

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument
BAE SYSTEMS PLC	15/08/2023	GB0002634946
BAE SYSTEMS PLC	15/08/2023	GB0002634946
BAE SYSTEMS PLC	15/08/2023	GB0002634946
BAE SYSTEMS PLC	15/08/2023	GB0002634946
BAE SYSTEMS PLC	15/08/2023	GB0002634946
* Rounded to two decimal places		SUM:

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument
BAE SYSTEMS PLC	15/08/2023	08:00:01	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:00:12	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:00:40	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:01:48	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:09:52	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:10:11	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:10:11	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:10:11	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:10:11	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:12:57	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:16:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:16:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:16:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:16:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:18:57	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:20:13	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:26:06	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:42	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:30:44	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:35:55	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:35:55	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:38:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:38:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:38:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:38:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:38:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:40:56	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:45:03	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:47:15	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:53:40	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:54:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:56:53	GB0002634946
BAE SYSTEMS PLC	15/08/2023	08:59:38	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:01:08	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:02:44	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:06:04	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:08:40	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:10:39	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:11:03	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:12:30	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:13:41	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:16:35	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:20:32	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:22:50	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:23:40	GB0002634946
BAE SYSTEMS PLC	15/08/2023	09:28:22	GB0002634946

[illegible]

[illegible]

[illegible]

[illegible]

BAE SYSTEMS PLC	15/08/2023	16:29:07	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:07	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:20	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:20	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:20	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:35	GB0002634946
BAE SYSTEMS PLC	15/08/2023	16:29:35	GB0002634946

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

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Company:

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Mr Gautier Martin-Regnier
Managing Director
Morgan Stanley & Co. International Plc
+44 (20) 7425-1690
Gautier.Martin-Regnier@morganstanley.com

Intermediary Name	Identify Code of the Intermediary	Currency
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	GBP

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)
51,716	1,015.76	XLON	1,024.50	1,010.00
56,821	1,015.48	CHIX	1,024.00	1,010.00
18,420	1,014.99	BATE	1,024.00	1,010.50
6,395	1,015.90	AQXE	1,021.00	1,010.50
11,865	1,015.10	TRQX	1,024.00	1,011.00
145,217	1,015.51		1,024.50	1,010.00

Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
1,020.50	12	XLON	E0FahsVUc13V	2001001125
1,020.00	1,530	XLON	E0FahsVUc3F1	2001001125
1,023.00	578	CHIX	2899474078036	2001001125
1,019.00	516	BATE	78364173096	2001001125
1,022.50	110	BATE	78364174214	2001001125
1,023.00	1,012	XLON	E0FahsVUcTks	2001001125
1,023.00	1,012	XLON	E0FahsVUcTka	2001001125
1,023.00	390	XLON	E0FahsVUcTkf	2001001125
1,023.00	231	XLON	E0FahsVUcTkk	2001001125
1,024.50	735	XLON	E0FahsVUcYke	2001001125
1,024.00	142	TRQX	E0FahsWfIWna	2001001125
1,024.00	333	XLON	E0FahsVUce5W	2001001125
1,024.00	205	BATE	78364175128	2001001125
1,024.00	673	CHIX	2899474082400	2001001125
1,024.00	763	CHIX	2899474082982	2001001125
1,023.00	661	XLON	E0FahsVUcjRZ	2001001125
1,021.00	604	CHIX	2899474085407	2001001125
1,021.00	298	XLON	E0FahsVUctki	2001001125
1,021.00	13	BATE	78364176644	2001001125
1,021.00	199	CHIX	2899474085416	2001001125
1,021.00	184	CHIX	2899474085417	2001001125
1,021.50	117	TRQX	E0FahsWfJdjJ	2001001125
1,021.50	273	XLON	E0FahsVUd7Fr	2001001125
1,021.50	551	CHIX	2899474087739	2001001125
1,021.50	168	BATE	78364177756	2001001125
1,021.50	78	XLON	E0FahsVUd7Ga	2001001125
1,021.00	599	AQXE	5776	2001001125
1,019.50	202	TRQX	E0FahsWfK5DF	2001001125
1,019.50	470	TRQX	E0FahsWfK5DI	2001001125
1,020.00	116	TRQX	E0FahsWfKXXQ	2001001125
1,020.00	270	XLON	E0FahsVUdQDx	2001001125
1,020.00	548	CHIX	2899474090874	2001001125
1,020.00	166	BATE	78364179233	2001001125
1,020.00	78	CHIX	2899474090875	2001001125
1,018.50	589	BATE	78364179635	2001001125
1,017.50	591	BATE	78364180461	2001001125
1,018.00	558	AQXE	8737	2001001125
1,015.50	565	CHIX	2899474094855	2001001125
1,015.50	105	TRQX	E0FahsWfLRnB	2001001125
1,015.50	246	XLON	E0FahsVUdqNG	2001001125
1,015.50	151	BATE	78364181966	2001001125
1,015.50	192	CHIX	2899474095168	2001001125
1,015.50	307	CHIX	2899474095169	2001001125
1,015.50	71	XLON	E0FahsVUdqP8	2001001125
1,015.50	527	CHIX	2899474095726	2001001125
1,015.50	518	CHIX	2899474096390	2001001125
1,014.50	511	BATE	78364183123	2001001125
1,014.50	503	TRQX	E0FahsWfLzde	2001001125
1,015.00	506	XLON	E0FahsVUe9oL	2001001125
1,015.00	605	BATE	78364184449	2001001125
1,015.50	449	CHIX	2899474100379	2001001125
1,015.50	4	CHIX	2899474100428	2001001125
1,015.00	479	TRQX	E0FahsWfMaxd	2001001125
1,015.00	481	CHIX	2899474101119	2001001125
1,015.50	478	CHIX	2899474101868	2001001125
1,015.00	513	XLON	E0FahsVUeT57	2001001125
1,015.00	587	CHIX	2899474103810	2001001125
1,015.50	483	XLON	E0FahsVUeXPe	2001001125
1,014.50	472	CHIX	2899474105102	2001001125

1,014.50	67	CHIX	2899474105103	2001001125
1,014.00	504	CHIX	2899474105607	2001001125
1,013.50	522	BATE	78364187647	2001001125
1,014.50	184	AQXE	15654	2001001125
1,014.50	329	XLON	E0FahsVUekBm	2001001125
1,016.50	556	AQXE	15975	2001001125
1,018.50	537	XLON	E0FahsVUesX7	2001001125
1,017.00	483	XLON	E0FahsVUewNB	2001001125
1,017.00	521	XLON	E0FahsVUezZO	2001001125
1,017.00	522	AQXE	17647	2001001125
1,016.50	525	XLON	E0FahsVUf3qu	2001001125
1,015.50	581	BATE	78364190180	2001001125
1,016.00	488	CHIX	2899474111971	2001001125
1,016.00	492	BATE	78364191049	2001001125
1,016.00	278	TRQX	E0FahsWfPJzD	2001001125
1,016.00	230	TRQX	E0FahsWfPJzH	2001001125
1,017.50	574	XLON	E0FahsVUfKfS	2001001125
1,017.00	589	XLON	E0FahsVUfSCg	2001001125
1,017.00	477	BATE	78364192364	2001001125
1,016.50	438	CHIX	2899474114463	2001001125
1,016.50	65	CHIX	2899474114465	2001001125
1,017.00	488	CHIX	2899474114813	2001001125
1,017.50	505	CHIX	2899474115937	2001001125
1,017.50	493	CHIX	2899474115943	2001001125
1,017.50	521	CHIX	2899474116236	2001001125
1,017.50	535	XLON	E0FahsVUfhQk	2001001125
1,016.50	422	XLON	E0FahsVUfmvK	2001001125
1,016.50	86	XLON	E0FahsVUfmvM	2001001125
1,017.00	451	BATE	78364194874	2001001125
1,017.00	59	BATE	78364194875	2001001125
1,016.50	527	XLON	E0FahsVUfq4B	2001001125
1,016.50	499	CHIX	2899474120136	2001001125
1,016.50	490	BATE	78364195981	2001001125
1,016.50	143	AQXE	26887	2001001125
1,016.50	178	CHIX	2899474122025	2001001125
1,016.50	253	CHIX	2899474122026	2001001125
1,016.00	309	TRQX	E0FahsWfRsEr	2001001125
1,016.00	199	TRQX	E0FahsWfRsEx	2001001125
1,016.00	504	TRQX	E0FahsWfRsEz	2001001125
1,016.00	498	TRQX	E0FahsWfRsF1	2001001125
1,016.00	556	XLON	E0FahsVUgCgm	2001001125
1,016.00	530	TRQX	E0FahsWfSF3m	2001001125
1,015.50	489	CHIX	2899474125574	2001001125
1,015.50	222	XLON	E0FahsVUgK1R	2001001125
1,015.50	263	XLON	E0FahsVUgK1T	2001001125
1,016.00	472	CHIX	2899474126696	2001001125
1,016.00	234	XLON	E0FahsVUgP3w	2001001125
1,016.00	100	TRQX	E0FahsWfSWf	2001001125
1,016.00	104	TRQX	E0FahsWfSWa	2001001125
1,016.00	104	CHIX	2899474126702	2001001125
1,016.00	3	CHIX	2899474126703	2001001125
1,015.00	529	CHIX	2899474127762	2001001125
1,015.00	500	CHIX	2899474127789	2001001125
1,015.00	1	CHIX	2899474127795	2001001125
1,014.50	392	CHIX	2899474129220	2001001125
1,014.50	123	CHIX	2899474129221	2001001125
1,014.00	109	XLON	E0FahsVUggC4	2001001125
1,014.00	104	BATE	78364201788	2001001125
1,014.00	104	CHIX	2899474130205	2001001125
1,014.00	166	XLON	E0FahsVUggCP	2001001125
1,013.00	513	XLON	E0FahsVUghRD	2001001125
1,013.00	493	CHIX	2899474131385	2001001125
1,012.50	485	XLON	E0FahsVUgpnv	2001001125
1,013.50	484	AQXE	33762	2001001125
1,014.00	447	XLON	E0FahsVUh0PQ	2001001125
1,014.00	69	XLON	E0FahsVUh0Pk	2001001125
1,013.50	517	CHIX	2899474134016	2001001125
1,013.00	503	CHIX	2899474134994	2001001125
1,013.00	100	TRQX	E0FahsWfV1BB	2001001125
1,013.00	184	AQXE	35276	2001001125
1,013.00	104	BATE	78364204694	2001001125
1,013.00	63	BATE	78364204695	2001001125
1,013.00	30	TRQX	E0FahsWfV1BG	2001001125
1,012.50	492	XLON	E0FahsVUhBPI	2001001125
1,013.00	478	BATE	78364205346	2001001125
1,013.00	246	CHIX	2899474136868	2001001125
1,013.00	93	XLON	E0FahsVUhi9I	2001001125
1,013.00	160	XLON	E0FahsVUhi9K	2001001125
1,013.50	519	CHIX	2899474138519	2001001125
1,013.50	256	XLON	E0FahsVUhPRS	2001001125
1,013.50	110	TRQX	E0FahsWfVuDI	2001001125
1,013.50	158	BATE	78364206745	2001001125
1,013.50	74	CHIX	2899474138525	2001001125
1,013.00	489	XLON	E0FahsVUHShd	2001001125

1,014.50	535	XLON	E0FahsVUhdnT	2001001125
1,014.00	132	BATE	78364208574	2001001125
1,014.00	246	XLON	E0FahsVUheQA	2001001125
1,015.00	169	AQXE	39711	2001001125
1,015.00	794	CHIX	2899474142524	2001001125
1,015.00	176	AQXE	39858	2001001125
1,015.00	391	XLON	E0FahsVUhjqO	2001001125
1,015.00	168	TRQX	E0FahsWfWytZ	2001001125
1,015.50	281	CHIX	2899474142905	2001001125
1,015.50	278	CHIX	2899474142906	2001001125
1,017.00	221	XLON	E0FahsVUhtuf	2001001125
1,017.00	318	XLON	E0FahsVUhtuh	2001001125
1,017.00	19	XLON	E0FahsVUhtuj	2001001125
1,016.50	121	XLON	E0FahsVUhudt	2001001125
1,016.50	133	AQXE	41569	2001001125
1,016.50	940	CHIX	2899474145009	2001001125
1,016.50	286	BATE	78364210882	2001001125
1,016.50	343	XLON	E0FahsVUhueT	2001001125
1,016.50	199	CHIX	2899474145019	2001001125
1,016.00	546	CHIX	2899474146340	2001001125
1,015.50	238	XLON	E0FahsVUi4VD	2001001125
1,015.50	101	TRQX	E0FahsWfYHbj	2001001125
1,015.50	165	TRQX	E0FahsWfYHcE	2001001125
1,016.50	486	CHIX	2899474148076	2001001125
1,016.50	69	AQXE	43717	2001001125
1,016.50	148	BATE	78364212919	2001001125
1,016.50	240	XLON	E0FahsVUi6Kj	2001001125
1,016.50	103	TRQX	E0FahsWfYPcc	2001001125
1,016.50	223	CHIX	2899474148614	2001001125
1,016.50	289	CHIX	2899474148615	2001001125
1,016.50	550	CHIX	2899474150265	2001001125
1,016.50	711	CHIX	2899474151375	2001001125
1,016.50	473	CHIX	2899474151377	2001001125
1,016.50	216	BATE	78364214935	2001001125
1,016.50	144	BATE	78364214937	2001001125
1,016.50	351	XLON	E0FahsVUiLmQ	2001001125
1,016.50	233	XLON	E0FahsVUiLmY	2001001125
1,016.50	150	TRQX	E0FahsWfZHro	2001001125
1,016.50	101	TRQX	E0FahsWfZHrs	2001001125
1,016.50	64	BATE	78364214940	2001001125
1,016.50	3	BATE	78364214941	2001001125
1,016.50	101	CHIX	2899474151384	2001001125
1,016.00	68	XLON	E0FahsVUiNtu	2001001125
1,016.00	499	XLON	E0FahsVUiNtw	2001001125
1,016.50	492	AQXE	46597	2001001125
1,016.00	501	CHIX	2899474153898	2001001125
1,016.00	549	CHIX	2899474153900	2001001125
1,015.50	476	CHIX	2899474154272	2001001125
1,015.00	115	XLON	E0FahsVUiibZk	2001001125
1,015.00	484	CHIX	2899474155689	2001001125
1,015.00	367	CHIX	2899474155690	2001001125
1,015.00	477	BATE	78364217460	2001001125
1,015.50	543	XLON	E0FahsVUiig6E	2001001125
1,016.50	171	BATE	78364219083	2001001125
1,016.50	83	CHIX	2899474158884	2001001125
1,016.50	119	TRQX	E0FahsWfakuc	2001001125
1,016.50	278	XLON	E0FahsVUiioND	2001001125
1,016.50	479	CHIX	2899474158892	2001001125
1,016.50	80	CHIX	2899474158894	2001001125
1,016.00	566	CHIX	2899474159628	2001001125
1,016.50	661	CHIX	2899474160351	2001001125
1,018.00	31	AQXE	51560	2001001125
1,018.00	508	CHIX	2899474161370	2001001125
1,018.00	154	BATE	78364220685	2001001125
1,018.00	250	XLON	E0FahsVUiizAj	2001001125
1,018.00	108	TRQX	E0FahsWfbMhM	2001001125
1,018.00	41	CHIX	2899474161372	2001001125
1,017.50	550	CHIX	2899474161964	2001001125
1,017.50	534	AQXE	51998	2001001125
1,017.50	524	CHIX	2899474162541	2001001125
1,017.00	542	CHIX	2899474163898	2001001125
1,017.00	561	CHIX	2899474163904	2001001125
1,017.00	586	BATE	78364223097	2001001125
1,017.50	116	TRQX	E0FahsWfchHAD	2001001125
1,017.50	18	XLON	E0FahsVUjG6b	2001001125
1,017.50	547	CHIX	2899474165716	2001001125
1,017.50	167	BATE	78364223756	2001001125
1,017.50	253	XLON	E0FahsVUjG6e	2001001125
1,017.50	78	CHIX	2899474165745	2001001125
1,017.50	577	CHIX	2899474168258	2001001125
1,017.50	305	XLON	E0FahsVUjPgC	2001001125
1,017.50	286	XLON	E0FahsVUjPgW	2001001125
1,017.50	73	TRQX	E0FahsWfcocS	2001001125
1,017.50	314	XLON	E0FahsVUjPgF	2001001125

1,017.50	49	TRQX	E0FahsWfcocV	2001001125
1,017.50	139	CHIX	2899474168263	2001001125
1,017.50	485	CHIX	2899474168264	2001001125
1,017.50	98	XLON	E0FahsVUjQ1H	2001001125
1,017.50	160	XLON	E0FahsVUjQ1J	2001001125
1,017.50	255	XLON	E0FahsVUjSro	2001001125
1,017.50	389	XLON	E0FahsVUjSrq	2001001125
1,017.50	630	BATE	78364226545	2001001125
1,017.50	653	TRQX	E0FahsWfd9Q2	2001001125
1,017.50	750	CHIX	2899474170287	2001001125
1,017.00	145	BATE	78364227599	2001001125
1,017.50	661	XLON	E0FahsVUjbrC	2001001125
1,017.50	249	XLON	E0FahsVUjbrE	2001001125
1,017.50	280	XLON	E0FahsVUjbrG	2001001125
1,017.50	982	XLON	E0FahsVUjbrI	2001001125
1,017.50	71	XLON	E0FahsVUjbrM	2001001125
1,017.50	53	TRQX	E0FahsWfdbaw	2001001125
1,017.50	67	TRQX	E0FahsWfdbb5	2001001125
1,017.50	566	CHIX	2899474172413	2001001125
1,017.50	172	BATE	78364228368	2001001125
1,017.50	80	AQXE	58203	2001001125
1,017.00	281	XLON	E0FahsVUj8x	2001001125
1,017.00	568	CHIX	2899474174475	2001001125
1,017.00	374	TRQX	E0FahsWfduT3	2001001125
1,017.00	179	BATE	78364230238	2001001125
1,017.00	290	XLON	E0FahsVUjI77	2001001125
1,017.00	588	CHIX	2899474175458	2001001125
1,017.00	46	CHIX	2899474175464	2001001125
1,017.00	162	CHIX	2899474175465	2001001125
1,016.50	175	BATE	78364232160	2001001125
1,016.50	284	XLON	E0FahsVUjyE8	2001001125
1,016.50	278	XLON	E0FahsVUjyEG	2001001125
1,016.50	121	TRQX	E0FahsWfeil	2001001125
1,016.50	119	TRQX	E0FahsWfeip	2001001125
1,016.50	171	BATE	78364232406	2001001125
1,016.50	574	CHIX	2899474179171	2001001125
1,016.50	562	CHIX	2899474179172	2001001125
1,016.50	80	CHIX	2899474179234	2001001125
1,016.50	82	XLON	E0FahsVUjyRr	2001001125
1,016.00	242	XLON	E0FahsVUK0EY	2001001125
1,016.00	810	XLON	E0FahsVUK0FR	2001001125
1,016.00	3	XLON	E0FahsVUK0NE	2001001125
1,015.00	303	XLON	E0FahsVUK8Kh	2001001125
1,015.50	920	XLON	E0FahsVUK8pM	2001001125
1,015.50	838	XLON	E0FahsVUK8pQ	2001001125
1,015.50	443	XLON	E0FahsVUKJZW	2001001125
1,016.00	565	XLON	E0FahsVUKLUt	2001001125
1,016.00	242	TRQX	E0FahsWfg0Jl	2001001125
1,016.00	162	AQXE	67319	2001001125
1,016.00	1,144	CHIX	2899474186386	2001001125
1,016.00	348	BATE	78364237092	2001001125
1,016.00	933	CHIX	2899474186795	2001001125
1,017.00	919	XLON	E0FahsVUKUKI	2001001125
1,017.00	834	CHIX	2899474189155	2001001125
1,017.00	53	CHIX	2899474189156	2001001125
1,017.00	58	CHIX	2899474189157	2001001125
1,017.00	104	CHIX	2899474189158	2001001125
1,017.00	715	XLON	E0FahsVUKULF	2001001125
1,017.00	147	CHIX	2899474189159	2001001125
1,016.50	230	XLON	E0FahsVUKWAM	2001001125
1,016.50	155	XLON	E0FahsVUKWBV	2001001125
1,016.50	541	XLON	E0FahsVUKWBX	2001001125
1,016.50	75	XLON	E0FahsVUKWBg	2001001125
1,016.00	286	XLON	E0FahsVUKZy4	2001001125
1,016.00	123	TRQX	E0FahsWfggiR	2001001125
1,016.00	405	CHIX	2899474191323	2001001125
1,016.00	173	CHIX	2899474191324	2001001125
1,016.00	82	XLON	E0FahsVUKaOI	2001001125
1,015.50	110	TRQX	E0FahsWfgut6	2001001125
1,015.50	159	BATE	78364240996	2001001125
1,015.50	259	XLON	E0FahsVUKelD	2001001125
1,015.50	524	CHIX	2899474192730	2001001125
1,015.50	75	XLON	E0FahsVUkeud	2001001125
1,014.50	183	CHIX	2899474195948	2001001125
1,014.50	862	BATE	78364243002	2001001125
1,014.50	744	CHIX	2899474196160	2001001125
1,014.00	247	XLON	E0FahsVUKtPU	2001001125
1,014.00	106	TRQX	E0FahsWfhbW9	2001001125
1,014.00	152	BATE	78364243654	2001001125
1,014.00	500	CHIX	2899474197224	2001001125
1,014.00	71	XLON	E0FahsVUKtPu	2001001125
1,013.00	991	XLON	E0FahsVUKw6E	2001001125
1,012.50	960	CHIX	2899474199402	2001001125
1,012.50	800	TRQX	E0FahsWfi3mx	2001001125

1,012.50	71	TRQX	E0FahsWfi3n5	2001001125
1,012.00	98	CHIX	2899474201649	2001001125
1,012.00	826	CHIX	2899474201650	2001001125
1,012.50	940	BATE	78364246760	2001001125
1,011.50	969	CHIX	2899474203306	2001001125
1,011.50	979	CHIX	2899474204148	2001001125
1,011.50	917	CHIX	2899474205742	2001001125
1,012.00	921	BATE	78364250040	2001001125
1,012.00	905	XLON	E0FahsVUIQtX	2001001125
1,012.00	2	BATE	78364250043	2001001125
1,011.00	840	TRQX	E0FahsWfjTOn	2001001125
1,011.00	107	AQXE	83806	2001001125
1,011.00	736	BATE	78364252284	2001001125
1,011.00	57	BATE	78364252286	2001001125
1,012.00	861	XLON	E0FahsVUIg3r	2001001125
1,012.00	23	XLON	E0FahsVUIg44	2001001125
1,012.00	800	XLON	E0FahsVUIg49	2001001125
1,012.00	38	XLON	E0FahsVUIg4B	2001001125
1,012.00	14	XLON	E0FahsVUIg4D	2001001125
1,012.00	925	XLON	E0FahsVUIiz5	2001001125
1,011.50	91	XLON	E0FahsVUIjS3	2001001125
1,011.50	894	CHIX	2899474213124	2001001125
1,011.00	889	BATE	78364255225	2001001125
1,011.00	847	TRQX	E0FahsWfkYZj	2001001125
1,010.50	784	BATE	78364255397	2001001125
1,010.00	545	XLON	E0FahsVUIw7m	2001001125
1,010.50	240	AQXE	90919	2001001125
1,010.50	260	XLON	E0FahsVUIxhg	2001001125
1,010.50	200	XLON	E0FahsVUIxhi	2001001125
1,010.50	64	CHIX	2899474217323	2001001125
1,010.00	200	CHIX	2899474217693	2001001125
1,010.00	149	CHIX	2899474217695	2001001125
1,011.50	797	CHIX	2899474218193	2001001125
1,012.50	51	XLON	E0FahsVUm5YG	2001001125
1,012.50	253	XLON	E0FahsVUm5YM	2001001125
1,012.50	144	BATE	78364258531	2001001125
1,012.50	112	XLON	E0FahsVUm5cO	2001001125
1,012.50	216	CHIX	2899474220351	2001001125
1,012.50	546	CHIX	2899474220353	2001001125
1,012.50	755	CHIX	2899474221194	2001001125
1,012.00	933	XLON	E0FahsVUmAj8	2001001125
1,012.50	104	BATE	78364263235	2001001125
1,012.50	165	BATE	78364263236	2001001125
1,012.50	104	CHIX	2899474226733	2001001125
1,012.50	129	CHIX	2899474226734	2001001125
1,012.50	327	CHIX	2899474227238	2001001125
1,012.50	187	CHIX	2899474227239	2001001125
1,012.50	175	AQXE	98632	2001001125
1,012.50	104	AQXE	98633	2001001125
1,012.50	104	CHIX	2899474227806	2001001125
1,012.50	104	BATE	78364264039	2001001125
1,012.50	89	XLON	E0FahsVUmPvP	2001001125
1,013.00	307	CHIX	2899474228414	2001001125
1,013.00	161	CHIX	2899474228415	2001001125
1,013.00	65	CHIX	2899474228416	2001001125
1,012.50	202	XLON	E0FahsVUmRyw	2001001125
1,012.50	202	XLON	E0FahsVUmTci	2001001125
1,012.50	404	CHIX	2899474229218	2001001125
1,012.50	404	CHIX	2899474229223	2001001125
1,012.50	34	CHIX	2899474229224	2001001125
1,012.50	404	CHIX	2899474229225	2001001125
1,012.50	320	CHIX	2899474229227	2001001125
1,012.50	880	XLON	E0FahsVUmTls	2001001125
1,012.50	880	XLON	E0FahsVUmTm0	2001001125
1,012.50	916	XLON	E0FahsVUmTm2	2001001125
1,012.50	244	XLON	E0FahsVUmTm8	2001001125
1,012.00	286	XLON	E0FahsVUmUkd	2001001125
1,012.00	176	BATE	78364265472	2001001125
1,012.00	784	TRQX	E0FahsWfmeEA	2001001125
1,012.50	691	XLON	E0FahsVUmaTh	2001001125
1,012.50	357	XLON	E0FahsVUmaTn	2001001125
1,012.50	275	XLON	E0FahsVUmbMh	2001001125
1,012.50	532	XLON	E0FahsVUmbMj	2001001125
1,012.50	410	XLON	E0FahsVUmc5K	2001001125
1,012.50	830	CHIX	2899474233275	2001001125
1,012.50	20	CHIX	2899474233279	2001001125
1,012.50	176	TRQX	E0FahsWfn10q	2001001125
1,012.50	903	CHIX	2899474233280	2001001125
1,012.50	897	CHIX	2899474233284	2001001125
1,012.50	253	BATE	78364268058	2001001125
1,012.50	118	CHIX	2899474233285	2001001125
1,012.50	447	XLON	E0FahsVUmdaH	2001001125
1,012.50	400	XLON	E0FahsVUmdaJ	2001001125
1,013.50	264	AQXE	106473	2001001125

1,013.50	40	CHIX	2899474237959	2001001125
1,013.50	212	XLON	E0FahsVUmkyT	2001001125
1,013.50	270	AQXE	106628	2001001125
1,013.50	159	AQXE	106629	2001001125
1,013.50	68	XLON	E0FahsVUmlOb	2001001125
1,013.50	429	XLON	E0FahsVUmm1D	2001001125
1,013.50	534	XLON	E0FahsVUmm1F	2001001125