

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	28/03/2023	GB0002634946	188,422	987.69	XLON	991.00	983.80
BAE SYSTEMS PLC	28/03/2023	GB0002634946	142,400	987.21	CHIX	991.00	983.40
BAE SYSTEMS PLC	28/03/2023	GB0002634946	44,541	987.56	BATE	991.00	983.80
BAE SYSTEMS PLC	28/03/2023	GB0002634946	17,196	987.55	AQXE	991.00	984.40
BAE SYSTEMS PLC	28/03/2023	GB0002634946	32,715	986.77	TRQX	991.00	983.40
* Rounded to two decimal places		SUM:	425,274	987.44		991.00	983.40

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	28/03/2023	08:00:41	GB0002634946	985.00	366	XLON	E0DxBYvbQvRS	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	985.00	171	TRQX	E0DxBYwm6D01	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	985.00	259	CHIX	2899474078032	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	985.00	216	BATE	78364172906	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	984.80	672	CHIX	2899474078034	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	985.00	355	CHIX	2899474078033	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	984.80	237	BATE	78364172907	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	984.80	401	XLON	E0DxBYvbQvRj	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:41	GB0002634946	984.80	188	TRQX	E0DxBYwm6D06	2001001125
BAE SYSTEMS PLC	28/03/2023	08:00:50	GB0002634946	984.40	976	CHIX	2899474078124	2001001125
BAE SYSTEMS PLC	28/03/2023	08:02:13	GB0002634946	984.80	159	CHIX	2899474078889	2001001125
BAE SYSTEMS PLC	28/03/2023	08:02:13	GB0002634946	984.80	450	CHIX	2899474078890	2001001125
BAE SYSTEMS PLC	28/03/2023	08:02:13	GB0002634946	984.80	1,259	CHIX	2899474078891	2001001125
BAE SYSTEMS PLC	28/03/2023	08:03:03	GB0002634946	984.60	471	TRQX	E0DxBYwm6Vlh	2001001125
BAE SYSTEMS PLC	28/03/2023	08:03:03	GB0002634946	984.60	246	TRQX	E0DxBYwm6Vlj	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	33	XLON	E0DxBYvbR6Ze	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	173	TRQX	E0DxBYwm6ouJ	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	339	XLON	E0DxBYvbR6Zg	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	1,146	CHIX	2899474079845	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	624	CHIX	2899474079846	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	220	BATE	78364173905	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:07	GB0002634946	985.00	109	AQXE	1439	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:56	GB0002634946	984.80	425	XLON	E0DxBYvbR7ui	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:56	GB0002634946	984.80	198	TRQX	E0DxBYwm6h8E	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:56	GB0002634946	984.80	713	CHIX	2899474080178	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:56	GB0002634946	984.80	251	BATE	78364174121	2001001125
BAE SYSTEMS PLC	28/03/2023	08:04:56	GB0002634946	984.80	124	AQXE	1653	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:23	GB0002634946	985.20	350	XLON	E0DxBYvbRGpR	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:23	GB0002634946	985.20	371	XLON	E0DxBYvbRGpT	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:23	GB0002634946	985.20	370	XLON	E0DxBYvbRGpV	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:42	GB0002634946	985.00	1,124	CHIX	2899474082497	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:42	GB0002634946	985.00	1,023	XLON	E0DxBYvbRHjJ	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:42	GB0002634946	985.00	164	XLON	E0DxBYvbRHjL	2001001125
BAE SYSTEMS PLC	28/03/2023	08:09:42	GB0002634946	985.00	965	XLON	E0DxBYvbRHjQ	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	100	CHIX	2899474084557	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	776	CHIX	2899474084558	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	308	BATE	78364176923	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	492	XLON	E0DxBYvbRS3m	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	244	TRQX	E0DxBYwm7Z3S	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	30	XLON	E0DxBYvbRS3i	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.60	152	CHIX	2899474084559	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	490	CHIX	2899474084560	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	348	CHIX	2899474084561	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	220	CHIX	2899474084562	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	281	BATE	78364176924	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	295	XLON	E0DxBYvbRS4S	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	13	BATE	78364176925	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	27	CHIX	2899474084563	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	512	XLON	E0DxBYvbRS4Z	2001001125
BAE SYSTEMS PLC	28/03/2023	08:14:45	GB0002634946	985.40	13	TRQX	E0DxBYwm7Z3v	2001001125
BAE SYSTEMS PLC	28/03/2023	08:17:24	GB0002634946	987.20	517	CHIX	2899474085534	2001001125
BAE SYSTEMS PLC	28/03/2023	08:17:24	GB0002634946	987.20	648	XLON	E0DxBYvbRXOb	2001001125
BAE SYSTEMS PLC	28/03/2023	08:17:24	GB0002634946	987.20	570	CHIX	2899474085535	2001001125
BAE SYSTEMS PLC	28/03/2023	08:17:24	GB0002634946	987.20	382	BATE	78364177622	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	844	CHIX	2899474085999	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	709	CHIX	2899474086000	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	297	BATE	78364177920	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	328	BATE	78364177921	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	224	CHIX	2899474086001	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	503	XLON	E0DxBYvbRZOF	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	441	XLON	E0DxBYvbRZOJ	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	235	TRQX	E0DxBYwm7Jjn	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	260	TRQX	E0DxBYwm7Jjp	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	115	XLON	E0DxBYvbRZOK	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	147	XLON	E0DxBYvbRZP0	2001001125
BAE SYSTEMS PLC	28/03/2023	08:18:44	GB0002634946	987.40	10	XLON	E0DxBYvbRZPW	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	113	XLON	E0DxBYvbRc2H	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	435	XLON	E0DxBYvbRc2J	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	46	TRQX	E0DxBYwm7Yzq	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	210	TRQX	E0DxBYwm7Yzu	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	581	CHIX	2899474086529	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	324	BATE	78364178286	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	111	CHIX	2899474086530	2001001125
BAE SYSTEMS PLC	28/03/2023	08:20:13	GB0002634946	987.60	388	CHIX	2899474086531	2001001125
BAE SYSTEMS PLC	28/03/2023	08:21:15	GB0002634946	986.60	134	AQXE	5696	2001001125
BAE SYSTEMS PLC	28/03/2023	08:21:15	GB0002634946	986.60	458	XLON	E0DxBYvbRdpG	2001001125
BAE SYSTEMS PLC	28/03/2023	08:21:15	GB0002634946	986.60	213	TRQX	E0DxBYwm83Ku	2001001125
BAE SYSTEMS PLC	28/03/2023	08:21:15	GB0002634946	986.60	270	BATE	78364178471	2001001125
BAE SYSTEMS PLC	28/03/2023	08:21:15	GB0002634946	986.60	768	CHIX	2899474086807	2001001125
BAE SYSTEMS PLC	28/03/2023	08:25:18	GB0002634946	986.60	1,441	XLON	E0DxBYvbRkAC	2001001125
BAE SYSTEMS PLC	28/03/2023	08:25:18	GB0002634946	986.60	420	XLON	E0DxBYvbRkAM	2001001125
BAE SYSTEMS PLC	28/03/2023	08:25:18	GB0002634946	986.60	1,021	XLON	E0DxBYvbRkAT	2001001125
BAE SYSTEMS PLC	28/03/2023	08:25:18	GB0002634946	986.60	259	XLON	E0DxBYvbRkAV	2001001125
BAE SYSTEMS PLC	28/03/2023	08:25:18	GB0002634946	986.60	113	XLON	E0DxBYvbRkAZ	2001001125
BAE SYSTEMS PLC	28/03/2023	08:29:01	GB0002634946	986.20	1,213	XLON	E0DxBYvbRpBm	2001001125
BAE SYSTEMS PLC	28/03/2023	08:29:01	GB0002634946	986.20	1,213	XLON	E0DxBYvbRpBv	2001001125
BAE SYSTEMS PLC	28/03/2023	08:29:01	GB0002634946	986.20	645	XLON	E0DxBYvbRpCR	2001001125

BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.60	350	XLON	E0DxBYvT2gH	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.60	587	CHIX	2899474107120	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.60	206	BATE	78364192927	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.60	102	AQXE	21288	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.40	202	BATE	78364192928	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.40	228	XLON	E0DxBYvT2gp	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.40	160	TRQX	E0DxBYwmD9PM	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:53	GB0002634946	985.40	115	XLON	E0DxBYvT2gs	2001001125
BAE SYSTEMS PLC	28/03/2023	09:34:56	GB0002634946	985.40	676	CHIX	2899474107149	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:51	GB0002634946	986.20	470	XLON	E0DxBYvTECv	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:51	GB0002634946	986.20	277	BATE	78364193586	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:51	GB0002634946	986.20	787	CHIX	2899474108159	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:53	GB0002634946	986.00	44	AQXE	22090	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:53	GB0002634946	986.00	365	XLON	E0DxBYvT6FI	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:53	GB0002634946	986.00	81	TRQX	E0DxBYwmDMp0	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:53	GB0002634946	986.00	68	CHIX	2899474108168	2001001125
BAE SYSTEMS PLC	28/03/2023	09:38:53	GB0002634946	986.00	5	CHIX	2899474108170	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.60	266	XLON	E0DxBYvT92r	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.60	628	XLON	E0DxBYvT92t	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	200	BATE	78364194015	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	569	CHIX	2899474108795	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	87	XLON	E0DxBYvT93i	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	94	TRQX	E0DxBYwmDXUu	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	64	TRQX	E0DxBYwmDXUz	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	252	XLON	E0DxBYvT93M	2001001125
BAE SYSTEMS PLC	28/03/2023	09:41:29	GB0002634946	985.40	99	CHIX	2899474108797	2001001125
BAE SYSTEMS PLC	28/03/2023	09:46:12	GB0002634946	986.40	201	BATE	78364194771	2001001125
BAE SYSTEMS PLC	28/03/2023	09:46:12	GB0002634946	986.40	571	CHIX	2899474110090	2001001125
BAE SYSTEMS PLC	28/03/2023	09:46:12	GB0002634946	986.40	159	TRQX	E0DxBYwmDpB3	2001001125
BAE SYSTEMS PLC	28/03/2023	09:46:12	GB0002634946	986.40	341	XLON	E0DxBYvTDbg	2001001125
BAE SYSTEMS PLC	28/03/2023	09:46:12	GB0002634946	986.40	99	CHIX	2899474110091	2001001125
BAE SYSTEMS PLC	28/03/2023	09:50:36	GB0002634946	986.60	15	CHIX	2899474111147	2001001125
BAE SYSTEMS PLC	28/03/2023	09:50:36	GB0002634946	986.60	140	XLON	E0DxBYvTIDQ	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	95	XLON	E0DxBYvTJXK	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	1,280	CHIX	2899474111560	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	450	BATE	78364195716	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	222	AQXE	25042	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	356	TRQX	E0DxBYwmEAcw	2001001125
BAE SYSTEMS PLC	28/03/2023	09:51:51	GB0002634946	986.40	667	XLON	E0DxBYvTJXW	2001001125
BAE SYSTEMS PLC	28/03/2023	09:54:56	GB0002634946	985.80	1,231	CHIX	2899474112414	2001001125
BAE SYSTEMS PLC	28/03/2023	09:55:57	GB0002634946	987.00	974	CHIX	2899474112640	2001001125
BAE SYSTEMS PLC	28/03/2023	09:55:57	GB0002634946	987.00	225	CHIX	2899474112641	2001001125
BAE SYSTEMS PLC	28/03/2023	09:55:57	GB0002634946	987.00	422	BATE	78364196435	2001001125
BAE SYSTEMS PLC	28/03/2023	09:55:57	GB0002634946	987.00	334	TRQX	E0DxBYwmEPsj	2001001125
BAE SYSTEMS PLC	28/03/2023	09:55:57	GB0002634946	987.00	715	XLON	E0DxBYvTNbu	2001001125
BAE SYSTEMS PLC	28/03/2023	09:58:04	GB0002634946	986.40	997	BATE	78364196750	2001001125
BAE SYSTEMS PLC	28/03/2023	10:01:01	GB0002634946	985.80	1,187	AQXE	26999	2001001125
BAE SYSTEMS PLC	28/03/2023	10:05:25	GB0002634946	986.40	183	AQXE	27755	2001001125
BAE SYSTEMS PLC	28/03/2023	10:05:25	GB0002634946	986.40	271	XLON	E0DxBYvTYwp	2001001125
BAE SYSTEMS PLC	28/03/2023	10:05:25	GB0002634946	986.40	176	XLON	E0DxBYvTYwr	2001001125
BAE SYSTEMS PLC	28/03/2023	10:06:31	GB0002634946	986.40	185	AQXE	27979	2001001125
BAE SYSTEMS PLC	28/03/2023	10:06:31	GB0002634946	986.40	189	AQXE	27980	2001001125
BAE SYSTEMS PLC	28/03/2023	10:06:31	GB0002634946	986.40	186	AQXE	27981	2001001125
BAE SYSTEMS PLC	28/03/2023	10:06:31	GB0002634946	986.40	113	XLON	E0DxBYvTZIH	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	986.00	883	CHIX	2899474115243	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	986.00	409	CHIX	2899474115244	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	767	XLON	E0DxBYvTaRd	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	60	XLON	E0DxBYvTaRf	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	56	XLON	E0DxBYvTaRk	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	383	XLON	E0DxBYvTaRo	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	421	XLON	E0DxBYvTaRq	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	327	XLON	E0DxBYvTaRv	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	413	XLON	E0DxBYvTaRx	2001001125
BAE SYSTEMS PLC	28/03/2023	10:07:16	GB0002634946	985.80	161	XLON	E0DxBYvTaRz	2001001125
BAE SYSTEMS PLC	28/03/2023	10:08:07	GB0002634946	985.60	147	XLON	E0DxBYvTbQr	2001001125
BAE SYSTEMS PLC	28/03/2023	10:08:07	GB0002634946	985.60	1,060	XLON	E0DxBYvTbQt	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	532	XLON	E0DxBYvTkxK	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	173	AQXE	30151	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	278	TRQX	E0DxBYwmFhdl	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	63	XLON	E0DxBYvTkxq	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	999	CHIX	2899474117700	2001001125
BAE SYSTEMS PLC	28/03/2023	10:16:07	GB0002634946	985.00	351	BATE	78364199792	2001001125
BAE SYSTEMS PLC	28/03/2023	10:17:30	GB0002634946	984.40	1,204	TRQX	E0DxBYwmFmOV	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	985.20	293	CHIX	2899474119106	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	985.20	326	CHIX	2899474119107	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	96	AQXE	31331	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	553	CHIX	2899474119108	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	194	BATE	78364200730	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	154	TRQX	E0DxBYwmG1vJ	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	146	XLON	E0DxBYvTlDi	2001001125
BAE SYSTEMS PLC	28/03/2023	10:22:27	GB0002634946	984.80	183	XLON	E0DxBYvTlDk	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	346	XLON	E0DxBYvTlwp	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	361	XLON	E0DxBYvTlwr	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	122	TRQX	E0DxBYwmGCHb	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	162	TRQX	E0DxBYwmGCHZ	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	46	TRQX	E0DxBYwmGCHe	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	204	BATE	78364201198	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	213	BATE	78364201199	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	581	CHIX	2899474119794	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	202	CHIX	2899474119795	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	405	CHIX	2899474119796	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	101	CHIX	2899474119797	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.80	106	CHIX	2899474119798	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.60	207	BATE	78364201200	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.60	591	CHIX	2899474119800	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.60	351	XLON	E0DxBYvTlxp	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:20	GB0002634946	984.60	164	TRQX	E0DxBYwmGCHy	2001001125
BAE SYSTEMS PLC	28/03/2023	10:25:21	GB0002634946	984.60	103	XLON	E0DxBYvTlxN	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:46	GB0002634946	984.80	607	CHIX	2899474121624	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:46	GB0002634946	984.80	361	XLON	E0DxBYvU1zi	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:46	GB0002634946	984.80	169	TRQX	E0DxBYwmGZol	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:46	GB0002634946	984.80	214	BATE	78364202449	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:47	GB0002634946	984.80	106	TRQX	E0DxBYwmGZwr	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:49	GB0002634946	984.60	100	AQXE	33419	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:49	GB0002634946	984.60	98	AQXE	33420	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:49	GB0002634946	984.60	202	BATE	78364202458	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:49	GB0002634946	984.60	198	BATE	78364202459	2001001125
BAE SYSTEMS PLC	28/03/2023	10:32:49	GB0002634946	984.60	575	CHIX	2899474121636	2001001125

BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		151	TRQX	E0DxBYwmKGnx	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		69	TRQX	E0DxBYwmKGnz	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		103	BATE	78364212461	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		22	BATE	78364212462	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		151	TRQX	E0DxBYwmKGo5	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		151	TRQX	E0DxBYwmKGoB	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		35	TRQX	E0DxBYwmKGoH	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		298	CHIX	2899474135678	2001001125
BAE SYSTEMS PLC	28/03/2023	11:36:22	GB0002634946	986.00		911	CHIX	2899474135679	2001001125
BAE SYSTEMS PLC	28/03/2023	11:40:51	GB0002634946	985.80		100	CHIX	2899474136526	2001001125
BAE SYSTEMS PLC	28/03/2023	11:41:22	GB0002634946	985.80		15	CHIX	2899474136635	2001001125
BAE SYSTEMS PLC	28/03/2023	11:43:02	GB0002634946	985.80		329	XLON	E0DxBYvbWl8s	2001001125
BAE SYSTEMS PLC	28/03/2023	11:43:02	GB0002634946	985.80		1,213	XLON	E0DxBYvbWl8y	2001001125
BAE SYSTEMS PLC	28/03/2023	11:45:02	GB0002634946	985.80		166	CHIX	2899474137320	2001001125
BAE SYSTEMS PLC	28/03/2023	11:45:02	GB0002634946	985.80		30	CHIX	2899474137321	2001001125
BAE SYSTEMS PLC	28/03/2023	11:46:01	GB0002634946	985.80		194	CHIX	2899474137473	2001001125
BAE SYSTEMS PLC	28/03/2023	11:46:01	GB0002634946	985.80		400	XLON	E0DxBYvbWlKJ	2001001125
BAE SYSTEMS PLC	28/03/2023	11:48:14	GB0002634946	985.20		1,002	CHIX	2899474137909	2001001125
BAE SYSTEMS PLC	28/03/2023	11:48:14	GB0002634946	985.00		1,303	CHIX	2899474137914	2001001125
BAE SYSTEMS PLC	28/03/2023	11:49:50	GB0002634946	984.60		1,239	CHIX	2899474138246	2001001125
BAE SYSTEMS PLC	28/03/2023	11:55:26	GB0002634946	985.40		1,293	CHIX	2899474139248	2001001125
BAE SYSTEMS PLC	28/03/2023	11:55:26	GB0002634946	985.20		195	BATE	78364215158	2001001125
BAE SYSTEMS PLC	28/03/2023	11:55:30	GB0002634946	985.00		1,153	XLON	E0DxBYvbVTGt	2001001125
BAE SYSTEMS PLC	28/03/2023	12:00:40	GB0002634946	985.60		1,054	BATE	78364216186	2001001125
BAE SYSTEMS PLC	28/03/2023	12:02:25	GB0002634946	985.60		1,045	CHIX	2899474140994	2001001125
BAE SYSTEMS PLC	28/03/2023	12:03:43	GB0002634946	986.00		1,148	AQXE	50739	2001001125
BAE SYSTEMS PLC	28/03/2023	12:04:55	GB0002634946	985.60		1,025	TRQX	E0DxBYwmLnP5	2001001125
BAE SYSTEMS PLC	28/03/2023	12:11:05	GB0002634946	986.60		123	CHIX	2899474143086	2001001125
BAE SYSTEMS PLC	28/03/2023	12:11:05	GB0002634946	986.60		51	CHIX	2899474143087	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		1,200	XLON	E0DxBYvbVjXx	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		130	XLON	E0DxBYvbVjY5	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		111	XLON	E0DxBYvbVjY8	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		237	XLON	E0DxBYvbVjYA	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		417	CHIX	2899474143302	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		54	BATE	78364218109	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		785	CHIX	2899474143303	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143304	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		54	BATE	78364218110	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		54	BATE	78364218111	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		41	BATE	78364218112	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143305	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143306	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143307	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143308	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143309	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143310	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		10	CHIX	2899474143311	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		54	BATE	78364218113	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		54	BATE	78364218114	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		41	BATE	78364218115	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143313	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143314	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		155	CHIX	2899474143315	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		58	CHIX	2899474143316	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		100	CHIX	2899474143317	2001001125
BAE SYSTEMS PLC	28/03/2023	12:12:17	GB0002634946	987.00		21	BATE	78364218116	2001001125
BAE SYSTEMS PLC	28/03/2023	12:18:25	GB0002634946	988.00		1,081	XLON	E0DxBYvbVpbB	2001001125
BAE SYSTEMS PLC	28/03/2023	12:20:36	GB0002634946	989.00		1,120	CHIX	2899474145239	2001001125
BAE SYSTEMS PLC	28/03/2023	12:20:36	GB0002634946	989.00		1,004	CHIX	2899474145240	2001001125
BAE SYSTEMS PLC	28/03/2023	12:23:47	GB0002634946	988.60		1,018	AQXE	54340	2001001125
BAE SYSTEMS PLC	28/03/2023	12:24:36	GB0002634946	988.60		1,055	XLON	E0DxBYvbVukN	2001001125
BAE SYSTEMS PLC	28/03/2023	12:29:47	GB0002634946	989.00		187	BATE	78364220649	2001001125
BAE SYSTEMS PLC	28/03/2023	12:29:47	GB0002634946	989.00		807	BATE	78364220651	2001001125
BAE SYSTEMS PLC	28/03/2023	12:32:50	GB0002634946	989.40		553	AQXE	55841	2001001125
BAE SYSTEMS PLC	28/03/2023	12:33:50	GB0002634946	989.40		249	AQXE	56038	2001001125
BAE SYSTEMS PLC	28/03/2023	12:33:50	GB0002634946	989.40		76	AQXE	56039	2001001125
BAE SYSTEMS PLC	28/03/2023	12:33:50	GB0002634946	989.40		303	CHIX	2899474147584	2001001125
BAE SYSTEMS PLC	28/03/2023	12:33:50	GB0002634946	989.40		9	CHIX	2899474147585	2001001125
BAE SYSTEMS PLC	28/03/2023	12:35:10	GB0002634946	989.40		600	CHIX	2899474147790	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:23	GB0002634946	989.40		683	XLON	E0DxBYvbW413	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:23	GB0002634946	989.20		148	AQXE	56568	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:23	GB0002634946	989.20		300	BATE	78364221531	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:23	GB0002634946	989.20		237	TRQX	E0DxBYwmNOLm	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:23	GB0002634946	989.20		507	XLON	E0DxBYvbW41y	2001001125
BAE SYSTEMS PLC	28/03/2023	12:36:49	GB0002634946	989.00		879	BATE	78364221576	2001001125
BAE SYSTEMS PLC	28/03/2023	12:38:19	GB0002634946	988.40		100	CHIX	2899474148429	2001001125
BAE SYSTEMS PLC	28/03/2023	12:38:19	GB0002634946	988.40		280	CHIX	2899474148430	2001001125
BAE SYSTEMS PLC	28/03/2023	12:38:40	GB0002634946	988.40		27	CHIX	2899474148460	2001001125
BAE SYSTEMS PLC	28/03/2023	12:38:40	GB0002634946	988.40		644	CHIX	2899474148461	2001001125
BAE SYSTEMS PLC	28/03/2023	12:41:42	GB0002634946	988.20		663	CHIX	2899474149000	2001001125
BAE SYSTEMS PLC	28/03/2023	12:41:42	GB0002634946	988.20		398	CHIX	2899474149001	2001001125
BAE SYSTEMS PLC	28/03/2023	12:41:42	GB0002634946	988.20		1,149	XLON	E0DxBYvbW7JS	2001001125
BAE SYSTEMS PLC	28/03/2023	12:47:35	GB0002634946	988.40		95	AQXE	58163	2001001125
BAE SYSTEMS PLC	28/03/2023	12:47:42	GB0002634946	988.40		183	AQXE	58187	2001001125
BAE SYSTEMS PLC	28/03/2023	12:48:03	GB0002634946	988.40		707	AQXE	58235	2001001125
BAE SYSTEMS PLC	28/03/2023	12:48:38	GB0002634946	988.00		1,499	XLON	E0DxBYvbWCSl	2001001125
BAE SYSTEMS PLC	28/03/2023	12:48:38	GB0002634946	988.00		111	XLON	E0DxBYvbWCSp	2001001125
BAE SYSTEMS PLC	28/03/2023	12:48:38	GB0002634946	988.00		1,445	XLON	E0DxBYvbWCSi	2001001125
BAE SYSTEMS PLC	28/03/2023	12:52:36	GB0002634946	988.20		1,110	AQXE	59015	2001001125
BAE SYSTEMS PLC	28/03/2023	12:52:37	GB0002634946	988.00		934	XLON	E0DxBYvbWfSF	2001001125
BAE SYSTEMS PLC	28/03/2023	12:52:37	GB0002634946	988.00		138	XLON	E0DxBYvbWfSM	2001001125
BAE SYSTEMS PLC	28/03/2023	12:52:37	GB0002634946	988.00		1,106	XLON	E0DxBYvbWfSO	2001001125
BAE SYSTEMS PLC	28/03/2023	12:57:45	GB0002634946	987.40		1,189	XLON	E0DxBYvbWlTK	2001001125
BAE SYSTEMS PLC	28/03/2023	12:57:45	GB0002634946	987.40		1,166	XLON	E0DxBYvbWlTM	2001001125
BAE SYSTEMS PLC	28/03/2023	13:05:10	GB0002634946	987.40		61	BATE	78364226081	2001001125
BAE SYSTEMS PLC	28/03/2023	13:05:10	GB0002634946	987.40		1,264	BATE	78364226082	2001001125
BAE SYSTEMS PLC	28/03/2023	13:07:58	GB0002634946	987.60		677	AQXE	62206	2001001125
BAE SYSTEMS PLC	28/03/2023	13:08:50	GB0002634946	987.80		600	CHIX	2899474155507	2001001125
BAE SYSTEMS PLC	28/03/2023	13:10:31	GB0002634946	988.00		511	BATE	78364227002	2001001125
BAE SYSTEMS PLC	28/03/2023	13:10:31	GB0002634946	988.00		55	CHIX	2899474155996	2001001125
BAE SYSTEMS PLC	28/03/2023	13:10:32	GB0002634946	988.00		1,285	XLON	E0DxBYvbWY3c	2001001125
BAE SYSTEMS PLC	28/03/2023	13:10:32	GB0002634946	988.00		1,688	XLON	E0DxBYvbWY3e	2001001125
BAE SYSTEMS PLC	28/03/2023	13:13:18	GB0002634946	987.00		1,020	CHIX	2899474156482	2001001125
BAE SYSTEMS PLC	28/03/2023	13							

BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		70	XLON	E0DxBYbWgcG	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		169	TRQX	E0DxBYwmPbU2	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		605	CHIX	2899474158058	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		213	BATE	78364228448	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		419	CHIX	2899474158060	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		213	BATE	78364228449	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		169	TRQX	E0DxBYwmPbUG	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		41	TRQX	E0DxBYwmPbUI	2001001125
BAE SYSTEMS PLC	28/03/2023	13:19:31	GB0002634946	988.20		169	TRQX	E0DxBYwmPbUO	2001001125
BAE SYSTEMS PLC	28/03/2023	13:21:51	GB0002634946	987.40		15	CHIX	2899474158725	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:10	GB0002634946	987.40		8	CHIX	2899474158790	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:26	GB0002634946	987.80		217	AQXE	64832	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:26	GB0002634946	987.80		15	BATE	78364228991	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:26	GB0002634946	987.80		126	BATE	78364228992	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:26	GB0002634946	987.80		152	BATE	78364228993	2001001125
BAE SYSTEMS PLC	28/03/2023	13:22:26	GB0002634946	987.80		153	BATE	78364228994	2001001125
BAE SYSTEMS PLC	28/03/2023	13:23:28	GB0002634946	987.80		630	CHIX	2899474159144	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		15	CHIX	2899474159444	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		155	BATE	78364229423	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		516	CHIX	2899474159445	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		122	TRQX	E0DxBYwmPtkn	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		262	XLON	E0DxBYbWlWQ	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		100	CHIX	2899474159446	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		140	AQXE	65489	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		129	BATE	78364229424	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		154	CHIX	2899474159447	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		103	TRQX	E0DxBYwmPtkw	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:39	GB0002634946	987.40		220	XLON	E0DxBYbWlWo	2001001125
BAE SYSTEMS PLC	28/03/2023	13:24:55	GB0002634946	987.20		15	CHIX	2899474159553	2001001125
BAE SYSTEMS PLC	28/03/2023	13:25:07	GB0002634946	987.20		7	CHIX	2899474159599	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:36	GB0002634946	987.20		16	CHIX	2899474160229	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:44	GB0002634946	987.40		637	XLON	E0DxBYbWoqh	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:45	GB0002634946	987.20		106	AQXE	66234	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:45	GB0002634946	987.20		215	BATE	78364229988	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:45	GB0002634946	987.20		573	CHIX	2899474160295	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:45	GB0002634946	987.20		170	TRQX	E0DxBYwmQ4lo	2001001125
BAE SYSTEMS PLC	28/03/2023	13:27:45	GB0002634946	987.20		364	XLON	E0DxBYbWosn	2001001125
BAE SYSTEMS PLC	28/03/2023	13:28:03	GB0002634946	987.20		8	XLON	E0DxBYbWp51	2001001125
BAE SYSTEMS PLC	28/03/2023	13:28:03	GB0002634946	987.20		130	XLON	E0DxBYbWp55	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		1,200	XLON	E0DxBYbWsbA	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		78	XLON	E0DxBYbWsbI	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		361	XLON	E0DxBYbWsbK	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		169	TRQX	E0DxBYwmQFCX	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		439	XLON	E0DxBYbWsbO	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		439	XLON	E0DxBYbWsbR	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		213	BATE	78364230474	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		606	CHIX	2899474161074	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		204	XLON	E0DxBYbWsbY	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		130	XLON	E0DxBYbWsc4	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		66	XLON	E0DxBYbWsc6	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		10	XLON	E0DxBYbWsc8	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		323	XLON	E0DxBYbWscC	2001001125
BAE SYSTEMS PLC	28/03/2023	13:29:52	GB0002634946	986.80		105	CHIX	2899474161075	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		312	TRQX	E0DxBYwmQX8E	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		667	XLON	E0DxBYbWyZm	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		32	BATE	78364231399	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		239	CHIX	2899474162395	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		362	BATE	78364231400	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:16	GB0002634946	987.40		740	CHIX	2899474162398	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:17	GB0002634946	987.40		278	AQXE	68131	2001001125
BAE SYSTEMS PLC	28/03/2023	13:34:18	GB0002634946	987.40		57	AQXE	68143	2001001125
BAE SYSTEMS PLC	28/03/2023	13:35:53	GB0002634946	987.20		98	AQXE	68489	2001001125
BAE SYSTEMS PLC	28/03/2023	13:35:53	GB0002634946	987.20		336	XLON	E0DxBYbX0ZR	2001001125
BAE SYSTEMS PLC	28/03/2023	13:35:53	GB0002634946	987.20		157	TRQX	E0DxBYwmQdYl	2001001125
BAE SYSTEMS PLC	28/03/2023	13:35:53	GB0002634946	987.20		565	CHIX	2899474162829	2001001125
BAE SYSTEMS PLC	28/03/2023	13:35:53	GB0002634946	987.20		198	BATE	78364231687	2001001125
BAE SYSTEMS PLC	28/03/2023	13:38:41	GB0002634946	986.60		351	XLON	E0DxBYbX5qT	2001001125
BAE SYSTEMS PLC	28/03/2023	13:38:41	GB0002634946	986.60		164	TRQX	E0DxBYwmQq1	2001001125
BAE SYSTEMS PLC	28/03/2023	13:38:41	GB0002634946	986.60		207	BATE	78364232270	2001001125
BAE SYSTEMS PLC	28/03/2023	13:38:41	GB0002634946	986.60		590	CHIX	2899474163760	2001001125
BAE SYSTEMS PLC	28/03/2023	13:38:47	GB0002634946	986.60		103	CHIX	2899474163807	2001001125
BAE SYSTEMS PLC	28/03/2023	13:45:32	GB0002634946	986.80		15	CHIX	2899474165642	2001001125
BAE SYSTEMS PLC	28/03/2023	13:45:32	GB0002634946	986.80		9	BATE	78364233517	2001001125
BAE SYSTEMS PLC	28/03/2023	13:45:32	GB0002634946	986.80		39	CHIX	2899474165643	2001001125
BAE SYSTEMS PLC	28/03/2023	13:45:32	GB0002634946	986.80		11	TRQX	E0DxBYwmRH9v	2001001125
BAE SYSTEMS PLC	28/03/2023	13:45:32	GB0002634946	986.80		52	XLON	E0DxBYbXDgK	2001001125
BAE SYSTEMS PLC	28/03/2023	13:46:23	GB0002634946	987.00		682	CHIX	2899474165871	2001001125
BAE SYSTEMS PLC	28/03/2023	13:46:23	GB0002634946	987.00		2,418	CHIX	2899474165872	2001001125
BAE SYSTEMS PLC	28/03/2023	13:46:23	GB0002634946	987.00		100	CHIX	2899474165873	2001001125
BAE SYSTEMS PLC	28/03/2023	13:48:14	GB0002634946	987.00		230	XLON	E0DxBYbXGV2	2001001125
BAE SYSTEMS PLC	28/03/2023	13:48:14	GB0002634946	987.00		130	XLON	E0DxBYbXGV5	2001001125
BAE SYSTEMS PLC	28/03/2023	13:48:36	GB0002634946	987.00		15	CHIX	2899474166707	2001001125
BAE SYSTEMS PLC	28/03/2023	13:50:11	GB0002634946	987.00		332	XLON	E0DxBYbXIS1	2001001125
BAE SYSTEMS PLC	28/03/2023	13:50:11	GB0002634946	987.00		350	XLON	E0DxBYbXIS9	2001001125
BAE SYSTEMS PLC	28/03/2023	13:51:50	GB0002634946	987.40		1,979	XLON	E0DxBYbXKQx	2001001125
BAE SYSTEMS PLC	28/03/2023	13:51:50	GB0002634946	987.40		1,200	XLON	E0DxBYbXKR1	2001001125
BAE SYSTEMS PLC	28/03/2023	13:51:50	GB0002634946	987.40		779	XLON	E0DxBYbXKR3	2001001125
BAE SYSTEMS PLC	28/03/2023	13:51:50	GB0002634946	987.40		221	XLON	E0DxBYbXKR5	2001001125
BAE SYSTEMS PLC	28/03/2023	13:57:53	GB0002634946	988.00		623	CHIX	2899474169503	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		110	AQXE	73574	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		34	AQXE	73575	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		222	BATE	78364236203	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		34	BATE	78364236204	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		175	TRQX	E0DxBYwmS0Ns	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		34	TRQX	E0DxBYwmS0Nw	2001001125
BAE SYSTEMS PLC	28/03/2023	13:58:17	GB0002634946	987.60		376	XLON	E0DxBYbXKR1	2001001125
BAE SYSTEMS PLC	28/03/2023	13:59:53	GB0002634946	988.40		550	CHIX	2899474170004	2001001125
BAE SYSTEMS PLC	28/03/2023	13:59:53	GB0002634946	988.40		124	CHIX	2899474170005	2001001125
BAE SYSTEMS PLC	28/03/2023	14:00:56	GB0002634946	988.40		229	CHIX	2899474170361	2001001125
BAE SYSTEMS PLC	28/03/2023	14:01:13	GB0002634946	988.60		662	AQXE	74373	2001001125
BAE SYSTEMS PLC	28/03/2023	14:02:02	GB0002634946	988.40		587	XLON	E0DxBYbXVqA	2001001125
BAE SYSTEMS PLC	28/03/2023	14:02:04	GB0002634946	988.20		389	AQXE	74644	2001001125
BAE SYSTEMS PLC	28/03/2023	14:02:04	GB0002634946	988.20		1,337	XLON	E0DxBYbXVqC	2001001125
BAE SYSTEMS PLC	28/03/2023	14:02:04	GB0002634946	988.20		569	BATE	78364237108	2001001125
BAE SYSTEMS PLC	28/0								

BAE SYSTEMS PLC	28/03/2023	14:41:06	GB0002634946	987.80		69	CHIX	2899474188117	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:06	GB0002634946	987.80		162	AQXE	87108	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:06	GB0002634946	987.80		300	CHIX	2899474188118	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:11	GB0002634946	987.80		329	BATE	78364248505	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:11	GB0002634946	987.80		566	CHIX	2899474188143	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:11	GB0002634946	987.80		261	TRQX	E0DxBYwmYGIG	2001001125
BAE SYSTEMS PLC	28/03/2023	14:41:11	GB0002634946	987.80		557	XLON	E0DxBYv6YcPd	2001001125
BAE SYSTEMS PLC	28/03/2023	14:42:35	GB0002634946	988.20		1,376	XLON	E0DxBYv6YgO7	2001001125
BAE SYSTEMS PLC	28/03/2023	14:42:35	GB0002634946	988.20		450	XLON	E0DxBYv6YgOD	2001001125
BAE SYSTEMS PLC	28/03/2023	14:42:35	GB0002634946	988.20		926	XLON	E0DxBYv6YgOM	2001001125
BAE SYSTEMS PLC	28/03/2023	14:42:35	GB0002634946	988.20		88	XLON	E0DxBYv6YgOO	2001001125
BAE SYSTEMS PLC	28/03/2023	14:43:11	GB0002634946	988.00		1,254	XLON	E0DxBYv6YhhB	2001001125
BAE SYSTEMS PLC	28/03/2023	14:45:12	GB0002634946	987.80		1,314	XLON	E0DxBYv6Ym5y	2001001125
BAE SYSTEMS PLC	28/03/2023	14:45:12	GB0002634946	987.80		58	XLON	E0DxBYv6Ym64	2001001125
BAE SYSTEMS PLC	28/03/2023	14:45:12	GB0002634946	987.80		1,256	XLON	E0DxBYv6Ym69	2001001125
BAE SYSTEMS PLC	28/03/2023	14:45:12	GB0002634946	987.80		58	XLON	E0DxBYv6Ym6B	2001001125
BAE SYSTEMS PLC	28/03/2023	14:45:12	GB0002634946	987.80		416	XLON	E0DxBYv6Ym6P	2001001125
BAE SYSTEMS PLC	28/03/2023	14:46:47	GB0002634946	987.80		1,279	XLON	E0DxBYv6YpYe	2001001125
BAE SYSTEMS PLC	28/03/2023	14:49:54	GB0002634946	987.80		1,285	XLON	E0DxBYv6YwJR	2001001125
BAE SYSTEMS PLC	28/03/2023	14:49:54	GB0002634946	987.80		366	XLON	E0DxBYv6YwJX	2001001125
BAE SYSTEMS PLC	28/03/2023	14:51:39	GB0002634946	987.80		214	AQXE	91561	2001001125
BAE SYSTEMS PLC	28/03/2023	14:51:39	GB0002634946	987.80		433	BATE	78364253310	2001001125
BAE SYSTEMS PLC	28/03/2023	14:51:39	GB0002634946	987.80		936	CHIX	2899474193929	2001001125
BAE SYSTEMS PLC	28/03/2023	14:51:39	GB0002634946	987.80		733	XLON	E0DxBYv6Z0WN	2001001125
BAE SYSTEMS PLC	28/03/2023	14:51:39	GB0002634946	987.80		100	CHIX	2899474193933	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		328	TRQX	E0DxBYwmWJx4	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		320	TRQX	E0DxBYwmWJx6	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		703	XLON	E0DxBYv6Z4n3	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		683	XLON	E0DxBYv6Z4n5	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		415	BATE	78364254016	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		1,179	CHIX	2899474194968	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		1,148	CHIX	2899474194970	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		404	BATE	78364254019	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		205	CHIX	2899474194973	2001001125
BAE SYSTEMS PLC	28/03/2023	14:54:03	GB0002634946	988.20		199	CHIX	2899474194974	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:01	GB0002634946	988.20		32	XLON	E0DxBYv6Z8U5	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:01	GB0002634946	988.20		1,200	XLON	E0DxBYv6Z8U8	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:01	GB0002634946	988.20		145	XLON	E0DxBYv6Z8UA	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:01	GB0002634946	988.20		1,055	XLON	E0DxBYv6Z8UC	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:01	GB0002634946	988.20		496	XLON	E0DxBYv6Z8UI	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:02	GB0002634946	988.00		1,355	XLON	E0DxBYv6Z8W9	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:02	GB0002634946	988.00		64	XLON	E0DxBYv6Z8XB	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:02	GB0002634946	988.00		263	XLON	E0DxBYv6Z8XY	2001001125
BAE SYSTEMS PLC	28/03/2023	14:56:02	GB0002634946	988.00		1,028	XLON	E0DxBYv6Z8Y9	2001001125
BAE SYSTEMS PLC	28/03/2023	14:58:26	GB0002634946	986.80		1,364	XLON	E0DxBYv6ZDMO	2001001125
BAE SYSTEMS PLC	28/03/2023	14:58:26	GB0002634946	986.80		1,005	XLON	E0DxBYv6ZDMQ	2001001125
BAE SYSTEMS PLC	28/03/2023	15:01:20	GB0002634946	986.60		261	AQXE	95580	2001001125
BAE SYSTEMS PLC	28/03/2023	15:01:43	GB0002634946	987.20		114	BATE	78364256829	2001001125
BAE SYSTEMS PLC	28/03/2023	15:03:22	GB0002634946	988.00		458	XLON	E0DxBYv6ZNTL	2001001125
BAE SYSTEMS PLC	28/03/2023	15:03:22	GB0002634946	988.00		825	XLON	E0DxBYv6ZNTS	2001001125
BAE SYSTEMS PLC	28/03/2023	15:03:22	GB0002634946	988.00		1,591	XLON	E0DxBYv6ZNTV	2001001125
BAE SYSTEMS PLC	28/03/2023	15:03:22	GB0002634946	988.00		56	XLON	E0DxBYv6ZNTX	2001001125
BAE SYSTEMS PLC	28/03/2023	15:06:36	GB0002634946	988.60		58	XLON	E0DxBYv6ZTjX	2001001125
BAE SYSTEMS PLC	28/03/2023	15:08:19	GB0002634946	989.00		1,186	CHIX	2899474203142	2001001125
BAE SYSTEMS PLC	28/03/2023	15:08:45	GB0002634946	989.00		2	BATE	78364259664	2001001125
BAE SYSTEMS PLC	28/03/2023	15:08:45	GB0002634946	989.00		17	BATE	78364259665	2001001125
BAE SYSTEMS PLC	28/03/2023	15:08:45	GB0002634946	989.00		429	CHIX	2899474203318	2001001125
BAE SYSTEMS PLC	28/03/2023	15:08:45	GB0002634946	989.00		2	TRQX	E0DxBYwmXqjF	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		228	CHIX	2899474203877	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		191	CHIX	2899474203878	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		191	CHIX	2899474203879	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		191	CHIX	2899474203880	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		14	CHIX	2899474203881	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		2	CHIX	2899474203882	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		41	CHIX	2899474203883	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		50	CHIX	2899474203884	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		39	CHIX	2899474203885	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:42	GB0002634946	989.40		247	CHIX	2899474203886	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:57	GB0002634946	989.20		307	AQXE	98668	2001001125
BAE SYSTEMS PLC	28/03/2023	15:09:57	GB0002634946	989.20		392	CHIX	2899474203984	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		34	XLON	E0DxBYv6Zd0c	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,168	XLON	E0DxBYv6Zd0e	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,216	XLON	E0DxBYv6Zd0i	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,202	XLON	E0DxBYv6Zd0p	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,573	XLON	E0DxBYv6Zd0r	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,202	XLON	E0DxBYv6Zd11	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		1,198	XLON	E0DxBYv6Zd13	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		130	XLON	E0DxBYv6Zd19	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		78	XLON	E0DxBYv6Zd1C	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		413	XLON	E0DxBYv6Zd1I	2001001125
BAE SYSTEMS PLC	28/03/2023	15:11:03	GB0002634946	989.20		389	XLON	E0DxBYv6Zd1K	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		607	XLON	E0DxBYv6Zmzx	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		591	XLON	E0DxBYv6Zmzz	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		593	XLON	E0DxBYv6Zn01	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		1,019	CHIX	2899474207173	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		991	CHIX	2899474207174	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		995	CHIX	2899474207175	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		283	TRQX	E0DxBYwmYXdV	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		276	TRQX	E0DxBYwmYXdX	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		277	TRQX	E0DxBYwmYXdZ	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		358	BATE	78364262468	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		349	BATE	78364262469	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		350	BATE	78364262470	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		177	AQXE	101030	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		172	AQXE	101031	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	990.00		173	AQXE	101032	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		987	CHIX	2899474207177	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		347	BATE	78364262472	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		460	XLON	E0DxBYv6Zn0X	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		227	TRQX	E0DxBYwmYXdu	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		128	XLON	E0DxBYv6Zn0a	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		48	TRQX	E0DxBYwmYXdy	2001001125
BAE SYSTEMS PLC	28/03/2023	15:16:28	GB0002634946	989.80		171	CHIX	2899474207178	2001001125
BAE SYSTEMS PLC	28/03/2023	15:19:09	GB000						

BAE SYSTEMS PLC	28/03/2023	15:21:07	GB0002634946	989.00	18	XLON	E0DxBYvbZwbX	2001001125
BAE SYSTEMS PLC	28/03/2023	15:24:24	GB0002634946	988.00	1,232	XLON	E0DxBYvba2TY	2001001125
BAE SYSTEMS PLC	28/03/2023	15:24:24	GB0002634946	988.00	130	XLON	E0DxBYvba2TI	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:23	GB0002634946	987.80	195	AQXE	105323	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:23	GB0002634946	987.80	395	BATE	78364266892	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:23	GB0002634946	987.80	1,122	CHIX	2899474213497	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:23	GB0002634946	987.80	312	TRQX	E0DxBYwmZcFy	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:23	GB0002634946	987.80	668	XLON	E0DxBYvba7d3	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	63	CHIX	2899474213767	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	157	BATE	78364267072	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	953	CHIX	2899474213768	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	223	BATE	78364267073	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	301	TRQX	E0DxBYwmZetV	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	475	XLON	E0DxBYvba8e5	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	168	XLON	E0DxBYvba8e7	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	63	CHIX	2899474213769	2001001125
BAE SYSTEMS PLC	28/03/2023	15:27:54	GB0002634946	987.60	187	CHIX	2899474213770	2001001125
BAE SYSTEMS PLC	28/03/2023	15:29:04	GB0002634946	987.00	930	XLON	E0DxBYvbaBSx	2001001125
BAE SYSTEMS PLC	28/03/2023	15:29:04	GB0002634946	987.00	292	XLON	E0DxBYvbaBSz	2001001125
BAE SYSTEMS PLC	28/03/2023	15:29:04	GB0002634946	987.00	676	XLON	E0DxBYvbaBT3	2001001125
BAE SYSTEMS PLC	28/03/2023	15:29:04	GB0002634946	987.00	695	XLON	E0DxBYvbaBT7	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	414	BATE	78364269056	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	370	CHIX	2899474217005	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	24	BATE	78364269057	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	873	CHIX	2899474217006	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	740	XLON	E0DxBYvbaKLM	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	346	TRQX	E0DxBYwmaCd8	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:01	GB0002634946	987.60	216	CHIX	2899474217007	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	1,352	XLON	E0DxBYvbaKjs	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	18	XLON	E0DxBYvbaKjw	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	1,112	XLON	E0DxBYvbaKk3	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	130	XLON	E0DxBYvbaKkC	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	52	XLON	E0DxBYvbaKkL	2001001125
BAE SYSTEMS PLC	28/03/2023	15:33:10	GB0002634946	987.20	51	XLON	E0DxBYvbaKkN	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	1,040	CHIX	2899474220246	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	260	BATE	78364271221	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	106	BATE	78364271222	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	289	TRQX	E0DxBYwmaIOI	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	620	XLON	E0DxBYvbaVrr	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:10	GB0002634946	988.00	181	TRQX	E0DxBYwmaIOY	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	1,027	CHIX	2899474220529	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	361	BATE	78364271418	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	144	XLON	E0DxBYvbaWLP	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	286	TRQX	E0DxBYwmaIN	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	468	XLON	E0DxBYvbaWLR	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:50	GB0002634946	987.80	178	CHIX	2899474220530	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	175	AQXE	110135	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	355	BATE	78364271425	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	1,010	CHIX	2899474220534	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	281	TRQX	E0DxBYwmaIvk	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	293	XLON	E0DxBYvbaWNA	2001001125
BAE SYSTEMS PLC	28/03/2023	15:38:51	GB0002634946	987.60	308	XLON	E0DxBYvbaWNG	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:18	GB0002634946	987.40	35	XLON	E0DxBYvbaWLP	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	361	CHIX	2899474222553	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	44	BATE	78364272987	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	290	BATE	78364272988	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	590	CHIX	2899474222554	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	531	XLON	E0DxBYvbaWMT	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	107	TRQX	E0DxBYwmb9hN	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	157	TRQX	E0DxBYwmb9hQ	2001001125
BAE SYSTEMS PLC	28/03/2023	15:42:50	GB0002634946	987.40	165	CHIX	2899474222555	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	353	XLON	E0DxBYvbaUJ	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	165	TRQX	E0DxBYwmbUOJ	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	165	TRQX	E0DxBYwmbUOP	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	165	TRQX	E0DxBYwmbUOU	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	208	BATE	78364274399	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	592	CHIX	2899474224634	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	361	CHIX	2899474224636	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	165	TRQX	E0DxBYwmbUOg	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	208	BATE	78364274402	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	208	BATE	78364274403	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	12	BATE	78364274404	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	151	BATE	78364274405	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	165	TRQX	E0DxBYwmbUOo	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	57	BATE	78364274406	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	97	AQXE	112860	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	156	TRQX	E0DxBYwmbUP3	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	559	CHIX	2899474224642	2001001125
BAE SYSTEMS PLC	28/03/2023	15:46:37	GB0002634946	988.00	366	CHIX	2899474224644	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	345	BATE	78364275124	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	319	CHIX	2899474225747	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	660	CHIX	2899474225748	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	241	XLON	E0DxBYvbaMm	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	342	XLON	E0DxBYvbaMn	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	273	TRQX	E0DxBYwmbNd	2001001125
BAE SYSTEMS PLC	28/03/2023	15:48:28	GB0002634946	988.80	170	CHIX	2899474225750	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	561	CHIX	2899474226543	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	248	BATE	78364275650	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	143	CHIX	2899474226544	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	299	XLON	E0DxBYvbaOke	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	121	XLON	E0DxBYvbaOkg	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	196	TRQX	E0DxBYwmbIsG	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:46	GB0002634946	989.00	122	AQXE	114181	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	310	CHIX	2899474226552	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	94	CHIX	2899474226553	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	353	BATE	78364275664	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	600	CHIX	2899474226554	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	280	TRQX	E0DxBYwmbIzA	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	597	XLON	E0DxBYvbaOp3	2001001125
BAE SYSTEMS PLC	28/03/2023	15:49:47	GB0002634946	988.80	174	CHIX	2899474226555	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	463	XLON	E0DxBYvbaYl	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	190	XLON	E0DxBYvbaYn	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	306	TRQX	E0DxBYwmbSp1	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	89	BATE	78364277186	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	1,097	CHIX	2899474228754	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	297	BATE	78364277187	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31	GB0002634946	989.00	190	CHIX	2899474228760	2001001125
BAE SYSTEMS PLC	28/03/2023	15:54:31						

BAE SYSTEMS PLC	28/03/2023	16:23:59	GB0002634946	990.20	520	XLON	E0DxBYvbbdhK	2001001125
BAE SYSTEMS PLC	28/03/2023	16:23:59	GB0002634946	990.20	242	TRQX	E0DxBYwmeZLG	2001001125
BAE SYSTEMS PLC	28/03/2023	16:23:59	GB0002634946	990.20	873	CHIX	2899474247252	2001001125
BAE SYSTEMS PLC	28/03/2023	16:23:59	GB0002634946	990.20	12	BATE	78364290532	2001001125

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