

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	20/03/2023	GB0002634946	163,727	926.91	XLON	932.60	903.60
BAE SYSTEMS PLC	20/03/2023	GB0002634946	147,145	925.69	CHIX	932.60	904.20
BAE SYSTEMS PLC	20/03/2023	GB0002634946	52,904	926.81	BATE	932.60	904.60
BAE SYSTEMS PLC	20/03/2023	GB0002634946	8,410	928.77	AQXE	932.60	910.00
BAE SYSTEMS PLC	20/03/2023	GB0002634946	41,595	925.21	TRQX	932.60	904.00
* Rounded to two decimal places		SUM:	413,781	926.33		932.60	903.60

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	20/03/2023	08:01:07	GB0002634946	905.40	364	XLON	E0DrPIDB48j	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.40	237	TRQX	E0DrPIELXhQ	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.40	141	XLON	E0DrPIDB48m	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	235	TRQX	E0DrPIELXhU	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	178	TRQX	E0DrPIELXhW	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	502	XLON	E0DrPIDB48o	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	383	XLON	E0DrPIDB48q	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.40	848	CHIX	2899474083393	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	771	CHIX	2899474083395	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	73	CHIX	2899474083396	2001001125
BAE SYSTEMS PLC	20/03/2023	08:01:07	GB0002634946	905.20	642	CHIX	2899474083397	2001001125
BAE SYSTEMS PLC	20/03/2023	08:03:43	GB0002634946	906.80	85	CHIX	2899474085238	2001001125
BAE SYSTEMS PLC	20/03/2023	08:03:44	GB0002634946	906.80	545	CHIX	2899474085240	2001001125
BAE SYSTEMS PLC	20/03/2023	08:03:44	GB0002634946	906.80	12	CHIX	2899474085241	2001001125
BAE SYSTEMS PLC	20/03/2023	08:04:23	GB0002634946	906.20	192	CHIX	2899474085515	2001001125
BAE SYSTEMS PLC	20/03/2023	08:04:25	GB0002634946	906.20	310	CHIX	2899474085541	2001001125
BAE SYSTEMS PLC	20/03/2023	08:05:02	GB0002634946	905.60	898	CHIX	2899474085775	2001001125
BAE SYSTEMS PLC	20/03/2023	08:05:02	GB0002634946	905.60	877	TRQX	E0DrPIELKJY	2001001125
BAE SYSTEMS PLC	20/03/2023	08:05:02	GB0002634946	905.40	885	CHIX	2899474085776	2001001125
BAE SYSTEMS PLC	20/03/2023	08:06:35	GB0002634946	906.60	589	CHIX	2899474087003	2001001125
BAE SYSTEMS PLC	20/03/2023	08:06:35	GB0002634946	906.40	893	CHIX	2899474087005	2001001125
BAE SYSTEMS PLC	20/03/2023	08:06:43	GB0002634946	906.80	824	CHIX	2899474087118	2001001125
BAE SYSTEMS PLC	20/03/2023	08:08:32	GB0002634946	905.60	762	XLON	E0DrPIDB4fGU	2001001125
BAE SYSTEMS PLC	20/03/2023	08:08:32	GB0002634946	905.60	797	XLON	E0DrPIDB4fGW	2001001125
BAE SYSTEMS PLC	20/03/2023	08:08:32	GB0002634946	905.80	579	CHIX	2899474088207	2001001125
BAE SYSTEMS PLC	20/03/2023	08:09:53	GB0002634946	906.40	789	XLON	E0DrPIDB4f8d	2001001125
BAE SYSTEMS PLC	20/03/2023	08:09:59	GB0002634946	906.40	629	BATE	78364177178	2001001125
BAE SYSTEMS PLC	20/03/2023	08:11:11	GB0002634946	906.00	718	TRQX	E0DrPIELGfEh	2001001125
BAE SYSTEMS PLC	20/03/2023	08:11:11	GB0002634946	906.00	694	CHIX	2899474089771	2001001125
BAE SYSTEMS PLC	20/03/2023	08:11:36	GB0002634946	905.80	676	CHIX	2899474090106	2001001125
BAE SYSTEMS PLC	20/03/2023	08:13:06	GB0002634946	906.00	671	XLON	E0DrPIDB4wcv	2001001125
BAE SYSTEMS PLC	20/03/2023	08:13:06	GB0002634946	906.00	1,061	XLON	E0DrPIDB4wcv	2001001125
BAE SYSTEMS PLC	20/03/2023	08:13:38	GB0002634946	904.20	578	CHIX	2899474091476	2001001125
BAE SYSTEMS PLC	20/03/2023	08:14:08	GB0002634946	904.00	578	XLON	E0DrPIDB5fFw	2001001125
BAE SYSTEMS PLC	20/03/2023	08:15:32	GB0002634946	905.00	664	XLON	E0DrPIDB56y8	2001001125
BAE SYSTEMS PLC	20/03/2023	08:15:33	GB0002634946	905.00	888	CHIX	2899474092879	2001001125
BAE SYSTEMS PLC	20/03/2023	08:16:24	GB0002634946	905.20	594	TRQX	E0DrPIELmAm	2001001125
BAE SYSTEMS PLC	20/03/2023	08:16:40	GB0002634946	904.60	538	BATE	78364180146	2001001125
BAE SYSTEMS PLC	20/03/2023	08:16:40	GB0002634946	904.60	101	BATE	78364180147	2001001125
BAE SYSTEMS PLC	20/03/2023	08:17:29	GB0002634946	904.60	660	CHIX	2899474094412	2001001125
BAE SYSTEMS PLC	20/03/2023	08:17:55	GB0002634946	905.40	861	BATE	78364180698	2001001125
BAE SYSTEMS PLC	20/03/2023	08:18:47	GB0002634946	904.00	662	TRQX	E0DrPIELmVv	2001001125
BAE SYSTEMS PLC	20/03/2023	08:19:55	GB0002634946	903.60	613	XLON	E0DrPIDB5PPF	2001001125
BAE SYSTEMS PLC	20/03/2023	08:23:29	GB0002634946	908.20	1,183	CHIX	2899474098028	2001001125
BAE SYSTEMS PLC	20/03/2023	08:23:46	GB0002634946	907.60	414	CHIX	2899474098151	2001001125
BAE SYSTEMS PLC	20/03/2023	08:23:46	GB0002634946	907.60	463	CHIX	2899474098152	2001001125
BAE SYSTEMS PLC	20/03/2023	08:23:46	GB0002634946	907.60	612	XLON	E0DrPIDB5ero	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:49	GB0002634946	910.00	126	AQXE	14318	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:49	GB0002634946	910.00	431	XLON	E0DrPIDB5fHr	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:49	GB0002634946	910.00	724	CHIX	2899474099521	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:49	GB0002634946	910.00	254	BATE	78364183634	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:49	GB0002634946	910.00	201	TRQX	E0DrPIELncdQ	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:58	GB0002634946	909.80	457	XLON	E0DrPIDB5fBz	2001001125
BAE SYSTEMS PLC	20/03/2023	08:25:58	GB0002634946	909.80	390	XLON	E0DrPIDB5fBb	2001001125
BAE SYSTEMS PLC	20/03/2023	08:26:14	GB0002634946	909.80	602	TRQX	E0DrPIELmfw	2001001125
BAE SYSTEMS PLC	20/03/2023	08:27:11	GB0002634946	909.60	609	CHIX	2899474100364	2001001125
BAE SYSTEMS PLC	20/03/2023	08:30:05	GB0002634946	913.60	792	XLON	E0DrPIDB60Hs	2001001125
BAE SYSTEMS PLC	20/03/2023	08:30:07	GB0002634946	913.20	147	BATE	78364185339	2001001125
BAE SYSTEMS PLC	20/03/2023	08:30:07	GB0002634946	913.20	534	BATE	78364185340	2001001125
BAE SYSTEMS PLC	20/03/2023	08:30:07	GB0002634946	913.20	604	CHIX	2899474101989	2001001125
BAE SYSTEMS PLC	20/03/2023	08:30:07	GB0002634946	913.20	648	CHIX	2899474101990	2001001125
BAE SYSTEMS PLC	20/03/2023	08:31:27	GB0002634946	912.60	645	BATE	78364185845	2001001125
BAE SYSTEMS PLC	20/03/2023	08:31:46	GB0002634946	911.80	714	CHIX	2899474103140	2001001125
BAE SYSTEMS PLC	20/03/2023	08:33:40	GB0002634946	912.40	1,220	XLON	E0DrPIDB6EMM	2001001125
BAE SYSTEMS PLC	20/03/2023	08:34:14	GB0002634946	912.20	647	TRQX	E0DrPIELovJW	2001001125
BAE SYSTEMS PLC	20/03/2023	08:34:54	GB0002634946	912.00	298	BATE	78364187444	2001001125
BAE SYSTEMS PLC	20/03/2023	08:34:54	GB0002634946	912.00	367	BATE	78364187445	2001001125
BAE SYSTEMS PLC	20/03/2023	08:35:38	GB0002634946	911.60	608	CHIX	2899474105616	2001001125
BAE SYSTEMS PLC	20/03/2023	08:37:22	GB0002634946	913.40	806	BATE	78364188356	2001001125
BAE SYSTEMS PLC	20/03/2023	08:38:11	GB0002634946	914.40	244	TRQX	E0DrPIELpVkk	2001001125
BAE SYSTEMS PLC	20/03/2023	08:38:11	GB0002634946	914.40	415	TRQX	E0DrPIELpVkn	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:05	GB0002634946	915.00	744	TRQX	E0DrPIELpVBy	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:05	GB0002634946	915.00	327	CHIX	2899474108728	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:28	GB0002634946	914.60	924	CHIX	2899474108917	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:58	GB0002634946	914.20	411	XLON	E0DrPIDB6f7Z	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:58	GB0002634946	914.20	193	TRQX	E0DrPIELq1vx	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:58	GB0002634946	914.20	692	CHIX	2899474109101	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:58	GB0002634946	914.20	243	BATE	78364190134	2001001125
BAE SYSTEMS PLC	20/03/2023	08:41:58	GB0002634946	914.20	120	CHIX	2899474109103	2001001125
BAE SYSTEMS PLC	20/03/2023	08:42:41	GB0002634946	914.00	609	CHIX	2899474109471	2001001125
BAE SYSTEMS PLC	20/03/2023	08:43:35	GB0002634946	913.60	642	XLON	E0DrPIDB6YA	2001001125
BAE SYSTEMS PLC	20/03/2023	08:44:15	GB0002634946	913.20	670	CHIX	2899474110671	2001001125
BAE SYSTEMS PLC	20/03/2023	08:45:59	GB0002634946	913.20	684	XLON	E0DrPIDB6s4I	2001001125
BAE SYSTEMS PLC	20/03/2023	08:49:37	GB0002634946	912.40	810	XLON	E0DrPIDB72E0	2001001125
BAE SYSTEMS PLC	20/03/2023	08:49:37	GB0002634946	912.40	792	XLON	E0DrPIDB72E0	2001001125
BAE SYSTEMS PLC	20/03/2023	08:49:37	GB0002634946	912.40	856	CHIX	2899474113356	2001001125
BAE SYSTEMS PLC	20/03/2023	08:49:37	GB0002634946	912.40	793	CHIX	2899474113357	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	765	CHIX	2899474115181	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	224	BATE	78364193916	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	320	XLON	E0DrPIDB7Aog	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	150	TRQX	E0DrPIELrO3i	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	63	TRQX	E0DrPIELrO3y	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	135	XLON	E0DrPIDB7Aor	2001001125
BAE SYSTEMS PLC	20/03/2023	08:52:43	GB0002634946	912.80	178	CHIX	2899474115182	2001001125
BAE SYSTEMS PLC	20/03/2023	08:53:44	GB0002634946	912.60	965	TRQX	E0DrPIELrVaj	2001001125
BAE SYSTEMS PLC	20/03/2023	08:55:14	GB0002634946	912.60	995	CHIX	2899474116335	2001001125

BAE SYSTEMS PLC	20/03/2023	09:13:29	GB0002634946	916.20	979	XLON	E0DrPIDB8CpX	2001001125
BAE SYSTEMS PLC	20/03/2023	09:14:00	GB0002634946	916.20	689	XLON	E0DrPIDB8EUV	2001001125
BAE SYSTEMS PLC	20/03/2023	09:15:09	GB0002634946	915.60	186	BATE	78364201157	2001001125
BAE SYSTEMS PLC	20/03/2023	09:15:09	GB0002634946	915.60	173	BATE	78364201158	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	244	BATE	78364202058	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	124	CHIX	2899474128876	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	570	CHIX	2899474128877	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	193	TRQX	E0DrPIELuO2V	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	413	XLON	E0DrPIDB8N4x	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	915.80	964	CHIX	2899474128880	2001001125
BAE SYSTEMS PLC	20/03/2023	09:17:58	GB0002634946	916.00	121	AQXE	36305	2001001125
BAE SYSTEMS PLC	20/03/2023	09:21:23	GB0002634946	916.20	419	TRQX	E0DrPIELunBn	2001001125
BAE SYSTEMS PLC	20/03/2023	09:21:23	GB0002634946	916.20	945	CHIX	2899474130605	2001001125
BAE SYSTEMS PLC	20/03/2023	09:21:23	GB0002634946	916.20	506	TRQX	E0DrPIELunBy	2001001125
BAE SYSTEMS PLC	20/03/2023	09:28:02	GB0002634946	920.00	1,059	TRQX	E0DrPIELvcEQ	2001001125
BAE SYSTEMS PLC	20/03/2023	09:28:02	GB0002634946	920.00	1,099	BATE	78364205162	2001001125
BAE SYSTEMS PLC	20/03/2023	09:28:02	GB0002634946	920.00	1,078	BATE	78364205164	2001001125
BAE SYSTEMS PLC	20/03/2023	09:28:48	GB0002634946	919.40	493	CHIX	2899474133937	2001001125
BAE SYSTEMS PLC	20/03/2023	09:28:48	GB0002634946	919.40	504	CHIX	2899474133938	2001001125
BAE SYSTEMS PLC	20/03/2023	11:00:15	GB0002634946	926.20	306	BATE	78364230190	2001001125
BAE SYSTEMS PLC	20/03/2023	11:00:31	GB0002634946	926.20	872	BATE	78364230253	2001001125
BAE SYSTEMS PLC	20/03/2023	11:03:57	GB0002634946	926.60	1,147	TRQX	E0DrPIEM5Tbm	2001001125
BAE SYSTEMS PLC	20/03/2023	11:04:19	GB0002634946	926.40	1,183	XLON	E0DrPIDBCZrk	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	586	CHIX	2899474176911	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	200	BATE	78364231829	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	6	BATE	78364231830	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	163	TRQX	E0DrPIEM5No	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	350	XLON	E0DrPIDBC7V	2001001125
BAE SYSTEMS PLC	20/03/2023	11:06:17	GB0002634946	926.60	102	BATE	78364231832	2001001125
BAE SYSTEMS PLC	20/03/2023	11:07:02	GB0002634946	926.80	911	XLON	E0DrPIDBCh9I	2001001125
BAE SYSTEMS PLC	20/03/2023	11:07:02	GB0002634946	926.80	164	XLON	E0DrPIDBCh9P	2001001125
BAE SYSTEMS PLC	20/03/2023	11:10:43	GB0002634946	927.60	1,153	XLON	E0DrPIDBCngv	2001001125
BAE SYSTEMS PLC	20/03/2023	11:11:35	GB0002634946	927.80	193	BATE	78364232994	2001001125
BAE SYSTEMS PLC	20/03/2023	11:11:35	GB0002634946	927.80	947	BATE	78364232995	2001001125
BAE SYSTEMS PLC	20/03/2023	11:12:10	GB0002634946	927.60	1,106	CHIX	2899474178848	2001001125
BAE SYSTEMS PLC	20/03/2023	11:14:06	GB0002634946	928.00	1,205	CHIX	2899474179463	2001001125
BAE SYSTEMS PLC	20/03/2023	11:15:28	GB0002634946	926.80	1,207	CHIX	2899474180061	2001001125
BAE SYSTEMS PLC	20/03/2023	11:19:27	GB0002634946	928.20	1,189	CHIX	2899474181280	2001001125
BAE SYSTEMS PLC	20/03/2023	11:20:20	GB0002634946	928.40	42	AQXE	75317	2001001125
BAE SYSTEMS PLC	20/03/2023	11:20:20	GB0002634946	928.40	955	CHIX	2899474181596	2001001125
BAE SYSTEMS PLC	20/03/2023	11:23:05	GB0002634946	929.20	741	CHIX	2899474182737	2001001125
BAE SYSTEMS PLC	20/03/2023	11:23:05	GB0002634946	929.20	261	BATE	78364235473	2001001125
BAE SYSTEMS PLC	20/03/2023	11:23:05	GB0002634946	929.20	206	TRQX	E0DrPIEM79fb	2001001125
BAE SYSTEMS PLC	20/03/2023	11:23:05	GB0002634946	929.20	129	AQXE	76324	2001001125
BAE SYSTEMS PLC	20/03/2023	11:23:05	GB0002634946	929.20	442	XLON	E0DrPIDBDBUH	2001001125
BAE SYSTEMS PLC	20/03/2023	11:24:02	GB0002634946	929.20	1,174	BATE	78364235707	2001001125
BAE SYSTEMS PLC	20/03/2023	11:24:02	GB0002634946	929.20	94	BATE	78364235708	2001001125
BAE SYSTEMS PLC	20/03/2023	11:26:38	GB0002634946	929.20	1,101	BATE	78364236108	2001001125
BAE SYSTEMS PLC	20/03/2023	11:27:36	GB0002634946	928.80	1,052	CHIX	2899474183928	2001001125
BAE SYSTEMS PLC	20/03/2023	11:29:03	GB0002634946	929.80	919	CHIX	2899474184391	2001001125
BAE SYSTEMS PLC	20/03/2023	11:29:03	GB0002634946	929.80	125	CHIX	2899474184392	2001001125
BAE SYSTEMS PLC	20/03/2023	11:31:20	GB0002634946	929.40	1,100	CHIX	2899474185129	2001001125
BAE SYSTEMS PLC	20/03/2023	11:32:45	GB0002634946	930.00	1,008	CHIX	2899474185780	2001001125
BAE SYSTEMS PLC	20/03/2023	11:32:45	GB0002634946	930.00	179	CHIX	2899474185781	2001001125
BAE SYSTEMS PLC	20/03/2023	11:36:58	GB0002634946	930.00	25	TRQX	E0DrPIEM8J7p	2001001125
BAE SYSTEMS PLC	20/03/2023	11:37:05	GB0002634946	929.80	669	BATE	78364238572	2001001125
BAE SYSTEMS PLC	20/03/2023	11:37:05	GB0002634946	930.00	823	TRQX	E0DrPIEM8JYn	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	180	TRQX	E0DrPIEM8h9x	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	386	XLON	E0DrPIDBDhna	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	228	BATE	78364239583	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	528	CHIX	2899474188969	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	120	CHIX	2899474188970	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.60	806	CHIX	2899474188973	2001001125
BAE SYSTEMS PLC	20/03/2023	11:42:11	GB0002634946	929.80	113	CHIX	2899474188974	2001001125
BAE SYSTEMS PLC	20/03/2023	11:46:03	GB0002634946	928.60	940	XLON	E0DrPIDBDoqS	2001001125
BAE SYSTEMS PLC	20/03/2023	11:50:52	GB0002634946	928.60	300	XLON	E0DrPIDBDw7S	2001001125
BAE SYSTEMS PLC	20/03/2023	11:52:43	GB0002634946	928.60	2	AQXE	85081	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:02	GB0002634946	928.80	500	CHIX	2899474192395	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:02	GB0002634946	928.80	78	TRQX	E0DrPIEM9YA7	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:58	GB0002634946	928.80	662	TRQX	E0DrPIEM9bz1	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:58	GB0002634946	928.80	459	TRQX	E0DrPIEM9bz3	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:58	GB0002634946	928.80	982	XLON	E0DrPIDBDzxo	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:58	GB0002634946	928.80	250	TRQX	E0DrPIEM9bzF	2001001125
BAE SYSTEMS PLC	20/03/2023	11:53:58	GB0002634946	928.80	450	XLON	E0DrPIDBDzy8	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	27	CHIX	2899474192974	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	610	CHIX	2899474192975	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	642	CHIX	2899474192978	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	224	BATE	78364242143	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	226	BATE	78364242147	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	380	XLON	E0DrPIDBE1Yo	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	383	XLON	E0DrPIDBE1Z1	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	177	TRQX	E0DrPIEM9hbk	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	178	TRQX	E0DrPIEM9hbk	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	111	CHIX	2899474192979	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:32	GB0002634946	928.80	112	TRQX	E0DrPIEM9hc7	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	354	XLON	E0DrPIDBE1b9	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	166	TRQX	E0DrPIEM9hek	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	209	BATE	78364242149	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	391	XLON	E0DrPIDBE1bZ	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	219	XLON	E0DrPIDBE1bg	2001001125
BAE SYSTEMS PLC	20/03/2023	11:55:33	GB0002634946	928.60	88	XLON	E0DrPIDBE1bi	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	929.00	378	XLON	E0DrPIDBE7X3	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	929.00	177	TRQX	E0DrPIEM8zri	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	929.00	223	BATE	78364242933	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	929.00	634	CHIX	2899474194239	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	929.00	110	AQXE	87143	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	928.80	230	BATE	78364242935	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	928.80	655	CHIX	2899474194241	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	928.80	391	XLON	E0DrPIDBE7Y8	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	928.80	182	TRQX	E0DrPIEM9zsk	2001001125
BAE SYSTEMS PLC	20/03/2023	12:00:26	GB0002634946	928.80	114	AQXE	87144	2001001125
BAE SYSTEMS PLC	20/03/2023	12:06:35	GB0002634946	928.00	1,432	XLON	E0DrPIDBEGHv	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:02	GB0002634946	927.80	367	XLON	E0DrPIDBEJ7I	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:22	GB0002634946	927.80	574	CHIX	2899474197024	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:22	GB0002634946	927.80	202	BATE	78364244675	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:22	GB0002634946	927.80	1,112	BATE	78364244676	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:22	GB0002634946	927.80	160	TRQX	E0DrPIEMAXyA	2001001125
BAE SYSTEMS PLC	20/03/2023	12:08:22	GB0002634946	927.80	342			

BAE SYSTEMS PLC	20/03/2023	12:28:57	GB0002634946	929.20	108	CHIX	2899474203948	2001001125
BAE SYSTEMS PLC	20/03/2023	12:32:48	GB0002634946	928.80	2	AQXE	97100	2001001125
BAE SYSTEMS PLC	20/03/2023	12:32:48	GB0002634946	928.80	343	XLON	E0DPIDBEYrk	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	34	BATE	78364250383	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	1,200	XLON	E0DPIDBF3RW	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	97	CHIX	2899474205991	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	9	TRQX	E0DPIEMCVHX	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	3	CHIX	2899474205993	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	95	TRQX	E0DPIEMCVHb	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	9	TRQX	E0DPIEMCVHd	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	104	TRQX	E0DPIEMCVHh	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	104	TRQX	E0DPIEMCVHq	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	34	BATE	78364250384	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	34	BATE	78364250385	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	34	BATE	78364250386	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:33	GB0002634946	928.80	110	XLON	E0DPIDBF3SH	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:35	GB0002634946	928.80	516	XLON	E0DPIDBF3WK	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:35	GB0002634946	928.80	809	XLON	E0DPIDBF3WM	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:35	GB0002634946	928.80	349	XLON	E0DPIDBF3WQ	2001001125
BAE SYSTEMS PLC	20/03/2023	12:35:35	GB0002634946	928.80	987	XLON	E0DPIDBF3WV	2001001125
BAE SYSTEMS PLC	20/03/2023	12:38:16	GB0002634946	929.00	344	XLON	E0DPIDBF8pe	2001001125
BAE SYSTEMS PLC	20/03/2023	12:38:16	GB0002634946	929.00	2	TRQX	E0DPIEMCFI	2001001125
BAE SYSTEMS PLC	20/03/2023	12:38:16	GB0002634946	929.00	579	CHIX	2899474207111	2001001125
BAE SYSTEMS PLC	20/03/2023	12:38:16	GB0002634946	929.00	3	BATE	78364251002	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:09	GB0002634946	929.00	343	XLON	E0DPIDBFAj5	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:09	GB0002634946	929.00	161	TRQX	E0DPIEMCo3f	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:09	GB0002634946	929.00	203	BATE	78364251245	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:09	GB0002634946	929.00	577	CHIX	2899474207458	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:23	GB0002634946	928.80	667	CHIX	2899474207604	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:23	GB0002634946	928.80	1	TRQX	E0DPIEMCpFX	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:23	GB0002634946	928.80	398	XLON	E0DPIDBFBAJ	2001001125
BAE SYSTEMS PLC	20/03/2023	12:39:23	GB0002634946	928.80	185	TRQX	E0DPIEMCpFc	2001001125
BAE SYSTEMS PLC	20/03/2023	12:46:14	GB0002634946	928.80	385	XLON	E0DPIDBFNh7	2001001125
BAE SYSTEMS PLC	20/03/2023	12:46:14	GB0002634946	928.80	180	TRQX	E0DPIEMDOP2	2001001125
BAE SYSTEMS PLC	20/03/2023	12:46:14	GB0002634946	928.80	986	XLON	E0DPIDBFNh0	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	675	CHIX	2899474210886	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	237	BATE	78364253396	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	379	CHIX	2899474210887	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	237	BATE	78364253397	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	402	XLON	E0DPIDBFRJj	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	350	XLON	E0DPIDBFRj	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	1,071	XLON	E0DPIDBFRjn	2001001125
BAE SYSTEMS PLC	20/03/2023	12:48:32	GB0002634946	929.80	83	XLON	E0DPIDBFRK6	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.60	673	XLON	E0DPIDBFXQc	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.60	398	BATE	78364254217	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.60	1,130	CHIX	2899474212112	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.60	315	TRQX	E0DPIEMDSD0	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.60	196	CHIX	2899474212116	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	353	XLON	E0DPIDBFXR9	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	115	TRQX	E0DPIEMDSDn	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	49	TRQX	E0DPIEMDSDq	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	208	BATE	78364254220	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	591	CHIX	2899474212118	2001001125
BAE SYSTEMS PLC	20/03/2023	12:52:15	GB0002634946	929.40	103	XLON	E0DPIDBFXRi	2001001125
BAE SYSTEMS PLC	20/03/2023	12:55:33	GB0002634946	929.60	370	XLON	E0DPIDBFca	2001001125
BAE SYSTEMS PLC	20/03/2023	12:55:33	GB0002634946	929.60	621	CHIX	2899474213504	2001001125
BAE SYSTEMS PLC	20/03/2023	12:55:33	GB0002634946	929.60	499	CHIX	2899474213509	2001001125
BAE SYSTEMS PLC	20/03/2023	13:01:40	GB0002634946	930.60	189	TRQX	E0DPIEMEG7i	2001001125
BAE SYSTEMS PLC	20/03/2023	13:01:40	GB0002634946	930.60	404	XLON	E0DPIDBFoOC	2001001125
BAE SYSTEMS PLC	20/03/2023	13:01:40	GB0002634946	930.60	239	BATE	78364256325	2001001125
BAE SYSTEMS PLC	20/03/2023	13:01:41	GB0002634946	930.60	166	XLON	E0DPIDBFoWS	2001001125
BAE SYSTEMS PLC	20/03/2023	13:01:41	GB0002634946	930.60	177	BATE	78364256354	2001001125
BAE SYSTEMS PLC	20/03/2023	13:04:22	GB0002634946	930.60	599	CHIX	2899474216805	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	11	AQXE	108780	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	640	BATE	78364257231	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	509	BATE	78364257232	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	1,446	CHIX	2899474217106	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	402	TRQX	E0DPIEMEZQ	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	861	XLON	E0DPIDBFV3	2001001125
BAE SYSTEMS PLC	20/03/2023	13:05:20	GB0002634946	930.60	240	CHIX	2899474217107	2001001125
BAE SYSTEMS PLC	20/03/2023	13:06:41	GB0002634946	930.40	112	AQXE	109214	2001001125
BAE SYSTEMS PLC	20/03/2023	13:06:51	GB0002634946	930.40	180	TRQX	E0DPIEMF5j	2001001125
BAE SYSTEMS PLC	20/03/2023	13:06:51	GB0002634946	930.40	384	XLON	E0DPIDBFXGt	2001001125
BAE SYSTEMS PLC	20/03/2023	13:06:51	GB0002634946	930.40	227	BATE	78364257583	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:01	GB0002634946	930.60	8	AQXE	110479	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	148	AQXE	110747	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	104	AQXE	110748	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	534	XLON	E0DPIDBG34i	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	355	XLON	E0DPIDBG34n	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	249	TRQX	E0DPIEMFMCB	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	315	BATE	78364258629	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	210	BATE	78364258632	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	762	XLON	E0DPIDBG35f	2001001125
BAE SYSTEMS PLC	20/03/2023	13:10:46	GB0002634946	930.60	896	BATE	78364258637	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	336	XLON	E0DPIDBG7qN	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	346	XLON	E0DPIDBG7qP	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	565	CHIX	2899474220283	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	582	CHIX	2899474220284	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	198	BATE	78364259323	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	153	BATE	78364259324	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	51	BATE	78364259325	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	3	TRQX	E0DPIEMFavq	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	154	TRQX	E0DPIEMFavs	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	144	TRQX	E0DPIEMFavu	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	18	TRQX	E0DPIEMFavx	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	80	CHIX	2899474220285	2001001125
BAE SYSTEMS PLC	20/03/2023	13:13:10	GB0002634946	930.80	101	AQXE	111658	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:20	GB0002634946	930.80	2	AQXE	113378	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	131	XLON	E0DPIDBGHXF	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	158	TRQX	E0DPIEMG65N	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	159	TRQX	E0DPIEMG65P	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	207	XLON	E0DPIDBGHKJ	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	341	XLON	E0DPIDBGHXL	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	172	BATE	78364260721	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	28	BATE	78364260722	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	42	BATE	78364260723	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	503	CHIX	2899474222663	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	159	BATE	78364260724	2001001125
BAE SYSTEMS PLC	20/03/2023	13:19:34	GB0002634946	930.80	64			

BAE SYSTEMS PLC	20/03/2023	13:34:10	GB0002634946	928.40	638	XLON	EODPIDBGpI3	2001001125
BAE SYSTEMS PLC	20/03/2023	13:34:10	GB0002634946	928.40	386	XLON	EODPIDBGpJ0	2001001125
BAE SYSTEMS PLC	20/03/2023	13:34:11	GB0002634946	928.40	288	CHIX	2899474232149	2001001125
BAE SYSTEMS PLC	20/03/2023	13:34:11	GB0002634946	928.40	881	CHIX	2899474232150	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	1,000	AQXE	120977	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	1,018	CHIX	2899474234058	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	197	CHIX	2899474234059	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	200	TRQX	EODPIEMHxpX	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	194	TRQX	EODPIEMHxpZ	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:23	GB0002634946	929.20	31	XLON	EODPIDBGzU6	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:38	GB0002634946	928.80	388	BATE	78364267716	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:38	GB0002634946	928.80	1,101	CHIX	2899474234185	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:38	GB0002634946	928.80	166	TRQX	EODPIEMHzgf	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:38	GB0002634946	928.80	656	XLON	EODPIDBH0LG	2001001125
BAE SYSTEMS PLC	20/03/2023	13:36:38	GB0002634946	928.80	332	CHIX	2899474234186	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	381	BATE	78364269649	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	222	CHIX	2899474237358	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	860	CHIX	2899474237359	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	93	TRQX	EODPIEMgBh	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	266	XLON	EODPIDBHGbK	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	84	XLON	EODPIDBHGbP	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	208	TRQX	EODPIEMgBn	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	294	XLON	EODPIDBHGbS	2001001125
BAE SYSTEMS PLC	20/03/2023	13:40:57	GB0002634946	929.40	188	BATE	78364269651	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	645	XLON	EODPIDBHP0K	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	130	XLON	EODPIDBHPry	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	220	XLON	EODPIDBHPTA	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	134	XLON	EODPIDBHPTS	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	814	CHIX	2899474239060	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.20	654	TRQX	EODPIEMJ3Jo	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.00	609	XLON	EODPIDBHPZz	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.00	768	CHIX	2899474239158	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.00	100	CHIX	2899474239160	2001001125
BAE SYSTEMS PLC	20/03/2023	13:43:41	GB0002634946	930.00	975	CHIX	2899474239179	2001001125
BAE SYSTEMS PLC	20/03/2023	13:45:56	GB0002634946	930.80	294	XLON	EODPIDBHVwl	2001001125
BAE SYSTEMS PLC	20/03/2023	13:45:56	GB0002634946	930.80	54	XLON	EODPIDBHVwK	2001001125
BAE SYSTEMS PLC	20/03/2023	13:45:56	GB0002634946	930.80	168	XLON	EODPIDBHVwM	2001001125
BAE SYSTEMS PLC	20/03/2023	13:45:56	GB0002634946	930.80	180	TRQX	EODPIEMJMmv	2001001125
BAE SYSTEMS PLC	20/03/2023	13:45:56	GB0002634946	930.80	61	TRQX	EODPIEMJMmy	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:03	GB0002634946	930.80	168	TRQX	EODPIEMJNK	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:04	GB0002634946	930.80	1,280	BATE	78364271631	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	72	XLON	EODPIDBHX2l	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	69	XLON	EODPIDBHX2w	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	372	XLON	EODPIDBHXZy	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	240	TRQX	EODPIEMJRLG	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	26	CHIX	2899474240968	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	16	BATE	78364271757	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	287	BATE	78364271758	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	836	CHIX	2899474240969	2001001125
BAE SYSTEMS PLC	20/03/2023	13:46:31	GB0002634946	930.40	150	CHIX	2899474240970	2001001125
BAE SYSTEMS PLC	20/03/2023	13:49:43	GB0002634946	929.00	926	CHIX	2899474243555	2001001125
BAE SYSTEMS PLC	20/03/2023	13:49:43	GB0002634946	929.00	326	BATE	78364273326	2001001125
BAE SYSTEMS PLC	20/03/2023	13:49:43	GB0002634946	929.00	552	XLON	EODPIDBHHKF	2001001125
BAE SYSTEMS PLC	20/03/2023	13:49:43	GB0002634946	929.00	258	TRQX	EODPIEMJsnz	2001001125
BAE SYSTEMS PLC	20/03/2023	13:50:58	GB0002634946	929.20	264	TRQX	EODPIEMK474	2001001125
BAE SYSTEMS PLC	20/03/2023	13:50:58	GB0002634946	929.20	564	XLON	EODPIDBHlah	2001001125
BAE SYSTEMS PLC	20/03/2023	13:50:58	GB0002634946	929.20	946	CHIX	2899474244388	2001001125
BAE SYSTEMS PLC	20/03/2023	13:50:58	GB0002634946	929.20	333	BATE	78364273783	2001001125
BAE SYSTEMS PLC	20/03/2023	13:50:58	GB0002634946	929.20	164	XLON	EODPIDBHib5	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	213	TRQX	EODPIEMKjz	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	456	XLON	EODPIDBHqIS	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	269	BATE	78364274437	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	323	CHIX	2899474245534	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	442	CHIX	2899474245535	2001001125
BAE SYSTEMS PLC	20/03/2023	13:52:33	GB0002634946	929.00	133	CHIX	2899474245536	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:03	GB0002634946	928.80	5	CHIX	2899474246373	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	343	CHIX	2899474246559	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	232	CHIX	2899474246560	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	103	CHIX	2899474246561	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	151	BATE	78364275075	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	190	TRQX	EODPIEMKxL	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	44	XLON	EODPIDBhw97	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	362	XLON	EODPIDBhw99	2001001125
BAE SYSTEMS PLC	20/03/2023	13:54:21	GB0002634946	928.80	208	CHIX	2899474246568	2001001125
BAE SYSTEMS PLC	20/03/2023	13:55:02	GB0002634946	928.80	418	XLON	EODPIDBHygv	2001001125
BAE SYSTEMS PLC	20/03/2023	13:55:50	GB0002634946	929.20	1,284	CHIX	2899474247608	2001001125
BAE SYSTEMS PLC	20/03/2023	13:58:52	GB0002634946	929.40	9	AQXE	132807	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	1,386	XLON	EODPIDBIAQK	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	1,386	XLON	EODPIDBIAQO	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	355	XLON	EODPIDBIAQQ	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	638	XLON	EODPIDBIAQZ	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	130	XLON	EODPIDBIAQb	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	291	CHIX	2899474249412	2001001125
BAE SYSTEMS PLC	20/03/2023	13:59:04	GB0002634946	929.60	810	CHIX	2899474249413	2001001125
BAE SYSTEMS PLC	20/03/2023	14:01:55	GB0002634946	928.60	95	AQXE	134304	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	46	BATE	78364277855	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	214	BATE	78364277856	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	248	BATE	78364277858	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	46	CHIX	2899474251245	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	382	CHIX	2899474251246	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	16	TRQX	EODPIEMLY0e	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	29	XLON	EODPIDBLU77	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	340	XLON	EODPIDBLU7B	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	72	XLON	EODPIDBLU7D	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	63	XLON	EODPIDBLU7H	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	74	TRQX	EODPIEMLY0j	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	51	TRQX	EODPIEMLY0m	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	116	XLON	EODPIDBLU7L	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	65	TRQX	EODPIEMLY0p	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	139	XLON	EODPIDBLU7O	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:20	GB0002634946	928.60	103	XLON	EODPIDBLU7S	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:34	GB0002634946	928.60	346	XLON	EODPIDBLU7X	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:38	GB0002634946	928.40	1	TRQX	EODPIEMLZmd	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:38	GB0002634946	928.40	1,018	CHIX	2899474251373	2001001125
BAE SYSTEMS PLC	20/03/2023	14:02:38	GB0002634946	928.40	37	CHIX	2899474251374	2001001125
BAE SYSTEMS PLC	20/03/2023	14:03:55	GB0002634946	928.40	670	CHIX	2899474252281	2001001125
BAE SYSTEMS PLC	20/03/2023	14:03:55	GB0002634946	928.40	236	BATE	78364278502	2001001125
BAE SYSTEMS PLC	20/03/2023	14:03:55	GB0002634946	928.40	399	XLON	EODPIDBLNU	2001001125
BAE SYSTEMS PLC	20/03/2023	14:03:55	GB0002634946	928.40	186	TRQX	EODPIEMLjBq	2001001125
BAE SYSTEMS PLC	20/03/2023	14:03:55	GB0002634946	928.40	117	CHIX		

BAE SYSTEMS PLC	20/03/2023	14:57:51	GB0002634946	929.20	355	XLON	EODrPIDBKP6	2001001125
BAE SYSTEMS PLC	20/03/2023	14:57:51	GB0002634946	929.20	355	XLON	EODrPIDBKP8	2001001125
BAE SYSTEMS PLC	20/03/2023	14:57:51	GB0002634946	929.20	529	XLON	EODrPIDBKP9A	2001001125
BAE SYSTEMS PLC	20/03/2023	14:57:51	GB0002634946	929.20	74	TRQX	EODrPIEMRoHl	2001001125
BAE SYSTEMS PLC	20/03/2023	14:57:51	GB0002634946	929.20	174	TRQX	EODrPIEMRoHo	2001001125
BAE SYSTEMS PLC	20/03/2023	14:59:53	GB0002634946	928.80	52	AQXE	160809	2001001125
BAE SYSTEMS PLC	20/03/2023	14:59:53	GB0002634946	928.80	88	AQXE	160810	2001001125
BAE SYSTEMS PLC	20/03/2023	14:59:59	GB0002634946	928.80	231	BATE	78364300757	2001001125
BAE SYSTEMS PLC	20/03/2023	14:59:59	GB0002634946	928.80	57	BATE	78364300758	2001001125
BAE SYSTEMS PLC	20/03/2023	14:59:59	GB0002634946	928.80	111	BATE	78364300759	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:03	GB0002634946	928.80	675	XLON	EODrPIDBKTmM	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:03	GB0002634946	928.80	315	TRQX	EODrPIEMStyW	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:03	GB0002634946	928.80	1,115	CHIX	2899474288785	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:03	GB0002634946	928.80	17	CHIX	2899474288786	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:04	GB0002634946	928.60	393	BATE	78364300829	2001001125
BAE SYSTEMS PLC	20/03/2023	15:00:04	GB0002634946	928.80	57	TRQX	EODrPIEMStyh	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	414	CHIX	2899474291469	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	498	CHIX	2899474291470	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	321	BATE	78364302340	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	254	TRQX	EODrPIEMSO52	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	543	XLON	EODrPIDBkb6l	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:37	GB0002634946	929.60	158	CHIX	2899474291471	2001001125
BAE SYSTEMS PLC	20/03/2023	15:02:39	GB0002634946	929.60	1,300	XLON	EODrPIDBkbEZ	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	136	BATE	78364304143	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	1,219	CHIX	2899474293984	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	453	BATE	78364304144	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	454	CHIX	2899474293985	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	343	XLON	EODrPIDBkGG	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	654	XLON	EODrPIDBkGI	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	466	TRQX	EODrPIEMSmXV	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	200	TRQX	EODrPIEMSmXw	2001001125
BAE SYSTEMS PLC	20/03/2023	15:06:25	GB0002634946	929.80	90	TRQX	EODrPIEMSmXy	2001001125
BAE SYSTEMS PLC	20/03/2023	15:07:56	GB0002634946	929.60	1,205	XLON	EODrPIDBkI2m	2001001125
BAE SYSTEMS PLC	20/03/2023	15:07:56	GB0002634946	929.60	1,205	XLON	EODrPIDBkI2s	2001001125
BAE SYSTEMS PLC	20/03/2023	15:07:56	GB0002634946	929.60	347	XLON	EODrPIDBkI2u	2001001125
BAE SYSTEMS PLC	20/03/2023	15:08:05	GB0002634946	929.40	1,206	XLON	EODrPIDBkIO7	2001001125
BAE SYSTEMS PLC	20/03/2023	15:10:35	GB0002634946	929.20	712	CHIX	2899474296827	2001001125
BAE SYSTEMS PLC	20/03/2023	15:10:35	GB0002634946	929.20	425	XLON	EODrPIDBkPng	2001001125
BAE SYSTEMS PLC	20/03/2023	15:10:36	GB0002634946	929.20	264	AQXE	167244	2001001125
BAE SYSTEMS PLC	20/03/2023	15:11:33	GB0002634946	929.00	293	TRQX	EODrPIEMTMZn	2001001125
BAE SYSTEMS PLC	20/03/2023	15:11:33	GB0002634946	929.00	626	XLON	EODrPIDBk61m	2001001125
BAE SYSTEMS PLC	20/03/2023	15:11:33	GB0002634946	929.00	1,053	CHIX	2899474297630	2001001125
BAE SYSTEMS PLC	20/03/2023	15:11:33	GB0002634946	929.00	370	BATE	78364306468	2001001125
BAE SYSTEMS PLC	20/03/2023	15:11:33	GB0002634946	929.00	183	CHIX	2899474297635	2001001125
BAE SYSTEMS PLC	20/03/2023	15:14:13	GB0002634946	929.20	5	XLON	EODrPIDBkZ3	2001001125
BAE SYSTEMS PLC	20/03/2023	15:14:51	GB0002634946	929.20	569	XLON	EODrPIDBkZaA	2001001125
BAE SYSTEMS PLC	20/03/2023	15:14:51	GB0002634946	929.20	724	CHIX	2899474299599	2001001125
BAE SYSTEMS PLC	20/03/2023	15:14:51	GB0002634946	929.20	115	BATE	78364307681	2001001125
BAE SYSTEMS PLC	20/03/2023	15:14:51	GB0002634946	929.20	201	TRQX	EODrPIEMThj	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	1,000	AQXE	170096	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	276	AQXE	170097	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	322	AQXE	170098	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	440	CHIX	2899474300585	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	440	TRQX	EODrPIEMTlbm	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	450	XLON	EODrPIDBL0is	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	369	XLON	EODrPIDBL0iu	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:28	GB0002634946	929.20	381	XLON	EODrPIDBL0jw	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:31	GB0002634946	929.20	1,371	XLON	EODrPIDBL0v0	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:31	GB0002634946	929.20	130	XLON	EODrPIDBL0v9	2001001125
BAE SYSTEMS PLC	20/03/2023	15:16:31	GB0002634946	929.20	17	XLON	EODrPIDBL0vP	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.80	746	XLON	EODrPIDBL7l6	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.80	349	TRQX	EODrPIEMUj9	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.80	1,253	CHIX	2899474302856	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.80	441	BATE	78364310009	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.80	217	CHIX	2899474302857	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	183	BATE	78364310010	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	20	CHIX	2899474302858	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	7	BATE	78364310011	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	191	CHIX	2899474302859	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	801	CHIX	2899474302860	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	166	BATE	78364310012	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	5	TRQX	EODrPIEMUjx	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	12	XLON	EODrPIDBL7im	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	270	TRQX	EODrPIEMUjz	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	592	XLON	EODrPIDBL7l0	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	6	TRQX	EODrPIEMUjK2	2001001125
BAE SYSTEMS PLC	20/03/2023	15:20:17	GB0002634946	929.60	176	AQXE	171816	2001001125
BAE SYSTEMS PLC	20/03/2023	15:24:08	GB0002634946	929.00	1,204	XLON	EODrPIDBLEhC	2001001125
BAE SYSTEMS PLC	20/03/2023	15:24:08	GB0002634946	929.00	1,204	XLON	EODrPIDBLEhG	2001001125
BAE SYSTEMS PLC	20/03/2023	15:24:08	GB0002634946	929.00	382	XLON	EODrPIDBLEhI	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	2,040	CHIX	2899474308196	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	719	BATE	78364313349	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	242	TRQX	EODrPIEMVsqP	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	19	XLON	EODrPIDBLMPA	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	98	XLON	EODrPIDBLMPC	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	326	TRQX	EODrPIEMVsqS	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	1,099	XLON	EODrPIDBLMPG	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	137	TRQX	EODrPIEMVsqP	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	306	BATE	78364313353	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	1,095	CHIX	2899474308203	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	651	XLON	EODrPIDBLMQ0	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	251	XLON	EODrPIDBLMQ1	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	930.00	103	XLON	EODrPIDBLMQ3	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	12	TRQX	EODrPIEMVsrI	2001001125
BAE SYSTEMS PLC	20/03/2023	15:28:23	GB0002634946	929.80	425	TRQX	EODrPIEMVsrV	2001001125
BAE SYSTEMS PLC	20/03/2023	15:31:43	GB0002634946	930.00	8	XLON	EODrPIDBLSmu	2001001125
BAE SYSTEMS PLC	20/03/2023	15:31:43	GB0002634946	930.00	571	XLON	EODrPIDBLSmw	2001001125
BAE SYSTEMS PLC	20/03/2023	15:31:48	GB0002634946	930.00	49	XLON	EODrPIDBLSa	2001001125
BAE SYSTEMS PLC	20/03/2023	15:31:48	GB0002634946	930.00	130	XLON	EODrPIDBLSee	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:05	GB0002634946	930.00	257	XLON	EODrPIDBLTR	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	293	CHIX	2899474310968	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	193	BATE	78364315051	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	257	CHIX	2899474310969	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	327	XLON	EODrPIDBLULy	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	1	XLON	EODrPIDBLUj0	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	153	TRQX	EODrPIEMVX6h	2001001125
BAE SYSTEMS PLC	20/03/2023	15:32:34	GB0002634946	930.00	96	AQXE	177432	2001001125
BAE SYSTEMS PLC	20/03/2023	15:33:22	GB0002634946	929.80	583	XLON	EODrPIDBLW9m	2001001125
BAE SYSTEMS PLC	20/03/2023	15:33:22	GB0002634946	929.80	979	CHIX	2899474311811	2001001125
BAE SYSTEMS PLC	20/03/2023	15:33:22	GB0002634946	929.80	6	BATE</		

BAE SYSTEMS PLC	20/03/2023	16:13:02	GB0002634946	928.80	149	TRQX	E0DrPIEMzRc	2001001125
BAE SYSTEMS PLC	20/03/2023	16:13:02	GB0002634946	928.80	3	XLON	E0DrPIDBMjRx	2001001125
BAE SYSTEMS PLC	20/03/2023	16:13:02	GB0002634946	928.80	1,291	XLON	E0DrPIDBMSK	2001001125
BAE SYSTEMS PLC	20/03/2023	16:13:02	GB0002634946	928.80	197	XLON	E0DrPIDBMSO	2001001125
BAE SYSTEMS PLC	20/03/2023	16:15:43	GB0002634946	929.60	625	BATE	78364335765	2001001125
BAE SYSTEMS PLC	20/03/2023	16:15:44	GB0002634946	929.60	23	TRQX	E0DrPIEMaGal	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:17	GB0002634946	929.80	134	BATE	78364336058	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:20	GB0002634946	929.80	68	AQXE	199216	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:20	GB0002634946	929.80	134	BATE	78364336103	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	1,200	XLON	E0DrPIDBMSQK	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	143	TRQX	E0DrPIEMaOFx	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	52	XLON	E0DrPIDBMSQV	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	29	TRQX	E0DrPIEMaOGB	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	130	XLON	E0DrPIDBMSQX	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	914	XLON	E0DrPIDBMSQZ	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	114	TRQX	E0DrPIEMaOGE	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	395	TRQX	E0DrPIEMaOGG	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336433	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342534	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	143	TRQX	E0DrPIEMaOGK	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	525	TRQX	E0DrPIEMaOGM	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	104	XLON	E0DrPIDBMSQe	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	625	XLON	E0DrPIDBMSQg	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342537	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342538	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342539	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	154	CHIX	2899474342540	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336436	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336437	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336438	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336439	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	73	BATE	78364336440	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	129	CHIX	2899474342541	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	100	CHIX	2899474342542	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	28	CHIX	2899474342543	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	134	BATE	78364336441	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	92	BATE	78364336442	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	125	CHIX	2899474342544	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342545	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342546	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	382	CHIX	2899474342547	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	306	CHIX	2899474342548	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	10	BATE	78364336443	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	66	TRQX	E0DrPIEMaOGW	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	125	CHIX	2899474342549	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	124	BATE	78364336444	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	124	BATE	78364336445	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	257	CHIX	2899474342550	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	322	AQXE	199488	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	298	AQXE	199489	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	198	BATE	78364336446	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	1,018	CHIX	2899474342551	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	259	XLON	E0DrPIDBMSR7	2001001125
BAE SYSTEMS PLC	20/03/2023	16:16:52	GB0002634946	929.80	301	CHIX	2899474342552	2001001125
BAE SYSTEMS PLC	20/03/2023	16:18:30	GB0002634946	929.40	496	XLON	E0DrPIDBMMWY	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	1,200	XLON	E0DrPIDBN0FD	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	157	CHIX	2899474346044	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	116	TRQX	E0DrPIEMaQWT	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	116	TRQX	E0DrPIEMaQWa	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338951	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338952	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338953	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338954	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338955	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338956	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338957	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338958	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338959	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338960	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338961	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338962	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338963	2001001125
BAE SYSTEMS PLC	20/03/2023	16:20:57	GB0002634946	930.60	55	BATE	78364338964	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:00	GB0002634946	930.60	157	CHIX	2899474346058	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:01	GB0002634946	930.60	1,200	XLON	E0DrPIDBN0Lu	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:01	GB0002634946	930.60	157	CHIX	2899474346061	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:01	GB0002634946	930.60	116	TRQX	E0DrPIEMaQxo	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:01	GB0002634946	930.60	55	BATE	78364338982	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	1,721	XLON	E0DrPIDBNIL7	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	804	TRQX	E0DrPIEMaUcy	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	2,888	CHIX	2899474346449	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	628	CHIX	2899474346451	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	1,018	BATE	78364339292	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	271	CHIX	2899474346452	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:35	GB0002634946	930.40	501	CHIX	2899474346453	2001001125
BAE SYSTEMS PLC	20/03/2023	16:21:50	GB0002634946	930.00	162	CHIX	2899474346626	2001001125
BAE SYSTEMS PLC	20/03/2023	16:23:31	GB0002634946	930.00	1,072	CHIX	2899474348023	2001001125
BAE SYSTEMS PLC	20/03/2023	16:23:31	GB0002634946	930.00	638	XLON	E0DrPIDBN4mp	2001001125
BAE SYSTEMS PLC	20/03/2023	16:23:31	GB0002634946	930.00	377	BATE	78364340539	2001001125
BAE SYSTEMS PLC	20/03/2023	16:23:31	GB0002634946	930.00	298	TRQX	E0DrPIEMb83u	2001001125
BAE SYSTEMS PLC	20/03/2023	16:23:31	GB0002634946	930.00	186	CHIX	2899474348024	2001001125

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