



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	8SVCSVK5GDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	27/03/2023	GB0002634946	133,541	981.45	XLON	985.40	971.20
BAE SYSTEMS PLC	27/03/2023	GB0002634946	170,294	980.84	CHIX	985.40	970.60
BAE SYSTEMS PLC	27/03/2023	GB0002634946	53,664	980.85	BATE	985.40	972.60
BAE SYSTEMS PLC	27/03/2023	GB0002634946	14,026	979.03	AQXE	984.60	971.00
BAE SYSTEMS PLC	27/03/2023	GB0002634946	40,322	980.24	TRQX	985.40	971.20
* Rounded to two decimal places		SUM:	411,847	980.92		985.40	970.60

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	27/03/2023	08:02:30	GB0002634946	977.20	594	XLON	E0DwSbRtubfC	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:51	GB0002634946	977.20	631	CHIX	2899474083190	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:58	GB0002634946	976.80	596	CHIX	2899474083220	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:58	GB0002634946	976.80	209	BATE	78364173978	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:58	GB0002634946	976.80	355	XLON	E0DwSbRtucim	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:58	GB0002634946	976.80	166	TRQX	E0DwSbSqas58H	2001001125
BAE SYSTEMS PLC	27/03/2023	08:02:59	GB0002634946	976.60	274	CHIX	2899474083232	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	1,089	XLON	E0DwSbRtufJf	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	491	XLON	E0DwSbRtufJh	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	332	XLON	E0DwSbRtufJj	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	350	XLON	E0DwSbRtufJl	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	230	TRQX	E0DwSbSqabSk	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	163	TRQX	E0DwSbSqabSm	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	155	TRQX	E0DwSbSqabSo	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	825	CHIX	2899474083531	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	586	CHIX	2899474083532	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	556	CHIX	2899474083533	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	290	BATE	78364174226	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	206	BATE	78364174227	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	196	BATE	78364174228	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	143	AQXE	1094	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	102	AQXE	1095	2001001125
BAE SYSTEMS PLC	27/03/2023	08:03:48	GB0002634946	977.20	97	TRQX	E0DwSbSqabf0	2001001125
BAE SYSTEMS PLC	27/03/2023	08:05:13	GB0002634946	978.00	135	CHIX	2899474084020	2001001125
BAE SYSTEMS PLC	27/03/2023	08:06:34	GB0002634946	978.80	475	XLON	E0DwSbRtumdS	2001001125
BAE SYSTEMS PLC	27/03/2023	08:06:34	GB0002634946	978.80	334	XLON	E0DwSbRtumdU	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	505	XLON	E0DwSbRtluua4	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	247	XLON	E0DwSbRtluua6	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	149	XLON	E0DwSbRtluua8	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	510	XLON	E0DwSbRtluuaA	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.80	895	CHIX	2899474085894	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	292	CHIX	2899474085896	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	555	CHIX	2899474085897	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	666	CHIX	2899474085898	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	856	CHIX	2899474085899	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	298	BATE	78364175581	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	100	BATE	78364175582	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	236	TRQX	E0DwSbSqandF	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	185	TRQX	E0DwSbSqandH	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	238	TRQX	E0DwSbSqandJ	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:05	GB0002634946	979.60	134	BATE	78364175584	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:07	GB0002634946	979.40	374	CHIX	2899474085916	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:08	GB0002634946	979.00	354	XLON	E0DwSbRtuum9	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:11	GB0002634946	979.00	624	CHIX	2899474085965	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:49	GB0002634946	979.00	271	BATE	78364175746	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:49	GB0002634946	979.00	433	CHIX	2899474086234	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:49	GB0002634946	979.00	214	TRQX	E0DwSbSqasSV	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:49	GB0002634946	979.00	459	XLON	E0DwSbRtlwbyY	2001001125
BAE SYSTEMS PLC	27/03/2023	08:10:49	GB0002634946	979.00	471	XLON	E0DwSbRtlwvcT	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.60	143	AQXE	3550	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.60	290	BATE	78364176806	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.60	823	CHIX	2899474088100	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.60	229	TRQX	E0DwSbSqbsMB	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.60	490	XLON	E0DwSbRtvaAw	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	491	XLON	E0DwSbRtvaK9	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	138	XLON	E0DwSbRtvaKb	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	290	XLON	E0DwSbRtvaKe	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	229	TRQX	E0DwSbSqbsMV	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	200	TRQX	E0DwSbSqbsSMf	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	332	CHIX	2899474088102	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	176	BATE	78364176808	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	492	CHIX	2899474088103	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	2	CHIX	2899474088104	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	114	BATE	78364176809	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	145	BATE	78364176810	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	414	CHIX	2899474088105	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	62	CHIX	2899474088106	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	108	BATE	78364176811	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	241	CHIX	2899474088107	2001001125
BAE SYSTEMS PLC	27/03/2023	08:17:16	GB0002634946	981.40	125	CHIX	2899474088108	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	124	AQXE	4055	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	131	AQXE	4056	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	251	BATE	78364177486	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	264	BATE	78364177487	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	713	CHIX	2899474089356	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	752	CHIX	2899474089357	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	156	TRQX	E0DwSbSqbk36	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	448	XLON	E0DwSbRtvlHLa	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	425	XLON	E0DwSbRtvlHLY	2001001125

BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	43	TRQX	E0DwSbSqbk3D	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:05	GB0002634946	984.60	209	TRQX	E0DwSbSqbk3F	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:28	GB0002634946	983.60	13	XLON	E0DwSbRfvu2	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:28	GB0002634946	983.60	334	XLON	E0DwSbRfvu6	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:28	GB0002634946	983.60	163	TRQX	E0DwSbSqbn4G	2001001125
BAE SYSTEMS PLC	27/03/2023	08:20:41	GB0002634946	983.20	889	XLON	E0DwSbRfvJOy	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:01	GB0002634946	983.40	655	CHIX	2899474090235	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:01	GB0002634946	983.40	182	TRQX	E0DwSbSqclSc	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:01	GB0002634946	983.40	390	XLON	E0DwSbRfvOWO	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:47	GB0002634946	982.80	345	XLON	E0DwSbRfvPWE	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:47	GB0002634946	982.80	161	TRQX	E0DwSbSqcsBK	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:47	GB0002634946	982.80	578	CHIX	2899474090387	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:47	GB0002634946	982.80	204	BATE	78364178032	2001001125
BAE SYSTEMS PLC	27/03/2023	08:23:47	GB0002634946	982.80	101	TRQX	E0DwSbSqcsCG	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:39	GB0002634946	984.20	276	XLON	E0DwSbRfvXPI	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:39	GB0002634946	984.20	127	XLON	E0DwSbRfvXPm	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:39	GB0002634946	984.20	404	XLON	E0DwSbRfvXPo	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:39	GB0002634946	984.20	70	TRQX	E0DwSbSqcpXz	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:40	GB0002634946	984.20	77	TRQX	E0DwSbSqcpb5	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:40	GB0002634946	984.20	1,071	TRQX	E0DwSbSqcpdF	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:40	GB0002634946	984.20	1,223	TRQX	E0DwSbSqcpdH	2001001125
BAE SYSTEMS PLC	27/03/2023	08:27:41	GB0002634946	984.00	82	CHIX	2899474091530	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:00	GB0002634946	985.40	372	XLON	E0DwSbRvdsJ	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.40	211	XLON	E0DwSbRvdxG	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.40	273	TRQX	E0DwSbSqcljr	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.40	980	CHIX	2899474092576	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.40	345	BATE	78364179294	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.40	170	CHIX	2899474092591	2001001125
BAE SYSTEMS PLC	27/03/2023	08:31:02	GB0002634946	985.20	1,203	CHIX	2899474092596	2001001125
BAE SYSTEMS PLC	27/03/2023	08:34:07	GB0002634946	985.20	1,111	BATE	78364179888	2001001125
BAE SYSTEMS PLC	27/03/2023	08:34:07	GB0002634946	985.20	1,097	TRQX	E0DwSbSqd21e	2001001125
BAE SYSTEMS PLC	27/03/2023	08:37:22	GB0002634946	984.00	604	XLON	E0DwSbRfvVg	2001001125
BAE SYSTEMS PLC	27/03/2023	08:37:22	GB0002634946	984.00	282	TRQX	E0DwSbSqdlLuh	2001001125
BAE SYSTEMS PLC	27/03/2023	08:37:22	GB0002634946	984.00	357	BATE	78364180618	2001001125
BAE SYSTEMS PLC	27/03/2023	08:37:22	GB0002634946	984.00	1,013	CHIX	2899474094536	2001001125
BAE SYSTEMS PLC	27/03/2023	08:38:33	GB0002634946	983.80	1,070	CHIX	2899474094819	2001001125
BAE SYSTEMS PLC	27/03/2023	08:41:37	GB0002634946	983.80	1,048	XLON	E0DwSbRfvy9X	2001001125
BAE SYSTEMS PLC	27/03/2023	08:41:37	GB0002634946	983.80	1,076	CHIX	2899474095597	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.40	501	XLON	E0DwSbRfw6er	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.40	235	TRQX	E0DwSbSqebnG	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.40	843	CHIX	2899474096832	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.40	296	BATE	78364182114	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.20	1,267	XLON	E0DwSbRfw6fH	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.20	537	CHIX	2899474096834	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.20	730	CHIX	2899474096835	2001001125
BAE SYSTEMS PLC	27/03/2023	08:46:32	GB0002634946	983.40	146	BATE	78364182116	2001001125
BAE SYSTEMS PLC	27/03/2023	08:48:03	GB0002634946	982.20	454	XLON	E0DwSbRfwAvm	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	638	CHIX	2899474098681	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	225	BATE	78364183269	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	178	TRQX	E0DwSbSqebqA	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	153	XLON	E0DwSbRfwHwf	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	227	XLON	E0DwSbRfwHwj	2001001125
BAE SYSTEMS PLC	27/03/2023	08:50:58	GB0002634946	983.20	111	CHIX	2899474098682	2001001125
BAE SYSTEMS PLC	27/03/2023	08:51:00	GB0002634946	983.00	371	XLON	E0DwSbRfw3D	2001001125
BAE SYSTEMS PLC	27/03/2023	08:51:00	GB0002634946	983.00	174	TRQX	E0DwSbSqeb9h	2001001125
BAE SYSTEMS PLC	27/03/2023	08:51:00	GB0002634946	983.00	623	CHIX	2899474098697	2001001125
BAE SYSTEMS PLC	27/03/2023	08:51:00	GB0002634946	983.00	219	BATE	78364183279	2001001125
BAE SYSTEMS PLC	27/03/2023	08:51:00	GB0002634946	983.00	108	CHIX	2899474098702	2001001125
BAE SYSTEMS PLC	27/03/2023	08:53:46	GB0002634946	982.40	199	TRQX	E0DwSbSqetVn	2001001125
BAE SYSTEMS PLC	27/03/2023	08:53:46	GB0002634946	982.40	428	XLON	E0DwSbRfwOU1	2001001125
BAE SYSTEMS PLC	27/03/2023	08:53:46	GB0002634946	982.40	252	BATE	78364183918	2001001125
BAE SYSTEMS PLC	27/03/2023	08:53:46	GB0002634946	982.40	718	CHIX	2899474099682	2001001125
BAE SYSTEMS PLC	27/03/2023	08:54:28	GB0002634946	981.60	372	XLON	E0DwSbRfwQAM	2001001125
BAE SYSTEMS PLC	27/03/2023	08:57:15	GB0002634946	982.00	1,140	TRQX	E0DwSbSqfDBb	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	197	TRQX	E0DwSbSqfUI2	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	731	XLON	E0DwSbRfwcPJ	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	30	XLON	E0DwSbRfwcPO	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	158	TRQX	E0DwSbSqfUI6	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	392	CHIX	2899474102048	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	884	CHIX	2899474102050	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	66	BATE	78364185415	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	298	BATE	78364185416	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:10	GB0002634946	981.00	86	BATE	78364185418	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.80	164	TRQX	E0DwSbSqfacJ	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.80	351	XLON	E0DwSbRfwEN	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.80	207	BATE	78364185756	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.80	591	CHIX	2899474102610	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.80	103	CHIX	2899474102616	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.60	171	TRQX	E0DwSbSqfahK	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.60	369	XLON	E0DwSbRfwlB	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.60	618	CHIX	2899474102617	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.60	217	BATE	78364185762	2001001125
BAE SYSTEMS PLC	27/03/2023	09:02:59	GB0002634946	980.60	108	AQXE	12570	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	982.00	642	CHIX	2899474104196	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	982.00	226	BATE	78364186836	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	982.00	112	AQXE	13553	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	982.00	178	TRQX	E0DwSbSqg0mm	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	982.00	383	XLON	E0DwSbRfwvRT	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	981.80	180	TRQX	E0DwSbSqgOn6	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	981.80	386	XLON	E0DwSbRfwvS6	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	981.80	647	CHIX	2899474104199	2001001125
BAE SYSTEMS PLC	27/03/2023	09:07:34	GB0002634946	981.80	228	BATE	78364186837	2001001125
BAE SYSTEMS PLC	27/03/2023	09:10:01	GB0002634946	981.40	343	XLON	E0DwSbRfwlE5	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:34	GB0002634946	981.80	1,291	XLON	E0DwSbRfwvwrq	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:36	GB0002634946	981.60	329	XLON	E0DwSbRfwvwx	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:36	GB0002634946	981.60	155	TRQX	E0DwSbSqgSED	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:36	GB0002634946	981.60	195	BATE	78364187879	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:36	GB0002634946	981.60	554	CHIX	2899474105939	2001001125
BAE SYSTEMS PLC	27/03/2023	09:12:36	GB0002634946	981.60	96	XLON	E0DwSbRfwvvh	2001001125
BAE SYSTEMS PLC	27/03/2023	09:15:28	GB0002634946	980.20	366	XLON	E0DwSbRfk2cd	2001001125
BAE SYSTEMS PLC	27/03/2023	09:15:29	GB0002634946	980.00	169	TRQX	E0DwSbSqgizD	2001001125
BAE SYSTEMS PLC	27/03/2023	09:15:29	GB0002634946	980.20	424	XLON	E0DwSbRfx2fM	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:16	GB0002634946	980.60	907	CHIX	2899474107850	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:16	GB0002634946	980.60	417	CHIX	2899474107856	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	156	TRQX	E0DwSbSqgvmMx	2001001125

BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	334	XLON	E0DwSbRfx7N	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	197	BATE	78364189118	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	561	CHIX	2899474107877	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	77	CHIX	2899474107881	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	21	CHIX	2899474107882	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	550	CHIX	2899474107883	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	187	AQXE	15558	2001001125
BAE SYSTEMS PLC	27/03/2023	09:18:22	GB0002634946	980.40	57	XLON	E0DwSbRfx7sP	2001001125
BAE SYSTEMS PLC	27/03/2023	09:22:32	GB0002634946	978.80	160	TRQX	E0DwSbSqhEDs	2001001125
BAE SYSTEMS PLC	27/03/2023	09:22:32	GB0002634946	978.80	341	XLON	E0DwSbRfxEWo	2001001125
BAE SYSTEMS PLC	27/03/2023	09:22:32	GB0002634946	978.80	574	CHIX	2899474109194	2001001125
BAE SYSTEMS PLC	27/03/2023	09:22:32	GB0002634946	978.80	202	BATE	78364189973	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	486	XLON	E0DwSbRfxMeU	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	227	XLON	E0DwSbRfxMea	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	333	TRQX	E0DwSbSqhbKM	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	421	BATE	78364190913	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	1,198	CHIX	2899474110753	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.80	208	CHIX	2899474110754	2001001125
BAE SYSTEMS PLC	27/03/2023	09:27:09	GB0002634946	978.40	352	XLON	E0DwSbRfxMfn	2001001125
BAE SYSTEMS PLC	27/03/2023	09:31:53	GB0002634946	978.20	161	XLON	E0DwSbRfxTPK	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:06	GB0002634946	978.40	288	CHIX	2899474112368	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:06	GB0002634946	978.40	302	CHIX	2899474112369	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:07	GB0002634946	978.20	1,062	XLON	E0DwSbRfxUno	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:07	GB0002634946	978.20	250	TRQX	E0DwSbSqjOn2	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:12	GB0002634946	978.20	1,223	CHIX	2899474112402	2001001125
BAE SYSTEMS PLC	27/03/2023	09:33:12	GB0002634946	978.20	28	CHIX	2899474112404	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	380	XLON	E0DwSbRfxY6D	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	174	TRQX	E0DwSbSqjARd	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	3	TRQX	E0DwSbSqjARf	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	224	BATE	78364192390	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	289	CHIX	2899474113016	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.20	349	CHIX	2899474113017	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	63	BATE	78364192393	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	617	CHIX	2899474113020	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	325	CHIX	2899474113021	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	154	BATE	78364192394	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	455	CHIX	2899474113022	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	367	XLON	E0DwSbRfxY6m	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	172	TRQX	E0DwSbSqjAS6	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	111	CHIX	2899474113023	2001001125
BAE SYSTEMS PLC	27/03/2023	09:35:31	GB0002634946	978.00	107	CHIX	2899474113024	2001001125
BAE SYSTEMS PLC	27/03/2023	09:40:20	GB0002634946	976.60	91	CHIX	2899474114261	2001001125
BAE SYSTEMS PLC	27/03/2023	09:40:20	GB0002634946	976.60	1,191	CHIX	2899474114262	2001001125
BAE SYSTEMS PLC	27/03/2023	09:40:24	GB0002634946	976.40	1,224	CHIX	2899474114283	2001001125
BAE SYSTEMS PLC	27/03/2023	09:43:25	GB0002634946	976.60	211	AQXE	20122	2001001125
BAE SYSTEMS PLC	27/03/2023	09:43:34	GB0002634946	976.40	352	BATE	78364193806	2001001125
BAE SYSTEMS PLC	27/03/2023	09:43:34	GB0002634946	976.40	48	BATE	78364193807	2001001125
BAE SYSTEMS PLC	27/03/2023	09:43:34	GB0002634946	976.40	349	BATE	78364193808	2001001125
BAE SYSTEMS PLC	27/03/2023	09:43:34	GB0002634946	976.40	352	BATE	78364193809	2001001125
BAE SYSTEMS PLC	27/03/2023	09:44:32	GB0002634946	975.60	208	XLON	E0DwSbRfx5K	2001001125
BAE SYSTEMS PLC	27/03/2023	09:44:32	GB0002634946	975.60	512	CHIX	2899474115146	2001001125
BAE SYSTEMS PLC	27/03/2023	09:44:32	GB0002634946	975.60	200	BATE	78364193985	2001001125
BAE SYSTEMS PLC	27/03/2023	09:44:32	GB0002634946	975.60	131	XLON	E0DwSbRfx5Q	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:20	GB0002634946	974.80	336	XLON	E0DwSbRfxpL5	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:20	GB0002634946	974.80	1,307	XLON	E0DwSbRfxpL7	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:20	GB0002634946	974.80	70	TRQX	E0DwSbSqj8W6	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:20	GB0002634946	974.80	562	CHIX	2899474116337	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:20	GB0002634946	974.80	296	CHIX	2899474116338	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:21	GB0002634946	974.80	86	CHIX	2899474116343	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:22	GB0002634946	974.60	567	CHIX	2899474116347	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:22	GB0002634946	974.60	199	BATE	78364194798	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:22	GB0002634946	974.60	157	TRQX	E0DwSbSqj8bw	2001001125
BAE SYSTEMS PLC	27/03/2023	09:49:22	GB0002634946	974.60	338	XLON	E0DwSbRfxpMR	2001001125
BAE SYSTEMS PLC	27/03/2023	09:52:21	GB0002634946	973.80	354	CHIX	2899474117504	2001001125
BAE SYSTEMS PLC	27/03/2023	09:52:21	GB0002634946	973.80	772	CHIX	2899474117505	2001001125
BAE SYSTEMS PLC	27/03/2023	09:57:19	GB0002634946	974.20	1,308	TRQX	E0DwSbSqjkRP	2001001125
BAE SYSTEMS PLC	27/03/2023	09:57:23	GB0002634946	974.20	243	AQXE	23306	2001001125
BAE SYSTEMS PLC	27/03/2023	09:58:11	GB0002634946	974.20	1,059	AQXE	23459	2001001125
BAE SYSTEMS PLC	27/03/2023	09:58:12	GB0002634946	974.00	201	CHIX	2899474119273	2001001125
BAE SYSTEMS PLC	27/03/2023	09:58:12	GB0002634946	974.00	1,068	CHIX	2899474119274	2001001125
BAE SYSTEMS PLC	27/03/2023	10:01:35	GB0002634946	973.20	1,124	TRQX	E0DwSbSqk3Oj	2001001125
BAE SYSTEMS PLC	27/03/2023	10:03:33	GB0002634946	973.20	277	XLON	E0DwSbRfyBRN	2001001125
BAE SYSTEMS PLC	27/03/2023	10:03:33	GB0002634946	973.20	167	TRQX	E0DwSbSqk8ZQ	2001001125
BAE SYSTEMS PLC	27/03/2023	10:03:33	GB0002634946	973.20	81	XLON	E0DwSbRfyBRP	2001001125
BAE SYSTEMS PLC	27/03/2023	10:03:33	GB0002634946	973.20	211	BATE	78364197715	2001001125
BAE SYSTEMS PLC	27/03/2023	10:03:33	GB0002634946	973.20	599	CHIX	2899474120835	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	641	CHIX	2899474121517	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	93	BATE	78364198160	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	132	BATE	78364198161	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	178	TRQX	E0DwSbSqkLbF	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	382	XLON	E0DwSbRfyEcW	2001001125
BAE SYSTEMS PLC	27/03/2023	10:06:07	GB0002634946	972.60	112	XLON	E0DwSbRfyEd8	2001001125
BAE SYSTEMS PLC	27/03/2023	10:07:42	GB0002634946	971.20	617	XLON	E0DwSbRfyGQt	2001001125
BAE SYSTEMS PLC	27/03/2023	10:07:42	GB0002634946	971.20	616	XLON	E0DwSbRfyGQv	2001001125
BAE SYSTEMS PLC	27/03/2023	10:09:28	GB0002634946	970.60	105	CHIX	2899474122359	2001001125
BAE SYSTEMS PLC	27/03/2023	10:09:28	GB0002634946	970.60	1,015	CHIX	2899474122360	2001001125
BAE SYSTEMS PLC	27/03/2023	10:13:25	GB0002634946	971.00	1,002	AQXE	27004	2001001125
BAE SYSTEMS PLC	27/03/2023	10:14:54	GB0002634946	971.20	216	TRQX	E0DwSbSqkyJm	2001001125
BAE SYSTEMS PLC	27/03/2023	10:14:54	GB0002634946	971.20	911	TRQX	E0DwSbSqkyJp	2001001125
BAE SYSTEMS PLC	27/03/2023	10:17:34	GB0002634946	971.60	1,197	CHIX	2899474125162	2001001125
BAE SYSTEMS PLC	27/03/2023	10:17:34	GB0002634946	971.40	749	CHIX	2899474125165	2001001125
BAE SYSTEMS PLC	27/03/2023	10:17:34	GB0002634946	971.40	419	CHIX	2899474125166	2001001125
BAE SYSTEMS PLC	27/03/2023	10:18:52	GB0002634946	972.60	432	CHIX	2899474125550	2001001125
BAE SYSTEMS PLC	27/03/2023	10:18:52	GB0002634946	972.60	700	CHIX	2899474125551	2001001125
BAE SYSTEMS PLC	27/03/2023	10:22:31	GB0002634946	972.60	219	BATE	78364201849	2001001125
BAE SYSTEMS PLC	27/03/2023	10:22:31	GB0002634946	972.60	564	BATE	78364201850	2001001125
BAE SYSTEMS PLC	27/03/2023	10:22:31	GB0002634946	972.60	207	BATE	78364201851	2001001125
BAE SYSTEMS PLC	27/03/2023	10:22:31	GB0002634946	972.60	112	BATE	78364201852	2001001125
BAE SYSTEMS PLC	27/03/2023	10:27:19	GB0002634946	972.20	990	XLON	E0DwSbRfyjw	2001001125
BAE SYSTEMS PLC	27/03/2023	10:27:19	GB0002634946	972.20	947	CHIX	2899474128035	2001001125
BAE SYSTEMS PLC	27/03/2023	10:28:31	GB0002634946	972.40	942	XLON	E0DwSbRfyXL	2001001125
BAE SYSTEMS PLC	27/03/2023	10:28:34	GB0002634946	972.20	369	AQXE	29933	2001001125
BAE SYSTEMS PLC	27/03/2023	10:28:34	GB0002634946	972.20	420	XLON	E0DwSbRfyJeJ	2001001125
BAE SYSTEMS PLC	27/03/2023	10:29:37	GB0002634946	972.80	105	BATE	78364203006	2001001125
BAE SYSTEMS PLC	27/03/2023	10:29:37	GB0002634946	972.80	105	BATE	78364203007	2001001125

BAE SYSTEMS PLC	27/03/2023	10:29:37	GB0002634946	972.80	173	BATE	78364203008	2001001125
BAE SYSTEMS PLC	27/03/2023	10:29:37	GB0002634946	972.80	868	BATE	78364203009	2001001125
BAE SYSTEMS PLC	27/03/2023	10:34:21	GB0002634946	972.20	1,119	TRQX	E0DwSbSqmGjt	2001001125
BAE SYSTEMS PLC	27/03/2023	10:36:50	GB0002634946	972.00	652	CHIX	2899474130089	2001001125
BAE SYSTEMS PLC	27/03/2023	10:36:50	GB0002634946	972.00	530	CHIX	2899474130090	2001001125
BAE SYSTEMS PLC	27/03/2023	10:37:53	GB0002634946	972.60	1,127	TRQX	E0DwSbSqmSUE	2001001125
BAE SYSTEMS PLC	27/03/2023	10:40:03	GB0002634946	973.60	879	BATE	78364204497	2001001125
BAE SYSTEMS PLC	27/03/2023	10:40:03	GB0002634946	973.60	128	BATE	78364204498	2001001125
BAE SYSTEMS PLC	27/03/2023	10:40:03	GB0002634946	973.60	57	BATE	78364204499	2001001125
BAE SYSTEMS PLC	27/03/2023	10:40:03	GB0002634946	973.60	100	BATE	78364204500	2001001125
BAE SYSTEMS PLC	27/03/2023	10:42:50	GB0002634946	974.20	1,112	CHIX	2899474131591	2001001125
BAE SYSTEMS PLC	27/03/2023	10:42:52	GB0002634946	974.00	138	TRQX	E0DwSbSqmmWT	2001001125
BAE SYSTEMS PLC	27/03/2023	10:42:52	GB0002634946	974.00	950	TRQX	E0DwSbSqmmWW	2001001125
BAE SYSTEMS PLC	27/03/2023	10:45:49	GB0002634946	973.20	1,232	CHIX	2899474132686	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	975.00	324	XLON	E0DwSbRftzDMH	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	975.00	701	XLON	E0DwSbRftzDMK	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	975.00	781	TRQX	E0DwSbSqnrRT7	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	975.00	273	TRQX	E0DwSbSqnrRTB	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	974.80	58	AQXE	33954	2001001125
BAE SYSTEMS PLC	27/03/2023	10:51:47	GB0002634946	975.00	1,033	AQXE	33953	2001001125
BAE SYSTEMS PLC	27/03/2023	10:55:08	GB0002634946	975.20	1,146	AQXE	34562	2001001125
BAE SYSTEMS PLC	27/03/2023	10:55:09	GB0002634946	975.00	1,105	CHIX	2899474135007	2001001125
BAE SYSTEMS PLC	27/03/2023	11:01:50	GB0002634946	976.60	705	CHIX	2899474137110	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:12	GB0002634946	976.60	604	XLON	E0DwSbRftzQUY	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:12	GB0002634946	976.60	51	TRQX	E0DwSbSqo7yO	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:12	GB0002634946	976.60	356	BATE	78364208903	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:12	GB0002634946	976.60	1,013	CHIX	2899474137312	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:12	GB0002634946	976.60	231	TRQX	E0DwSbSqo7yX	2001001125
BAE SYSTEMS PLC	27/03/2023	11:02:42	GB0002634946	976.20	1,014	XLON	E0DwSbRftzR0l	2001001125
BAE SYSTEMS PLC	27/03/2023	11:04:50	GB0002634946	976.40	6	BATE	78364209263	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:02	GB0002634946	977.60	34	AQXE	37128	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:02	GB0002634946	977.60	492	XLON	E0DwSbRftzX6Z	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:02	GB0002634946	977.60	229	TRQX	E0DwSbSqoVau	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:02	GB0002634946	977.60	826	CHIX	2899474138625	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:02	GB0002634946	977.60	291	BATE	78364209785	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:06	GB0002634946	977.40	1,325	BATE	78364209833	2001001125
BAE SYSTEMS PLC	27/03/2023	11:08:06	GB0002634946	977.60	110	XLON	E0DwSbRftzXDZ	2001001125
BAE SYSTEMS PLC	27/03/2023	11:10:41	GB0002634946	978.60	287	BATE	78364210231	2001001125
BAE SYSTEMS PLC	27/03/2023	11:10:41	GB0002634946	978.60	870	BATE	78364210232	2001001125
BAE SYSTEMS PLC	27/03/2023	11:10:41	GB0002634946	978.40	621	XLON	E0DwSbRftzaUD	2001001125
BAE SYSTEMS PLC	27/03/2023	11:10:41	GB0002634946	978.40	550	XLON	E0DwSbRftzaUO	2001001125
BAE SYSTEMS PLC	27/03/2023	11:15:50	GB0002634946	978.00	213	XLON	E0DwSbRftzqHb	2001001125
BAE SYSTEMS PLC	27/03/2023	11:15:50	GB0002634946	978.00	925	XLON	E0DwSbRftzgHl	2001001125
BAE SYSTEMS PLC	27/03/2023	11:15:50	GB0002634946	977.80	1,098	CHIX	2899474140677	2001001125
BAE SYSTEMS PLC	27/03/2023	11:16:44	GB0002634946	977.60	1,146	XLON	E0DwSbRftzh6F	2001001125
BAE SYSTEMS PLC	27/03/2023	11:20:01	GB0002634946	977.80	1,078	BATE	78364211716	2001001125
BAE SYSTEMS PLC	27/03/2023	11:23:51	GB0002634946	978.40	573	XLON	E0DwSbRftzoh3	2001001125
BAE SYSTEMS PLC	27/03/2023	11:23:51	GB0002634946	978.40	711	XLON	E0DwSbRftzoh8	2001001125
BAE SYSTEMS PLC	27/03/2023	11:25:27	GB0002634946	978.20	410	CHIX	2899474143068	2001001125
BAE SYSTEMS PLC	27/03/2023	11:25:27	GB0002634946	978.20	799	CHIX	2899474143069	2001001125
BAE SYSTEMS PLC	27/03/2023	11:28:02	GB0002634946	978.40	313	TRQX	E0DwSbSqpiJP	2001001125
BAE SYSTEMS PLC	27/03/2023	11:28:02	GB0002634946	978.40	864	TRQX	E0DwSbSqpiJT	2001001125
BAE SYSTEMS PLC	27/03/2023	11:28:02	GB0002634946	978.20	518	BATE	78364212988	2001001125
BAE SYSTEMS PLC	27/03/2023	11:28:02	GB0002634946	978.20	698	BATE	78364212989	2001001125
BAE SYSTEMS PLC	27/03/2023	11:32:15	GB0002634946	978.60	3	CHIX	2899474144601	2001001125
BAE SYSTEMS PLC	27/03/2023	11:32:15	GB0002634946	978.60	1,024	CHIX	2899474144602	2001001125
BAE SYSTEMS PLC	27/03/2023	11:32:15	GB0002634946	978.40	949	CHIX	2899474144606	2001001125
BAE SYSTEMS PLC	27/03/2023	11:32:15	GB0002634946	978.40	112	CHIX	2899474144607	2001001125
BAE SYSTEMS PLC	27/03/2023	11:38:46	GB0002634946	979.60	879	CHIX	2899474145760	2001001125
BAE SYSTEMS PLC	27/03/2023	11:38:46	GB0002634946	979.60	309	BATE	78364214516	2001001125
BAE SYSTEMS PLC	27/03/2023	11:38:46	GB0002634946	979.60	245	TRQX	E0DwSbSqQGyI	2001001125
BAE SYSTEMS PLC	27/03/2023	11:38:46	GB0002634946	979.60	220	XLON	E0DwSbRg02Nz	2001001125
BAE SYSTEMS PLC	27/03/2023	11:38:46	GB0002634946	979.60	304	XLON	E0DwSbRg02O3	2001001125
BAE SYSTEMS PLC	27/03/2023	11:40:05	GB0002634946	979.80	1,136	CHIX	2899474146159	2001001125
BAE SYSTEMS PLC	27/03/2023	11:40:05	GB0002634946	979.60	1,077	CHIX	2899474146161	2001001125
BAE SYSTEMS PLC	27/03/2023	11:45:22	GB0002634946	979.00	1,280	CHIX	2899474147451	2001001125
BAE SYSTEMS PLC	27/03/2023	11:45:27	GB0002634946	978.80	797	XLON	E0DwSbRg07og	2001001125
BAE SYSTEMS PLC	27/03/2023	11:45:27	GB0002634946	978.80	459	XLON	E0DwSbRg07oi	2001001125
BAE SYSTEMS PLC	27/03/2023	11:53:28	GB0002634946	980.60	1,163	CHIX	2899474149774	2001001125
BAE SYSTEMS PLC	27/03/2023	11:53:28	GB0002634946	980.60	409	BATE	78364217021	2001001125
BAE SYSTEMS PLC	27/03/2023	11:53:28	GB0002634946	980.60	692	XLON	E0DwSbRg0HAj	2001001125
BAE SYSTEMS PLC	27/03/2023	11:53:28	GB0002634946	980.60	267	TRQX	E0DwSbSqf525	2001001125
BAE SYSTEMS PLC	27/03/2023	11:53:28	GB0002634946	980.60	57	TRQX	E0DwSbSqf528	2001001125
BAE SYSTEMS PLC	27/03/2023	11:54:41	GB0002634946	980.80	1,013	CHIX	2899474150089	2001001125
BAE SYSTEMS PLC	27/03/2023	11:54:41	GB0002634946	980.80	151	CHIX	2899474150090	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.60	846	CHIX	2899474151008	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.60	151	CHIX	2899474151009	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.40	57	CHIX	2899474151013	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.40	241	CHIX	2899474151014	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.40	164	CHIX	2899474151016	2001001125
BAE SYSTEMS PLC	27/03/2023	11:58:27	GB0002634946	980.40	633	CHIX	2899474151017	2001001125
BAE SYSTEMS PLC	27/03/2023	11:59:56	GB0002634946	980.20	1,043	CHIX	2899474151423	2001001125
BAE SYSTEMS PLC	27/03/2023	12:01:01	GB0002634946	980.20	1,139	BATE	78364218302	2001001125
BAE SYSTEMS PLC	27/03/2023	12:06:21	GB0002634946	981.40	375	CHIX	2899474153083	2001001125
BAE SYSTEMS PLC	27/03/2023	12:06:21	GB0002634946	981.40	869	CHIX	2899474153084	2001001125
BAE SYSTEMS PLC	27/03/2023	12:06:21	GB0002634946	981.20	72	CHIX	2899474153087	2001001125
BAE SYSTEMS PLC	27/03/2023	12:06:21	GB0002634946	981.20	92	BATE	78364219196	2001001125
BAE SYSTEMS PLC	27/03/2023	12:06:21	GB0002634946	981.20	109	BATE	78364219197	2001001125
BAE SYSTEMS PLC	27/03/2023	12:07:05	GB0002634946	981.60	1,181	XLON	E0DwSbRg0W23	2001001125
BAE SYSTEMS PLC	27/03/2023	12:10:38	GB0002634946	981.80	97	BATE	78364219908	2001001125
BAE SYSTEMS PLC	27/03/2023	12:11:52	GB0002634946	981.80	892	BATE	78364220103	2001001125
BAE SYSTEMS PLC	27/03/2023	12:12:57	GB0002634946	981.80	1,028	CHIX	2899474154919	2001001125
BAE SYSTEMS PLC	27/03/2023	12:15:31	GB0002634946	982.00	1,040	CHIX	2899474155366	2001001125
BAE SYSTEMS PLC	27/03/2023	12:15:31	GB0002634946	981.80	42	CHIX	2899474155373	2001001125
BAE SYSTEMS PLC	27/03/2023	12:16:00	GB0002634946	981.60	128	CHIX	2899474155488	2001001125
BAE SYSTEMS PLC	27/03/2023	12:16:00	GB0002634946	981.60	923	CHIX	2899474155489	2001001125
BAE SYSTEMS PLC	27/03/2023	12:18:00	GB0002634946	981.40	159	BATE	78364220908	2001001125
BAE SYSTEMS PLC	27/03/2023	12:18:00	GB0002634946	981.40	148	BATE	78364220909	2001001125
BAE SYSTEMS PLC	27/03/2023	12:18:00	GB0002634946	981.40	709	BATE	78364220910	2001001125
BAE SYSTEMS PLC	27/03/2023	12:21:00	GB0002634946	982.00	1,030	CHIX	2899474156457	2001001125
BAE SYSTEMS PLC	27/03/2023	12:24:21	GB0002634946	982.40	1,169	XLON	E0DwSbRg0kxm	2001001125
BAE SYSTEMS PLC	27/03/2023	12:27:11	GB0002634946	982.80	554	CHIX	2899474157694	2001001125
BAE SYSTEMS PLC	27/03/2023	12:27:11	GB0002634946	982.80	618	CHIX	2899474157695	2001001125
BAE SYSTEMS PLC	27/03/2023	12:27:11	GB0002634946	982.60	859	XLON	E0DwSbRg0mn5	2001001125
BAE SYSTEMS PLC	27/03/2023	12:27:11	GB0002634946	982.60	293	XLON	E0DwSbRg0mn7	2001001125

BAE SYSTEMS PLC	27/03/2023	12:28:47	GB0002634946	982.20	981	XLON	E0DwSbRg0ntz	2001001125
BAE SYSTEMS PLC	27/03/2023	12:28:47	GB0002634946	982.20	56	XLON	E0DwSbRg0nu1	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:20	GB0002634946	982.60	501	BATE	78364223640	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:20	GB0002634946	982.60	140	BATE	78364223641	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	567	CHIX	2899474159545	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	302	CHIX	2899474159546	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	358	BATE	78364223691	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	148	CHIX	2899474159547	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	10	AQXE	51529	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	606	XLON	E0DwSbRg0uDq	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:35	GB0002634946	982.40	167	CHIX	2899474159548	2001001125
BAE SYSTEMS PLC	27/03/2023	12:36:37	GB0002634946	982.00	44	AQXE	51536	2001001125
BAE SYSTEMS PLC	27/03/2023	12:38:42	GB0002634946	981.80	1,000	AQXE	51939	2001001125
BAE SYSTEMS PLC	27/03/2023	12:38:42	GB0002634946	981.80	36	XLON	E0DwSbRg0wgZ	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	211	TRQX	E0DwSbSqteO6	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	231	TRQX	E0DwSbSqteO9	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	142	TRQX	E0DwSbSqteOC	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	13	XLON	E0DwSbRg0xLF	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	1,051	XLON	E0DwSbRg0xLK	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	249	TRQX	E0DwSbSqteON	2001001125
BAE SYSTEMS PLC	27/03/2023	12:39:42	GB0002634946	981.40	278	TRQX	E0DwSbSqteOT	2001001125
BAE SYSTEMS PLC	27/03/2023	12:44:50	GB0002634946	981.40	1,189	CHIX	2899474161507	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	243	TRQX	E0DwSbSqu2Hz	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	169	TRQX	E0DwSbSqu2I2	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	102	TRQX	E0DwSbSqu2I6	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	130	TRQX	E0DwSbSqu2I9	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	55	TRQX	E0DwSbSqu2IC	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	42	TRQX	E0DwSbSqu2IF	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	95	TRQX	E0DwSbSqu2II	2001001125
BAE SYSTEMS PLC	27/03/2023	12:46:15	GB0002634946	981.40	104	TRQX	E0DwSbSqu2IM	2001001125
BAE SYSTEMS PLC	27/03/2023	12:48:36	GB0002634946	981.80	1,096	CHIX	2899474162266	2001001125
BAE SYSTEMS PLC	27/03/2023	12:49:52	GB0002634946	981.60	1,106	XLON	E0DwSbRgI5wQ	2001001125
BAE SYSTEMS PLC	27/03/2023	12:50:05	GB0002634946	981.60	98	XLON	E0DwSbRgI6yG	2001001125
BAE SYSTEMS PLC	27/03/2023	12:50:05	GB0002634946	981.60	324	XLON	E0DwSbRgI6yN	2001001125
BAE SYSTEMS PLC	27/03/2023	12:50:05	GB0002634946	981.60	324	XLON	E0DwSbRgI6yP	2001001125
BAE SYSTEMS PLC	27/03/2023	12:50:05	GB0002634946	981.60	130	XLON	E0DwSbRgI6yT	2001001125
BAE SYSTEMS PLC	27/03/2023	12:50:05	GB0002634946	981.60	259	XLON	E0DwSbRgI6yW	2001001125
BAE SYSTEMS PLC	27/03/2023	12:56:38	GB0002634946	981.20	1,086	CHIX	2899474164225	2001001125
BAE SYSTEMS PLC	27/03/2023	12:56:38	GB0002634946	981.00	1,088	BATE	78364227148	2001001125
BAE SYSTEMS PLC	27/03/2023	12:56:38	GB0002634946	981.00	1,018	CHIX	2899474164227	2001001125
BAE SYSTEMS PLC	27/03/2023	12:56:38	GB0002634946	981.00	127	CHIX	2899474164228	2001001125
BAE SYSTEMS PLC	27/03/2023	12:56:38	GB0002634946	981.00	25	BATE	78364227149	2001001125
BAE SYSTEMS PLC	27/03/2023	13:01:24	GB0002634946	981.20	105	AQXE	55519	2001001125
BAE SYSTEMS PLC	27/03/2023	13:01:24	GB0002634946	981.20	359	XLON	E0DwSbRgIHv0	2001001125
BAE SYSTEMS PLC	27/03/2023	13:01:24	GB0002634946	981.20	602	CHIX	2899474165513	2001001125
BAE SYSTEMS PLC	27/03/2023	13:01:24	GB0002634946	981.20	212	BATE	78364228107	2001001125
BAE SYSTEMS PLC	27/03/2023	13:01:24	GB0002634946	981.20	168	TRQX	E0DwSbSquvIj	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	405	BATE	78364229027	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	1,150	CHIX	2899474166770	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	321	TRQX	E0DwSbSqvFDb	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	234	XLON	E0DwSbRgINiQ	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	69	XLON	E0DwSbRgINiS	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	130	XLON	E0DwSbRgINiX	2001001125
BAE SYSTEMS PLC	27/03/2023	13:07:11	GB0002634946	981.40	252	CHIX	2899474166774	2001001125
BAE SYSTEMS PLC	27/03/2023	13:09:53	GB0002634946	981.80	993	AQXE	56693	2001001125
BAE SYSTEMS PLC	27/03/2023	13:09:53	GB0002634946	981.60	1,283	XLON	E0DwSbRgIQiG	2001001125
BAE SYSTEMS PLC	27/03/2023	13:09:53	GB0002634946	981.80	187	BATE	78364229473	2001001125
BAE SYSTEMS PLC	27/03/2023	13:09:53	GB0002634946	981.80	141	BATE	78364229474	2001001125
BAE SYSTEMS PLC	27/03/2023	13:12:38	GB0002634946	981.00	1,184	BATE	78364229947	2001001125
BAE SYSTEMS PLC	27/03/2023	13:15:22	GB0002634946	981.00	457	CHIX	2899474168641	2001001125
BAE SYSTEMS PLC	27/03/2023	13:15:58	GB0002634946	981.00	756	CHIX	2899474168818	2001001125
BAE SYSTEMS PLC	27/03/2023	13:17:42	GB0002634946	980.80	1,138	AQXE	57887	2001001125
BAE SYSTEMS PLC	27/03/2023	13:17:42	GB0002634946	981.00	1,146	CHIX	2899474169327	2001001125
BAE SYSTEMS PLC	27/03/2023	13:21:53	GB0002634946	980.60	679	CHIX	2899474170249	2001001125
BAE SYSTEMS PLC	27/03/2023	13:21:53	GB0002634946	980.60	239	BATE	78364231526	2001001125
BAE SYSTEMS PLC	27/03/2023	13:21:53	GB0002634946	980.60	404	XLON	E0DwSbRgIaCQ	2001001125
BAE SYSTEMS PLC	27/03/2023	13:21:53	GB0002634946	980.60	118	CHIX	2899474170251	2001001125
BAE SYSTEMS PLC	27/03/2023	13:22:01	GB0002634946	980.40	595	CHIX	2899474170268	2001001125
BAE SYSTEMS PLC	27/03/2023	13:22:01	GB0002634946	980.40	210	BATE	78364231541	2001001125
BAE SYSTEMS PLC	27/03/2023	13:22:01	GB0002634946	980.40	355	XLON	E0DwSbRgIaKi	2001001125
BAE SYSTEMS PLC	27/03/2023	13:22:01	GB0002634946	980.40	208	AQXE	58546	2001001125
BAE SYSTEMS PLC	27/03/2023	13:22:01	GB0002634946	980.40	62	XLON	E0DwSbRgIaL8	2001001125
BAE SYSTEMS PLC	27/03/2023	13:28:27	GB0002634946	981.00	323	BATE	78364232829	2001001125
BAE SYSTEMS PLC	27/03/2023	13:28:27	GB0002634946	981.00	1,150	CHIX	2899474171999	2001001125
BAE SYSTEMS PLC	27/03/2023	13:28:27	GB0002634946	981.00	950	BATE	78364232830	2001001125
BAE SYSTEMS PLC	27/03/2023	13:28:27	GB0002634946	980.80	959	CHIX	2899474172002	2001001125
BAE SYSTEMS PLC	27/03/2023	13:28:27	GB0002634946	980.80	340	CHIX	2899474172003	2001001125
BAE SYSTEMS PLC	27/03/2023	13:33:41	GB0002634946	981.80	302	CHIX	2899474173767	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	103	XLON	E0DwSbRgImDr	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	505	XLON	E0DwSbRgImDt	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	284	TRQX	E0DwSbSqwmnC	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	1,021	CHIX	2899474174154	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	359	BATE	78364234428	2001001125
BAE SYSTEMS PLC	27/03/2023	13:34:49	GB0002634946	982.00	177	XLON	E0DwSbRgImEp	2001001125
BAE SYSTEMS PLC	27/03/2023	13:36:18	GB0002634946	982.00	277	XLON	E0DwSbRgIinyO	2001001125
BAE SYSTEMS PLC	27/03/2023	13:36:22	GB0002634946	982.00	141	XLON	E0DwSbRgIo2m	2001001125
BAE SYSTEMS PLC	27/03/2023	13:36:22	GB0002634946	982.00	30	CHIX	2899474174642	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	982.00	916	CHIX	2899474174730	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	981.80	158	TRQX	E0DwSbSqwhZ	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	981.80	338	XLON	E0DwSbRgIoba	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	981.80	568	CHIX	2899474174731	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	981.80	200	BATE	78364234869	2001001125
BAE SYSTEMS PLC	27/03/2023	13:37:00	GB0002634946	981.80	99	XLON	E0DwSbRgIobx	2001001125
BAE SYSTEMS PLC	27/03/2023	13:44:05	GB0002634946	982.20	164	XLON	E0DwSbRgIunS	2001001125
BAE SYSTEMS PLC	27/03/2023	13:45:07	GB0002634946	982.40	192	BATE	78364236641	2001001125
BAE SYSTEMS PLC	27/03/2023	13:45:07	GB0002634946	982.40	548	CHIX	2899474177070	2001001125
BAE SYSTEMS PLC	27/03/2023	13:45:07	GB0002634946	982.40	135	BATE	78364236643	2001001125
BAE SYSTEMS PLC	27/03/2023	13:45:07	GB0002634946	982.40	153	TRQX	E0DwSbSqxNNN	2001001125
BAE SYSTEMS PLC	27/03/2023	13:45:07	GB0002634946	982.40	326	XLON	E0DwSbRgIw1o	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.40	699	CHIX	2899474177444	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.40	1,219	XLON	E0DwSbRgIwwr	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.40	117	XLON	E0DwSbRgIwwy	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.40	540	XLON	E0DwSbRgIww0	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.40	446	XLON	E0DwSbRgIww2	2001001125
BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.20	692	XLON	E0DwSbRgIwwU	2001001125

BAE SYSTEMS PLC	27/03/2023	13:46:09	GB0002634946	982.20	716	CHIX	2899474177446	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	231	CHIX	2899474178128	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	219	BATE	78364237408	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	393	CHIX	2899474178129	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	173	TRQX	E0DwSbSqzZvM	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	372	XLON	E0DwSbRg1yme	2001001125
BAE SYSTEMS PLC	27/03/2023	13:48:37	GB0002634946	982.40	109	CHIX	2899474178130	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	1,301	XLON	E0DwSbRg23oe	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	1,758	XLON	E0DwSbRg23oi	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	346	XLON	E0DwSbRg23oy	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	161	TRQX	E0DwSbSqwUn	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	101	AQXE	64451	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	204	BATE	78364238628	2001001125
BAE SYSTEMS PLC	27/03/2023	13:53:03	GB0002634946	983.00	579	CHIX	2899474179837	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	746	CHIX	2899474182014	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	59	BATE	78364239983	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	103	BATE	78364239984	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	266	XLON	E0DwSbRg2A9X	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	179	XLON	E0DwSbRg2A9c	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	208	TRQX	E0DwSbSqyCzz	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:20	GB0002634946	983.20	100	XLON	E0DwSbRg2AAA	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:47	GB0002634946	983.60	341	XLON	E0DwSbRg2Apu	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:47	GB0002634946	983.60	159	TRQX	E0DwSbSqyEhZ	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:47	GB0002634946	983.60	573	CHIX	2899474182282	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:47	GB0002634946	983.60	201	BATE	78364240141	2001001125
BAE SYSTEMS PLC	27/03/2023	13:58:47	GB0002634946	983.60	100	CHIX	2899474182283	2001001125
BAE SYSTEMS PLC	27/03/2023	14:00:29	GB0002634946	983.80	217	XLON	E0DwSbRg2Cxp	2001001125
BAE SYSTEMS PLC	27/03/2023	14:00:29	GB0002634946	983.80	161	XLON	E0DwSbRg2Cxr	2001001125
BAE SYSTEMS PLC	27/03/2023	14:00:30	GB0002634946	983.80	135	CHIX	2899474182869	2001001125
BAE SYSTEMS PLC	27/03/2023	14:00:30	GB0002634946	983.80	648	CHIX	2899474182870	2001001125
BAE SYSTEMS PLC	27/03/2023	14:00:30	GB0002634946	983.80	362	CHIX	2899474182871	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:16	GB0002634946	983.80	233	BATE	78364241338	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:16	GB0002634946	983.80	662	CHIX	2899474183987	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:16	GB0002634946	983.80	184	TRQX	E0DwSbSqyZVS	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:16	GB0002634946	983.80	394	XLON	E0DwSbRg2H7x	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:16	GB0002634946	983.80	115	CHIX	2899474183988	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:22	GB0002634946	983.60	644	CHIX	2899474184020	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:22	GB0002634946	983.60	226	BATE	78364241373	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:22	GB0002634946	983.60	179	TRQX	E0DwSbSqya1R	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:22	GB0002634946	983.60	384	XLON	E0DwSbRg2HHt	2001001125
BAE SYSTEMS PLC	27/03/2023	14:04:22	GB0002634946	983.60	112	CHIX	2899474184022	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	114	AQXE	67413	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	230	BATE	78364242210	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	181	TRQX	E0DwSbSqymY8	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	83	XLON	E0DwSbRg2Kww	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	653	CHIX	2899474185229	2001001125
BAE SYSTEMS PLC	27/03/2023	14:07:54	GB0002634946	983.20	306	XLON	E0DwSbRg2Kvz	2001001125
BAE SYSTEMS PLC	27/03/2023	14:10:02	GB0002634946	983.00	115	AQXE	67858	2001001125
BAE SYSTEMS PLC	27/03/2023	14:10:02	GB0002634946	983.00	232	BATE	78364242757	2001001125
BAE SYSTEMS PLC	27/03/2023	14:10:02	GB0002634946	983.00	659	CHIX	2899474185946	2001001125
BAE SYSTEMS PLC	27/03/2023	14:10:02	GB0002634946	983.00	183	TRQX	E0DwSbSqyvVm	2001001125
BAE SYSTEMS PLC	27/03/2023	14:10:02	GB0002634946	983.00	393	XLON	E0DwSbRg2MjG	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	324	XLON	E0DwSbRg2P8k	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	191	TRQX	E0DwSbSqz3QB	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	86	XLON	E0DwSbRg2P8m	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	242	BATE	78364243270	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	689	CHIX	2899474186681	2001001125
BAE SYSTEMS PLC	27/03/2023	14:12:16	GB0002634946	983.20	120	TRQX	E0DwSbSqz3QY	2001001125
BAE SYSTEMS PLC	27/03/2023	14:14:14	GB0002634946	983.20	295	XLON	E0DwSbRg2Qo7	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	268	CHIX	2899474187684	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	205	BATE	78364243972	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	317	CHIX	2899474187685	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	162	TRQX	E0DwSbSqzDHx	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	348	XLON	E0DwSbRg2S1n	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.60	102	CHIX	2899474187686	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	367	CHIX	2899474187687	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	231	CHIX	2899474187688	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	210	BATE	78364243973	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	166	TRQX	E0DwSbSqzDlo	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	357	XLON	E0DwSbRg2S2g	2001001125
BAE SYSTEMS PLC	27/03/2023	14:15:28	GB0002634946	983.40	104	CHIX	2899474187689	2001001125
BAE SYSTEMS PLC	27/03/2023	14:16:39	GB0002634946	983.40	284	BATE	78364244390	2001001125
BAE SYSTEMS PLC	27/03/2023	14:16:39	GB0002634946	983.40	85	CHIX	2899474188281	2001001125
BAE SYSTEMS PLC	27/03/2023	14:16:57	GB0002634946	983.20	224	BATE	78364244502	2001001125
BAE SYSTEMS PLC	27/03/2023	14:16:57	GB0002634946	983.20	657	CHIX	2899474188413	2001001125
BAE SYSTEMS PLC	27/03/2023	14:22:38	GB0002634946	983.00	236	CHIX	2899474190494	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	46	CHIX	2899474190615	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	753	CHIX	2899474190616	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	47	CHIX	2899474190619	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	653	CHIX	2899474190620	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	364	BATE	78364246118	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	272	BATE	78364246120	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	74	CHIX	2899474190621	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	616	XLON	E0DwSbRg2ZV9	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	59	XLON	E0DwSbRg2ZVD	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	401	XLON	E0DwSbRg2ZVF	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	288	TRQX	E0DwSbSqzIH3	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	47	TRQX	E0DwSbSqzIH5	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	169	TRQX	E0DwSbSqzIH7	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	134	CHIX	2899474190622	2001001125
BAE SYSTEMS PLC	27/03/2023	14:23:06	GB0002634946	983.00	180	CHIX	2899474190623	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	121	AQXE	71266	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	125	AQXE	71267	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	244	BATE	78364246959	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	57	BATE	78364246961	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	597	CHIX	2899474191751	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	99	CHIX	2899474191752	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	721	CHIX	2899474191754	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	197	BATE	78364246962	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	193	TRQX	E0DwSbSqzql1	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	201	TRQX	E0DwSbSqzql15	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	414	XLON	E0DwSbRg2c8w	2001001125
BAE SYSTEMS PLC	27/03/2023	14:26:10	GB0002634946	982.80	430	XLON	E0DwSbRg2c8y	2001001125
BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	795	CHIX	2899474193117	2001001125
BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	352	BATE	78364248038	2001001125

BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	205	CHIX	2899474193118	2001001125
BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	278	TRQX	E0DwSbSr04LT	2001001125
BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	595	XLON	E0DwSbRg2g1E	2001001125
BAE SYSTEMS PLC	27/03/2023	14:29:57	GB0002634946	982.60	174	CHIX	2899474193125	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	737	XLON	E0DwSbRg2jIV	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	1,208	XLON	E0DwSbRg2jIX	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	1,743	XLON	E0DwSbRg2jIZ	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	344	TRQX	E0DwSbSr0DyW	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	435	BATE	78364249068	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	865	CHIX	2899474194531	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	372	CHIX	2899474194532	2001001125
BAE SYSTEMS PLC	27/03/2023	14:30:54	GB0002634946	982.40	215	CHIX	2899474194533	2001001125
BAE SYSTEMS PLC	27/03/2023	14:34:42	GB0002634946	984.00	1	XLON	E0DwSbRg2u74	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	597	CHIX	2899474198002	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	210	BATE	78364251346	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	210	BATE	78364251347	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	1	BATE	78364251348	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	355	XLON	E0DwSbRg2ukR	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	167	TRQX	E0DwSbSr0lN0	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	123	TRQX	E0DwSbSr0lN2	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	589	XLON	E0DwSbRg2ulO	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:02	GB0002634946	984.00	200	XLON	E0DwSbRg2ulS	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:04	GB0002634946	984.00	21	XLON	E0DwSbRg2uqS	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:04	GB0002634946	984.00	519	XLON	E0DwSbRg2uqk	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:04	GB0002634946	984.00	44	XLON	E0DwSbRg2uqp	2001001125
BAE SYSTEMS PLC	27/03/2023	14:35:04	GB0002634946	984.00	867	XLON	E0DwSbRg2uqu	2001001125
BAE SYSTEMS PLC	27/03/2023	14:37:12	GB0002634946	983.40	128	XLON	E0DwSbRg30nz	2001001125
BAE SYSTEMS PLC	27/03/2023	14:37:12	GB0002634946	983.40	1,295	XLON	E0DwSbRg30o1	2001001125
BAE SYSTEMS PLC	27/03/2023	14:37:12	GB0002634946	983.40	128	XLON	E0DwSbRg30o3	2001001125
BAE SYSTEMS PLC	27/03/2023	14:37:12	GB0002634946	983.40	1,423	XLON	E0DwSbRg30o8	2001001125
BAE SYSTEMS PLC	27/03/2023	14:37:12	GB0002634946	983.40	970	XLON	E0DwSbRg30oI	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	1,471	XLON	E0DwSbRg33qN	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	360	XLON	E0DwSbRg33qR	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	420	XLON	E0DwSbRg33gV	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	130	XLON	E0DwSbRg33ga	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	921	XLON	E0DwSbRg33gf	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	130	XLON	E0DwSbRg33gh	2001001125
BAE SYSTEMS PLC	27/03/2023	14:38:37	GB0002634946	983.40	277	XLON	E0DwSbRg33gt	2001001125
BAE SYSTEMS PLC	27/03/2023	14:39:06	GB0002634946	982.60	83	XLON	E0DwSbRg35Bg	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:36	GB0002634946	983.60	1,228	XLON	E0DwSbRg3Bwl	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:36	GB0002634946	983.60	914	XLON	E0DwSbRg3BwO	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:36	GB0002634946	983.60	591	XLON	E0DwSbRg3BwV	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:50	GB0002634946	983.40	693	XLON	E0DwSbRg3CQX	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:50	GB0002634946	983.40	152	AQXE	77992	2001001125
BAE SYSTEMS PLC	27/03/2023	14:41:51	GB0002634946	983.40	874	CHIX	2899474203372	2001001125
BAE SYSTEMS PLC	27/03/2023	14:42:07	GB0002634946	983.20	1,118	XLON	E0DwSbRg3DFZ	2001001125
BAE SYSTEMS PLC	27/03/2023	14:43:41	GB0002634946	983.20	1,213	XLON	E0DwSbRg3Fqx	2001001125
BAE SYSTEMS PLC	27/03/2023	14:43:41	GB0002634946	983.20	85	XLON	E0DwSbRg3Fr1	2001001125
BAE SYSTEMS PLC	27/03/2023	14:43:41	GB0002634946	983.20	130	XLON	E0DwSbRg3Fr9	2001001125
BAE SYSTEMS PLC	27/03/2023	14:43:41	GB0002634946	983.20	500	XLON	E0DwSbRg3FrC	2001001125
BAE SYSTEMS PLC	27/03/2023	14:43:53	GB0002634946	982.60	777	XLON	E0DwSbRg3GBv	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:17	GB0002634946	982.80	169	AQXE	79586	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:44	GB0002634946	982.80	561	XLON	E0DwSbRg3L5S	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:44	GB0002634946	982.80	262	TRQX	E0DwSbSr27Re	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:44	GB0002634946	982.80	331	BATE	78364256975	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:44	GB0002634946	982.80	941	CHIX	2899474206341	2001001125
BAE SYSTEMS PLC	27/03/2023	14:46:44	GB0002634946	982.80	163	CHIX	2899474206343	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	166	AQXE	80491	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	337	BATE	78364257806	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	23	CHIX	2899474207544	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	50	XLON	E0DwSbRg3Poi	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	936	CHIX	2899474207545	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	267	TRQX	E0DwSbSr2J06	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	118	XLON	E0DwSbRg3PpJ	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:54	GB0002634946	982.80	403	XLON	E0DwSbRg3PpL	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:55	GB0002634946	982.60	998	CHIX	2899474207550	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:55	GB0002634946	982.60	351	BATE	78364257809	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:55	GB0002634946	982.60	278	TRQX	E0DwSbSr2J2B	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:55	GB0002634946	982.60	594	XLON	E0DwSbRg3Pqn	2001001125
BAE SYSTEMS PLC	27/03/2023	14:48:55	GB0002634946	982.60	173	XLON	E0DwSbRg3PrN	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	301	XLON	E0DwSbRg3Sti	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	63	BATE	78364258312	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	374	CHIX	2899474208260	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	100	CHIX	2899474208261	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	31	CHIX	2899474208262	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	443	CHIX	2899474208263	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	114	BATE	78364258313	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	140	TRQX	E0DwSbSr2Qnq	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	338	XLON	E0DwSbRg3Sue	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	325	XLON	E0DwSbRg3Sug	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	176	XLON	E0DwSbRg3Sui	2001001125
BAE SYSTEMS PLC	27/03/2023	14:50:08	GB0002634946	981.80	102	XLON	E0DwSbRg3Suk	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:07	GB0002634946	981.60	23	XLON	E0DwSbRg3Yob	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:07	GB0002634946	981.60	1,369	XLON	E0DwSbRg3Yod	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:07	GB0002634946	981.60	130	XLON	E0DwSbRg3Yok	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:07	GB0002634946	981.60	1,262	XLON	E0DwSbRg3Yon	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:07	GB0002634946	981.60	54	XLON	E0DwSbRg3Yop	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:57	GB0002634946	981.60	160	AQXE	82317	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:57	GB0002634946	981.60	325	BATE	78364259884	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:57	GB0002634946	981.60	923	CHIX	2899474210590	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:57	GB0002634946	981.60	257	TRQX	E0DwSbSr2okh	2001001125
BAE SYSTEMS PLC	27/03/2023	14:53:57	GB0002634946	981.60	550	XLON	E0DwSbRg3aot	2001001125
BAE SYSTEMS PLC	27/03/2023	14:56:16	GB0002634946	981.40	575	XLON	E0DwSbRg3glD	2001001125
BAE SYSTEMS PLC	27/03/2023	14:56:16	GB0002634946	981.40	236	CHIX	2899474212151	2001001125
BAE SYSTEMS PLC	27/03/2023	14:56:58	GB0002634946	981.40	401	XLON	E0DwSbRg3lDi	2001001125
BAE SYSTEMS PLC	27/03/2023	14:56:58	GB0002634946	981.40	672	CHIX	2899474212468	2001001125
BAE SYSTEMS PLC	27/03/2023	14:56:58	GB0002634946	981.40	541	CHIX	2899474212546	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	942	CHIX	2899474213466	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	357	BATE	78364261773	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	71	CHIX	2899474213467	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	603	XLON	E0DwSbRg3lDx	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	282	TRQX	E0DwSbSr3J5s	2001001125
BAE SYSTEMS PLC	27/03/2023	14:58:16	GB0002634946	981.00	176	CHIX	2899474213469	2001001125
BAE SYSTEMS PLC	27/03/2023	14:59:49	GB0002634946	981.00	882	CHIX	2899474214489	2001001125
BAE SYSTEMS PLC	27/03/2023	14:59:49	GB0002634946	981.00	310	BATE	78364262455	2001001125

BAE SYSTEMS PLC	27/03/2023	14:59:49	GB0002634946	981.00	245	TRQX	E0DwSbSr3Szv	2001001125
BAE SYSTEMS PLC	27/03/2023	14:59:49	GB0002634946	981.00	525	XLON	E0DwSbRg3oLU	2001001125
BAE SYSTEMS PLC	27/03/2023	14:59:49	GB0002634946	981.00	153	CHIX	2899474214490	2001001125
BAE SYSTEMS PLC	27/03/2023	15:01:55	GB0002634946	981.40	36	XLON	E0DwSbRg3sAE	2001001125
BAE SYSTEMS PLC	27/03/2023	15:01:55	GB0002634946	981.40	130	XLON	E0DwSbRg3sAK	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:24	GB0002634946	981.40	134	AQXE	85521	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:24	GB0002634946	981.40	272	BATE	78364263684	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:24	GB0002634946	981.40	599	CHIX	2899474216130	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:24	GB0002634946	981.40	100	CHIX	2899474216131	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:47	GB0002634946	981.60	1,073	CHIX	2899474216333	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:53	GB0002634946	981.60	821	XLON	E0DwSbRg3bK	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:53	GB0002634946	981.60	153	XLON	E0DwSbRg3bP	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:53	GB0002634946	981.60	130	XLON	E0DwSbRg3bR	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:53	GB0002634946	981.60	146	XLON	E0DwSbRg3bU	2001001125
BAE SYSTEMS PLC	27/03/2023	15:02:53	GB0002634946	981.60	67	XLON	E0DwSbRg3bY	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:15	GB0002634946	981.80	972	CHIX	2899474217157	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:15	GB0002634946	981.80	342	BATE	78364264502	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:15	GB0002634946	981.80	270	TRQX	E0DwSbSr3vNu	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:15	GB0002634946	981.80	169	AQXE	86118	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:15	GB0002634946	981.80	579	XLON	E0DwSbRg3wp3	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	240	BATE	78364264700	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	877	CHIX	2899474217444	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	68	BATE	78364264701	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	244	TRQX	E0DwSbSr3yZZ	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	522	XLON	E0DwSbRg3xbg	2001001125
BAE SYSTEMS PLC	27/03/2023	15:04:54	GB0002634946	981.40	152	AQXE	86336	2001001125
BAE SYSTEMS PLC	27/03/2023	15:08:00	GB0002634946	980.80	552	XLON	E0DwSbRg45Aq	2001001125
BAE SYSTEMS PLC	27/03/2023	15:08:00	GB0002634946	980.80	258	TRQX	E0DwSbSr4KP4	2001001125
BAE SYSTEMS PLC	27/03/2023	15:08:00	GB0002634946	980.80	326	BATE	78364266288	2001001125
BAE SYSTEMS PLC	27/03/2023	15:08:00	GB0002634946	980.80	928	CHIX	2899474219872	2001001125
BAE SYSTEMS PLC	27/03/2023	15:08:00	GB0002634946	980.80	161	AQXE	87750	2001001125
BAE SYSTEMS PLC	27/03/2023	15:09:29	GB0002634946	980.60	234	XLON	E0DwSbRg47a2	2001001125
BAE SYSTEMS PLC	27/03/2023	15:09:29	GB0002634946	980.60	130	XLON	E0DwSbRg47a7	2001001125
BAE SYSTEMS PLC	27/03/2023	15:09:30	GB0002634946	980.60	22	XLON	E0DwSbRg47bH	2001001125
BAE SYSTEMS PLC	27/03/2023	15:09:43	GB0002634946	980.60	128	CHIX	2899474220736	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.60	689	CHIX	2899474221386	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.60	242	BATE	78364267453	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.60	191	TRQX	E0DwSbSr4abD	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.60	411	XLON	E0DwSbRg4A4Y	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.60	120	XLON	E0DwSbRg4A4z	2001001125
BAE SYSTEMS PLC	27/03/2023	15:10:50	GB0002634946	981.40	410	XLON	E0DwSbRg4A55	2001001125
BAE SYSTEMS PLC	27/03/2023	15:11:21	GB0002634946	981.40	1,153	CHIX	2899474221813	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	311	BATE	78364267911	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	882	CHIX	2899474222092	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	166	TRQX	E0DwSbSr4ihD	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	526	XLON	E0DwSbRg4CSp	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	80	TRQX	E0DwSbSr4ihF	2001001125
BAE SYSTEMS PLC	27/03/2023	15:12:12	GB0002634946	981.20	153	AQXE	89025	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:12	GB0002634946	981.40	871	XLON	E0DwSbRg4Fir	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:12	GB0002634946	981.40	365	BATE	78364268769	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:12	GB0002634946	981.40	150	BATE	78364268770	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:12	GB0002634946	981.40	408	TRQX	E0DwSbSr4tz0	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:45	GB0002634946	981.20	269	BATE	78364268988	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:45	GB0002634946	981.20	17	TRQX	E0DwSbSr4xv3	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:45	GB0002634946	981.20	133	AQXE	89876	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:45	GB0002634946	981.20	765	CHIX	2899474223495	2001001125
BAE SYSTEMS PLC	27/03/2023	15:14:45	GB0002634946	981.20	455	XLON	E0DwSbRg4Gdk	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	982.00	825	CHIX	2899474224817	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	982.00	1,018	CHIX	2899474225002	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	982.00	136	CHIX	2899474225003	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	499	XLON	E0DwSbRg4LJu	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	79	TRQX	E0DwSbSr5Djt	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	38	TRQX	E0DwSbSr5Djx	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	116	TRQX	E0DwSbSr5Djz	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	838	CHIX	2899474225035	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:12	GB0002634946	981.80	295	BATE	78364269946	2001001125
BAE SYSTEMS PLC	27/03/2023	15:17:13	GB0002634946	981.80	146	CHIX	2899474225094	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	307	BATE	78364270591	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	655	CHIX	2899474226078	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	219	CHIX	2899474226079	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	105	TRQX	E0DwSbSr5PTD	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	138	TRQX	E0DwSbSr5PTI	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	467	XLON	E0DwSbRg4P3n	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	53	XLON	E0DwSbRg4P3p	2001001125
BAE SYSTEMS PLC	27/03/2023	15:18:43	GB0002634946	982.00	152	CHIX	2899474226080	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	191	BATE	78364272105	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	335	CHIX	2899474228193	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	101	BATE	78364272106	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	496	CHIX	2899474228194	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	232	TRQX	E0DwSbSr5lXx	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	495	XLON	E0DwSbRg4Vau	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.60	144	CHIX	2899474228196	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.40	307	BATE	78364272110	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.40	873	CHIX	2899474228197	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.40	520	XLON	E0DwSbRg4VbU	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.40	242	TRQX	E0DwSbSr5lYY	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:00	GB0002634946	982.40	152	CHIX	2899474228198	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	177	AQXE	92878	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	51	BATE	78364272360	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	605	XLON	E0DwSbRg4Wdr	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	283	TRQX	E0DwSbSr5okY	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	404	CHIX	2899474228528	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	307	BATE	78364272361	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	265	CHIX	2899474228529	2001001125
BAE SYSTEMS PLC	27/03/2023	15:23:43	GB0002634946	983.00	348	CHIX	2899474228530	2001001125
BAE SYSTEMS PLC	27/03/2023	15:27:03	GB0002634946	982.80	288	TRQX	E0DwSbSr669C	2001001125
BAE SYSTEMS PLC	27/03/2023	15:27:03	GB0002634946	982.80	617	XLON	E0DwSbRg4c8q	2001001125
BAE SYSTEMS PLC	27/03/2023	15:27:03	GB0002634946	982.80	364	BATE	78364273670	2001001125
BAE SYSTEMS PLC	27/03/2023	15:27:03	GB0002634946	982.80	1,036	CHIX	2899474230252	2001001125
BAE SYSTEMS PLC	27/03/2023	15:27:03	GB0002634946	982.80	180	CHIX	2899474230254	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	553	XLON	E0DwSbRg4jJC	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	567	XLON	E0DwSbRg4jJM	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	265	TRQX	E0DwSbSr6Scc	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	258	TRQX	E0DwSbSr6Scy	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	928	CHIX	2899474232417	2001001125

BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	952	CHIX	2899474232425	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	326	BATE	78364275182	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	335	BATE	78364275184	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	165	CHIX	2899474232427	2001001125
BAE SYSTEMS PLC	27/03/2023	15:30:41	GB0002634946	983.00	161	AQXE	95792	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:02	GB0002634946	983.00	331	BATE	78364276515	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:02	GB0002634946	983.00	255	CHIX	2899474234236	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:02	GB0002634946	983.00	686	CHIX	2899474234237	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:02	GB0002634946	983.00	262	TRQX	E0DwSbSr6maT	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:02	GB0002634946	983.00	560	XLON	E0DwSbRg4pMr	2001001125
BAE SYSTEMS PLC	27/03/2023	15:34:03	GB0002634946	983.00	163	BATE	78364276517	2001001125
BAE SYSTEMS PLC	27/03/2023	15:35:43	GB0002634946	983.00	590	XLON	E0DwSbRg4s3x	2001001125
BAE SYSTEMS PLC	27/03/2023	15:35:47	GB0002634946	983.00	129	AQXE	97593	2001001125
BAE SYSTEMS PLC	27/03/2023	15:35:47	GB0002634946	983.00	262	BATE	78364277265	2001001125
BAE SYSTEMS PLC	27/03/2023	15:35:47	GB0002634946	983.00	743	CHIX	2899474235202	2001001125
BAE SYSTEMS PLC	27/03/2023	15:35:47	GB0002634946	983.00	443	XLON	E0DwSbRg4sAN	2001001125
BAE SYSTEMS PLC	27/03/2023	15:37:36	GB0002634946	983.20	987	CHIX	2899474236174	2001001125
BAE SYSTEMS PLC	27/03/2023	15:37:36	GB0002634946	983.20	588	XLON	E0DwSbRg4vDB	2001001125
BAE SYSTEMS PLC	27/03/2023	15:37:36	GB0002634946	983.20	169	TRQX	E0DwSbSr78QM	2001001125
BAE SYSTEMS PLC	27/03/2023	15:37:36	GB0002634946	983.20	106	TRQX	E0DwSbSr78QQ	2001001125
BAE SYSTEMS PLC	27/03/2023	15:37:36	GB0002634946	983.20	518	CHIX	2899474236177	2001001125
BAE SYSTEMS PLC	27/03/2023	15:39:05	GB0002634946	983.60	983	CHIX	2899474237089	2001001125
BAE SYSTEMS PLC	27/03/2023	15:39:05	GB0002634946	983.60	346	BATE	78364278690	2001001125
BAE SYSTEMS PLC	27/03/2023	15:39:05	GB0002634946	983.60	586	XLON	E0DwSbRg4xwl	2001001125
BAE SYSTEMS PLC	27/03/2023	15:39:05	GB0002634946	983.60	273	TRQX	E0DwSbSr7H75	2001001125
BAE SYSTEMS PLC	27/03/2023	15:39:05	GB0002634946	983.60	171	CHIX	2899474237090	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:18	GB0002634946	983.20	529	XLON	E0DwSbRg4zbW	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:18	GB0002634946	983.20	235	BATE	78364279061	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:24	GB0002634946	983.20	116	AQXE	99427	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:24	GB0002634946	983.20	83	TRQX	E0DwSbSr7Ohh	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:24	GB0002634946	983.20	667	CHIX	2899474237852	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:24	GB0002634946	983.20	217	CHIX	2899474237853	2001001125
BAE SYSTEMS PLC	27/03/2023	15:40:24	GB0002634946	983.20	283	CHIX	2899474237854	2001001125
BAE SYSTEMS PLC	27/03/2023	15:41:04	GB0002634946	983.60	1,264	XLON	E0DwSbRg516G	2001001125
BAE SYSTEMS PLC	27/03/2023	15:41:04	GB0002634946	983.60	130	XLON	E0DwSbRg516P	2001001125
BAE SYSTEMS PLC	27/03/2023	15:41:04	GB0002634946	983.60	48	XLON	E0DwSbRg516V	2001001125
BAE SYSTEMS PLC	27/03/2023	15:41:04	GB0002634946	983.60	300	TRQX	E0DwSbSr7S2R	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:01	GB0002634946	983.20	1,209	XLON	E0DwSbRg562M	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:01	GB0002634946	983.20	1,209	XLON	E0DwSbRg562S	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:01	GB0002634946	983.20	91	XLON	E0DwSbRg562U	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:01	GB0002634946	983.20	95	XLON	E0DwSbRg562b	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:02	GB0002634946	983.00	614	XLON	E0DwSbRg5678	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:02	GB0002634946	983.00	363	BATE	78364280777	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:02	GB0002634946	983.00	39	CHIX	2899474240009	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:02	GB0002634946	983.00	5	CHIX	2899474240010	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	110	AQXE	101089	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	222	BATE	78364280807	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	632	CHIX	2899474240032	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	176	TRQX	E0DwSbSr7krd	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	63	XLON	E0DwSbRg56F5	2001001125
BAE SYSTEMS PLC	27/03/2023	15:45:07	GB0002634946	982.80	313	XLON	E0DwSbRg56F7	2001001125
BAE SYSTEMS PLC	27/03/2023	15:49:16	GB0002634946	983.60	982	CHIX	2899474242767	2001001125
BAE SYSTEMS PLC	27/03/2023	15:49:16	GB0002634946	983.60	346	BATE	78364282767	2001001125
BAE SYSTEMS PLC	27/03/2023	15:49:16	GB0002634946	983.60	273	TRQX	E0DwSbSr89uN	2001001125
BAE SYSTEMS PLC	27/03/2023	15:49:16	GB0002634946	983.60	585	XLON	E0DwSbRg5DQ2	2001001125
BAE SYSTEMS PLC	27/03/2023	15:49:16	GB0002634946	983.60	171	CHIX	2899474242769	2001001125
BAE SYSTEMS PLC	27/03/2023	15:50:43	GB0002634946	984.00	315	XLON	E0DwSbRg5FY3	2001001125
BAE SYSTEMS PLC	27/03/2023	15:50:43	GB0002634946	984.00	514	XLON	E0DwSbRg5FY5	2001001125
BAE SYSTEMS PLC	27/03/2023	15:50:43	GB0002634946	984.00	388	TRQX	E0DwSbSr8lmH	2001001125
BAE SYSTEMS PLC	27/03/2023	15:50:43	GB0002634946	984.00	565	CHIX	2899474243437	2001001125
BAE SYSTEMS PLC	27/03/2023	15:50:43	GB0002634946	984.00	827	CHIX	2899474243438	2001001125
BAE SYSTEMS PLC	27/03/2023	15:53:20	GB0002634946	984.00	97	CHIX	2899474244822	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	147	CHIX	2899474245184	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	144	CHIX	2899474245185	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	22	BATE	78364284573	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	635	CHIX	2899474245186	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	343	BATE	78364284574	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	292	TRQX	E0DwSbSr8Z1K	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	626	XLON	E0DwSbRg5L4s	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	124	CHIX	2899474245187	2001001125
BAE SYSTEMS PLC	27/03/2023	15:54:00	GB0002634946	984.20	186	XLON	E0DwSbRg5L5h	2001001125
BAE SYSTEMS PLC	27/03/2023	15:56:23	GB0002634946	984.40	178	AQXE	106163	2001001125
BAE SYSTEMS PLC	27/03/2023	15:56:23	GB0002634946	984.40	361	BATE	78364285503	2001001125
BAE SYSTEMS PLC	27/03/2023	15:56:23	GB0002634946	984.40	1,025	CHIX	2899474246510	2001001125
BAE SYSTEMS PLC	27/03/2023	15:56:23	GB0002634946	984.40	285	TRQX	E0DwSbSr8IAJ	2001001125
BAE SYSTEMS PLC	27/03/2023	15:56:23	GB0002634946	984.40	611	XLON	E0DwSbRg5PPE	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:24	GB0002634946	984.20	29	XLON	E0DwSbRg5RP9	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:24	GB0002634946	984.20	578	XLON	E0DwSbRg5RQM	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:28	GB0002634946	984.20	133	AQXE	106705	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:28	GB0002634946	984.20	270	BATE	78364285975	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:28	GB0002634946	984.20	555	CHIX	2899474247307	2001001125
BAE SYSTEMS PLC	27/03/2023	15:57:28	GB0002634946	984.20	100	CHIX	2899474247308	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	764	XLON	E0DwSbRg5VYe	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	356	TRQX	E0DwSbSr91qg	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	1,283	CHIX	2899474248667	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	451	BATE	78364286802	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	185	BATE	78364286804	2001001125
BAE SYSTEMS PLC	27/03/2023	15:59:12	GB0002634946	984.40	38	BATE	78364286805	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:16	GB0002634946	984.40	158	AQXE	108824	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:16	GB0002634946	984.40	319	BATE	78364287788	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:16	GB0002634946	984.40	833	CHIX	2899474249968	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:56	GB0002634946	984.00	357	CHIX	2899474250415	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:56	GB0002634946	984.00	522	CHIX	2899474250416	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:56	GB0002634946	984.00	16	CHIX	2899474250417	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	137	BATE	78364288072	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	66	BATE	78364288073	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	966	CHIX	2899474250485	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	137	BATE	78364288074	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	269	TRQX	E0DwSbSr9JGW	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	576	XLON	E0DwSbRg5b31	2001001125
BAE SYSTEMS PLC	27/03/2023	16:01:58	GB0002634946	983.80	168	CHIX	2899474250486	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:33	GB0002634946	983.40	290	XLON	E0DwSbRg5fCT	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:33	GB0002634946	983.40	130	XLON	E0DwSbRg5fCY	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	179	AQXE	110294	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	138	AQXE	110295	2001001125

BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	346	BATE	78364289138	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	16	BATE	78364289139	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	279	BATE	78364289140	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	156	CHIX	2899474251887	2001001125
BAE SYSTEMS PLC	27/03/2023	16:04:37	GB0002634946	983.20	138	CHIX	2899474251888	2001001125
BAE SYSTEMS PLC	27/03/2023	16:05:46	GB0002634946	983.40	7	XLON	E0DwSbRg5h7d	2001001125
BAE SYSTEMS PLC	27/03/2023	16:05:47	GB0002634946	983.40	31	XLON	E0DwSbRg5h8H	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:00	GB0002634946	983.40	372	XLON	E0DwSbRg5hXF	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:00	GB0002634946	983.40	37	TRQX	E0DwSbSr9evY	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:00	GB0002634946	983.40	148	TRQX	E0DwSbSr9evb	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:00	GB0002634946	983.40	65	XLON	E0DwSbRg5hXM	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:00	GB0002634946	983.40	171	BATE	78364289688	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	417	XLON	E0DwSbRg5ilo	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	195	TRQX	E0DwSbSr9Kcm	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	203	BATE	78364290031	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	531	CHIX	2899474253044	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	43	BATE	78364290032	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	120	CHIX	2899474253045	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	49	CHIX	2899474253046	2001001125
BAE SYSTEMS PLC	27/03/2023	16:06:59	GB0002634946	983.40	122	CHIX	2899474253048	2001001125
BAE SYSTEMS PLC	27/03/2023	16:07:01	GB0002634946	983.20	21	CHIX	2899474253071	2001001125
BAE SYSTEMS PLC	27/03/2023	16:07:01	GB0002634946	983.20	878	CHIX	2899474253072	2001001125
BAE SYSTEMS PLC	27/03/2023	16:07:01	GB0002634946	983.20	1	CHIX	2899474253073	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.60	187	AQXE	112134	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.60	1,079	CHIX	2899474254082	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.60	379	BATE	78364290847	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.60	300	TRQX	E0DwSbSr9i3q	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.60	642	XLON	E0DwSbRg5iQC	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	409	CHIX	2899474254098	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	389	BATE	78364290865	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	698	CHIX	2899474254099	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	308	TRQX	E0DwSbSr9i7B	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	659	XLON	E0DwSbRg5iRj	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	61	CHIX	2899474254100	2001001125
BAE SYSTEMS PLC	27/03/2023	16:08:49	GB0002634946	983.40	100	CHIX	2899474254101	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:00	GB0002634946	982.80	118	XLON	E0DwSbRg5pM6	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:50	GB0002634946	982.80	153	XLON	E0DwSbRg5qno	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:54	GB0002634946	982.80	210	AQXE	113870	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:54	GB0002634946	982.80	426	BATE	78364292389	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:54	GB0002634946	982.80	1,210	CHIX	2899474256081	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:54	GB0002634946	982.80	337	TRQX	E0DwSbSrAC9w	2001001125
BAE SYSTEMS PLC	27/03/2023	16:11:54	GB0002634946	982.80	449	XLON	E0DwSbRg5qwl	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	615	XLON	E0DwSbRg5sqX	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	287	TRQX	E0DwSbSrAJSV	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	56	CHIX	2899474256836	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	243	BATE	78364292971	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	120	BATE	78364292972	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.20	975	CHIX	2899474256837	2001001125
BAE SYSTEMS PLC	27/03/2023	16:13:10	GB0002634946	982.00	179	CHIX	2899474256839	2001001125
BAE SYSTEMS PLC	27/03/2023	16:15:30	GB0002634946	981.80	756	CHIX	2899474258454	2001001125
BAE SYSTEMS PLC	27/03/2023	16:15:30	GB0002634946	981.80	266	BATE	78364294113	2001001125
BAE SYSTEMS PLC	27/03/2023	16:15:30	GB0002634946	981.80	450	XLON	E0DwSbRg5wdZ	2001001125
BAE SYSTEMS PLC	27/03/2023	16:15:30	GB0002634946	981.80	231	XLON	E0DwSbRg5wf6	2001001125
BAE SYSTEMS PLC	27/03/2023	16:15:31	GB0002634946	981.80	111	XLON	E0DwSbRg5wh5	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:00	GB0002634946	981.80	263	XLON	E0DwSbRg5xSm	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:00	GB0002634946	981.80	26	XLON	E0DwSbRg5xT0	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:27	GB0002634946	982.20	414	XLON	E0DwSbRg5y6n	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:27	GB0002634946	982.20	696	CHIX	2899474259078	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:27	GB0002634946	982.20	245	BATE	78364294592	2001001125
BAE SYSTEMS PLC	27/03/2023	16:16:27	GB0002634946	982.20	315	BATE	78364294594	2001001125
BAE SYSTEMS PLC	27/03/2023	16:18:14	GB0002634946	982.20	513	XLON	E0DwSbRg6148	2001001125
BAE SYSTEMS PLC	27/03/2023	16:18:14	GB0002634946	982.20	647	CHIX	2899474260184	2001001125
BAE SYSTEMS PLC	27/03/2023	16:18:14	GB0002634946	982.20	227	BATE	78364295492	2001001125
BAE SYSTEMS PLC	27/03/2023	16:18:14	GB0002634946	982.20	678	CHIX	2899474260186	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:11	GB0002634946	982.20	150	AQXE	117589	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:27	GB0002634946	982.20	439	XLON	E0DwSbRg62zb	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:27	GB0002634946	982.20	516	XLON	E0DwSbRg62zX	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:27	GB0002634946	982.20	305	BATE	78364296149	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:27	GB0002634946	982.20	259	BATE	78364296152	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:27	GB0002634946	982.20	714	CHIX	2899474261072	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:38	GB0002634946	982.20	102	CHIX	2899474261459	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:38	GB0002634946	982.20	134	CHIX	2899474261460	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:38	GB0002634946	982.20	96	CHIX	2899474261461	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:38	GB0002634946	982.20	60	CHIX	2899474261462	2001001125
BAE SYSTEMS PLC	27/03/2023	16:19:51	GB0002634946	982.00	402	XLON	E0DwSbRg64CI	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	172	AQXE	118773	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	348	BATE	78364297300	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	24	TRQX	E0DwSbSrB540	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	989	CHIX	2899474262521	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	38	CHIX	2899474262522	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	532	CHIX	2899474262524	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:04	GB0002634946	982.40	270	CHIX	2899474262526	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:27	GB0002634946	982.40	532	XLON	E0DwSbRg66h1	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:27	GB0002634946	982.40	128	XLON	E0DwSbRg66h3	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:27	GB0002634946	982.40	71	XLON	E0DwSbRg66h7	2001001125
BAE SYSTEMS PLC	27/03/2023	16:21:27	GB0002634946	982.40	315	XLON	E0DwSbRg66h9	2001001125
BAE SYSTEMS PLC	27/03/2023	16:22:20	GB0002634946	982.60	938	CHIX	2899474263462	2001001125
BAE SYSTEMS PLC	27/03/2023	16:22:20	GB0002634946	982.60	330	BATE	78364297973	2001001125
BAE SYSTEMS PLC	27/03/2023	16:22:20	GB0002634946	982.60	559	XLON	E0DwSbRg681z	2001001125
BAE SYSTEMS PLC	27/03/2023	16:22:20	GB0002634946	982.60	160	TRQX	E0DwSbSrBDot	2001001125
BAE SYSTEMS PLC	27/03/2023	16:22:20	GB0002634946	982.60	101	TRQX	E0DwSbSrBDow	2001001125
BAE SYSTEMS PLC	27/03/2023	16:23:35	GB0002634946	982.60	454	BATE	78364298601	2001001125
BAE SYSTEMS PLC	27/03/2023	16:23:35	GB0002634946	982.60	347	BATE	78364298602	2001001125

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)
Email:

+44 (20) 7425-1690
Gautier.Martin-Regnier@morganstanley.com