

**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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	23/03/2023	GB0002634946	179,950	970.83	XLON	978.00	955.20
BAE SYSTEMS PLC	23/03/2023	GB0002634946	140,083	967.48	CHIX	975.00	956.40
BAE SYSTEMS PLC	23/03/2023	GB0002634946	48,398	967.73	BATE	975.00	955.80
BAE SYSTEMS PLC	23/03/2023	GB0002634946	20,144	966.90	AQXE	974.40	957.60
BAE SYSTEMS PLC	23/03/2023	GB0002634946	34,378	967.54	TRQX	974.40	957.40
* Rounded to two decimal places		SUM:	422,953	968.91		978.00	955.20

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	23/03/2023	08:00:27	GB0002634946	961.80	1,254	XLON	E0DtradedH2x	2001001125
BAE SYSTEMS PLC	23/03/2023	08:00:27	GB0002634946	961.80	1,076	XLON	E0DtradedHa8	2001001125
BAE SYSTEMS PLC	23/03/2023	08:00:27	GB0002634946	961.80	178	XLON	E0DtradedHaA	2001001125
BAE SYSTEMS PLC	23/03/2023	08:00:27	GB0002634946	961.80	315	XLON	E0DtradedHaC	2001001125
BAE SYSTEMS PLC	23/03/2023	08:00:35	GB0002634946	961.80	199	XLON	E0DtradedHkI	2001001125
BAE SYSTEMS PLC	23/03/2023	08:00:35	GB0002634946	961.80	928	XLON	E0DtradedHkM	2001001125
BAE SYSTEMS PLC	23/03/2023	08:01:38	GB0002634946	959.60	636	AQXE	708	2001001125
BAE SYSTEMS PLC	23/03/2023	08:02:26	GB0002634946	958.60	652	AQXE	1086	2001001125
BAE SYSTEMS PLC	23/03/2023	08:03:10	GB0002634946	959.20	678	CHIX	2899474080412	2001001125
BAE SYSTEMS PLC	23/03/2023	08:04:00	GB0002634946	957.80	671	XLON	E0DtradedVln	2001001125
BAE SYSTEMS PLC	23/03/2023	08:05:24	GB0002634946	958.20	874	CHIX	2899474081839	2001001125
BAE SYSTEMS PLC	23/03/2023	08:05:24	GB0002634946	958.20	165	CHIX	2899474081840	2001001125
BAE SYSTEMS PLC	23/03/2023	08:05:24	GB0002634946	958.20	100	CHIX	2899474081841	2001001125
BAE SYSTEMS PLC	23/03/2023	08:05:24	GB0002634946	958.20	538	CHIX	2899474081842	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:08	GB0002634946	959.60	635	CHIX	2899474082283	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:08	GB0002634946	959.60	223	BATE	78364173858	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:08	GB0002634946	959.60	110	AQXE	2242	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:08	GB0002634946	959.60	177	TRQX	E0DtradedJJS	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:08	GB0002634946	959.60	379	XLON	E0Dtradedxb34	2001001125
BAE SYSTEMS PLC	23/03/2023	08:06:40	GB0002634946	958.80	716	CHIX	2899474082587	2001001125
BAE SYSTEMS PLC	23/03/2023	08:08:08	GB0002634946	958.40	888	XLON	E0DtradedfXb	2001001125
BAE SYSTEMS PLC	23/03/2023	08:08:08	GB0002634946	958.40	927	AQXE	2703	2001001125
BAE SYSTEMS PLC	23/03/2023	08:08:52	GB0002634946	957.40	298	CHIX	2899474083476	2001001125
BAE SYSTEMS PLC	23/03/2023	08:08:52	GB0002634946	957.40	387	CHIX	2899474083477	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	61	BATE	78364175188	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	640	CHIX	2899474084071	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	60	BATE	78364175189	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	104	BATE	78364175190	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	66	TRQX	E0DtradedJk11	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	381	XLON	E0DtradedkPx	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	112	TRQX	E0DtradedJk14	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:15	GB0002634946	957.60	111	AQXE	3224	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:30	GB0002634946	957.40	1	TRQX	E0DtradedJldN	2001001125
BAE SYSTEMS PLC	23/03/2023	08:10:30	GB0002634946	957.40	679	TRQX	E0DtradedJldQ	2001001125
BAE SYSTEMS PLC	23/03/2023	08:11:03	GB0002634946	957.40	132	TRQX	E0DtradedJJoO5	2001001125
BAE SYSTEMS PLC	23/03/2023	08:11:03	GB0002634946	957.40	530	TRQX	E0DtradedJJoO8	2001001125
BAE SYSTEMS PLC	23/03/2023	08:12:02	GB0002634946	955.80	647	BATE	78364175789	2001001125
BAE SYSTEMS PLC	23/03/2023	08:12:15	GB0002634946	955.20	130	XLON	E0DtradedJq4C	2001001125
BAE SYSTEMS PLC	23/03/2023	08:12:15	GB0002634946	955.20	462	XLON	E0DtradedJq4F	2001001125
BAE SYSTEMS PLC	23/03/2023	08:13:13	GB0002634946	956.40	104	CHIX	2899474085362	2001001125
BAE SYSTEMS PLC	23/03/2023	08:13:39	GB0002634946	957.40	111	CHIX	2899474085536	2001001125
BAE SYSTEMS PLC	23/03/2023	08:13:39	GB0002634946	957.40	100	CHIX	2899474085537	2001001125
BAE SYSTEMS PLC	23/03/2023	08:13:40	GB0002634946	957.40	730	CHIX	2899474085545	2001001125
BAE SYSTEMS PLC	23/03/2023	08:13:42	GB0002634946	957.40	589	CHIX	2899474085551	2001001125
BAE SYSTEMS PLC	23/03/2023	08:15:17	GB0002634946	958.40	634	CHIX	2899474086219	2001001125
BAE SYSTEMS PLC	23/03/2023	08:15:17	GB0002634946	958.40	884	XLON	E0DtradedJsl	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	169	AQXE	5238	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	342	BATE	78364177659	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	349	CHIX	2899474087452	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	133	CHIX	2899474087453	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	489	CHIX	2899474087454	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	10	XLON	E0DtradedJ4H	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	44	TRQX	E0DtradedJ8KTUI	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	394	XLON	E0DtradedJ4U	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	226	TRQX	E0DtradedJ8KTUL	2001001125
BAE SYSTEMS PLC	23/03/2023	08:17:35	GB0002634946	959.20	174	XLON	E0DtradedJ4N	2001001125
BAE SYSTEMS PLC	23/03/2023	08:18:15	GB0002634946	958.80	612	BATE	78364177782	2001001125
BAE SYSTEMS PLC	23/03/2023	08:19:45	GB0002634946	961.00	599	CHIX	2899474088286	2001001125
BAE SYSTEMS PLC	23/03/2023	08:19:45	GB0002634946	961.00	787	BATE	78364178213	2001001125
BAE SYSTEMS PLC	23/03/2023	08:20:29	GB0002634946	959.40	694	CHIX	2899474088527	2001001125
BAE SYSTEMS PLC	23/03/2023	08:21:20	GB0002634946	959.00	623	CHIX	2899474088803	2001001125
BAE SYSTEMS PLC	23/03/2023	08:23:13	GB0002634946	959.40	489	CHIX	2899474089502	2001001125
BAE SYSTEMS PLC	23/03/2023	08:23:13	GB0002634946	959.40	164	CHIX	2899474089503	2001001125
BAE SYSTEMS PLC	23/03/2023	08:23:13	GB0002634946	959.40	692	XLON	E0DtradedJ7B	2001001125
BAE SYSTEMS PLC	23/03/2023	08:23:29	GB0002634946	959.40	777	TRQX	E0DtradedJ8KyyX	2001001125
BAE SYSTEMS PLC	23/03/2023	08:24:30	GB0002634946	959.20	625	CHIX	2899474089909	2001001125
BAE SYSTEMS PLC	23/03/2023	08:25:43	GB0002634946	960.20	426	CHIX	2899474090414	2001001125
BAE SYSTEMS PLC	23/03/2023	08:25:43	GB0002634946	960.20	254	CHIX	2899474090415	2001001125
BAE SYSTEMS PLC	23/03/2023	08:26:21	GB0002634946	960.00	905	XLON	E0DtradedJqX	2001001125
BAE SYSTEMS PLC	23/03/2023	08:26:55	GB0002634946	960.20	233	XLON	E0DtradedJN7H	2001001125
BAE SYSTEMS PLC	23/03/2023	08:26:55	GB0002634946	960.20	431	XLON	E0DtradedJN7T	2001001125
BAE SYSTEMS PLC	23/03/2023	08:28:08	GB0002634946	961.00	629	CHIX	2899474091061	2001001125
BAE SYSTEMS PLC	23/03/2023	08:28:08	GB0002634946	961.00	29	XLON	E0DtradedJoum	2001001125
BAE SYSTEMS PLC	23/03/2023	08:28:08	GB0002634946	961.00	64	XLON	E0DtradedJouZ	2001001125
BAE SYSTEMS PLC	23/03/2023	08:30:26	GB0002634946	962.20	753	BATE	78364180381	2001001125
BAE SYSTEMS PLC	23/03/2023	08:30:26	GB0002634946	962.20	758	CHIX	2899474091981	2001001125
BAE SYSTEMS PLC	23/03/2023	08:30:26	GB0002634946	962.20	62	XLON	E0DtradedJsys	2001001125
BAE SYSTEMS PLC	23/03/2023	08:30:26	GB0002634946	962.20	775	XLON	E0DtradedJsyu	2001001125
BAE SYSTEMS PLC	23/03/2023	08:32:20	GB0002634946	961.60	859	BATE	78364180939	2001001125
BAE SYSTEMS PLC	23/03/2023	08:32:20	GB0002634946	961.60	23	CHIX	2899474092927	2001001125
BAE SYSTEMS PLC	23/03/2023	08:32:20	GB0002634946	961.60	681	CHIX	2899474092928	2001001125
BAE SYSTEMS PLC	23/03/2023	08:33:03	GB0002634946	961.60	722	CHIX	2899474093542	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	324	XLON	E0DtradedJYA	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	31	XLON	E0DtradedJYD	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	166	TRQX	E0DtradedJ2GGE	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	6	CHIX	2899474094173	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	210	BATE	78364181741	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	589	CHIX	2899474094174	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:09	GB0002634946	961.80	104	CHIX	2899474094175	2001001125
BAE SYSTEMS PLC	23/03/2023	08:35:20	GB0002634946	961.00	763	XLON	E0DtradedJhAS	2001001125
BAE SYSTEMS PLC	23/03/2023	08:36:39	GB0002634946	960.60	56	XLON	E0DtradedJhlw	2001001125
BAE SYSTEMS PLC	23/03/2023	08:36:39	GB0002634946	960.60	655	XLON	E0DtradedJhly	2001001125
BAE SYSTEMS PLC	23/03/2023	08:38:43	GB0002634946	962.00	667	CHIX	2899474095243	2001001125
BAE SYSTEMS PLC	23/03/2023	08:38:43	GB0002634946	962.00	209	BATE	78364182366	2001001125
BAE SYSTEMS PLC	23/03/2023	08:38:43	GB0002634946	962.00	26	BATE	78364182367	2001001125
BAE SYSTEMS PLC	23/03/2023	08:38:43	GB0002634946	962.00	397	XLON	E0DtradedJhmsV	2001001125
BAE SYSTEMS PLC	23/03/2023	08:38:43	GB0002634946	9				

BAE SYSTEMS PLC	23/03/2023	08:55:02	GB0002634946	965.00	337	XLON	E0Dtdexf980	2001001125
BAE SYSTEMS PLC	23/03/2023	08:55:02	GB0002634946	965.00	359	XLON	E0Dtdexf982	2001001125
BAE SYSTEMS PLC	23/03/2023	08:56:40	GB0002634946	965.00	68	CHIX	2899474100507	2001001125
BAE SYSTEMS PLC	23/03/2023	08:56:44	GB0002634946	965.00	100	CHIX	2899474100519	2001001125
BAE SYSTEMS PLC	23/03/2023	08:56:45	GB0002634946	965.00	843	CHIX	2899474100538	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	154	BATE	78364186221	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	42	BATE	78364186222	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	428	CHIX	2899474101366	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	120	CHIX	2899474101367	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	10	CHIX	2899474101368	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	155	TRQX	E0Dtdag8NkF	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	332	XLON	E0DtdexfFNh	2001001125
BAE SYSTEMS PLC	23/03/2023	08:59:41	GB0002634946	965.00	97	AQXE	14445	2001001125
BAE SYSTEMS PLC	23/03/2023	09:13:29	GB0002634946	964.60	1,087	XLON	E0DtdexfbHm	2001001125
BAE SYSTEMS PLC	23/03/2023	09:15:35	GB0002634946	964.20	190	AQXE	17664	2001001125
BAE SYSTEMS PLC	23/03/2023	09:15:35	GB0002634946	964.20	953	TRQX	E0Dtdag8PDqb	2001001125
BAE SYSTEMS PLC	23/03/2023	09:20:57	GB0002634946	964.60	254	CHIX	2899474107709	2001001125
BAE SYSTEMS PLC	23/03/2023	09:22:31	GB0002634946	964.60	815	CHIX	2899474108245	2001001125
BAE SYSTEMS PLC	23/03/2023	09:22:31	GB0002634946	964.40	321	CHIX	2899474108253	2001001125
BAE SYSTEMS PLC	23/03/2023	09:22:31	GB0002634946	964.40	100	CHIX	2899474108254	2001001125
BAE SYSTEMS PLC	23/03/2023	09:23:46	GB0002634946	964.40	38	CHIX	2899474108627	2001001125
BAE SYSTEMS PLC	23/03/2023	09:23:46	GB0002634946	964.40	671	CHIX	2899474108628	2001001125
BAE SYSTEMS PLC	23/03/2023	09:23:46	GB0002634946	964.40	1,140	BATE	78364191337	2001001125
BAE SYSTEMS PLC	23/03/2023	09:26:00	GB0002634946	962.20	134	XLON	E0DtdexfslB	2001001125
BAE SYSTEMS PLC	23/03/2023	09:29:35	GB0002634946	963.40	109	TRQX	E0Dtdag8OILLU	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	232	BATE	78364193260	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	847	CHIX	2899474111495	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	66	BATE	78364193261	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	504	XLON	E0Dtdexg34g	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	236	TRQX	E0Dtdag8QWBE	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:10	GB0002634946	964.80	147	XLON	E0Dtdexg36K	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:25	GB0002634946	964.80	762	TRQX	E0Dtdag8OXle	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:25	GB0002634946	964.80	182	TRQX	E0Dtdag8OXlg	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:27	GB0002634946	964.60	174	BATE	78364193315	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:27	GB0002634946	964.60	40	TRQX	E0Dtdag8OXkj	2001001125
BAE SYSTEMS PLC	23/03/2023	09:32:27	GB0002634946	964.60	336	XLON	E0Dtdexg3VK	2001001125
BAE SYSTEMS PLC	23/03/2023	09:37:00	GB0002634946	965.00	828	TRQX	E0Dtdag8QuUf	2001001125
BAE SYSTEMS PLC	23/03/2023	09:43:03	GB0002634946	966.20	914	TRQX	E0Dtdag8RMPi	2001001125
BAE SYSTEMS PLC	23/03/2023	09:43:03	GB0002634946	966.00	939	CHIX	2899474114946	2001001125
BAE SYSTEMS PLC	23/03/2023	09:43:03	GB0002634946	966.00	1	TRQX	E0Dtdag8RMPe	2001001125
BAE SYSTEMS PLC	23/03/2023	09:46:01	GB0002634946	966.00	1,002	CHIX	2899474115953	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	530	CHIX	2899474117520	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	100	CHIX	2899474117521	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	284	BATE	78364197385	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	202	CHIX	2899474117522	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	245	XLON	E0DtdexgSHH	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:02	GB0002634946	967.00	636	XLON	E0DtdexgSHJ	2001001125
BAE SYSTEMS PLC	23/03/2023	09:51:03	GB0002634946	966.80	997	CHIX	2899474117533	2001001125
BAE SYSTEMS PLC	23/03/2023	09:53:25	GB0002634946	967.00	70	CHIX	2899474118353	2001001125
BAE SYSTEMS PLC	23/03/2023	09:54:01	GB0002634946	967.00	1,186	CHIX	2899474118467	2001001125
BAE SYSTEMS PLC	23/03/2023	09:55:15	GB0002634946	967.20	376	XLON	E0DtdexgXql	2001001125
BAE SYSTEMS PLC	23/03/2023	09:55:15	GB0002634946	967.20	862	XLON	E0DtdexgXqo	2001001125
BAE SYSTEMS PLC	23/03/2023	09:57:38	GB0002634946	967.20	324	TRQX	E0Dtdag8SNsS	2001001125
BAE SYSTEMS PLC	23/03/2023	09:57:38	GB0002634946	967.20	901	TRQX	E0Dtdag8SNsU	2001001125
BAE SYSTEMS PLC	23/03/2023	09:59:41	GB0002634946	967.00	1,310	CHIX	2899474120550	2001001125
BAE SYSTEMS PLC	23/03/2023	10:00:28	GB0002634946	966.40	342	XLON	E0DtdexgFNQ	2001001125
BAE SYSTEMS PLC	23/03/2023	10:00:28	GB0002634946	966.40	269	XLON	E0DtdexgFNS	2001001125
BAE SYSTEMS PLC	23/03/2023	10:00:28	GB0002634946	966.40	386	XLON	E0DtdexgFNU	2001001125
BAE SYSTEMS PLC	23/03/2023	10:00:28	GB0002634946	966.40	188	XLON	E0DtdexgFNW	2001001125
BAE SYSTEMS PLC	23/03/2023	10:00:28	GB0002634946	966.40	23	XLON	E0DtdexgFNY	2001001125
BAE SYSTEMS PLC	23/03/2023	10:02:39	GB0002634946	966.20	374	BATE	78364200100	2001001125
BAE SYSTEMS PLC	23/03/2023	10:02:39	GB0002634946	966.20	118	BATE	78364200101	2001001125
BAE SYSTEMS PLC	23/03/2023	10:02:39	GB0002634946	966.20	194	AQXE	28013	2001001125
BAE SYSTEMS PLC	23/03/2023	10:02:39	GB0002634946	966.20	475	AQXE	28014	2001001125
BAE SYSTEMS PLC	23/03/2023	10:03:55	GB0002634946	965.20	1,204	BATE	78364200348	2001001125
BAE SYSTEMS PLC	23/03/2023	10:07:08	GB0002634946	964.00	266	BATE	78364201000	2001001125
BAE SYSTEMS PLC	23/03/2023	10:07:08	GB0002634946	964.00	212	BATE	78364201001	2001001125
BAE SYSTEMS PLC	23/03/2023	10:07:08	GB0002634946	964.00	121	BATE	78364201002	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:09	GB0002634946	964.00	31	CHIX	2899474123215	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:09	GB0002634946	964.00	502	CHIX	2899474123216	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:10	GB0002634946	964.00	502	BATE	78364201213	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:10	GB0002634946	964.00	88	BATE	78364201214	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:10	GB0002634946	964.00	390	CHIX	2899474123218	2001001125
BAE SYSTEMS PLC	23/03/2023	10:08:43	GB0002634946	964.00	879	XLON	E0Dtdexgr2E	2001001125
BAE SYSTEMS PLC	23/03/2023	10:10:23	GB0002634946	964.60	876	CHIX	2899474123774	2001001125
BAE SYSTEMS PLC	23/03/2023	10:15:33	GB0002634946	964.80	430	XLON	E0Dtdexgza2	2001001125
BAE SYSTEMS PLC	23/03/2023	10:15:33	GB0002634946	964.80	220	XLON	E0Dtdexgza8	2001001125
BAE SYSTEMS PLC	23/03/2023	10:15:33	GB0002634946	964.80	489	XLON	E0DtdexgzaH	2001001125
BAE SYSTEMS PLC	23/03/2023	10:15:33	GB0002634946	964.80	367	XLON	E0Dtdexgzay	2001001125
BAE SYSTEMS PLC	23/03/2023	10:16:00	GB0002634946	964.80	372	XLON	E0Dtdexgzfz	2001001125
BAE SYSTEMS PLC	23/03/2023	10:16:00	GB0002634946	964.80	430	XLON	E0Dtdexgztr	2001001125
BAE SYSTEMS PLC	23/03/2023	10:16:00	GB0002634946	964.80	311	XLON	E0Dtdexgztt	2001001125
BAE SYSTEMS PLC	23/03/2023	10:16:00	GB0002634946	964.80	864	AQXE	30986	2001001125
BAE SYSTEMS PLC	23/03/2023	10:17:24	GB0002634946	964.80	884	XLON	E0Dtdexh1S4	2001001125
BAE SYSTEMS PLC	23/03/2023	10:17:24	GB0002634946	964.80	67	XLON	E0Dtdexh1S8	2001001125
BAE SYSTEMS PLC	23/03/2023	10:18:39	GB0002634946	964.40	897	CHIX	2899474126160	2001001125
BAE SYSTEMS PLC	23/03/2023	10:20:04	GB0002634946	964.80	990	XLON	E0Dtdexh5S0	2001001125
BAE SYSTEMS PLC	23/03/2023	10:22:22	GB0002634946	963.80	1,007	CHIX	2899474127269	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:22	GB0002634946	964.00	40	TRQX	E0Dtdag8ULo9	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:22	GB0002634946	964.00	158	TRQX	E0Dtdag8ULoD	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:22	GB0002634946	964.00	13	XLON	E0DtdexhAqf	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:22	GB0002634946	964.00	230	TRQX	E0Dtdag8ULoZ	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:23	GB0002634946	964.00	200	XLON	E0DtdexhArS	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:23	GB0002634946	964.00	142	TRQX	E0Dtdag8ULs0	2001001125
BAE SYSTEMS PLC	23/03/2023	10:24:23	GB0002634946	964.00	66	TRQX	E0Dtdag8ULsl	2001001125
BAE SYSTEMS PLC	23/03/2023	10:26:03	GB0002634946	964.20	785	CHIX	2899474128727	2001001125
BAE SYSTEMS PLC	23/03/2023	10:26:13	GB0002634946	964.20	419	BATE	78364204976	2001001125
BAE SYSTEMS PLC	23/03/2023	10:26:13	GB0002634946	964.20	680	BATE	78364204978	2001001125
BAE SYSTEMS PLC	23/03/2023	10:27:31	GB0002634946	963.80	942	TRQX	E0Dtdag8ULbAg	2001001125
BAE SYSTEMS PLC	23/03/2023	10:30:24	GB0002634946	964.00	888	BATE	78364205890	2001001125
BAE SYSTEMS PLC	23/03/2023	10:30:29	GB0002634946	964.00	434	AQXE	34551	2001001125
BAE SYSTEMS PLC	23/03/2023	10:30:31	GB0002634946	964.00	456	AQXE	34560	2001001125
BAE SYSTEMS PLC	23/03/2023	10:31:55	GB0002634946	964.00	890	CHIX	2899474130858	2001001125
BAE SYSTEMS PLC	23/03/2023	10:33:05	GB0002634946	963.80	827	CHIX	2899474131221	2001001125
BAE SYSTEMS PLC	23/03/2023	10:34:59	GB0002634946	964.40	977	AQXE	35451	2001001125
BAE SYSTEMS PLC	23/03/2023	10:37:50	GB0002634946	964.20	634	BATE	78364207607	2001001125
BAE SYSTEMS PLC	23/03/2023	10:37:51	GB0002634946	964.20	902	XLON	E0DtdexhTJb	2001001125
BAE SYSTEMS PLC	23/03/2023	10:37:51	GB0002634946	964.20	236	BATE	78364207609	

BAE SYSTEMS PLC	23/03/2023	11:05:36	GB0002634946	966.20		103	CHIX	2899474140792		2001001125
BAE SYSTEMS PLC	23/03/2023	11:05:36	GB0002634946	966.20		174	BATE	78364212862		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.60		1,023	XLON	E0Dtadexi2gl		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		100	AQXE	42515		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		203	BATE	78364213249		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		577	CHIX	2899474141462		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		344	XLON	E0Dtadexi2hH		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		3	TRQX	E0Dtadg8XKk3		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		128	TRQX	E0Dtadg8XKk8		2001001125
BAE SYSTEMS PLC	23/03/2023	11:07:19	GB0002634946	967.40		30	TRQX	E0Dtadg8XKkI		2001001125
BAE SYSTEMS PLC	23/03/2023	11:09:40	GB0002634946	966.20		211	BATE	78364213721		2001001125
BAE SYSTEMS PLC	23/03/2023	11:14:30	GB0002634946	967.20		1,216	BATE	78364214378		2001001125
BAE SYSTEMS PLC	23/03/2023	11:14:30	GB0002634946	967.20		1,179	XLON	E0DtadexiA2e		2001001125
BAE SYSTEMS PLC	23/03/2023	11:14:30	GB0002634946	967.20		41	XLON	E0DtadexiA2h		2001001125
BAE SYSTEMS PLC	23/03/2023	11:14:30	GB0002634946	967.00		1,183	BATE	78364214384		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		283	XLON	E0DtadexiDlh		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		73	XLON	E0DtadexiDli		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		166	TRQX	E0Dtadg8XkEj		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		210	BATE	78364214945		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		597	CHIX	2899474143961		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		103	CHIX	2899474143962		2001001125
BAE SYSTEMS PLC	23/03/2023	11:18:24	GB0002634946	967.60		1	CHIX	2899474143963		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		569	CHIX	2899474144322		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		200	BATE	78364215281		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		47	TRQX	E0Dtadg8Y3yA		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		39	XLON	E0DtadexiF2C		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		301	XLON	E0DtadexiF2F		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		24	TRQX	E0Dtadg8Y3yE		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		87	TRQX	E0Dtadg8Y3yI		2001001125
BAE SYSTEMS PLC	23/03/2023	11:19:53	GB0002634946	967.60		99	XLON	E0DtadexiF2h		2001001125
BAE SYSTEMS PLC	23/03/2023	11:22:54	GB0002634946	967.40		1,240	CHIX	2899474144877		2001001125
BAE SYSTEMS PLC	23/03/2023	11:23:09	GB0002634946	967.20		1,302	CHIX	2899474145032		2001001125
BAE SYSTEMS PLC	23/03/2023	11:26:48	GB0002634946	967.60		392	XLON	E0DtadexiLh		2001001125
BAE SYSTEMS PLC	23/03/2023	11:26:48	GB0002634946	967.60		183	TRQX	E0Dtadg8Y3UI		2001001125
BAE SYSTEMS PLC	23/03/2023	11:26:48	GB0002634946	967.60		657	CHIX	2899474145774		2001001125
BAE SYSTEMS PLC	23/03/2023	11:26:48	GB0002634946	967.60		231	BATE	78364216293		2001001125
BAE SYSTEMS PLC	23/03/2023	11:26:48	GB0002634946	967.60		114	TRQX	E0Dtadg8YSUP		2001001125
BAE SYSTEMS PLC	23/03/2023	11:28:46	GB0002634946	967.80		595	CHIX	2899474146268		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:44	GB0002634946	967.60		100	AQXE	46990		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:44	GB0002634946	967.60		202	BATE	78364217058		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:44	GB0002634946	967.60		576	CHIX	2899474146788		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:44	GB0002634946	967.60		161	TRQX	E0Dtadg8Y3gef		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:44	GB0002634946	967.60		343	XLON	E0DtadexiQ5L		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:45	GB0002634946	967.40		358	XLON	E0DtadexiQ73		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:45	GB0002634946	967.40		167	TRQX	E0Dtadg8Y3gii		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:45	GB0002634946	967.40		211	BATE	78364217066		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:45	GB0002634946	967.40		600	CHIX	2899474146792		2001001125
BAE SYSTEMS PLC	23/03/2023	11:30:45	GB0002634946	967.40		104	CHIX	2899474146793		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:03	GB0002634946	967.00		30	AQXE	47235		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:04	GB0002634946	967.00		308	AQXE	47236		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:09	GB0002634946	967.00		172	AQXE	47256		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		562	CHIX	2899474147153		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		197	BATE	78364217346		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		335	XLON	E0DtadexiRPG		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		123	TRQX	E0Dtadg8YmGc		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		33	TRQX	E0Dtadg8YmGf		2001001125
BAE SYSTEMS PLC	23/03/2023	11:32:21	GB0002634946	966.40		98	CHIX	2899474147154		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		610	XLON	E0DtadexiYDa		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		90	AQXE	48729		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		360	BATE	78364218672		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		284	TRQX	E0Dtadg8Z8vL		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		1,023	CHIX	2899474148771		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	967.00		88	AQXE	48730		2001001125
BAE SYSTEMS PLC	23/03/2023	11:39:38	GB0002634946	966.80		195	BATE	78364218677		2001001125
BAE SYSTEMS PLC	23/03/2023	11:45:14	GB0002634946	968.20		657	AQXE	50029		2001001125
BAE SYSTEMS PLC	23/03/2023	11:45:23	GB0002634946	968.00		1,273	CHIX	2899474150288		2001001125
BAE SYSTEMS PLC	23/03/2023	11:46:35	GB0002634946	967.60		1,178	BATE	78364220004		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		360	BATE	78364220214		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		209	CHIX	2899474151019		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		283	XLON	E0Dtadexfyh		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		326	XLON	E0Dtadexfy0		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		100	CHIX	2899474151020		2001001125
BAE SYSTEMS PLC	23/03/2023	11:47:58	GB0002634946	968.00		172	XLON	E0DtadexfyJ		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		210	BATE	78364220789		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		12	BATE	78364220790		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		31	BATE	78364220791		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		1	TRQX	E0Dtadg8Zm1k		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		377	XLON	E0DtadexiiUC		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		361	XLON	E0DtadexiiUE		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		632	CHIX	2899474151724		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:53	GB0002634946	968.00		285	CHIX	2899474151725		2001001125
BAE SYSTEMS PLC	23/03/2023	11:50:54	GB0002634946	968.00		150	XLON	E0DtadexiiW1		2001001125
BAE SYSTEMS PLC	23/03/2023	11:51:31	GB0002634946	968.00		4	XLON	E0Dtadexij7i		2001001125
BAE SYSTEMS PLC	23/03/2023	11:51:38	GB0002634946	968.00		909	XLON	E0DtadexijHD		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:19	GB0002634946	968.40		167	CHIX	2899474153569		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:19	GB0002634946	968.40		50	CHIX	2899474153570		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:19	GB0002634946	968.40		1,000	AQXE	52745		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:19	GB0002634946	968.40		213	BATE	78364222330		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		106	AQXE	52747		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		213	BATE	78364222331		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		607	CHIX	2899474153572		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		213	BATE	78364222332		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		213	BATE	78364222333		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		607	CHIX	2899474153574		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		51	CHIX	2899474153575		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		149	CHIX	2899474153576		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		168	TRQX	E0Dtadg8aD8Z		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		108	BATE	78364222334		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		168	TRQX	E0Dtadg8aD8d		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		361	XLON	E0Dtadexioy1		2001001125
BAE SYSTEMS PLC	23/03/2023	11:59:20	GB0002634946	968.40		168	TRQX	E0Dtadg		

BAE SYSTEMS PLC	23/03/2023	12:17:19	GB0002634946	966.60	576	CHIX	2899474159734	2001001125
BAE SYSTEMS PLC	23/03/2023	12:17:19	GB0002634946	966.60	100	CHIX	2899474159735	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	24	BATE	78364227636	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	206	CHIX	2899474161692	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	100	CHIX	2899474161693	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	357	CHIX	2899474161694	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	185	TRQX	E0Dtdag8BgaY	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	395	XLON	E0DtdadxjKNa	2001001125
BAE SYSTEMS PLC	23/03/2023	12:23:09	GB0002634946	967.60	324	CHIX	2899474161695	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:41	GB0002634946	967.40	384	XLON	E0DtdadxjNCs	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:41	GB0002634946	967.40	379	XLON	E0DtdadxjNCw	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:41	GB0002634946	967.40	636	CHIX	2899474162398	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:42	GB0002634946	967.40	419	AQXE	58037	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:42	GB0002634946	967.40	744	AQXE	58038	2001001125
BAE SYSTEMS PLC	23/03/2023	12:26:42	GB0002634946	967.40	512	CHIX	2899474162405	2001001125
BAE SYSTEMS PLC	23/03/2023	12:28:59	GB0002634946	967.20	201	BATE	78364228430	2001001125
BAE SYSTEMS PLC	23/03/2023	12:28:59	GB0002634946	967.20	571	CHIX	2899474162708	2001001125
BAE SYSTEMS PLC	23/03/2023	12:28:59	GB0002634946	967.20	159	TRQX	E0Dtdag8By9G	2001001125
BAE SYSTEMS PLC	23/03/2023	12:28:59	GB0002634946	967.20	194	CHIX	2899474162709	2001001125
BAE SYSTEMS PLC	23/03/2023	12:28:59	GB0002634946	967.20	245	CHIX	2899474162710	2001001125
BAE SYSTEMS PLC	23/03/2023	12:32:07	GB0002634946	967.20	356	XLON	E0DtdadxjSyG	2001001125
BAE SYSTEMS PLC	23/03/2023	12:32:07	GB0002634946	967.20	166	TRQX	E0Dtdag8c8eZ	2001001125
BAE SYSTEMS PLC	23/03/2023	12:32:07	GB0002634946	967.20	37	CHIX	2899474163861	2001001125
BAE SYSTEMS PLC	23/03/2023	12:32:07	GB0002634946	967.20	874	CHIX	2899474163862	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.20	611	CHIX	2899474164383	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.20	215	BATE	78364229445	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.20	365	XLON	E0DtdadxjUgX	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.20	170	TRQX	E0Dtdag8cFyb	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.00	167	TRQX	E0Dtdag8cFyx	2001001125
BAE SYSTEMS PLC	23/03/2023	12:33:56	GB0002634946	967.00	106	CHIX	2899474164384	2001001125
BAE SYSTEMS PLC	23/03/2023	12:35:02	GB0002634946	967.00	609	CHIX	2899474164712	2001001125
BAE SYSTEMS PLC	23/03/2023	12:35:02	GB0002634946	967.00	214	BATE	78364229660	2001001125
BAE SYSTEMS PLC	23/03/2023	12:35:02	GB0002634946	967.00	98	TRQX	E0Dtdag8cK6S	2001001125
BAE SYSTEMS PLC	23/03/2023	12:35:02	GB0002634946	967.00	540	XLON	E0DtdadxjVqx	2001001125
BAE SYSTEMS PLC	23/03/2023	12:37:27	GB0002634946	967.00	8	BATE	78364230049	2001001125
BAE SYSTEMS PLC	23/03/2023	12:39:06	GB0002634946	967.00	100	AQXE	59977	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	584	CHIX	2899474166459	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	205	BATE	78364230874	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	584	CHIX	2899474166461	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	107	CHIX	2899474166462	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	205	BATE	78364230876	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	195	BATE	78364230877	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	396	CHIX	2899474166463	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	205	BATE	78364230878	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	151	BATE	78364230879	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	348	XLON	E0DtdadxjctG	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	163	TRQX	E0Dtdag8cqlh	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	163	TRQX	E0Dtdag8cqlj	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	163	TRQX	E0Dtdag8cqlp	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	163	TRQX	E0Dtdag8cqlt	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	94	TRQX	E0Dtdag8cirl7	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	69	TRQX	E0Dtdag8cird	2001001125
BAE SYSTEMS PLC	23/03/2023	12:41:41	GB0002634946	967.40	191	XLON	E0DtdadxjUO	2001001125
BAE SYSTEMS PLC	23/03/2023	12:43:26	GB0002634946	967.40	1,032	CHIX	2899474166953	2001001125
BAE SYSTEMS PLC	23/03/2023	12:43:26	GB0002634946	967.40	268	CHIX	2899474166954	2001001125
BAE SYSTEMS PLC	23/03/2023	12:43:32	GB0002634946	967.20	1,297	XLON	E0DtdadxjeR8	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	159	TRQX	E0Dtdag8cx0V	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	342	XLON	E0DtdadxjJB	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	201	BATE	78364231627	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	108	CHIX	2899474167588	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	465	CHIX	2899474167589	2001001125
BAE SYSTEMS PLC	23/03/2023	12:45:31	GB0002634946	967.20	100	BATE	78364231628	2001001125
BAE SYSTEMS PLC	23/03/2023	12:48:19	GB0002634946	966.20	581	CHIX	2899474168538	2001001125
BAE SYSTEMS PLC	23/03/2023	12:48:19	GB0002634946	966.20	204	BATE	78364232292	2001001125
BAE SYSTEMS PLC	23/03/2023	12:48:19	GB0002634946	966.20	162	TRQX	E0Dtdag8d9fW	2001001125
BAE SYSTEMS PLC	23/03/2023	12:48:19	GB0002634946	966.20	346	XLON	E0DtdadxjGN	2001001125
BAE SYSTEMS PLC	23/03/2023	12:48:19	GB0002634946	966.20	101	CHIX	2899474168541	2001001125
BAE SYSTEMS PLC	23/03/2023	12:50:35	GB0002634946	966.40	362	XLON	E0Dtdadxjmlg	2001001125
BAE SYSTEMS PLC	23/03/2023	12:50:35	GB0002634946	966.40	607	CHIX	2899474169409	2001001125
BAE SYSTEMS PLC	23/03/2023	12:50:35	GB0002634946	966.40	489	CHIX	2899474169410	2001001125
BAE SYSTEMS PLC	23/03/2023	12:52:14	GB0002634946	966.40	103	AQXE	62342	2001001125
BAE SYSTEMS PLC	23/03/2023	12:52:14	GB0002634946	966.40	207	BATE	78364233242	2001001125
BAE SYSTEMS PLC	23/03/2023	12:52:33	GB0002634946	966.20	1,115	XLON	E0DtdadxjPvX	2001001125
BAE SYSTEMS PLC	23/03/2023	12:55:41	GB0002634946	966.00	183	CHIX	2899474170854	2001001125
BAE SYSTEMS PLC	23/03/2023	12:56:04	GB0002634946	966.20	101	AQXE	62798	2001001125
BAE SYSTEMS PLC	23/03/2023	12:56:04	GB0002634946	966.20	205	BATE	78364233854	2001001125
BAE SYSTEMS PLC	23/03/2023	12:56:20	GB0002634946	966.20	1,013	CHIX	2899474171117	2001001125
BAE SYSTEMS PLC	23/03/2023	12:58:36	GB0002634946	966.20	732	CHIX	2899474171528	2001001125
BAE SYSTEMS PLC	23/03/2023	12:58:36	GB0002634946	966.20	338	CHIX	2899474171529	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	157	XLON	E0Dtdadxjvhl	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	166	TRQX	E0Dtdag8dqCr	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	197	XLON	E0Dtdadxjvhn	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	594	CHIX	2899474171754	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	209	BATE	78364234387	2001001125
BAE SYSTEMS PLC	23/03/2023	12:59:34	GB0002634946	966.00	103	CHIX	2899474171755	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:43	GB0002634946	966.60	485	CHIX	2899474174149	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:43	GB0002634946	966.60	170	CHIX	2899474174150	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:45	GB0002634946	966.20	98	AQXE	64557	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:45	GB0002634946	966.20	198	BATE	78364235839	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:45	GB0002634946	966.20	563	CHIX	2899474174173	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:45	GB0002634946	966.20	157	TRQX	E0Dtdag8eM3m	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:45	GB0002634946	966.20	335	XLON	E0Dtdadxk4bb	2001001125
BAE SYSTEMS PLC	23/03/2023	13:06:50	GB0002634946	966.00	201	AQXE	64578	2001001125
BAE SYSTEMS PLC	23/03/2023	13:08:58	GB0002634946	967.40	1,401	XLON	E0Dtdadxk6aH	2001001125
BAE SYSTEMS PLC	23/03/2023	13:08:58	GB0002634946	967.40	130	XLON	E0Dtdadxk6aR	2001001125
BAE SYSTEMS PLC	23/03/2023	13:08:58	GB0002634946	967.40	1,271	XLON	E0Dtdadxk6aa	2001001125
BAE SYSTEMS PLC	23/03/2023	13:08:58	GB0002634946	967.40	324	XLON	E0Dtdadxk6ai	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:03	GB0002634946	967.40	737	CHIX	2899474174833	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:03	GB0002634946	967.40	48	CHIX	2899474174835	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:03	GB0002634946	967.40	33	CHIX	2899474174836	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	2	BATE	78364236330	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	216	BATE	78364236331	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	618	CHIX	2899474175018	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	369	XLON	E0Dtdadx7LN	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	104	TRQX	E0Dtdag8eWiz	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	68	TRQX	E0Dtdag8eWiz	2001001125
BAE SYSTEMS PLC	23/03/2023	13:09:41	GB0002634946	967.00	108	CHIX	2899474175019	2001001125
BAE SYSTEMS PLC	23/03/2023	13						

BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		129	AQXE	69010		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		262	BATE	78364241478		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		470	CHIX	2899474182789		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		743	CHIX	2899474182790		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		211	XLON	E0DtadexkVvY		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		232	XLON	E0DtadexkVva		2001001125
BAE SYSTEMS PLC	23/03/2023	13:31:34	GB0002634946	968.40		207	TRQX	E0Dtadg8HKB		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:39	GB0002634946	968.40		558	XLON	E0DtadexkZJi		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:41	GB0002634946	968.40		122	AQXE	69641		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:47	GB0002634946	968.40		419	XLON	E0DtadexkZHQ		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:47	GB0002634946	968.40		704	CHIX	2899474183856		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:47	GB0002634946	968.40		196	TRQX	E0Dtadg8g3VWH		2001001125
BAE SYSTEMS PLC	23/03/2023	13:32:47	GB0002634946	968.40		247	BATE	78364242113		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:50	GB0002634946	969.20		235	TRQX	E0Dtadg8gGwM		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:50	GB0002634946	969.20		501	XLON	E0DtadexkXV		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:50	GB0002634946	969.20		843	CHIX	2899474185383		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:50	GB0002634946	969.20		296	BATE	78364242998		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:50	GB0002634946	969.20		146	XLON	E0DtadexkY6		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:57	GB0002634946	969.00		513	XLON	E0DtadexkL		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:57	GB0002634946	969.00		132	CHIX	2899474185450		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:57	GB0002634946	969.00		303	BATE	78364243042		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:57	GB0002634946	969.00		515	CHIX	2899474185451		2001001125
BAE SYSTEMS PLC	23/03/2023	13:34:57	GB0002634946	969.00		603	CHIX	2899474185455		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.20		634	XLON	E0DtadexkNAY		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.20		297	TRQX	E0Dtadg8gI4z		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.20		375	BATE	78364244493		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.20		1,066	CHIX	2899474187679		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.20		185	CHIX	2899474187681		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.00		1,002	CHIX	2899474187683		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.00		352	BATE	78364244498		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.00		279	TRQX	E0Dtadg8g5F		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.00		596	XLON	E0DtadexkNBJ		2001001125
BAE SYSTEMS PLC	23/03/2023	13:38:45	GB0002634946	968.00		174	AQXE	71532		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		298	XLON	E0DtadexkV9n		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		313	TRQX	E0Dtadg8H2ml		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		373	XLON	E0DtadexkV9x		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		196	AQXE	72597		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		1,126	CHIX	2899474190059		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	969.00		397	BATE	78364245814		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	968.80		203	AQXE	72600		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	968.80		412	BATE	78364245822		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	968.80		126	XLON	E0DtadexkVCH		2001001125
BAE SYSTEMS PLC	23/03/2023	13:42:17	GB0002634946	968.80		130	XLON	E0DtadexkVCM		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		310	BATE	78364246573		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		16	TRQX	E0Dtadg8Hmo		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		881	CHIX	2899474191507		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		88	XLON	E0Dtadex11G		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		229	TRQX	E0Dtadg8Hmr		2001001125
BAE SYSTEMS PLC	23/03/2023	13:44:21	GB0002634946	969.00		141	TRQX	E0Dtadg8Hrn0		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:22	GB0002634946	968.60		78	XLON	E0Dtadex42H		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		19	CHIX	2899474192277		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		170	AQXE	73602		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		345	BATE	78364247022		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		959	CHIX	2899474192278		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		506	XLON	E0Dtadex4v2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:45:45	GB0002634946	968.60		272	TRQX	E0Dtadg8HRC2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		120	AQXE	74254		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		243	BATE	78364247641		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		420	CHIX	2899474193364		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		74	CHIX	2899474193366		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		192	TRQX	E0Dtadg8HegV		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		174	XLON	E0DtadexI9E0		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:00	GB0002634946	968.80		238	XLON	E0DtadexI9E2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.80		197	XLON	E0DtadexI9Eh		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.80		191	TRQX	E0Dtadg8Hel7		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.60		408	XLON	E0DtadexI9FZ		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.60		241	BATE	78364247647		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.60		685	CHIX	2899474193384		2001001125
BAE SYSTEMS PLC	23/03/2023	13:48:01	GB0002634946	968.60		119	XLON	E0DtadexI9H2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:50:27	GB0002634946	968.40		313	BATE	78364248503		2001001125
BAE SYSTEMS PLC	23/03/2023	13:50:27	GB0002634946	968.40		891	CHIX	2899474194869		2001001125
BAE SYSTEMS PLC	23/03/2023	13:50:27	GB0002634946	968.40		531	XLON	E0DtadexIEM		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		318	BATE	78364249184		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		190	CHIX	2899474195966		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		252	TRQX	E0Dtadg8I7e2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		539	XLON	E0DtadexIltu		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		715	CHIX	2899474195967		2001001125
BAE SYSTEMS PLC	23/03/2023	13:52:41	GB0002634946	968.20		157	CHIX	2899474195968		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		16	XLON	E0DtadexINT5		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		81	TRQX	E0Dtadg8ILV2		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		456	XLON	E0DtadexINT7		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		140	TRQX	E0Dtadg8ILV4		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		88	BATE	78364249921		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		191	BATE	78364249922		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		694	CHIX	2899474197374		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:19	GB0002634946	968.20		238	XLON	E0DtadexINTI		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:37	GB0002634946	968.00		266	BATE	78364249986		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:37	GB0002634946	968.00		210	TRQX	E0Dtadg8N7n		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:37	GB0002634946	968.00		757	CHIX	2899474197459		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:37	GB0002634946	968.00		451	XLON	E0DtadexI029		2001001125
BAE SYSTEMS PLC	23/03/2023	13:55:37	GB0002634946	968.00		132	AQXE	76202		2001001125
BAE SYSTEMS PLC	23/03/2023	13:58:18	GB0002634946	968.00		127	AQXE	76931		2001001125
BAE SYSTEMS PLC	23/03/2023	14:01:58	GB0002634946	968.60		1,200	XLON	E0DtadexIYDT		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		1,334	XLON	E0DtadexIYF2		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		418	XLON	E0DtadexIYFE		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		916	XLON	E0DtadexIYFG		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		1,107	XLON	E0DtadexIYFI		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		48	XLON	E0DtadexIYFM		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		130	XLON	E0DtadexIYFR		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:00	GB0002634946	968.60		46	XLON	E0DtadexIYFU		2001001125
BAE SYSTEMS PLC	23/03/2023	14:02:03	GB0002634946	968.40		484	XLON	E0DtadexIYPT		2001001125
BAE SYSTEMS PLC										

BAE SYSTEMS PLC	23/03/2023	14:15:00	GB0002634946	970.00	273	TRQX	E0Dtdg8jycG	2001001125
BAE SYSTEMS PLC	23/03/2023	14:15:00	GB0002634946	970.00	60	TRQX	E0Dtdg8jycl	2001001125
BAE SYSTEMS PLC	23/03/2023	14:15:00	GB0002634946	970.00	47	XLON	E0Dtdadexwvr	2001001125
BAE SYSTEMS PLC	23/03/2023	14:15:00	GB0002634946	970.00	538	XLON	E0Dtdadexwvt	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:25	GB0002634946	970.60	108	AQXE	83557	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:25	GB0002634946	970.60	621	CHIX	2899474210568	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:25	GB0002634946	970.60	219	BATE	78364258031	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:25	GB0002634946	970.60	173	TRQX	E0Dtdadg8kPFV	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:25	GB0002634946	970.60	371	XLON	E0Dtdadexm5S1	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:26	GB0002634946	970.40	104	AQXE	83564	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:26	GB0002634946	970.40	210	BATE	78364258033	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:26	GB0002634946	970.40	597	CHIX	2899474210570	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:26	GB0002634946	970.40	166	TRQX	E0Dtdadg8kPH1	2001001125
BAE SYSTEMS PLC	23/03/2023	14:20:26	GB0002634946	970.40	356	XLON	E0Dtdadexm5Tb	2001001125
BAE SYSTEMS PLC	23/03/2023	14:22:06	GB0002634946	969.00	1,305	CHIX	2899474211440	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	359	XLON	E0DtdadexmDLB	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	344	XLON	E0DtdadexmDLH	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	168	TRQX	E0Dtdadg8knSH	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	212	BATE	78364259453	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	203	BATE	78364259456	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	604	CHIX	2899474212771	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	75	CHIX	2899474212774	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	100	CHIX	2899474212775	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	161	TRQX	E0Dtdadg8knSU	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	105	XLON	E0DtdadexmDM3	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	14	XLON	E0DtdadexmDM5	2001001125
BAE SYSTEMS PLC	23/03/2023	14:25:20	GB0002634946	969.40	488	CHIX	2899474212776	2001001125
BAE SYSTEMS PLC	23/03/2023	14:26:46	GB0002634946	969.00	473	XLON	E0DtdadexmFbc	2001001125
BAE SYSTEMS PLC	23/03/2023	14:26:46	GB0002634946	969.00	221	TRQX	E0Dtdadg8knNh	2001001125
BAE SYSTEMS PLC	23/03/2023	14:26:46	GB0002634946	969.00	795	CHIX	2899474213258	2001001125
BAE SYSTEMS PLC	23/03/2023	14:26:46	GB0002634946	969.00	279	BATE	78364259802	2001001125
BAE SYSTEMS PLC	23/03/2023	14:26:46	GB0002634946	969.00	138	CHIX	2899474213260	2001001125
BAE SYSTEMS PLC	23/03/2023	14:28:00	GB0002634946	968.80	486	XLON	E0DtdadexmH3I	2001001125
BAE SYSTEMS PLC	23/03/2023	14:28:00	GB0002634946	968.80	226	TRQX	E0Dtdadg8kzVm	2001001125
BAE SYSTEMS PLC	23/03/2023	14:28:00	GB0002634946	968.80	815	CHIX	2899474213862	2001001125
BAE SYSTEMS PLC	23/03/2023	14:28:00	GB0002634946	968.80	287	BATE	78364260178	2001001125
BAE SYSTEMS PLC	23/03/2023	14:28:00	GB0002634946	968.80	142	AQXE	85359	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:01	GB0002634946	969.20	108	XLON	E0DtdadexmKYR	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	351	XLON	E0DtdadexmLHO	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	415	XLON	E0DtdadexmLH6	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	214	TRQX	E0Dtdadg8lFBP	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	91	TRQX	E0Dtdadg8lFBR	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	104	TRQX	E0Dtdadg8lFBb	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	271	BATE	78364261445	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	769	CHIX	2899474215503	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	246	BATE	78364261448	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	664	CHIX	2899474215510	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	134	BATE	78364261453	2001001125
BAE SYSTEMS PLC	23/03/2023	14:31:22	GB0002634946	969.20	155	CHIX	2899474215530	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	247	BATE	78364261947	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	12	AQXE	86965	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	57	CHIX	2899474216295	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	348	XLON	E0DtdadexmNYK	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	40	XLON	E0DtdadexmNYP	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	19	TRQX	E0Dtdadg8llqW	2001001125
BAE SYSTEMS PLC	23/03/2023	14:32:20	GB0002634946	969.20	176	TRQX	E0Dtdadg8llqb	2001001125
BAE SYSTEMS PLC	23/03/2023	14:33:48	GB0002634946	968.80	122	CHIX	2899474217298	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	649	XLON	E0DtdadexmRbG	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	488	XLON	E0DtdadexmRbV	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	228	TRQX	E0Dtdadg8lBbp	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	288	BATE	78364262937	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	818	CHIX	2899474217745	2001001125
BAE SYSTEMS PLC	23/03/2023	14:34:22	GB0002634946	969.00	142	CHIX	2899474217747	2001001125
BAE SYSTEMS PLC	23/03/2023	14:37:08	GB0002634946	970.40	1,438	XLON	E0DtdadexmWcO	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	310	AQXE	89296	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	1,063	XLON	E0DtdadexmZAj	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	629	BATE	78364264543	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	497	TRQX	E0Dtdadg8m1VJ	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	744	CHIX	2899474220138	2001001125
BAE SYSTEMS PLC	23/03/2023	14:38:31	GB0002634946	971.00	1,042	CHIX	2899474220139	2001001125
BAE SYSTEMS PLC	23/03/2023	14:43:57	GB0002634946	972.00	500	CHIX	2899474222578	2001001125
BAE SYSTEMS PLC	23/03/2023	14:43:57	GB0002634946	972.00	191	TRQX	E0Dtdadg8mXcO	2001001125
BAE SYSTEMS PLC	23/03/2023	14:43:57	GB0002634946	972.00	362	XLON	E0DtdadexmXq	2001001125
BAE SYSTEMS PLC	23/03/2023	14:43:58	GB0002634946	972.00	2,312	XLON	E0DtdadexmYX	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:43	GB0002634946	971.80	159	AQXE	91019	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:43	GB0002634946	971.80	544	XLON	E0Dtdadexmjd9	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:43	GB0002634946	971.80	254	TRQX	E0Dtdadg8mbcC	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:43	GB0002634946	971.80	321	BATE	78364266445	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:43	GB0002634946	971.80	611	AQXE	91021	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:44	GB0002634946	971.80	291	AQXE	91028	2001001125
BAE SYSTEMS PLC	23/03/2023	14:44:44	GB0002634946	971.80	12	AQXE	91029	2001001125
BAE SYSTEMS PLC	23/03/2023	14:45:38	GB0002634946	971.00	317	BATE	78364266826	2001001125
BAE SYSTEMS PLC	23/03/2023	14:45:56	GB0002634946	971.00	63	XLON	E0DtdadexmlpN	2001001125
BAE SYSTEMS PLC	23/03/2023	14:45:56	GB0002634946	971.00	250	TRQX	E0Dtdadg8mic6	2001001125
BAE SYSTEMS PLC	23/03/2023	14:45:56	GB0002634946	971.00	474	XLON	E0DtdadexmlpP	2001001125
BAE SYSTEMS PLC	23/03/2023	14:45:56	GB0002634946	971.00	93	AQXE	91427	2001001125
BAE SYSTEMS PLC	23/03/2023	14:47:50	GB0002634946	972.40	218	AQXE	92300	2001001125
BAE SYSTEMS PLC	23/03/2023	14:47:50	GB0002634946	972.40	1,257	CHIX	2899474224892	2001001125
BAE SYSTEMS PLC	23/03/2023	14:47:50	GB0002634946	972.40	442	BATE	78364267705	2001001125
BAE SYSTEMS PLC	23/03/2023	14:47:50	GB0002634946	972.40	748	XLON	E0Dtdadexmqft	2001001125
BAE SYSTEMS PLC	23/03/2023	14:47:50	GB0002634946	972.40	350	TRQX	E0Dtdadg8mwZ1	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	373	CHIX	2899474225302	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	193	CHIX	2899474225304	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	234	CHIX	2899474225305	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	73	CHIX	2899474225306	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	110	BATE	78364267967	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	197	BATE	78364267968	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	242	TRQX	E0Dtdadg8nOq9	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	520	XLON	E0Dtdadexmrol	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	37	XLON	E0Dtdadexmrow	2001001125
BAE SYSTEMS PLC	23/03/2023	14:48:41	GB0002634946	971.80	115	XLON	E0Dtdadexmrow	2001001125
BAE SYSTEMS PLC	23/03/2023	14:52:15	GB0002634946	971.60	283	TRQX	E0Dtdadg8nNk	2001001125
BAE SYSTEMS PLC	23/03/2023	14:52:15	GB0002634946	971.60	359	BATE	78364269446	2001001125
BAE SYSTEMS PLC	23/03/2023	14:52:15	GB0002634946	971.60	1,019	CHIX	2899474227524	2001001125
BAE SYSTEMS PLC	23/03/2023	14:52:15	GB0002634946	971.60	607	XLON	E0DtdadexmYLt	2001001125
BAE SYSTEMS PLC	23/03/2023	14:52:15	GB0002634946	971.60	177	AQXE	93966	2001001125
BAE SYSTEMS PLC	23/03/2023	14:53:40	GB0002634946	971.80	265	TRQX	E0Dtdadg8nUdf	2001001125
BAE SYSTEMS PLC	23/03/2023	14:53:40	GB0002634946	971.80	568	XLON	E0Dtd	

BAE SYSTEMS PLC	23/03/2023	15:00:28	GB0002634946	972.00	157	TRQX	E0Dtdag8o6et	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	152	AOXE	98264	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	307	BATE	78364273802	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	16	CHIX	2899474233967	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	520	XLON	E0DtdexnFrT	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	623	CHIX	2899474233970	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	234	CHIX	2899474233971	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	22	TRQX	E0Dtdag8oMhX	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	133	TRQX	E0Dtdag8oMhh	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	43	TRQX	E0Dtdag8oMhk	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:06	GB0002634946	972.00	45	TRQX	E0Dtdag8oMhn	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:10	GB0002634946	971.60	298	BATE	78364273847	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:10	GB0002634946	971.60	40	AOXE	98299	2001001125
BAE SYSTEMS PLC	23/03/2023	15:03:51	GB0002634946	971.60	254	BATE	78364274038	2001001125
BAE SYSTEMS PLC	23/03/2023	15:04:05	GB0002634946	971.60	214	BATE	78364274117	2001001125
BAE SYSTEMS PLC	23/03/2023	15:04:05	GB0002634946	971.60	609	CHIX	2899474234408	2001001125
BAE SYSTEMS PLC	23/03/2023	15:04:05	GB0002634946	971.60	169	TRQX	E0Dtdag8oS2Q	2001001125
BAE SYSTEMS PLC	23/03/2023	15:04:05	GB0002634946	971.60	171	CHIX	2899474234409	2001001125
BAE SYSTEMS PLC	23/03/2023	15:04:05	GB0002634946	971.60	298	CHIX	2899474234411	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:26	GB0002634946	971.80	155	AOXE	99133	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:33	GB0002634946	971.80	315	BATE	78364274719	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:33	GB0002634946	971.80	894	CHIX	2899474235316	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:33	GB0002634946	971.80	249	TRQX	E0Dtdag8obRC	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:33	GB0002634946	971.80	95	XLON	E0DtdexnJWA	2001001125
BAE SYSTEMS PLC	23/03/2023	15:05:33	GB0002634946	971.80	438	XLON	E0DtdexnJWE	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	129	BATE	78364275293	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	197	CHIX	2899474236233	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	171	BATE	78364275294	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	654	CHIX	2899474236234	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	488	XLON	E0DtdexnLXT	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	237	AOXE	99631	2001001125
BAE SYSTEMS PLC	23/03/2023	15:06:56	GB0002634946	972.00	167	AOXE	99632	2001001125
BAE SYSTEMS PLC	23/03/2023	15:08:51	GB0002634946	971.80	302	BATE	78364275921	2001001125
BAE SYSTEMS PLC	23/03/2023	15:08:51	GB0002634946	971.80	859	CHIX	2899474237227	2001001125
BAE SYSTEMS PLC	23/03/2023	15:08:51	GB0002634946	971.80	239	TRQX	E0Dtdag8ov7N	2001001125
BAE SYSTEMS PLC	23/03/2023	15:08:51	GB0002634946	971.80	660	AOXE	100311	2001001125
BAE SYSTEMS PLC	23/03/2023	15:11:00	GB0002634946	972.40	135	XLON	E0DtdexnRxd	2001001125
BAE SYSTEMS PLC	23/03/2023	15:11:00	GB0002634946	972.40	62	TRQX	E0Dtdag8p8M	2001001125
BAE SYSTEMS PLC	23/03/2023	15:11:00	GB0002634946	972.40	254	XLON	E0DtdexnRxl	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	902	BATE	78364277558	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	2,561	CHIX	2899474240010	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	1,526	XLON	E0DtdexnV1f	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	501	TRQX	E0Dtdag8pJpW	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	166	TRQX	E0Dtdag8pJpa	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	46	TRQX	E0Dtdag8pJpd	2001001125
BAE SYSTEMS PLC	23/03/2023	15:13:05	GB0002634946	973.40	444	CHIX	2899474240011	2001001125
BAE SYSTEMS PLC	23/03/2023	15:15:42	GB0002634946	973.20	649	CHIX	2899474241634	2001001125
BAE SYSTEMS PLC	23/03/2023	15:15:47	GB0002634946	973.20	93	BATE	78364278551	2001001125
BAE SYSTEMS PLC	23/03/2023	15:15:47	GB0002634946	973.20	162	BATE	78364278552	2001001125
BAE SYSTEMS PLC	23/03/2023	15:15:47	GB0002634946	973.20	560	BATE	78364278553	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	548	XLON	E0DtdexnZPY	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	91	BATE	78364278717	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	662	CHIX	2899474241917	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	345	XLON	E0DtdexnZPq	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	142	BATE	78364278718	2001001125
BAE SYSTEMS PLC	23/03/2023	15:16:14	GB0002634946	973.40	49	XLON	E0DtdexnZPv	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	859	XLON	E0Dtdexneip	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	1,442	CHIX	2899474243907	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	402	TRQX	E0Dtdag8pthi	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	508	BATE	78364279939	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	50	TRQX	E0Dtdag8pjl3	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	166	TRQX	E0Dtdag8pjl5	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	974.00	34	TRQX	E0Dtdag8pjl7	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	973.80	263	BATE	78364279960	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	973.80	445	XLON	E0Dtdexnenz	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	973.80	208	TRQX	E0Dtdag8pjpP	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:55	GB0002634946	973.80	747	CHIX	2899474243955	2001001125
BAE SYSTEMS PLC	23/03/2023	15:19:56	GB0002634946	973.80	130	TRQX	E0Dtdag8pitzg	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:19	GB0002634946	974.00	144	AOXE	105986	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:19	GB0002634946	974.00	292	BATE	78364281229	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:19	GB0002634946	974.00	831	CHIX	2899474246044	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:19	GB0002634946	974.00	495	XLON	E0DtdexnI4z	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:19	GB0002634946	974.00	231	TRQX	E0Dtdag8qCCT	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:30	GB0002634946	973.60	459	XLON	E0DtdexnLr	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:30	GB0002634946	973.60	215	TRQX	E0Dtdag8qD3Q	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:30	GB0002634946	973.60	772	CHIX	2899474246097	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:30	GB0002634946	973.60	271	BATE	78364281260	2001001125
BAE SYSTEMS PLC	23/03/2023	15:23:30	GB0002634946	973.60	134	AOXE	106070	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	30	BATE	78364282397	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	292	BATE	78364282398	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	463	CHIX	2899474247821	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	451	CHIX	2899474247822	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	75	AOXE	107044	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	545	XLON	E0Dtdexnq26	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	254	TRQX	E0Dtdag8qTTj	2001001125
BAE SYSTEMS PLC	23/03/2023	15:26:54	GB0002634946	973.20	84	CHIX	2899474247826	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:06	GB0002634946	974.40	638	CHIX	2899474249476	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:06	GB0002634946	974.40	100	CHIX	2899474249477	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:06	GB0002634946	974.40	21	CHIX	2899474249478	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:06	GB0002634946	974.40	48	XLON	E0DtdexnVWW	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:11	GB0002634946	974.40	502	CHIX	2899474249553	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	287	AOXE	108232	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	582	BATE	78364283749	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	207	CHIX	2899474249741	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	936	XLON	E0DtdexnVdd	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	151	CHIX	2899474249742	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	34	CHIX	2899474249743	2001001125
BAE SYSTEMS PLC	23/03/2023	15:30:25	GB0002634946	974.40	460	TRQX	E0Dtdag8qI3q	2001001125
BAE SYSTEMS PLC	23/03/2023	15:32:46	GB0002634946	974.20	304	CHIX	2899474250847	2001001125
BAE SYSTEMS PLC	23/03/2023	15:32:50	GB0002634946	974.20	117	AOXE	109037	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:06	GB0002634946	974.20	34	AOXE	109146	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:26	GB0002634946	974.20	178	BATE	78364284638	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	516	XLON	E0DtdexnOuT	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	478	XLON	E0DtdexnOuZ	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	241	TRQX	E0Dtdag8r11t	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	223	TRQX	E0Dtdag8r11x	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	563	CHIX	2899474251218	2001001125
BAE SYSTEMS PLC	23/03/2023	15:33:33	GB0002634946	974.20	803	CHIX	289947	

BAE SYSTEMS PLC	23/03/2023	16:03:10	GB0002634946	977.40	670	XLON	E0DtdadexokoN	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	1,019	XLON	E0DtdadexomXo	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	228	XLON	E0DtdadexomXs	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	30	XLON	E0DtdadexomY3	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	213	XLON	E0DtdadexomY1	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	1,004	XLON	E0DtdadexomYL	2001001125
BAE SYSTEMS PLC	23/03/2023	16:04:27	GB0002634946	977.80	130	XLON	E0DtdadexomYR	2001001125
BAE SYSTEMS PLC	23/03/2023	16:05:18	GB0002634946	977.80	1,119	XLON	E0Dtdadexonke	2001001125
BAE SYSTEMS PLC	23/03/2023	16:05:18	GB0002634946	977.80	710	XLON	E0DtdadexonKW	2001001125
BAE SYSTEMS PLC	23/03/2023	16:05:18	GB0002634946	977.80	350	XLON	E0Dtdadexonl2	2001001125
BAE SYSTEMS PLC	23/03/2023	16:06:06	GB0002634946	977.60	643	XLON	E0Dtdadexp3j	2001001125
BAE SYSTEMS PLC	23/03/2023	16:07:10	GB0002634946	977.60	966	XLON	E0DtdadexpqAK	2001001125
BAE SYSTEMS PLC	23/03/2023	16:07:10	GB0002634946	977.60	1,571	XLON	E0DtdadexpqAd	2001001125
BAE SYSTEMS PLC	23/03/2023	16:09:04	GB0002634946	978.00	2,332	XLON	E0DtdadexosMV	2001001125
BAE SYSTEMS PLC	23/03/2023	16:10:04	GB0002634946	977.80	1,365	XLON	E0Dtdadexolid	2001001125
BAE SYSTEMS PLC	23/03/2023	16:10:24	GB0002634946	978.00	1,397	XLON	E0DtdadexouKO	2001001125
BAE SYSTEMS PLC	23/03/2023	16:11:00	GB0002634946	977.80	103	XLON	E0DtdadexovGb	2001001125
BAE SYSTEMS PLC	23/03/2023	16:11:00	GB0002634946	977.80	563	XLON	E0DtdadexovGi	2001001125
BAE SYSTEMS PLC	23/03/2023	16:11:06	GB0002634946	977.80	707	XLON	E0DtdadexovTz	2001001125
BAE SYSTEMS PLC	23/03/2023	16:13:10	GB0002634946	978.00	1,918	XLON	E0Dtdadexoyrk	2001001125
BAE SYSTEMS PLC	23/03/2023	16:13:10	GB0002634946	978.00	1,279	XLON	E0Dtdadexoyrao	2001001125
BAE SYSTEMS PLC	23/03/2023	16:14:35	GB0002634946	978.00	703	XLON	E0DtdadexpOHJ	2001001125
BAE SYSTEMS PLC	23/03/2023	16:14:35	GB0002634946	978.00	1,310	XLON	E0DtdadexpOHP	2001001125
BAE SYSTEMS PLC	23/03/2023	16:14:45	GB0002634946	977.60	327	XLON	E0DtdadexpOZB	2001001125
BAE SYSTEMS PLC	23/03/2023	16:14:58	GB0002634946	977.60	801	XLON	E0DtdadexpObb	2001001125
BAE SYSTEMS PLC	23/03/2023	16:16:14	GB0002634946	978.00	2,262	XLON	E0Dtdadexp3DY	2001001125
BAE SYSTEMS PLC	23/03/2023	16:16:36	GB0002634946	978.00	631	XLON	E0Dtdadexp38	2001001125
BAE SYSTEMS PLC	23/03/2023	16:17:38	GB0002634946	977.80	663	XLON	E0Dtdadexp5Gc	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:03	GB0002634946	977.80	210	XLON	E0Dtdadexp5r3	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:03	GB0002634946	977.80	1,107	XLON	E0Dtdadexp5r7	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:23	GB0002634946	977.40	910	XLON	E0DtdadexpBUW	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:45	GB0002634946	977.20	725	XLON	E0Dtdadexp6xh	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:51	GB0002634946	976.60	186	XLON	E0Dtdadexp7NR	2001001125
BAE SYSTEMS PLC	23/03/2023	16:18:51	GB0002634946	976.60	130	XLON	E0Dtdadexp7NX	2001001125
BAE SYSTEMS PLC	23/03/2023	16:19:04	GB0002634946	976.60	697	XLON	E0Dtdadexp808	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:48	GB0002634946	976.60	1,306	XLON	E0DtdadexpB4e	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:48	GB0002634946	976.60	182	XLON	E0DtdadexpB4i	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:48	GB0002634946	976.60	723	XLON	E0DtdadexpB55	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:48	GB0002634946	976.60	765	XLON	E0DtdadexpB59	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:48	GB0002634946	976.60	29	XLON	E0DtdadexpB5H	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:58	GB0002634946	976.40	958	XLON	E0DtdadexpBKO	2001001125
BAE SYSTEMS PLC	23/03/2023	16:20:58	GB0002634946	976.40	445	XLON	E0DtdadexpBKU	2001001125
BAE SYSTEMS PLC	23/03/2023	16:21:00	GB0002634946	976.40	1,049	XLON	E0DtdadexpBNG	2001001125
BAE SYSTEMS PLC	23/03/2023	16:22:00	GB0002634946	976.40	639	XLON	E0DtdadexpDJ2	2001001125
BAE SYSTEMS PLC	23/03/2023	16:22:30	GB0002634946	976.40	1	XLON	E0DtdadexpE3C	2001001125
BAE SYSTEMS PLC	23/03/2023	16:22:56	GB0002634946	976.80	1,257	XLON	E0DtdadexpEIX	2001001125
BAE SYSTEMS PLC	23/03/2023	16:22:56	GB0002634946	976.80	1,300	XLON	E0DtdadexpEIZ	2001001125
BAE SYSTEMS PLC	23/03/2023	16:22:56	GB0002634946	976.80	6	XLON	E0DtdadexpEip	2001001125
BAE SYSTEMS PLC	23/03/2023	16:23:53	GB0002634946	976.60	2,674	XLON	E0DtdadexpFxp	2001001125
BAE SYSTEMS PLC	23/03/2023	16:23:53	GB0002634946	976.60	2,375	XLON	E0DtdadexpFy3	2001001125
BAE SYSTEMS PLC	23/03/2023	16:24:29	GB0002634946	976.00	679	XLON	E0DtdadexpGsU	2001001125
BAE SYSTEMS PLC	23/03/2023	16:24:29	GB0002634946	976.00	108	XLON	E0DtdadexpGsY	2001001125
BAE SYSTEMS PLC	23/03/2023	16:25:29	GB0002634946	976.20	1,558	XLON	E0DtdadexpI8	2001001125
BAE SYSTEMS PLC	23/03/2023	16:25:29	GB0002634946	976.20	1,406	XLON	E0DtdadexpIIE	2001001125
BAE SYSTEMS PLC	23/03/2023	16:25:29	GB0002634946	976.20	962	XLON	E0DtdadexpIIFH	2001001125
BAE SYSTEMS PLC	23/03/2023	16:26:39	GB0002634946	976.80	711	XLON	E0DtdadexpKnS	2001001125
BAE SYSTEMS PLC	23/03/2023	16:26:39	GB0002634946	976.80	1,855	XLON	E0DtdadexpKnY	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:02	GB0002634946	976.80	669	XLON	E0DtdadexpLIB	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:02	GB0002634946	976.80	709	XLON	E0DtdadexpLID	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:44	GB0002634946	976.80	862	XLON	E0DtdadexpMbr	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:44	GB0002634946	976.80	597	XLON	E0DtdadexpMbz	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:44	GB0002634946	976.80	30	XLON	E0DtdadexpMc2	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:44	GB0002634946	976.80	620	XLON	E0DtdadexpMc4	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:44	GB0002634946	976.80	629	XLON	E0DtdadexpMc8	2001001125
BAE SYSTEMS PLC	23/03/2023	16:27:59	GB0002634946	976.80	681	XLON	E0DtdadexpN3J	2001001125
BAE SYSTEMS PLC	23/03/2023	16:28:03	GB0002634946	976.20	490	XLON	E0DtdadexpNHt	2001001125

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