX	E0DzMROZ5TWG	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	332	TRQX	E0DzMROZ5TWr	2001001125
BAE SYSTEMS PLC	31/03/2023	15.05.56	GB0002634946	984.60	190	TRQX	E0DzMROZ5TWv	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	42	BATE	78364258516	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	579	BATE	78364258517	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	1,031	CHIX	2899474217035	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	31	AQXE	92373	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	100	CHIX	2899474217036	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20	106	CHIX	2899474217037	2001001125
BAE SYSTEMS PLC	31/03/2023	15.09.30	GB0002634946	985.20				

BAE SYSTEMS PLC	31/03/2023	15:09:30	GB0002634946	985.20	28	TRQX	E0DzMROZ5mul	2001001125
BAE SYSTEMS PLC	31/03/2023	15:09:30	GB0002634946	985.20	275	CHIX	2899474217039	2001001125
BAE SYSTEMS PLC	31/03/2023	15:10:34	GB0002634946	985.00	20	TRQX	E0DzMROZ5l4e	2001001125
BAE SYSTEMS PLC	31/03/2023	15:10:34	GB0002634946	985.00	20	XLON	E0DzMRNO7pF7	2001001125
BAE SYSTEMS PLC	31/03/2023	15:10:34	GB0002634946	985.00	31	BATE	78364258943	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:00	GB0002634946	985.00	349	XLON	E0DzMRNO7qFs	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:04	GB0002634946	985.00	1,069	XLON	E0DzMRNO7qNP	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	985.00	173	BATE	78364259459	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	985.00	43	BATE	78364259460	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	985.00	614	CHIX	2899474218488	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	985.00	366	XLON	E0DzMRNO7Kb	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	985.00	171	TRQX	E0DzMROZ5ybl	2001001125
BAE SYSTEMS PLC	31/03/2023	15:11:37	GB0002634946	984.80	107	AQXE	93189	2001001125
BAE SYSTEMS PLC	31/03/2023	15:13:04	GB0002634946	984.80	172	TRQX	E0DzMROZ65Yh	2001001125
BAE SYSTEMS PLC	31/03/2023	15:13:04	GB0002634946	984.80	202	XLON	E0DzMRNO7Xl	2001001125
BAE SYSTEMS PLC	31/03/2023	15:13:04	GB0002634946	984.80	130	XLON	E0DzMRNO7lYJ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:13:04	GB0002634946	984.80	38	XLON	E0DzMRNO7lYQ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:01	GB0002634946	985.40	282	XLON	E0DzMRNO7v2g	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:01	GB0002634946	985.40	119	XLON	E0DzMRNO7v2p	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:07	GB0002634946	985.40	375	CHIX	2899474219802	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:07	GB0002634946	985.40	187	CHIX	2899474219803	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:08	GB0002634946	985.40	238	CHIX	2899474219858	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:08	GB0002634946	985.40	158	CHIX	2899474219859	2001001125
BAE SYSTEMS PLC	31/03/2023	15:14:08	GB0002634946	985.40	595	CHIX	2899474219862	2001001125
BAE SYSTEMS PLC	31/03/2023	15:15:38	GB0002634946	985.80	889	CHIX	2899474220679	2001001125
BAE SYSTEMS PLC	31/03/2023	15:15:38	GB0002634946	985.80	313	BATE	78364261074	2001001125
BAE SYSTEMS PLC	31/03/2023	15:15:38	GB0002634946	985.80	155	AQXE	94598	2001001125
BAE SYSTEMS PLC	31/03/2023	15:15:38	GB0002634946	985.80	247	TRQX	E0DzMROZ6l9e	2001001125
BAE SYSTEMS PLC	31/03/2023	15:15:38	GB0002634946	985.80	530	XLON	E0DzMRNO7xOQ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	28	BATE	78364261349	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	208	BATE	78364261350	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	670	CHIX	2899474221073	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	399	XLON	E0DzMRNO7yPu	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	186	TRQX	E0DzMROZ6LwS	2001001125
BAE SYSTEMS PLC	31/03/2023	15:16:21	GB0002634946	986.00	117	CHIX	2899474221074	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	403	TRQX	E0DzMROZ6dvJ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	862	XLON	E0DzMRNO83Ab	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	40	BATE	78364262867	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	285	BATE	78364262868	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	184	BATE	78364262869	2001001125
BAE SYSTEMS PLC	31/03/2023	15:20:06	GB0002634946	986.40	123	AQXE	96208	2001001125
BAE SYSTEMS PLC	31/03/2023	15:21:00	GB0002634946	986.60	1,357	XLON	E0DzMRNO84hz	2001001125
BAE SYSTEMS PLC	31/03/2023	15:21:00	GB0002634946	986.60	130	XLON	E0DzMRNO84i7	2001001125
BAE SYSTEMS PLC	31/03/2023	15:21:00	GB0002634946	986.60	360	XLON	E0DzMRNO84il	2001001125
BAE SYSTEMS PLC	31/03/2023	15:21:01	GB0002634946	986.60	975	CHIX	2899474223721	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.40	259	BATE	78364263798	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.40	738	CHIX	2899474224338	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.40	128	AQXE	97026	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.40	439	XLON	E0DzMRNO86Pz	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.40	205	TRQX	E0DzMROZ6oY3	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.20	218	TRQX	E0DzMROZ6oYS	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.20	467	XLON	E0DzMRNO86Qm	2001001125
BAE SYSTEMS PLC	31/03/2023	15:22:24	GB0002634946	986.20	276	BATE	78364263801	2001001125
BAE SYSTEMS PLC	31/03/2023	15:24:27	GB0002634946	986.40	73	AQXE	97741	2001001125
BAE SYSTEMS PLC	31/03/2023	15:24:27	GB0002634946	986.40	475	XLON	E0DzMRNO899x	2001001125
BAE SYSTEMS PLC	31/03/2023	15:24:27	GB0002634946	986.40	222	TRQX	E0DzMROZ6xwK	2001001125
BAE SYSTEMS PLC	31/03/2023	15:24:30	GB0002634946	986.40	1,142	XLON	E0DzMRNO89GI	2001001125
BAE SYSTEMS PLC	31/03/2023	15:25:42	GB0002634946	986.20	439	XLON	E0DzMRNO8BFM	2001001125
BAE SYSTEMS PLC	31/03/2023	15:25:42	GB0002634946	986.20	205	TRQX	E0DzMROZ73Tx	2001001125
BAE SYSTEMS PLC	31/03/2023	15:25:42	GB0002634946	986.20	428	AQXE	98214	2001001125
BAE SYSTEMS PLC	31/03/2023	15:25:43	GB0002634946	986.20	280	TRQX	E0DzMROZ73bX	2001001125
BAE SYSTEMS PLC	31/03/2023	15:25:43	GB0002634946	986.20	415	XLON	E0DzMRNO8BK1	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	183	XLON	E0DzMRNO8CPK	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	22	TRQX	E0DzMROZ75xJ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	55	XLON	E0DzMRNO8CPO	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	130	XLON	E0DzMRNO8CPQ	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	124	AQXE	98380	2001001125
BAE SYSTEMS PLC	31/03/2023	15:26:10	GB0002634946	985.80	28	BATE	78364265508	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	31	TRQX	E0DzMROZ7H54	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	29	BATE	78364266499	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	813	CHIX	2899474228176	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	484	XLON	E0DzMRNO8GB0	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	196	TRQX	E0DzMROZ7H5A	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:20	GB0002634946	987.00	398	CHIX	2899474228179	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:58	GB0002634946	986.80	151	TRQX	E0DzMROZ7JXl	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:58	GB0002634946	986.80	323	XLON	E0DzMRNO8Gzs	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:58	GB0002634946	986.80	672	CHIX	2899474228373	2001001125
BAE SYSTEMS PLC	31/03/2023	15:28:58	GB0002634946	986.80	155	CHIX	2899474228374	2001001125
BAE SYSTEMS PLC	31/03/2023	15:30:08	GB0002634946	986.80	224	TRQX	E0DzMROZ7PTG	2001001125
BAE SYSTEMS PLC	31/03/2023	15:30:08	GB0002634946	986.80	480	XLON	E0DzMRNO8lhP	2001001125
BAE SYSTEMS PLC	31/03/2023	15:30:08	GB0002634946	986.80	283	BATE	78364267244	2001001125
BAE SYSTEMS PLC	31/03/2023	15:30:08	GB0002634946	986.80	946	CHIX	2899474229093	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.40	284	BATE	78364267629	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.40	809	CHIX	2899474229582	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.40	473	XLON	E0DzMRNO8Klx	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.40	224	TRQX	E0DzMROZ7UFy	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.40	9	XLON	E0DzMRNO8KJ5	2001001125
BAE SYSTEMS PLC	31/03/2023	15:31:00	GB0002634946	986.20	141	AQXE	100282	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	46	BATE	78364268889	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	94	BATE	78364268890	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	58	BATE	78364268891	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	81	BATE	78364268892	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	221	TRQX	E0DzMROZ7JRs	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	472	XLON	E0DzMRNO8P5q	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	793	CHIX	2899474231158	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.40	138	CHIX	2899474231159	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	141	BATE	78364268893	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	105	CHIX	2899474231160	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	125	BATE	78364268894	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	650	CHIX	2899474231161	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	163	TRQX	E0DzMROZ7JSS	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	450	XLON	E0DzMRNO8P6d	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	48	TRQX	E0DzMROZ7JSV	2001001125
BAE SYSTEMS PLC	31/03/2023	15:34:28	GB0002634946	985.20	131	AQXE	101440	2001001125
BAE SYSTEMS PLC	31/03/2023	15:36:27	GB0002634946	985.20	262	TRQX	E0DzMROZ7luF	2001001125
BAE SYSTEMS PLC	31/03/2023	15:36:27	GB0002634946	985.20	570	XLON	E0DzMRNO8Rx2	2001001125
BAE SYSTEMS PLC	31/03/2023	15:36:27	GB0002634946	985.20	4	TRQX	E0DzMROZ7luI	2001001125
BAE SYSTEMS PLC	31/03/2023	15:36:27	GB0002634946	985.20	337	BATE	78364269726	2001001125
BAE SYSTEMS PLC	31/03/2023	15:36:27	GB0002634946	985.20	25	AQXE	102257	200100112

BAE SYSTEMS PLC	31/03/2023	15:40:18	GB0002634946	985.40	334	AQXE	103555	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:18	GB0002634946	985.40	1,148	XLON	E0DzMROn8WGw	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:18	GB0002634946	985.40	536	TRQX	E0DzMROZ8AMl	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:20	GB0002634946	985.20	16	TRQX	E0DzMROZ8BAvp	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:20	GB0002634946	985.20	10	AQXE	103565	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	227	TRQX	E0DzMROZ8D8v	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	287	BATE	78364271144	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	817	CHIX	2899474234193	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	100	CHIX	2899474234201	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	238	CHIX	2899474234202	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	238	CHIX	2899474234213	2001001125
BAE SYSTEMS PLC	31/03/2023	15:40:51	GB0002634946	985.20	53	CHIX	2899474234221	2001001125
BAE SYSTEMS PLC	31/03/2023	15:42:39	GB0002634946	984.80	1,294	XLON	E0DzMRNO8Z1b	2001001125
BAE SYSTEMS PLC	31/03/2023	15:42:39	GB0002634946	984.80	1,081	XLON	E0DzMRNO8Z1d	2001001125
BAE SYSTEMS PLC	31/03/2023	15:42:39	GB0002634946	984.80	130	XLON	E0DzMRNO8Z1h	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	172	BATE	78364273071	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	187	BATE	78364273072	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	212	CHIX	2899474237027	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	172	BATE	78364273073	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	12	AQXE	105763	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	775	CHIX	2899474237028	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	522	CHIX	2899474237029	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	333	XLON	E0DzMRNO8dwK	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:12	GB0002634946	985.80	566	XLON	E0DzMRNO8dwm	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:13	GB0002634946	985.80	213	CHIX	2899474237030	2001001125
BAE SYSTEMS PLC	31/03/2023	15:46:14	GB0002634946	985.80	37	CHIX	2899474237041	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	634	XLON	E0DzMRNO8fRS	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	706	XLON	E0DzMRNO8fRU	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	36	XLON	E0DzMRNO8fRW	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	742	XLON	E0DzMRNO8fRa	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	324	XLON	E0DzMRNO8fRj	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	274	XLON	E0DzMRNO8fRi	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	50	XLON	E0DzMRNO8fRn	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	130	XLON	E0DzMRNO8fRl	2001001125
BAE SYSTEMS PLC	31/03/2023	15:47:35	GB0002634946	985.20	1	XLON	E0DzMRNO8fRv	2001001125
BAE SYSTEMS PLC	31/03/2023	15:48:05	GB0002634946	985.00	503	CHIX	2899474238071	2001001125</

BAE SYSTEMS PLC	31/03/2023	16:06:39	GB0002634946	985.40	632	XLON	E0DzMRNO97aw	2001001125
BAE SYSTEMS PLC	31/03/2023	16:06:39	GB0002634946	985.40	719	XLON	E0DzMRNO97ay	2001001125
BAE SYSTEMS PLC	31/03/2023	16:06:39	GB0002634946	985.40	632	XLON	E0DzMRNO97b0	2001001125
BAE SYSTEMS PLC	31/03/2023	16:06:39	GB0002634946	985.40	114	XLON	E0DzMRNO97bA	2001001125
BAE SYSTEMS PLC	31/03/2023	16:08:19	GB0002634946	985.80	130	XLON	E0DzMRNO99wk	2001001125
BAE SYSTEMS PLC	31/03/2023	16:08:44	GB0002634946	985.60	550	CHIX	2899474250145	2001001125
BAE SYSTEMS PLC	31/03/2023	16:08:44	GB0002634946	985.60	240	TRQX	E0DzMROZAT0n	2001001125
BAE SYSTEMS PLC	31/03/2023	16:08:44	GB0002634946	985.60	410	XLON	E0DzMRNO9AaI	2001001125
BAE SYSTEMS PLC	31/03/2023	16:08:44	GB0002634946	985.60	20	CHIX	2899474250146	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:22	GB0002634946	986.40	469	XLON	E0DzMRNO9CfR	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:22	GB0002634946	986.40	12	BATE	78364283640	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:22	GB0002634946	986.40	196	BATE	78364283641	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:22	GB0002634946	986.40	592	CHIX	2899474251075	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:22	GB0002634946	986.40	165	TRQX	E0DzMROZAAiC	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:55	GB0002634946	986.40	49	CHIX	2899474251355	2001001125
BAE SYSTEMS PLC	31/03/2023	16:10:55	GB0002634946	986.40	49	CHIX	2899474251356	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:21	GB0002634946	986.40	129	CHIX	2899474251602	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:21	GB0002634946	986.40	129	CHIX	2899474251603	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:28	GB0002634946	986.40	27	TRQX	E0DzMROZAg0N	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:28	GB0002634946	986.40	27	TRQX	E0DzMROZAg0U	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:28	GB0002634946	986.40	60	CHIX	2899474251632	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:28	GB0002634946	986.40	40	CHIX	2899474251633	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.40	1,436	CHIX	2899474251761	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.40	855	XLON	E0DzMRNO9ELg	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.40	346	TRQX	E0DzMROZAhbG	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.40	505	BATE	78364284174	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.20	262	XLON	E0DzMRNO9EMJ	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.40	249	CHIX	2899474251770	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.20	324	XLON	E0DzMRNO9EMQ	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.20	668	XLON	E0DzMRNO9EMX	2001001125
BAE SYSTEMS PLC	31/03/2023	16:11:46	GB0002634946	986.20	235	XLON	E0DzMRNO9EMf	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	1,341	XLON	E0DzMRNO9Gqc	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	461	XLON	E0DzMRNO9GqW	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	774	CHIX	2899474253121	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	215	TRQX	E0DzMROZAsdC	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	1,341	XLON	E0DzMRNO9Gql	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	36	XLON	E0DzMRNO9Gqq	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	130	XLON	E0DzMRNO9Gqt	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	272	BATE	78364285222	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	314	XLON	E0DzMRNO9Gr1	2001001125
BAE SYSTEMS PLC	31/03/2023	16:13:51	GB0002634946	986.60	135	TRQX	E0DzMROZAsdv	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	1,257	XLON	E0DzMRNO9L7c	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	330	XLON	E0DzMRNO9L7i	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	927	XLON	E0DzMRNO9L7o	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	330	XLON	E0DzMRNO9L7q	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	719	XLON	E0DzMRNO9LB5	2001001125
BAE SYSTEMS PLC	31/03/2023	16:16:43	GB0002634946	986.40	271	XLON	E0DzMRNO9LB7	2001001125
BAE SYSTEMS PLC	31/03/2023	16:18:10	GB0002634946	985.80	41	XLON	E0DzMRNO9MjI	2001001125
BAE SYSTEMS PLC	31/03/2023	16:18:10	GB0002634946	985.80	130	XLON	E0DzMRNO9Mjq	2001001125
BAE SYSTEMS PLC	31/03/2023	16:18:48	GB0002634946	986.40	959	XLON	E0DzMRNO9NpN	2001001125
BAE SYSTEMS PLC	31/03/2023	16:18:48	GB0002634946	986.40	232	XLON	E0DzMRNO9NpR	2001001125
BAE SYSTEMS PLC	31/03/2023	16:18:48	GB0002634946	986.40	130	XLON	E0DzMRNO9NpX	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:00	GB0002634946	986.40	857	XLON	E0DzMRNO9O4i	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:00	GB0002634946	986.40	166	XLON	E0DzMRNO9O4k	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:00	GB0002634946	986.40	130	XLON	E0DzMRNO9O4q	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	11	AQXE	121291	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	71	XLON	E0DzMRNO9O8B	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	425	BATE	78364287880	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	1,209	CHIX	2899474256834	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	336	TRQX	E0DzMROZBL09	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	353	XLON	E0DzMRNO9O8G	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	595	XLON	E0DzMRNO9O8I	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	624	XLON	E0DzMRNO9O8L	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	256	XLON	E0DzMRNO9O8N	2001001125
BAE SYSTEMS PLC	31/03/2023	16:19:04	GB0002634946	986.40	199	CHIX	2899474256839	2001001125
BAE SYSTEMS PLC	31/03/2023	16:20:32	GB0002634946	985.60	278	AQXE	122512	2001001125
BAE SYSTEMS PLC	31/03/2023	16:20:32	GB0002634946	985.60	161	XLON	E0DzMRNO9RD7	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	313	XLON	E0DzMRNO9Sw2	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	525	CHIX	2899474259030	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	1,105	CHIX	2899474259031	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	147	BATE	78364289595	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	38	BATE	78364289596	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	147	BATE	78364289597	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	525	CHIX	2899474259033	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	146	TRQX	E0DzMROZBbis	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	67	TRQX	E0DzMROZBbu4	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	79	TRQX	E0DzMROZBbu6	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	67	TRQX	E0DzMROZBbu8	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	79	TRQX	E0DzMROZBbuD	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	459	CHIX	2899474259034	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	140	BATE	78364289598	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	45	BATE	78364289599	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	67	TRQX	E0DzMROZBbuO	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	185	BATE	78364289600	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	313	XLON	E0DzMRNO9SwV	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	291	AQXE	123058	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	189	AQXE	123059	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	232	AQXE	123060	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	23	XLON	E0DzMRNO9Swp	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	176	XLON	E0DzMRNO9Swr	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	329	XLON	E0DzMRNO9Swt	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	106	XLON	E0DzMRNO9Sww	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	77	XLON	E0DzMRNO9Sx6	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	176	XLON	E0DzMRNO9Sx8	2001001125
BAE SYSTEMS PLC	31/03/2023	16:21:45	GB0002634946	985.60	53	XLON	E0DzMRNO9Sxa	2001001125
BAE SYSTEMS PLC	31/03/2023	16:22:20	GB0002634946	985.40	859	CHIX	2899474259487	2001001125
BAE SYSTEMS PLC	31/03/2023	16:22:20	GB0002634946	985.40	16	AQXE	123334	2001001125
BAE SYSTEMS PLC	31/03/2023	16:22:20	GB0002634946	985.40	673	AQXE	123335	2001001125
BAE SYSTEMS PLC	31/03/2023	16:22:20	GB0002634946	985.40	126	XLON	E0DzMRNO9U3R	2001001125
BAE SYSTEMS PLC	31/03/2023	16:22:58	GB0002634946	985.20	168	TRQX	E0DzMROZBisF	2001001125
BAE SYSTEMS PLC	31/03/2023	16:23:45	GB0002634946	985.20	1,200	TRQX	E0DzMROZBnAY	2001001125
BAE SYSTEMS PLC	31/03/2023	16:23:45	GB0002634946	985.20	78	TRQX	E0DzMROZBnAb	2001001125

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