

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	24/03/2023	GB0002634946	142,220	971.91	XLON	979.20	964.20
BAE SYSTEMS PLC	24/03/2023	GB0002634946	163,577	972.02	CHIX	979.20	965.20
BAE SYSTEMS PLC	24/03/2023	GB0002634946	62,826	971.59	BATE	977.20	965.40
BAE SYSTEMS PLC	24/03/2023	GB0002634946	10,631	972.45	AQXE	975.80	966.80
BAE SYSTEMS PLC	24/03/2023	GB0002634946	35,740	971.95	TRQX	979.20	965.80
* Rounded to two decimal places		SUM:	414,994	971.92		979.20	964.20

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	24/03/2023	08:01:38	GB0002634946	973.60	1,264	CHIX	2899474081680	2001001125
BAE SYSTEMS PLC	24/03/2023	08:02:09	GB0002634946	973.60	1,200	CHIX	2899474081837	2001001125
BAE SYSTEMS PLC	24/03/2023	08:02:09	GB0002634946	974.00	320	XLON	E0DuJb8t9nZW	2001001125
BAE SYSTEMS PLC	24/03/2023	08:02:09	GB0002634946	974.00	908	XLON	E0DuJb8t9nZY	2001001125
BAE SYSTEMS PLC	24/03/2023	08:02:09	GB0002634946	973.80	1,130	XLON	E0DuJb8t9nZf	2001001125
BAE SYSTEMS PLC	24/03/2023	08:02:09	GB0002634946	973.60	52	CHIX	2899474081838	2001001125
BAE SYSTEMS PLC	24/03/2023	08:03:57	GB0002634946	974.80	649	CHIX	2899474082467	2001001125
BAE SYSTEMS PLC	24/03/2023	08:05:36	GB0002634946	975.20	966	XLON	E0DuJb8t9nUP	2001001125
BAE SYSTEMS PLC	24/03/2023	08:05:58	GB0002634946	975.80	896	CHIX	2899474083239	2001001125
BAE SYSTEMS PLC	24/03/2023	08:06:39	GB0002634946	976.00	892	XLON	E0DuJb8t9nLn	2001001125
BAE SYSTEMS PLC	24/03/2023	08:06:39	GB0002634946	976.00	308	XLON	E0DuJb8t9nLp	2001001125
BAE SYSTEMS PLC	24/03/2023	08:06:39	GB0002634946	976.00	601	XLON	E0DuJb8t9nLs	2001001125
BAE SYSTEMS PLC	24/03/2023	08:07:58	GB0002634946	975.80	269	TRQX	E0DuJbA3pki9	2001001125
BAE SYSTEMS PLC	24/03/2023	08:07:58	GB0002634946	975.80	712	CHIX	2899474084090	2001001125
BAE SYSTEMS PLC	24/03/2023	08:07:58	GB0002634946	975.80	100	CHIX	2899474084091	2001001125
BAE SYSTEMS PLC	24/03/2023	08:07:58	GB0002634946	975.80	128	CHIX	2899474084092	2001001125
BAE SYSTEMS PLC	24/03/2023	08:07:58	GB0002634946	975.80	669	TRQX	E0DuJbA3pkiF	2001001125
BAE SYSTEMS PLC	24/03/2023	08:08:22	GB0002634946	975.80	500	XLON	E0DuJb8tA3nq	2001001125
BAE SYSTEMS PLC	24/03/2023	08:08:23	GB0002634946	975.80	303	AQXE	1922	2001001125
BAE SYSTEMS PLC	24/03/2023	08:08:23	GB0002634946	975.80	22	AQXE	1923	2001001125
BAE SYSTEMS PLC	24/03/2023	08:09:45	GB0002634946	975.40	775	BATE	78364175461	2001001125
BAE SYSTEMS PLC	24/03/2023	08:09:45	GB0002634946	975.40	731	TRQX	E0DuJbA3puVx	2001001125
BAE SYSTEMS PLC	24/03/2023	08:10:24	GB0002634946	975.40	747	AQXE	2531	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.60	695	XLON	E0DuJb8tAFic	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.40	627	CHIX	2899474086835	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.40	426	CHIX	2899474086836	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.40	193	CHIX	2899474086837	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.20	887	XLON	E0DuJb8tAFJO	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.20	821	BATE	78364176549	2001001125
BAE SYSTEMS PLC	24/03/2023	08:13:38	GB0002634946	976.20	918	CHIX	2899474086840	2001001125
BAE SYSTEMS PLC	24/03/2023	08:14:55	GB0002634946	975.80	617	BATE	78364176818	2001001125
BAE SYSTEMS PLC	24/03/2023	08:15:15	GB0002634946	975.80	970	CHIX	2899474087516	2001001125
BAE SYSTEMS PLC	24/03/2023	08:16:03	GB0002634946	975.40	30	CHIX	2899474088135	2001001125
BAE SYSTEMS PLC	24/03/2023	08:16:03	GB0002634946	975.40	100	CHIX	2899474088136	2001001125
BAE SYSTEMS PLC	24/03/2023	08:16:03	GB0002634946	975.40	571	CHIX	2899474088137	2001001125
BAE SYSTEMS PLC	24/03/2023	08:16:03	GB0002634946	975.40	3	CHIX	2899474088138	2001001125
BAE SYSTEMS PLC	24/03/2023	08:16:23	GB0002634946	974.80	604	XLON	E0DuJb8tAMBO	2001001125
BAE SYSTEMS PLC	24/03/2023	08:17:08	GB0002634946	974.80	619	CHIX	2899474088557	2001001125
BAE SYSTEMS PLC	24/03/2023	08:17:39	GB0002634946	974.40	605	CHIX	2899474088794	2001001125
BAE SYSTEMS PLC	24/03/2023	08:18:02	GB0002634946	974.80	621	CHIX	2899474089004	2001001125
BAE SYSTEMS PLC	24/03/2023	08:19:08	GB0002634946	974.40	661	XLON	E0DuJb8tASIO	2001001125
BAE SYSTEMS PLC	24/03/2023	08:19:21	GB0002634946	974.00	716	XLON	E0DuJb8tATRS	2001001125
BAE SYSTEMS PLC	24/03/2023	08:20:23	GB0002634946	974.40	57	CHIX	2899474090004	2001001125
BAE SYSTEMS PLC	24/03/2023	08:20:23	GB0002634946	974.40	127	CHIX	2899474090005	2001001125
BAE SYSTEMS PLC	24/03/2023	08:20:57	GB0002634946	974.60	1,024	CHIX	2899474090225	2001001125
BAE SYSTEMS PLC	24/03/2023	08:23:07	GB0002634946	976.20	165	CHIX	2899474091046	2001001125
BAE SYSTEMS PLC	24/03/2023	08:23:07	GB0002634946	976.20	500	CHIX	2899474091047	2001001125
BAE SYSTEMS PLC	24/03/2023	08:23:35	GB0002634946	975.80	944	CHIX	2899474091048	2001001125
BAE SYSTEMS PLC	24/03/2023	08:23:35	GB0002634946	975.80	754	CHIX	2899474091183	2001001125
BAE SYSTEMS PLC	24/03/2023	08:26:13	GB0002634946	977.60	324	XLON	E0DuJb8tAihy	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	1,200	XLON	E0DuJb8tAn7F	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	100	TRQX	E0DuJbA3qjNF	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	100	TRQX	E0DuJbA3qjNL	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	1	TRQX	E0DuJbA3qjNN	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	100	TRQX	E0DuJbA3qjNc	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093398	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093399	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093400	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093401	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093402	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093403	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093404	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093405	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093406	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093407	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093408	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093409	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093410	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093411	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093412	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093413	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093414	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093415	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093416	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093417	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093418	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	43	CHIX	2899474093419	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	28	CHIX	2899474093420	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	1,351	XLON	E0DuJb8tAn8A	2001001125
BAE SYSTEMS PLC	24/03/2023	08:29:05	GB0002634946	979.20	543	XLON	E0DuJb8tAn8C	2001001125
BAE SYSTEMS PLC	24/03/2023	08:30:00	GB0002634946	978.60	620	CHIX	2899474093705	2001001125
BAE SYSTEMS PLC	24/03/2023	08:30:37	GB0002634946	978.60	100	CHIX	2899474094039	2001001125
BAE SYSTEMS PLC	24/03/2023	08:30:49	GB0002634946	978.60	707	CHIX	2899474094410	2001001125
BAE SYSTEMS PLC	24/03/2023	08:31:29	GB0002634946	978.20	796	CHIX	2899474094437	2001001125
BAE SYSTEMS PLC	24/03/2023	08:33:04	GB0002634946	977.20	45	BATE	78364181140	2001001125
BAE SYSTEMS PLC	24/03/2023	08:33:04	GB0002634946	977.20	336	BATE	78364181141	2001001125
BAE SYSTEMS PLC	24/03/2023	08:33:04	GB0002634946	977.20	310	BATE	78364181145	2001001125
BAE SYSTEMS PLC	24/03/2023	08:33:33	GB0002634946	977.00	34	CHIX	2899474095377	2001001125
BAE SYSTEMS PLC	24/03/2023	08:33:33	GB0002634946	977.00	168	CHIX	2899474095379	2001001125
BAE SYSTEMS PLC	24/03/2023	08:34:04	GB0002634946	977.20	916	CHIX	2899474095527	2001001125
BAE SYSTEMS PLC	24/03/2023	08:34:34	GB0002634946	975.20	666	XLON	E0DuJb8tAmz2	2001001125
BAE SYSTEMS PLC	24/03/2023	08:35:22	GB0002634946	974.60	758	XLON	E0DuJb8tAvh	2001001125
BAE SYSTEMS PLC	24/03/2023	08:38:49	GB0002634946	972.80	306	CHIX	2899474097549	2001001125
BAE SYSTEMS PLC	24/03/2023	08:38:49	GB0002634946	972.80	100	CHIX	2899474097551	2001001125
BAE SYSTEMS PLC	24/03/2023	08:38:49	GB0002634946	972.80	467	CHIX	2899474097552	2001001125
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BAE SYSTEMS PLC	24/03/2023	08:55:46	GB0002634946	972.20	543	BATE	78364186995	2001001125
BAE SYSTEMS PLC	24/03/2023	08:55:46	GB0002634946	972.20	1,160	CHIX	2899474105829	2001001125
BAE SYSTEMS PLC	24/03/2023	08:55:46	GB0002634946	972.20	919	XLON	E0DuJb8Bvqc	2001001125
BAE SYSTEMS PLC	24/03/2023	08:57:05	GB0002634946	971.60	641	CHIX	2899474106332	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:03	GB0002634946	972.20	667	BATE	78364188161	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:06	GB0002634946	972.00	432	XLON	E0DuJb8C8lo	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:06	GB0002634946	972.00	723	CHIX	2899474107780	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:24	GB0002634946	972.00	657	BATE	78364188250	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:26	GB0002634946	972.00	684	AQXE	14621	2001001125
BAE SYSTEMS PLC	24/03/2023	09:02:26	GB0002634946	971.80	644	BATE	78364188256	2001001125
BAE SYSTEMS PLC	24/03/2023	09:04:47	GB0002634946	971.20	1,129	CHIX	2899474108797	2001001125
BAE SYSTEMS PLC	24/03/2023	09:04:56	GB0002634946	970.60	1,065	CHIX	2899474108905	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	340	XLON	E0DuJb8ICNVx	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	158	TRQX	E0DuJbA3mRF	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	143	BATE	78364189464	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	569	CHIX	2899474110179	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	57	BATE	78364189465	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	20	AQXE	15941	2001001125
BAE SYSTEMS PLC	24/03/2023	09:07:17	GB0002634946	970.40	79	BATE	78364189466	2001001125
BAE SYSTEMS PLC	24/03/2023	09:09:24	GB0002634946	968.80	1,242	CHIX	2899474111089	2001001125
BAE SYSTEMS PLC	24/03/2023	09:12:34	GB0002634946	969.40	183	TRQX	E0DuJbA3wWh2	2001001125
BAE SYSTEMS PLC	24/03/2023	09:12:35	GB0002634946	969.40	660	CHIX	2899474112010	2001001125
BAE SYSTEMS PLC	24/03/2023	09:13:31	GB0002634946	970.20	805	CHIX	2899474112455	2001001125
BAE SYSTEMS PLC	24/03/2023	09:14:27	GB0002634946	969.00	179	BATE	78364190936	2001001125
BAE SYSTEMS PLC	24/03/2023	09:14:27	GB0002634946	969.00	592	CHIX	2899474112802	2001001125
BAE SYSTEMS PLC	24/03/2023	09:14:27	GB0002634946	969.00	334	XLON	E0DuJb8ICUx	2001001125
BAE SYSTEMS PLC	24/03/2023	09:14:27	GB0002634946	969.00	165	TRQX	E0DuJbA3wZv4	2001001125
BAE SYSTEMS PLC	24/03/2023	09:16:54	GB0002634946	969.80	357	XLON	E0DuJb8CKmv	2001001125
BAE SYSTEMS PLC	24/03/2023	09:16:54	GB0002634946	969.80	598	CHIX	2899474113686	2001001125
BAE SYSTEMS PLC	24/03/2023	09:16:54	GB0002634946	969.80	210	BATE	78364191443	2001001125
BAE SYSTEMS PLC	24/03/2023	09:17:25	GB0002634946	969.40	1,300	TRQX	E0DuJbA3wrkd	2001001125
BAE SYSTEMS PLC	24/03/2023	09:18:30	GB0002634946	969.40	1,192	CHIX	2899474114241	2001001125
BAE SYSTEMS PLC	24/03/2023	09:21:43	GB0002634946	969.00	1,199	CHIX	2899474115250	2001001125
BAE SYSTEMS PLC	24/03/2023	09:22:46	GB0002634946	969.00	1,123	BATE	78364192687	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:43	GB0002634946	969.00	1,058	CHIX	2899474116735	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:50	GB0002634946	968.60	328	XLON	E0DuJb8ID2Rh	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:50	GB0002634946	968.60	154	TRQX	E0DuJbA3xcp0	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:50	GB0002634946	968.60	472	CHIX	2899474116810	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:50	GB0002634946	968.60	194	BATE	78364193215	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:50	GB0002634946	968.60	80	CHIX	2899474116811	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:51	GB0002634946	968.60	3	CHIX	2899474116814	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:51	GB0002634946	968.60	1	CHIX	2899474116815	2001001125
BAE SYSTEMS PLC	24/03/2023	09:25:51	GB0002634946	968.60	92	CHIX	2899474116817	2001001125
BAE SYSTEMS PLC	24/03/2023	09:27:53	GB0002634946	968.00	579	CHIX	2899474117354	2001001125
BAE SYSTEMS PLC	24/03/2023	09:27:53	GB0002634946	968.00	203	BATE	78364193541	2001001125
BAE SYSTEMS PLC	24/03/2023	09:27:53	GB0002634946	968.00	161	TRQX	E0DuJbA3xoLL	2001001125
BAE SYSTEMS PLC	24/03/2023	09:27:53	GB0002634946	968.00	344	XLON	E0DuJb8ID5Fu	2001001125
BAE SYSTEMS PLC	24/03/2023	09:27:53	GB0002634946	968.00	101	BATE	78364193544	2001001125
BAE SYSTEMS PLC	24/03/2023	09:30:42	GB0002634946	968.80	1,051	XLON	E0DuJb8IDA9Q	2001001125
BAE SYSTEMS PLC	24/03/2023	09:30:42	GB0002634946	968.80	208	XLON	E0DuJb8IDA9S	2001001125
BAE SYSTEMS PLC	24/03/2023	09:31:25	GB0002634946	968.20	549	CHIX	2899474118732	2001001125
BAE SYSTEMS PLC	24/03/2023	09:31:25	GB0002634946	968.20	193	BATE	78364194243	2001001125
BAE SYSTEMS PLC	24/03/2023	09:31:25	GB0002634946	968.20	152	TRQX	E0DuJbA3y81x	2001001125
BAE SYSTEMS PLC	24/03/2023	09:31:25	GB0002634946	968.20	328	XLON	E0DuJb8IDBzb	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.40	349	XLON	E0DuJb8IDKl	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.40	163	TRQX	E0DuJbA3yXf	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.40	586	CHIX	2899474120543	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.40	206	BATE	78364195326	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	276	XLON	E0DuJb8DKMM	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	81	XLON	E0DuJb8DKMO	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	37	TRQX	E0DuJbA3yXf	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	130	TRQX	E0DuJbA3yXfo	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	160	BATE	78364195328	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.40	102	AQXE	22150	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	599	CHIX	2899474120547	2001001125
BAE SYSTEMS PLC	24/03/2023	09:36:18	GB0002634946	968.20	155	CHIX	2899474120548	2001001125
BAE SYSTEMS PLC	24/03/2023	09:39:11	GB0002634946	968.80	155	TRQX	E0DuJbA3ypwc	2001001125
BAE SYSTEMS PLC	24/03/2023	09:39:47	GB0002634946	967.00	457	XLON	E0DuJb8IDR1f	2001001125
BAE SYSTEMS PLC	24/03/2023	09:39:47	GB0002634946	967.00	707	XLON	E0DuJb8IDR1h	2001001125
BAE SYSTEMS PLC	24/03/2023	09:40:20	GB0002634946	966.80	39	AQXE	23207	2001001125
BAE SYSTEMS PLC	24/03/2023	09:40:20	GB0002634946	966.80	1,000	AQXE	23208	2001001125
BAE SYSTEMS PLC	24/03/2023	09:40:20	GB0002634946	966.80	135	AQXE	23209	2001001125
BAE SYSTEMS PLC	24/03/2023	09:41:06	GB0002634946	967.20	710	CHIX	2899474122590	2001001125
BAE SYSTEMS PLC	24/03/2023	09:41:06	GB0002634946	967.20	382	CHIX	2899474122591	2001001125
BAE SYSTEMS PLC	24/03/2023	09:44:07	GB0002634946	967.40	230	XLON	E0DuJb8IDal3	2001001125
BAE SYSTEMS PLC	24/03/2023	09:44:07	GB0002634946	967.40	815	XLON	E0DuJb8IDal5	2001001125
BAE SYSTEMS PLC	24/03/2023	09:45:16	GB0002634946	967.80	418	XLON	E0DuJb8IDdHE	2001001125
BAE SYSTEMS PLC	24/03/2023	09:46:31	GB0002634946	967.00	931	TRQX	E0DuJbA3zaG5	2001001125
BAE SYSTEMS PLC	24/03/2023	09:47:43	GB0002634946	967.40	209	TRQX	E0DuJbA3zYO	2001001125
BAE SYSTEMS PLC	24/03/2023	09:47:59	GB0002634946	967.40	854	CHIX	2899474125563	2001001125
BAE SYSTEMS PLC	24/03/2023	09:48:43	GB0002634946	967.40	877	XLON	E0DuJb8IDn06	2001001125
BAE SYSTEMS PLC	24/03/2023	09:50:15	GB0002634946	967.60	762	CHIX	2899474126503	2001001125
BAE SYSTEMS PLC	24/03/2023	09:50:15	GB0002634946	967.60	109	CHIX	2899474126504	2001001125
BAE SYSTEMS PLC	24/03/2023	09:52:02	GB0002634946	967.40	706	CHIX	2899474127329	2001001125
BAE SYSTEMS PLC	24/03/2023	09:53:00	GB0002634946	967.40	832	BATE	78364199020	2001001125
BAE SYSTEMS PLC	24/03/2023	09:54:30	GB0002634946	967.80	781	BATE	78364199274	2001001125
BAE SYSTEMS PLC	24/03/2023	09:55:42	GB0002634946	967.80	902	CHIX	2899474128967	2001001125
BAE SYSTEMS PLC	24/03/2023	09:57:20	GB0002634946	968.00	905	XLON	E0DuJb8IE63T	2001001125
BAE SYSTEMS PLC	24/03/2023	09:59:08	GB0002634946	968.00	853	BATE	78364200582	2001001125
BAE SYSTEMS PLC	24/03/2023	09:59:08	GB0002634946	968.00	1	BATE	78364200583	2001001125
BAE SYSTEMS PLC	24/03/2023	09:59:12	GB0002634946	967.60	942	CHIX	2899474130930	2001001125
BAE SYSTEMS PLC	24/03/2023	10:02:16	GB0002634946	967.60	871	BATE	78364201474	2001001125
BAE SYSTEMS PLC	24/03/2023	10:03:01	GB0002634946	967.60	10	TRQX	E0DuJbA41H9m	2001001125
BAE SYSTEMS PLC	24/03/2023	10:03:12	GB0002634946	967.40	911	TRQX	E0DuJbA41loZ	2001001125
BAE SYSTEMS PLC	24/03/2023	10:06:52	GB0002634946	965.80	59	BATE	78364202697	2001001125
BAE SYSTEMS PLC	24/03/2023	10:06:52	GB0002634946	965.80	954	XLON	E0DuJb8IE9pl	2001001125
BAE SYSTEMS PLC	24/03/2023	10:06:52	GB0002634946	965.80	909	BATE	78364202698	2001001125
BAE SYSTEMS PLC	24/03/2023	10:08:10	GB0002634946	965.60	1,073	XLON	E0DuJb8IEQyd	2001001125
BAE SYSTEMS PLC	24/03/2023	10:11:07	GB0002634946	965.40	1,073	BATE	78364204287	2001001125
BAE SYSTEMS PLC	24/03/2023	10:12:14	GB0002634946	965.20	1,115	CHIX	2899474137925	2001001125
BAE SYSTEMS PLC	24/03/2023	10:13:06	GB0002634946	964.20	1,076	XLON	E0DuJb8IEF8m	2001001125
BAE SYSTEMS PLC	24/03/2023	10:15:41	GB0002634946	966.40	1,035	CHIX	2899474140206	2001001125
BAE SYSTEMS PLC	24/03/2023	10:18:09	GB0002634946	965.60	997	BATE	78364206560	2001001125
BAE SYSTEMS PLC	24/03/2023	10:18:11	GB0002634946	965.40	988	XLON	E0DuJb8IEutU	2001001125
BAE SYSTEMS PLC	24/03/2023	10:25:24	GB0002634946	966.40	1,071	CHIX	2899474145488	2001001125
BAE SYSTEMS PLC	24/03/2023	10:28:18	GB0002634946	966.80	560	XLON	E0DuJb8IFSEA	2001001125
BAE SYSTEMS PLC	24/03/2023	10:28:18	GB0002634946	966.80	616	XLON	E0DuJb8IFSEE	2001001125

BAE SYSTEMS PLC	24/03/2023	10:58:22	GB0002634946	968.60	377	BATE	78364215106	2001001125
BAE SYSTEMS PLC	24/03/2023	10:58:22	GB0002634946	968.60	298	TRQX	E0DuJbA47M0r	2001001125
BAE SYSTEMS PLC	24/03/2023	10:58:22	GB0002634946	968.60	186	XLON	E0DuJb8GTYI	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:05	GB0002634946	969.00	569	CHIX	2899474159580	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:05	GB0002634946	969.00	200	BATE	78364215833	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:05	GB0002634946	969.00	339	XLON	E0DuJb8GaEO	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:05	GB0002634946	969.00	158	TRQX	E0DuJbA47qX	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:05	GB0002634946	969.00	99	TRQX	E0DuJbA47qM	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	581	CHIX	2899474159884	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	204	BATE	78364216016	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	345	XLON	E0DuJb8GbgZ	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	162	TRQX	E0DuJbA47J4U	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	100	CHIX	2899474159889	2001001125
BAE SYSTEMS PLC	24/03/2023	11:01:22	GB0002634946	968.40	1	AQXE	44653	2001001125
BAE SYSTEMS PLC	24/03/2023	11:03:03	GB0002634946	968.80	1,225	XLON	E0DuJb8Gk5n	2001001125
BAE SYSTEMS PLC	24/03/2023	11:05:42	GB0002634946	969.00	1,173	XLON	E0DuJb8GrHf	2001001125
BAE SYSTEMS PLC	24/03/2023	11:05:42	GB0002634946	969.00	68	XLON	E0DuJb8GrHj	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:29	GB0002634946	970.60	290	CHIX	2899474163906	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:29	GB0002634946	970.60	157	CHIX	2899474163907	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:29	GB0002634946	970.60	100	CHIX	2899474163908	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:29	GB0002634946	970.60	533	XLON	E0DuJb8GzML	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:31	GB0002634946	970.60	74	CHIX	2899474163926	2001001125
BAE SYSTEMS PLC	24/03/2023	11:09:32	GB0002634946	970.40	1,188	CHIX	2899474163951	2001001125
BAE SYSTEMS PLC	24/03/2023	11:16:15	GB0002634946	970.60	637	XLON	E0DuJb8HEm	2001001125
BAE SYSTEMS PLC	24/03/2023	11:16:15	GB0002634946	970.60	1,070	CHIX	2899474166499	2001001125
BAE SYSTEMS PLC	24/03/2023	11:16:15	GB0002634946	970.60	298	TRQX	E0DuJbA49LZ3	2001001125
BAE SYSTEMS PLC	24/03/2023	11:16:15	GB0002634946	970.60	376	XLON	E0DuJb8HEsK	2001001125
BAE SYSTEMS PLC	24/03/2023	11:17:36	GB0002634946	970.80	252	CHIX	2899474166963	2001001125
BAE SYSTEMS PLC	24/03/2023	11:17:36	GB0002634946	970.80	33	CHIX	2899474166964	2001001125
BAE SYSTEMS PLC	24/03/2023	11:17:36	GB0002634946	970.80	912	CHIX	2899474166965	2001001125
BAE SYSTEMS PLC	24/03/2023	11:19:40	GB0002634946	971.00	1,072	BATE	78364219692	2001001125
BAE SYSTEMS PLC	24/03/2023	11:19:41	GB0002634946	970.80	1,117	CHIX	2899474167637	2001001125
BAE SYSTEMS PLC	24/03/2023	11:24:47	GB0002634946	971.20	24	BATE	78364220728	2001001125
BAE SYSTEMS PLC	24/03/2023	11:24:47	GB0002634946	971.20	945	CHIX	2899474169695	2001001125
BAE SYSTEMS PLC	24/03/2023	11:24:47	GB0002634946	971.20	619	BATE	78364220729	2001001125
BAE SYSTEMS PLC	24/03/2023	11:24:47	GB0002634946	971.20	530	BATE	78364220730	2001001125
BAE SYSTEMS PLC	24/03/2023	11:24:47	GB0002634946	971.20	208	CHIX	2899474169696	2001001125
BAE SYSTEMS PLC	24/03/2023	11:25:57	GB0002634946	970.60	1,257	XLON	E0DuJb8HY2C	2001001125
BAE SYSTEMS PLC	24/03/2023	11:33:38	GB0002634946	971.80	184	TRQX	E0DuJbA4Au0N	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	1,226	CHIX	2899474173186	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	648	XLON	E0DuJb8HqYp	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	1,406	XLON	E0DuJb8HqYv	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	122	XLON	E0DuJb8HqZ4	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	2,357	XLON	E0DuJb8HqZ8	2001001125
BAE SYSTEMS PLC	24/03/2023	11:35:21	GB0002634946	972.00	57	XLON	E0DuJb8HqZC	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.20	1,308	BATE	78364224107	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	28	XLON	E0DuJb8H44g	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	547	CHIX	2899474175538	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	298	XLON	E0DuJb8H44u	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	152	TRQX	E0DuJbA4BKZ	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	192	BATE	78364224109	2001001125
BAE SYSTEMS PLC	24/03/2023	11:42:31	GB0002634946	973.00	95	XLON	E0DuJb8H45D	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	363	CHIX	2899474176620	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	650	CHIX	2899474176621	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	603	XLON	E0DuJb8H9LI	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	548	XLON	E0DuJb8H9Lk	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	30	XLON	E0DuJb8H9Lo	2001001125
BAE SYSTEMS PLC	24/03/2023	11:45:33	GB0002634946	973.40	236	XLON	E0DuJb8H9Lu	2001001125
BAE SYSTEMS PLC	24/03/2023	11:46:45	GB0002634946	973.00	202	BATE	78364224864	2001001125
BAE SYSTEMS PLC	24/03/2023	11:46:45	GB0002634946	973.00	576	CHIX	2899474177038	2001001125
BAE SYSTEMS PLC	24/03/2023	11:46:45	GB0002634946	973.00	343	XLON	E0DuJb8H9B9C	2001001125
BAE SYSTEMS PLC	24/03/2023	11:46:45	GB0002634946	973.00	260	XLON	E0DuJb8H9B0	2001001125
BAE SYSTEMS PLC	24/03/2023	11:48:38	GB0002634946	973.40	479	XLON	E0DuJb8H9Ea	2001001125
BAE SYSTEMS PLC	24/03/2023	11:48:38	GB0002634946	973.40	130	XLON	E0DuJb8H9Ef	2001001125
BAE SYSTEMS PLC	24/03/2023	11:48:38	GB0002634946	973.40	502	XLON	E0DuJb8H9Em	2001001125
BAE SYSTEMS PLC	24/03/2023	11:50:12	GB0002634946	972.60	1,205	BATE	78364225640	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.40	64	BATE	78364226403	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.40	129	BATE	78364226406	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.40	123	BATE	78364226407	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.40	865	BATE	78364226408	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.20	486	TRQX	E0DuJbA4Ca3G	2001001125
BAE SYSTEMS PLC	24/03/2023	11:53:29	GB0002634946	972.20	544	TRQX	E0DuJbA4Ca3M	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	552	CHIX	2899474181438	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	18	AQXE	57599	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	36	BATE	78364227448	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	135	XLON	E0DuJb8Hr0w	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	29	TRQX	E0DuJbA4CIE9	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	194	XLON	E0DuJb8Hr0a	2001001125
BAE SYSTEMS PLC	24/03/2023	11:57:08	GB0002634946	972.40	361	CHIX	2899474181442	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	41	XLON	E0DuJb8HrYUa	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	249	TRQX	E0DuJbA4DE0v	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	494	XLON	E0DuJb8HrYUC	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	896	CHIX	2899474183236	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	316	BATE	78364228433	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:24	GB0002634946	972.00	156	XLON	E0DuJb8HrYUx	2001001125
BAE SYSTEMS PLC	24/03/2023	12:01:30	GB0002634946	971.60	1,012	BATE	78364228451	2001001125
BAE SYSTEMS PLC	24/03/2023	12:03:32	GB0002634946	970.40	101	BATE	78364229055	2001001125
BAE SYSTEMS PLC	24/03/2023	12:03:32	GB0002634946	970.40	839	BATE	78364229056	2001001125
BAE SYSTEMS PLC	24/03/2023	12:10:23	GB0002634946	971.40	1,095	CHIX	2899474187250	2001001125
BAE SYSTEMS PLC	24/03/2023	12:10:23	GB0002634946	971.40	17	AQXE	61128	2001001125
BAE SYSTEMS PLC	24/03/2023	12:10:23	GB0002634946	971.40	385	BATE	78364230837	2001001125
BAE SYSTEMS PLC	24/03/2023	12:10:23	GB0002634946	971.40	653	XLON	E0DuJb8HrlogE	2001001125
BAE SYSTEMS PLC	24/03/2023	12:10:23	GB0002634946	971.40	173	CHIX	2899474187252	2001001125
BAE SYSTEMS PLC	24/03/2023	12:12:13	GB0002634946	971.20	34	CHIX	2899474188135	2001001125
BAE SYSTEMS PLC	24/03/2023	12:12:13	GB0002634946	971.20	162	BATE	78364231337	2001001125
BAE SYSTEMS PLC	24/03/2023	12:12:13	GB0002634946	971.20	153	TRQX	E0DuJbA4E7BR	2001001125
BAE SYSTEMS PLC	24/03/2023	12:12:13	GB0002634946	971.20	328	XLON	E0DuJb8Hr52s	2001001125
BAE SYSTEMS PLC	24/03/2023	12:12:13	GB0002634946	971.20	22	CHIX	2899474188138	2001001125
BAE SYSTEMS PLC	24/03/2023	12:14:01	GB0002634946	971.60	1,202	XLON	E0DuJb8HrNm	2001001125
BAE SYSTEMS PLC	24/03/2023	12:15:18	GB0002634946	971.40	496	XLON	E0DuJb8HrNw	2001001125
BAE SYSTEMS PLC	24/03/2023	12:15:18	GB0002634946	971.40	834	CHIX	2899474189556	2001001125
BAE SYSTEMS PLC	24/03/2023	12:15:18	GB0002634946	971.40	1	XLON	E0DuJb8HrMj	2001001125
BAE SYSTEMS PLC	24/03/2023	12:16:54	GB0002634946	970.80	81	XLON	E0DuJb8J0Mh	2001001125
BAE SYSTEMS PLC	24/03/2023	12:16:54	GB0002634946	970.80	333	XLON	E0DuJb8J0Ml	2001001125
BAE SYSTEMS PLC	24/03/2023	12:16:54	GB0002634946	970.80	203	XLON	E0DuJb8J0Mv	2001001125
BAE SYSTEMS PLC	24/03/2023	12:16:54	GB0002634946	970.80	740	CHIX	2899474190214	2001001125
BAE SYSTEMS PLC	24/03/2023	12:16:54	GB0002634946	970.80	689	XLON	E0DuJb8J0N2	2001001125
BAE SYSTEMS PLC	2							

BAE SYSTEMS PLC	24/03/2023	12:39:25	GB0002634946	971.80		817	CHIX	2899474199730		2001001125
BAE SYSTEMS PLC	24/03/2023	12:40:32	GB0002634946	971.20		1,071	CHIX	2899474200291		2001001125
BAE SYSTEMS PLC	24/03/2023	12:45:01	GB0002634946	970.80		194	BATE	78364238466		2001001125
BAE SYSTEMS PLC	24/03/2023	12:45:01	GB0002634946	970.80		552	CHIX	2899474202270		2001001125
BAE SYSTEMS PLC	24/03/2023	12:45:01	GB0002634946	970.80		96	AQXE	68550		2001001125
BAE SYSTEMS PLC	24/03/2023	12:45:01	GB0002634946	970.80		154	TRQX	E0DuJbA4GIGs		2001001125
BAE SYSTEMS PLC	24/03/2023	12:45:01	GB0002634946	970.80		328	XLON	E0DuJb8JpN6		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		152	BATE	78364238813		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		59	BATE	78364238814		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		26	AQXE	68896		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		358	XLON	E0DuJb8Jrth		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		1	TRQX	E0DuJbA4Gu4V		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		50	TRQX	E0DuJbA4Gu4c		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:40	GB0002634946	970.60		116	TRQX	E0DuJbA4Gu4i		2001001125
BAE SYSTEMS PLC	24/03/2023	12:46:45	GB0002634946	970.80		696	BATE	78364238819		2001001125
BAE SYSTEMS PLC	24/03/2023	12:47:42	GB0002634946	970.60		351	XLON	E0DuJb8JrWP		2001001125
BAE SYSTEMS PLC	24/03/2023	12:47:42	GB0002634946	970.60		164	TRQX	E0DuJbA4GzUY		2001001125
BAE SYSTEMS PLC	24/03/2023	12:47:42	GB0002634946	970.60		207	BATE	78364239030		2001001125
BAE SYSTEMS PLC	24/03/2023	12:47:42	GB0002634946	970.60		588	CHIX	2899474203289		2001001125
BAE SYSTEMS PLC	24/03/2023	12:47:42	GB0002634946	970.60		102	CHIX	2899474203290		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		370	BATE	78364240328		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		120	CHIX	2899474205687		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		42	AQXE	70434		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		367	CHIX	2899474205688		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		627	XLON	E0DuJb8K4bx		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		183	TRQX	E0DuJbA4HX9B		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		109	TRQX	E0DuJbA4HX9F		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		100	CHIX	2899474205689		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		464	CHIX	2899474205690		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.40		141	CHIX	2899474205691		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.20		210	BATE	78364240333		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.20		598	CHIX	2899474205695		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.20		104	AQXE	70436		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.20		357	XLON	E0DuJb8K4cs		2001001125
BAE SYSTEMS PLC	24/03/2023	12:53:49	GB0002634946	971.20		166	TRQX	E0DuJbA4HXAw		2001001125
BAE SYSTEMS PLC	24/03/2023	12:59:25	GB0002634946	973.40		746	XLON	E0DuJb8K4MED		2001001125
BAE SYSTEMS PLC	24/03/2023	12:59:25	GB0002634946	973.40		455	XLON	E0DuJb8K4MEF		2001001125
BAE SYSTEMS PLC	24/03/2023	12:59:25	GB0002634946	973.40		28	XLON	E0DuJb8K4MEH		2001001125
BAE SYSTEMS PLC	24/03/2023	12:59:25	GB0002634946	973.40		1,201	XLON	E0DuJb8K4MET		2001001125
BAE SYSTEMS PLC	24/03/2023	12:59:25	GB0002634946	973.40		229	XLON	E0DuJb8K4MEX		2001001125
BAE SYSTEMS PLC	24/03/2023	13:00:56	GB0002634946	972.80		237	CHIX	2899474209770		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		406	CHIX	2899474209799		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		382	XLON	E0DuJb8K4PXQ		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		41	AQXE	72676		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		83	BATE	78364242490		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		179	TRQX	E0DuJbA4INud		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		143	BATE	78364242491		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:00	GB0002634946	972.80		71	CHIX	2899474209800		2001001125
BAE SYSTEMS PLC	24/03/2023	13:01:39	GB0002634946	972.40		223	BATE	78364242633		2001001125
BAE SYSTEMS PLC	24/03/2023	13:03:45	GB0002634946	972.00		484	BATE	78364243160		2001001125
BAE SYSTEMS PLC	24/03/2023	13:03:45	GB0002634946	972.00		557	BATE	78364243173		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:11	GB0002634946	972.60		1,166	CHIX	2899474213272		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		263	TRQX	E0DuJbA4J8aG		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		18	XLON	E0DuJb8K4gcn		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		84	AQXE	74561		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		195	BATE	78364244636		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		281	XLON	E0DuJb8K4gq4		2001001125
BAE SYSTEMS PLC	24/03/2023	13:09:46	GB0002634946	972.60		130	XLON	E0DuJb8K4gqA		2001001125
BAE SYSTEMS PLC	24/03/2023	13:10:31	GB0002634946	973.40		1,251	TRQX	E0DuJbA4JbJ3		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:18	GB0002634946	974.00		196	AQXE	74975		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:18	GB0002634946	974.00		842	AQXE	74976		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		202	BATE	78364245040		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		65	CHIX	2899474214383		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		511	CHIX	2899474214384		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		18	TRQX	E0DuJbA4J79		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		20	XLON	E0DuJb8K4KMC		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		323	XLON	E0DuJb8K4KME		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.20		143	TRQX	E0DuJbA4J7B		2001001125
BAE SYSTEMS PLC	24/03/2023	13:11:43	GB0002634946	974.00		100	CHIX	2899474214385		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.80		348	XLON	E0DuJb8K4qPY		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.80		32	XLON	E0DuJb8K4qPa		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.80		1,149	XLON	E0DuJb8K4qQw		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		454	CHIX	2899474215949		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		16	BATE	78364245944		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		100	CHIX	2899474215950		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		334	XLON	E0DuJb8K4qUU		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		156	TRQX	E0DuJbA4JZGv		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		181	BATE	78364245945		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		8	CHIX	2899474215951		2001001125
BAE SYSTEMS PLC	24/03/2023	13:15:55	GB0002634946	973.60		98	CHIX	2899474215952		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		67	AQXE	76199		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		562	CHIX	2899474216723		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		198	BATE	78364246483		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		223	XLON	E0DuJb8K4uLY		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		156	TRQX	E0DuJbA4Jrnc		2001001125
BAE SYSTEMS PLC	24/03/2023	13:18:15	GB0002634946	973.00		112	XLON	E0DuJb8K4uLb		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:48	GB0002634946	973.60		76	TRQX	E0DuJbA4KLyq		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.20		1,286	XLON	E0DuJb8L7S0		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		92	AQXE	77901		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		553	CHIX	2899474220120		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		171	BATE	78364248458		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		23	BATE	78364248459		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		154	TRQX	E0DuJbA4K4M8A		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		330	XLON	E0DuJb8L7SZ		2001001125
BAE SYSTEMS PLC	24/03/2023	13:26:50	GB0002634946	973.00		4	AQXE	77902		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		163	XLON	E0DuJb8LJDM		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		244	TRQX	E0DuJbA4KnlD		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		402	XLON	E0DuJb8LJDT		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		134	AQXE	79516		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		9	BATE	78364250643		2001001125
BAE SYSTEMS PLC	24/03/2023	13:30:38	GB0002634946	973.40		57	CH			

BAE SYSTEMS PLC	24/03/2023	13:41:30	GB0002634946	974.80	1,199	XLON	E0DuJb8Lz1w	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:30	GB0002634946	974.80	449	XLON	E0DuJb8Lz22	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:30	GB0002634946	974.80	339	XLON	E0DuJb8Lz2S	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:30	GB0002634946	974.80	141	XLON	E0DuJb8Lz2U	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	333	BATE	78364256111	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	946	CHIX	2899474232975	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	18	TRQX	E0DuJbA4MLRm	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	30	XLON	E0DuJb8Lz72	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	246	TRQX	E0DuJbA4MLRr	2001001125
BAE SYSTEMS PLC	24/03/2023	13:41:31	GB0002634946	974.60	534	XLON	E0DuJb8Lz7K	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	38	XLON	E0DuJb8IM8M4	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	130	XLON	E0DuJb8IM8Mh	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	112	TRQX	E0DuJbA4Mj9q	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	404	CHIX	2899474235393	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	281	XLON	E0DuJb8IM8M	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:51	GB0002634946	974.60	204	BATE	78364257488	2001001125
BAE SYSTEMS PLC	24/03/2023	13:44:52	GB0002634946	974.60	23	XLON	E0DuJb8IM9Qd	2001001125
BAE SYSTEMS PLC	24/03/2023	13:45:00	GB0002634946	974.20	638	XLON	E0DuJb8IM9Qwd	2001001125
BAE SYSTEMS PLC	24/03/2023	13:46:42	GB0002634946	974.00	14	BATE	78364258652	2001001125
BAE SYSTEMS PLC	24/03/2023	13:46:42	GB0002634946	974.00	785	CHIX	2899474237560	2001001125
BAE SYSTEMS PLC	24/03/2023	13:46:42	GB0002634946	974.00	137	AQXE	85409	2001001125
BAE SYSTEMS PLC	24/03/2023	13:46:43	GB0002634946	974.00	950	CHIX	2899474237574	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:25	GB0002634946	974.80	93	XLON	E0DuJb8IMPKB	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:26	GB0002634946	974.80	48	XLON	E0DuJb8IMPMh	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:56	GB0002634946	975.00	200	BATE	78364259507	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:56	GB0002634946	975.00	16	AQXE	86254	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:56	GB0002634946	975.00	348	AQXE	86255	2001001125
BAE SYSTEMS PLC	24/03/2023	13:48:57	GB0002634946	975.00	803	AQXE	86256	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	204	XLON	E0DuJb8IMVxj	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	130	XLON	E0DuJb8IMVxm	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	233	TRQX	E0DuJbA4NYzN	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	165	XLON	E0DuJb8IMVxr	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	768	CHIX	2899474240536	2001001125
BAE SYSTEMS PLC	24/03/2023	13:50:13	GB0002634946	974.40	363	CHIX	2899474240537	2001001125
BAE SYSTEMS PLC	24/03/2023	13:51:07	GB0002634946	974.80	485	XLON	E0DuJb8IMZo1	2001001125
BAE SYSTEMS PLC	24/03/2023	13:51:07	GB0002634946	974.80	812	CHIX	2899474241389	2001001125
BAE SYSTEMS PLC	24/03/2023	13:51:07	GB0002634946	974.80	286	BATE	78364260569	2001001125
BAE SYSTEMS PLC	24/03/2023	13:54:06	GB0002634946	974.80	530	BATE	78364261575	2001001125
BAE SYSTEMS PLC	24/03/2023	13:54:06	GB0002634946	974.80	1,506	CHIX	2899474243500	2001001125
BAE SYSTEMS PLC	24/03/2023	13:54:06	GB0002634946	974.80	897	XLON	E0DuJb8IMJlUO	2001001125
BAE SYSTEMS PLC	24/03/2023	13:55:07	GB0002634946	974.40	669	CHIX	2899474244180	2001001125
BAE SYSTEMS PLC	24/03/2023	13:55:07	GB0002634946	974.40	116	AQXE	88322	2001001125
BAE SYSTEMS PLC	24/03/2023	13:55:07	GB0002634946	974.40	235	BATE	78364261905	2001001125
BAE SYSTEMS PLC	24/03/2023	13:55:07	GB0002634946	974.40	398	XLON	E0DuJb8IMmeR	2001001125
BAE SYSTEMS PLC	24/03/2023	13:55:07	GB0002634946	974.40	186	TRQX	E0DuJbA4OEvI	2001001125
BAE SYSTEMS PLC	24/03/2023	13:56:47	GB0002634946	973.60	758	BATE	78364262583	2001001125
BAE SYSTEMS PLC	24/03/2023	13:56:47	GB0002634946	973.60	12	BATE	78364262584	2001001125
BAE SYSTEMS PLC	24/03/2023	13:56:47	GB0002634946	973.60	531	BATE	78364262586	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:00	GB0002634946	973.60	360	XLON	E0DuJb8IMy8C	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:00	GB0002634946	973.60	169	TRQX	E0DuJbA4Oh2R	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:00	GB0002634946	973.60	604	CHIX	2899474246930	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:00	GB0002634946	973.60	213	BATE	78364263313	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	48	XLON	E0DuJb8INDCI	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	154	TRQX	E0DuJbA4OlyZ	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	283	XLON	E0DuJb8INDCm	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	555	CHIX	2899474247315	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	195	BATE	78364263540	2001001125
BAE SYSTEMS PLC	24/03/2023	13:59:46	GB0002634946	972.80	97	TRQX	E0DuJbA4Olyz	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:26	GB0002634946	972.80	1,405	XLON	E0DuJb8IN8jR	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:26	GB0002634946	972.80	5	CHIX	2899474249514	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:26	GB0002634946	972.80	41	XLON	E0DuJb8IN8jv	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:44	GB0002634946	973.00	740	CHIX	2899474249792	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:44	GB0002634946	973.00	367	CHIX	2899474249793	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:44	GB0002634946	973.00	170	BATE	78364264730	2001001125
BAE SYSTEMS PLC	24/03/2023	14:02:44	GB0002634946	973.00	219	CHIX	2899474249794	2001001125
BAE SYSTEMS PLC	24/03/2023	14:04:32	GB0002634946	974.20	595	CHIX	2899474250977	2001001125
BAE SYSTEMS PLC	24/03/2023	14:04:32	GB0002634946	974.20	210	BATE	78364265425	2001001125
BAE SYSTEMS PLC	24/03/2023	14:04:32	GB0002634946	974.20	104	AQXE	91675	2001001125
BAE SYSTEMS PLC	24/03/2023	14:04:32	GB0002634946	974.20	355	XLON	E0DuJb8INF6o	2001001125
BAE SYSTEMS PLC	24/03/2023	14:04:32	GB0002634946	974.20	166	TRQX	E0DuJbA4PKdc	2001001125
BAE SYSTEMS PLC	24/03/2023	14:05:10	GB0002634946	974.80	351	XLON	E0DuJb8INHGL	2001001125
BAE SYSTEMS PLC	24/03/2023	14:05:10	GB0002634946	974.80	164	TRQX	E0DuJbA4PPOB	2001001125
BAE SYSTEMS PLC	24/03/2023	14:05:10	GB0002634946	974.80	207	BATE	78364265700	2001001125
BAE SYSTEMS PLC	24/03/2023	14:05:10	GB0002634946	974.80	690	TRQX	E0DuJbA4PPR1	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	690	CHIX	2899474252695	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	243	BATE	78364266272	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	2	XLON	E0DuJb8INMKT	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	192	TRQX	E0DuJbA4PaXH	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	410	XLON	E0DuJb8INMkb	2001001125
BAE SYSTEMS PLC	24/03/2023	14:06:41	GB0002634946	974.40	120	CHIX	2899474252696	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	94	BATE	78364267517	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	1,302	CHIX	2899474254800	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	549	BATE	78364267518	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	225	CHIX	2899474254801	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	37	BATE	78364267519	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	403	CHIX	2899474254802	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	766	XLON	E0DuJb8INV6b	2001001125
BAE SYSTEMS PLC	24/03/2023	14:10:35	GB0002634946	974.60	385	XLON	E0DuJb8INV6d	2001001125
BAE SYSTEMS PLC	24/03/2023	14:11:42	GB0002634946	974.60	224	BATE	78364267863	2001001125
BAE SYSTEMS PLC	24/03/2023	14:11:42	GB0002634946	974.60	294	CHIX	2899474255432	2001001125
BAE SYSTEMS PLC	24/03/2023	14:11:42	GB0002634946	974.60	177	TRQX	E0DuJbA4Q8eY	2001001125
BAE SYSTEMS PLC	24/03/2023	14:11:42	GB0002634946	974.60	379	XLON	E0DuJb8INXy6	2001001125
BAE SYSTEMS PLC	24/03/2023	14:11:42	GB0002634946	974.60	342	CHIX	2899474255433	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	245	BATE	78364268283	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	448	CHIX	2899474256197	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	247	CHIX	2899474256198	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	52	TRQX	E0DuJbA4QHHz	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	264	XLON	E0DuJb8INaIF	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	141	TRQX	E0DuJbA4QHhc	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	151	XLON	E0DuJb8INaIH	2001001125
BAE SYSTEMS PLC	24/03/2023	14:13:01	GB0002634946	974.40	121	XLON	E0DuJb8INaIZ	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	562	CHIX	2899474257707	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	240	BATE	78364268946	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	122	CHIX	2899474257708	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	190	TRQX	E0DuJbA4QU6i	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	407	XLON	E0DuJb8INh0	2001001125
BAE SYSTEMS PLC	24/03/2023	14:14:37	GB0002634946	974.60	119	CHIX	2899474257710	2001001125
BAE SYSTEMS PLC	24/03/2023	14:18:16	GB0002634946					

BAE SYSTEMS PLC	24/03/2023	14:26:31	GB0002634946	973.80	912	CHIX	2899474265856	2001001125
BAE SYSTEMS PLC	24/03/2023	14:26:31	GB0002634946	973.80	321	BATE	78364273498	2001001125
BAE SYSTEMS PLC	24/03/2023	14:28:09	GB0002634946	973.20	287	BATE	78364273955	2001001125
BAE SYSTEMS PLC	24/03/2023	14:28:09	GB0002634946	973.20	815	CHIX	2899474266658	2001001125
BAE SYSTEMS PLC	24/03/2023	14:28:09	GB0002634946	973.20	486	XLON	EDUJb8OKa3	2001001125
BAE SYSTEMS PLC	24/03/2023	14:28:09	GB0002634946	973.20	227	TRQX	E0DuJbA4S7U8	2001001125
BAE SYSTEMS PLC	24/03/2023	14:28:09	GB0002634946	973.20	142	BATE	78364273957	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	241	BATE	78364274699	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	191	TRQX	E0DuJbA4SLE7	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	687	CHIX	2899474267864	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	71	XLON	EDUJb8OQJv	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	213	XLON	EDUJb8OQJx	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	125	XLON	EDUJb8OQJz	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:05	GB0002634946	972.00	119	BATE	78364274702	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:06	GB0002634946	971.80	247	BATE	78364274704	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:06	GB0002634946	971.80	703	CHIX	2899474267872	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:06	GB0002634946	971.80	122	AOXE	100407	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:06	GB0002634946	971.80	196	TRQX	E0DuJbA4SLJ6	2001001125
BAE SYSTEMS PLC	24/03/2023	14:30:06	GB0002634946	971.80	418	XLON	E0DuJb8OQMD	2001001125
BAE SYSTEMS PLC	24/03/2023	14:31:51	GB0002634946	971.00	432	XLON	EDUJb8OVLb	2001001125
BAE SYSTEMS PLC	24/03/2023	14:31:51	GB0002634946	971.00	201	TRQX	E0DuJbA4SaeA	2001001125
BAE SYSTEMS PLC	24/03/2023	14:31:51	GB0002634946	971.00	212	BATE	78364275457	2001001125
BAE SYSTEMS PLC	24/03/2023	14:31:51	GB0002634946	971.00	724	CHIX	2899474269089	2001001125
BAE SYSTEMS PLC	24/03/2023	14:31:51	GB0002634946	971.00	43	BATE	78364275458	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	259	BATE	78364276363	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	736	CHIX	2899474270483	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	157	XLON	E0DuJb8Oai3	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	282	XLON	E0DuJb8Oai5	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	205	TRQX	E0DuJbA4Sgkx	2001001125
BAE SYSTEMS PLC	24/03/2023	14:34:05	GB0002634946	970.80	128	CHIX	2899474270484	2001001125
BAE SYSTEMS PLC	24/03/2023	14:35:35	GB0002634946	970.80	475	XLON	E0DuJb8OeM	2001001125
BAE SYSTEMS PLC	24/03/2023	14:35:35	GB0002634946	970.80	797	CHIX	2899474271306	2001001125
BAE SYSTEMS PLC	24/03/2023	14:35:35	GB0002634946	970.80	280	BATE	78364276871	2001001125
BAE SYSTEMS PLC	24/03/2023	14:35:35	GB0002634946	970.80	222	TRQX	E0DuJbA4T01E	2001001125
BAE SYSTEMS PLC	24/03/2023	14:35:35	GB0002634946	970.80	138	AOXE	102454	2001001125
BAE SYSTEMS PLC	24/03/2023	14:37:02	GB0002634946	970.20	65	TRQX	E0DuJbA4T2Cz	2001001125
BAE SYSTEMS PLC	24/03/2023	14:37:02	GB0002634946	970.20	442	XLON	E0DuJb8Oiv5	2001001125
BAE SYSTEMS PLC	24/03/2023	14:37:02	GB0002634946	970.20	742	CHIX	2899474272475	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	410	CHIX	2899474272420	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	540	BATE	78364278616	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	1,122	CHIX	2899474274241	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	51	TRQX	E0DuJbA4TXOJ	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	400	XLON	E0DuJb8OqAb	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	375	TRQX	E0DuJbA4TXOO	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	513	XLON	E0DuJb8OqAg	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	195	XLON	E0DuJb8OqBe	2001001125
BAE SYSTEMS PLC	24/03/2023	14:40:01	GB0002634946	971.40	71	TRQX	E0DuJbA4TXSi	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:09	GB0002634946	971.60	50	XLON	E0DuJb8OvWA	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	258	BATE	78364279698	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	187	TRQX	E0DuJbA4TsgH	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	438	XLON	E0DuJb8Ox79	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	17	TRQX	E0DuJbA4TsgJ	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	361	CHIX	2899474276019	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	374	CHIX	2899474276020	2001001125
BAE SYSTEMS PLC	24/03/2023	14:42:58	GB0002634946	971.80	128	CHIX	2899474276023	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	130	XLON	E0DuJb8OyGX	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	247	BATE	78364279884	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	701	CHIX	2899474276364	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	122	AOXE	105397	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	195	TRQX	E0DuJbA4TwnC	2001001125
BAE SYSTEMS PLC	24/03/2023	14:43:26	GB0002634946	971.80	288	XLON	E0DuJb8Cylf	2001001125
BAE SYSTEMS PLC	24/03/2023	14:45:10	GB0002634946	972.00	549	XLON	E0DuJb8IP1di	2001001125
BAE SYSTEMS PLC	24/03/2023	14:45:10	GB0002634946	972.00	160	AOXE	105964	2001001125
BAE SYSTEMS PLC	24/03/2023	14:45:10	GB0002634946	972.00	922	CHIX	2899474277348	2001001125
BAE SYSTEMS PLC	24/03/2023	14:45:10	GB0002634946	972.00	324	BATE	78364280467	2001001125
BAE SYSTEMS PLC	24/03/2023	14:45:10	GB0002634946	972.00	256	TRQX	E0DuJbA4U7OO	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	549	TRQX	E0DuJb8IP7bP	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	256	TRQX	E0DuJbA4UO52	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	324	BATE	78364281260	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	201	CHIX	2899474278771	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	721	CHIX	2899474278772	2001001125
BAE SYSTEMS PLC	24/03/2023	14:47:16	GB0002634946	972.40	160	CHIX	2899474278773	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	124	AOXE	107259	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	613	CHIX	2899474279849	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	423	XLON	E0DuJb8IPBJ	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	198	TRQX	E0DuJbA4UJ2N	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	250	BATE	78364281945	2001001125
BAE SYSTEMS PLC	24/03/2023	14:48:46	GB0002634946	971.80	99	CHIX	2899474279850	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	276	BATE	78364282457	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	785	CHIX	2899474280749	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	45	XLON	E0DuJb8IPeEO	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	219	TRQX	E0DuJbA4Uj3B	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	422	XLON	E0DuJb8IPeES	2001001125
BAE SYSTEMS PLC	24/03/2023	14:49:50	GB0002634946	971.80	136	AOXE	107715	2001001125
BAE SYSTEMS PLC	24/03/2023	14:51:14	GB0002634946	971.80	275	BATE	78364282997	2001001125
BAE SYSTEMS PLC	24/03/2023	14:51:14	GB0002634946	971.80	783	CHIX	2899474281621	2001001125
BAE SYSTEMS PLC	24/03/2023	14:51:14	GB0002634946	971.80	136	AOXE	108107	2001001125
BAE SYSTEMS PLC	24/03/2023	14:51:14	GB0002634946	971.80	466	XLON	E0DuJb8IPi50	2001001125
BAE SYSTEMS PLC	24/03/2023	14:51:14	GB0002634946	971.80	218	TRQX	E0DuJbA4UvND	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	261	BATE	78364284200	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	29	BATE	78364284201	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	824	CHIX	2899474283434	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	39	TRQX	E0DuJbA4VgUM	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	301	XLON	E0DuJb8IPOR	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	190	TRQX	E0DuJbA4VgUP	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	190	XLON	E0DuJb8IPoit	2001001125
BAE SYSTEMS PLC	24/03/2023	14:53:57	GB0002634946	972.40	143	CHIX	2899474283436	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	460	XLON	E0DuJb8IPV26	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	215	TRQX	E0DuJbA4VYxG	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	272	BATE	78364285319	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	367	CHIX	2899474285299	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	168	CHIX	2899474285300	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	100	CHIX	2899474285302	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	137	CHIX	2899474285302	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	88	TRQX	E0DuJbA4VYxe	2001001125
BAE SYSTEMS PLC	24/03/2023	14:56:14	GB0002634946	973.20	46	TRQX	E0DuJbA4VYxe	2001001125
BAE SYSTEMS PLC	24/03/2023	14:57:48	GB0002634946	974.20	682	CHIX	2899474286241	2001001125
BAE SYSTEMS PLC	24/03/2023	14:5						

BAE SYSTEMS PLC	24/03/2023	15:06:13	GB0002634946	973.60	31	XLON	E0DuJb8IPuts	2001001125
BAE SYSTEMS PLC	24/03/2023	15:06:14	GB0002634946	973.60	342	BATE	78364289406	2001001125
BAE SYSTEMS PLC	24/03/2023	15:06:14	GB0002634946	973.60	511	BATE	78364289407	2001001125
BAE SYSTEMS PLC	24/03/2023	15:06:48	GB0002634946	973.40	238	CHIX	2899474292297	2001001125
BAE SYSTEMS PLC	24/03/2023	15:07:55	GB0002634946	974.00	126	XLON	E0DuJb8IPxh8	2001001125
BAE SYSTEMS PLC	24/03/2023	15:07:55	GB0002634946	974.00	130	XLON	E0DuJb8IPxhD	2001001125
BAE SYSTEMS PLC	24/03/2023	15:07:55	GB0002634946	974.00	150	BATE	78364290048	2001001125
BAE SYSTEMS PLC	24/03/2023	15:08:03	GB0002634946	974.00	39	XLON	E0DuJb8IPybf	2001001125
BAE SYSTEMS PLC	24/03/2023	15:08:03	GB0002634946	974.00	130	XLON	E0DuJb8IPybj	2001001125
BAE SYSTEMS PLC	24/03/2023	15:08:03	GB0002634946	974.00	1,184	CHIX	2899474293358	2001001125
BAE SYSTEMS PLC	24/03/2023	15:08:03	GB0002634946	974.00	281	XLON	E0DuJb8IPybn	2001001125
BAE SYSTEMS PLC	24/03/2023	15:08:03	GB0002634946	974.00	267	BATE	78364290233	2001001125
BAE SYSTEMS PLC	24/03/2023	15:09:03	GB0002634946	973.80	207	BATE	78364290622	2001001125
BAE SYSTEMS PLC	24/03/2023	15:09:03	GB0002634946	973.80	142	TRQX	E0DuJbA4X5U0	2001001125
BAE SYSTEMS PLC	24/03/2023	15:09:03	GB0002634946	973.80	22	TRQX	E0DuJbA4X5U3	2001001125
BAE SYSTEMS PLC	24/03/2023	15:09:03	GB0002634946	973.80	350	XLON	E0DuJb8IQ0os	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.20	648	XLON	E0DuJb8IQ3NP	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.00	823	CHIX	2899474294959	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.00	289	BATE	78364291218	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.00	143	AQXE	115320	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.00	490	XLON	E0DuJb8IQ3SI	2001001125
BAE SYSTEMS PLC	24/03/2023	15:10:18	GB0002634946	974.00	229	TRQX	E0DuJbA4XDzK	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	161	XLON	E0DuJb8IQ8Sj	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	15	CHIX	2899474296541	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	61	BATE	78364292017	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	202	TRQX	E0DuJbA4XQXm	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	265	XLON	E0DuJb8IQ8TA	2001001125
BAE SYSTEMS PLC	24/03/2023	15:11:46	GB0002634946	973.20	7	XLON	E0DuJb8IQ8TC	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:29	GB0002634946	973.20	1,012	CHIX	2899474297799	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	55	BATE	78364292806	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	427	XLON	E0DuJb8IQDXQ	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	199	TRQX	E0DuJbA4XdY	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	197	BATE	78364292817	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	716	CHIX	2899474297954	2001001125
BAE SYSTEMS PLC	24/03/2023	15:13:37	GB0002634946	972.60	125	CHIX	2899474297957	2001001125
BAE SYSTEMS PLC	24/03/2023	15:15:04	GB0002634946	973.20	311	XLON	E0DuJb8IQ8HV	2001001125
BAE SYSTEMS PLC	24/03/2023	15:15:04	GB0002634946	973.20	729	CHIX	2899474298887	2001001125
BAE SYSTEMS PLC	24/03/2023	15:15:05	GB0002634946	973.20	710	BATE	78364293360	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	429	XLON	E0DuJb8IQ8MI	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	214	TRQX	E0DuJbA4YShh	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	27	XLON	E0DuJb8IQ8Mp	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	270	BATE	78364294232	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	767	CHIX	2899474300436	2001001125
BAE SYSTEMS PLC	24/03/2023	15:17:21	GB0002634946	973.60	133	CHIX	2899474300438	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:48	GB0002634946	974.00	318	BATE	78364295030	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:48	GB0002634946	974.00	903	CHIX	2899474301888	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:48	GB0002634946	974.00	538	XLON	E0DuJb8IQ8RdK	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:48	GB0002634946	974.00	251	TRQX	E0DuJbA4YKbP	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:48	GB0002634946	974.00	157	TRQX	E0DuJbA4YKcM	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:57	GB0002634946	973.60	432	XLON	E0DuJb8IQ8R7	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:57	GB0002634946	973.60	201	TRQX	E0DuJbA4YKzz	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:57	GB0002634946	973.60	723	CHIX	2899474301961	2001001125
BAE SYSTEMS PLC	24/03/2023	15:19:57	GB0002634946	973.60	255	BATE	78364295089	2001001125
BAE SYSTEMS PLC	24/03/2023	15:22:22	GB0002634946	972.80	800	CHIX	2899474303601	2001001125
BAE SYSTEMS PLC	24/03/2023	15:22:22	GB0002634946	972.80	282	BATE	78364295983	2001001125
BAE SYSTEMS PLC	24/03/2023	15:22:22	GB0002634946	972.80	223	TRQX	E0DuJbA4YbeY	2001001125
BAE SYSTEMS PLC	24/03/2023	15:22:22	GB0002634946	972.80	477	XLON	E0DuJb8IQ8Xeo	2001001125
BAE SYSTEMS PLC	24/03/2023	15:22:22	GB0002634946	972.80	139	BATE	78364295984	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	487	BATE	78364297110	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	1,238	CHIX	2899474305769	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	143	CHIX	2899474305770	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	384	TRQX	E0DuJbA4Yw4o	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	824	XLON	E0DuJb8IQ8Qe	2001001125
BAE SYSTEMS PLC	24/03/2023	15:26:10	GB0002634946	973.00	240	CHIX	2899474305772	2001001125
BAE SYSTEMS PLC	24/03/2023	15:27:15	GB0002634946	972.80	666	CHIX	2899474306528	2001001125
BAE SYSTEMS PLC	24/03/2023	15:27:15	GB0002634946	972.80	234	BATE	78364297543	2001001125
BAE SYSTEMS PLC	24/03/2023	15:27:15	GB0002634946	972.80	116	AQXE	121307	2001001125
BAE SYSTEMS PLC	24/03/2023	15:27:15	GB0002634946	972.80	397	XLON	E0DuJb8IQ8mN	2001001125
BAE SYSTEMS PLC	24/03/2023	15:27:15	GB0002634946	972.80	185	TRQX	E0DuJbA4Z2al	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	250	BATE	78364298199	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	584	CHIX	2899474307631	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	118	CHIX	2899474307632	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	423	XLON	E0DuJb8IQ8Vh	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	198	TRQX	E0DuJbA4ZDyx	2001001125
BAE SYSTEMS PLC	24/03/2023	15:29:33	GB0002634946	972.20	124	BATE	78364298200	2001001125
BAE SYSTEMS PLC	24/03/2023	15:31:09	GB0002634946	972.60	871	CHIX	2899474308554	2001001125
BAE SYSTEMS PLC	24/03/2023	15:31:09	GB0002634946	972.60	299	XLON	E0DuJb8IQ8onH	2001001125
BAE SYSTEMS PLC	24/03/2023	15:31:09	GB0002634946	972.60	220	XLON	E0DuJb8IQ8onJ	2001001125
BAE SYSTEMS PLC	24/03/2023	15:31:09	GB0002634946	972.60	243	TRQX	E0DuJbA4ZNLX	2001001125
BAE SYSTEMS PLC	24/03/2023	15:31:09	GB0002634946	972.60	151	CHIX	2899474308558	2001001125
BAE SYSTEMS PLC	24/03/2023	15:32:22	GB0002634946	973.00	491	XLON	E0DuJb8IQ8Qs3S	2001001125
BAE SYSTEMS PLC	24/03/2023	15:32:22	GB0002634946	973.00	230	TRQX	E0DuJbA4ZVjh	2001001125
BAE SYSTEMS PLC	24/03/2023	15:32:22	GB0002634946	973.00	290	BATE	78364299211	2001001125
BAE SYSTEMS PLC	24/03/2023	15:32:22	GB0002634946	973.00	351	CHIX	2899474309352	2001001125
BAE SYSTEMS PLC	24/03/2023	15:32:22	GB0002634946	973.00	473	CHIX	2899474309353	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	513	XLON	E0DuJb8IR0bl	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	1,202	XLON	E0DuJb8IR0bK	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	724	XLON	E0DuJb8IR0bS	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	130	XLON	E0DuJb8IR0bV	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	49	XLON	E0DuJb8IR0bb	2001001125
BAE SYSTEMS PLC	24/03/2023	15:36:24	GB0002634946	972.80	861	XLON	E0DuJb8IR0bz	2001001125
BAE SYSTEMS PLC	24/03/2023	15:37:18	GB0002634946	972.20	178	TRQX	E0DuJbA4ZyPf	2001001125
BAE SYSTEMS PLC	24/03/2023	15:37:18	GB0002634946	972.20	76	BATE	78364300888	2001001125
BAE SYSTEMS PLC	24/03/2023	15:37:58	GB0002634946	972.20	1,311	CHIX	2899474312758	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	276	BATE	78364301582	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	786	CHIX	2899474313544	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	22	TRQX	E0DuJbA4a9gm	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	468	XLON	E0DuJb8IR5Rt	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	196	TRQX	E0DuJbA4a9gr	2001001125
BAE SYSTEMS PLC	24/03/2023	15:39:33	GB0002634946	972.60	137	CHIX	2899474313545	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	238	BATE	78364302221	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	60	CHIX	2899474314528	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	618	CHIX	2899474314529	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	16	TRQX	E0DuJbA4a9jN	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	404	XLON	E0DuJb8IR82u	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:09	GB0002634946	973.00	173	TRQX	E0DuJbA4a9jS	2001001125
BAE SYSTEMS PLC	24/03/2023	15:41:16	GB0002634946	972.80	713	CHIX	2899474314548	2001001125
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BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.20	226	TRQX	E0DuJbA4bJ47	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.20	286	BATE	78364306214	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.20	813	CHIX	2899474321443	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.20	141	CHIX	2899474321446	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.00	314	BATE	78364306216	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.00	364	XLON	E0DuJb8iRSwp	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.00	167	XLON	E0DuJb8iRSwu	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.00	891	CHIX	2899474321450	2001001125
BAE SYSTEMS PLC	24/03/2023	15:50:02	GB0002634946	971.00	403	CHIX	2899474321451	2001001125
BAE SYSTEMS PLC	24/03/2023	15:53:07	GB0002634946	971.20	256	TRQX	E0DuJbA4bRf	2001001125
BAE SYSTEMS PLC	24/03/2023	15:53:07	GB0002634946	971.20	548	XLON	E0DuJb8iRYX7	2001001125
BAE SYSTEMS PLC	24/03/2023	15:53:07	GB0002634946	971.20	131	BATE	78364307393	2001001125
BAE SYSTEMS PLC	24/03/2023	15:53:07	GB0002634946	971.20	919	CHIX	2899474323355	2001001125
BAE SYSTEMS PLC	24/03/2023	15:53:07	GB0002634946	971.20	192	BATE	78364307394	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:00	GB0002634946	971.00	506	XLON	E0DuJb8iRaz1	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:00	GB0002634946	971.00	638	CHIX	2899474324271	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:00	GB0002634946	971.00	225	BATE	78364307925	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:00	GB0002634946	971.00	268	AQXE	131415	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:00	GB0002634946	971.00	171	XLON	E0DuJb8iRazb	2001001125
BAE SYSTEMS PLC	24/03/2023	15:55:01	GB0002634946	971.00	230	XLON	E0DuJb8iRb2E	2001001125
BAE SYSTEMS PLC	24/03/2023	15:56:31	GB0002634946	971.20	295	BATE	78364308615	2001001125
BAE SYSTEMS PLC	24/03/2023	15:56:31	GB0002634946	971.20	233	TRQX	E0DuJbA4bvs1	2001001125
BAE SYSTEMS PLC	24/03/2023	15:56:32	GB0002634946	971.20	839	CHIX	2899474325577	2001001125
BAE SYSTEMS PLC	24/03/2023	15:56:32	GB0002634946	971.20	500	XLON	E0DuJb8iRazJ	2001001125
BAE SYSTEMS PLC	24/03/2023	15:56:32	GB0002634946	971.20	146	AQXE	132165	2001001125
BAE SYSTEMS PLC	24/03/2023	15:59:06	GB0002634946	971.40	520	XLON	E0DuJb8iRknJ	2001001125
BAE SYSTEMS PLC	24/03/2023	15:59:06	GB0002634946	971.40	307	BATE	78364309679	2001001125
BAE SYSTEMS PLC	24/03/2023	15:59:26	GB0002634946	971.80	64	XLON	E0DuJb8iRiPm	2001001125
BAE SYSTEMS PLC	24/03/2023	15:59:26	GB0002634946	971.80	1,246	XLON	E0DuJb8iRiPr	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:02	GB0002634946	971.60	68	XLON	E0DuJb8iRmZp	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:02	GB0002634946	971.60	130	XLON	E0DuJb8iRmZu	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:02	GB0002634946	971.60	411	XLON	E0DuJb8iRma0	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:27	GB0002634946	971.80	447	XLON	E0DuJb8iRnlc	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:27	GB0002634946	971.80	750	CHIX	2899474328526	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:27	GB0002634946	971.80	264	BATE	78364310299	2001001125
BAE SYSTEMS PLC	24/03/2023	16:00:27	GB0002634946	971.80	339	BATE	78364310304	2001001125
BAE SYSTEMS PLC	24/03/2023	16:02:05	GB0002634946	971.80	460	XLON	E0DuJb8iRsa6	2001001125
BAE SYSTEMS PLC	24/03/2023	16:02:05	GB0002634946	971.80	216	TRQX	E0DuJbA4cZEO	2001001125
BAE SYSTEMS PLC	24/03/2023	16:02:05	GB0002634946	971.80	774	CHIX	2899474329984	2001001125
BAE SYSTEMS PLC	24/03/2023	16:02:05	GB0002634946	971.80	272	BATE	78364311097	2001001125
BAE SYSTEMS PLC	24/03/2023	16:02:05	GB0002634946	971.80	134	CHIX	2899474329986	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	622	XLON	E0DuJb8iRvow	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	132	BATE	78364311780	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	803	CHIX	2899474331037	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	235	BATE	78364311781	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	241	CHIX	2899474331038	2001001125
BAE SYSTEMS PLC	24/03/2023	16:03:25	GB0002634946	971.20	181	XLON	E0DuJb8iRvpY	2001001125
BAE SYSTEMS PLC	24/03/2023	16:06:46	GB0002634946	971.60	1,434	XLON	E0DuJb8iS3FV	2001001125
BAE SYSTEMS PLC	24/03/2023	16:06:46	GB0002634946	971.60	1,434	XLON	E0DuJb8iS3Fb	2001001125
BAE SYSTEMS PLC	24/03/2023	16:06:46	GB0002634946	971.60	1,171	XLON	E0DuJb8iS3Fg	2001001125
BAE SYSTEMS PLC	24/03/2023	16:08:06	GB0002634946	971.20	278	BATE	78364313727	2001001125
BAE SYSTEMS PLC	24/03/2023	16:08:06	GB0002634946	971.20	220	TRQX	E0DuJbA4dEck	2001001125
BAE SYSTEMS PLC	24/03/2023	16:08:06	GB0002634946	971.20	500	CHIX	2899474334408	2001001125
BAE SYSTEMS PLC	24/03/2023	16:08:08	GB0002634946	971.20	901	XLON	E0DuJb8iS5TK	2001001125
BAE SYSTEMS PLC	24/03/2023	16:09:17	GB0002634946	971.40	288	BATE	78364314196	2001001125
BAE SYSTEMS PLC	24/03/2023	16:09:17	GB0002634946	971.40	817	CHIX	2899474335274	2001001125
BAE SYSTEMS PLC	24/03/2023	16:09:17	GB0002634946	971.40	142	AQXE	138102	2001001125
BAE SYSTEMS PLC	24/03/2023	16:09:17	GB0002634946	971.40	487	XLON	E0DuJb8iS86q	2001001125
BAE SYSTEMS PLC	24/03/2023	16:09:17	GB0002634946	971.40	228	TRQX	E0DuJbA4dMxP	2001001125
BAE SYSTEMS PLC	24/03/2023	16:11:05	GB0002634946	971.40	249	CHIX	2899474336591	2001001125
BAE SYSTEMS PLC	24/03/2023	16:11:05	GB0002634946	971.40	100	CHIX	2899474336592	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	255	AQXE	139805	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	517	BATE	78364315496	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	1,468	CHIX	2899474337612	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	874	XLON	E0DuJb8iSfGL	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	326	TRQX	E0DuJbA4dkoW	2001001125
BAE SYSTEMS PLC	24/03/2023	16:12:40	GB0002634946	971.40	82	TRQX	E0DuJbA4dkoc	2001001125
BAE SYSTEMS PLC	24/03/2023	16:13:38	GB0002634946	971.20	408	XLON	E0DuJb8iSHCb	2001001125
BAE SYSTEMS PLC	24/03/2023	16:13:38	GB0002634946	971.20	191	TRQX	E0DuJbA4dqnp	2001001125
BAE SYSTEMS PLC	24/03/2023	16:13:38	GB0002634946	971.20	686	CHIX	2899474338350	2001001125
BAE SYSTEMS PLC	24/03/2023	16:13:38	GB0002634946	971.20	241	BATE	78364315870	2001001125
BAE SYSTEMS PLC	24/03/2023	16:13:38	GB0002634946	971.20	119	CHIX	2899474338351	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	118	AQXE	141398	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	139	BATE	78364316930	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	403	XLON	E0DuJb8iSLGw	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	119	TRQX	E0DuJbA4e5GG	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	69	TRQX	E0DuJbA4e5GS	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	99	BATE	78364316931	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:03	GB0002634946	971.20	677	CHIX	2899474340218	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:48	GB0002634946	970.80	215	TRQX	E0DuJbA4eAIA	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:48	GB0002634946	970.80	462	XLON	E0DuJb8iSMIO	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:48	GB0002634946	970.80	62	BATE	78364317264	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:48	GB0002634946	970.80	211	BATE	78364317265	2001001125
BAE SYSTEMS PLC	24/03/2023	16:16:57	GB0002634946	970.80	368	XLON	E0DuJb8iSMwc	2001001125
BAE SYSTEMS PLC	24/03/2023	16:17:01	GB0002634946	970.80	541	TRQX	E0DuJbA4eCKH	2001001125
BAE SYSTEMS PLC	24/03/2023	16:18:34	GB0002634946	970.60	640	XLON	E0DuJb8iSRPI	2001001125
BAE SYSTEMS PLC	24/03/2023	16:20:13	GB0002634946	970.80	38	XLON	E0DuJb8iSVAV	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:02	GB0002634946	971.00	193	XLON	E0DuJb8iS3c	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:05	GB0002634946	971.00	1	XLON	E0DuJb8iS3Jz	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:11	GB0002634946	971.00	139	TRQX	E0DuJbA4ehis	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:11	GB0002634946	971.00	106	XLON	E0DuJb8iS3cl	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:11	GB0002634946	971.00	105	TRQX	E0DuJbA4ehj9	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:17	GB0002634946	971.00	88	AQXE	144784	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:17	GB0002634946	971.00	161	BATE	78364319540	2001001125
BAE SYSTEMS PLC	24/03/2023	16:21:17	GB0002634946	971.00	139	TRQX	E0DuJbA4eRy	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	577	BATE	78364320741	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	134	CHIX	2899474346900	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	884	CHIX	2899474346901	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	1,018	CHIX	2899474346902	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	369	CHIX	2899474346903	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	184	TRQX	E0DuJbA4evf	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	188	TRQX	E0DuJbA4evg	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:21	GB0002634946	971.80	384	XLON	E0DuJb8iSdP	2001001125
BAE SYSTEMS PLC	24/03/2023	16:23:59	GB0002634946	972.00	59	XLON	E0DuJb8iSd9O	2001001125
BAE SYSTEMS PLC	24/03/2023	16:24:06	GB0002634946	972.00	770	XLON	E0DuJb8iSdMa	2001001125
BAE SYSTEMS PLC	24/03/2023	16:24:06	GB0002634946	972.00	278	AQXE	145961	2001001125
BAE SYSTEMS PLC	24/03/2023	16:24:06	GB0002634946	972.00	312	AQXE	145962	2001001125
BAE SYSTEMS PLC	24/03/2023	16:24:0						