

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	21/03/2023	GB0002634946	146,509	945.74	XLON	951.60	931.40
BAE SYSTEMS PLC	21/03/2023	GB0002634946	172,131	945.65	CHIX	951.60	933.00
BAE SYSTEMS PLC	21/03/2023	GB0002634946	52,911	946.09	BATE	951.60	935.80
BAE SYSTEMS PLC	21/03/2023	GB0002634946	11,173	947.07	AQXE	951.60	939.80
BAE SYSTEMS PLC	21/03/2023	GB0002634946	41,626	945.72	TRQX	951.60	936.40
* Rounded to two decimal places		SUM:	424,350	945.78		951.60	931.40

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	21/03/2023	08:00:57	GB0002634946	933.00	1,442	XLON	E0Ds8iH6aVEG	2001001125
BAE SYSTEMS PLC	21/03/2023	08:00:57	GB0002634946	932.80	1,416	XLON	E0Ds8iH6aVEI	2001001125
BAE SYSTEMS PLC	21/03/2023	08:00:57	GB0002634946	932.80	1,454	XLON	E0Ds8iH6aVEv	2001001125
BAE SYSTEMS PLC	21/03/2023	08:02:03	GB0002634946	933.20	676	CHIX	2899474084003	2001001125
BAE SYSTEMS PLC	21/03/2023	08:02:45	GB0002634946	933.00	583	CHIX	2899474084529	2001001125
BAE SYSTEMS PLC	21/03/2023	08:03:17	GB0002634946	931.40	671	XLON	E0Ds8iH6aFax	2001001125
BAE SYSTEMS PLC	21/03/2023	08:06:17	GB0002634946	936.60	1,625	CHIX	2899474087030	2001001125
BAE SYSTEMS PLC	21/03/2023	08:06:17	GB0002634946	936.40	960	TRQX	E0Ds8iHGZ3R	2001001125
BAE SYSTEMS PLC	21/03/2023	08:06:17	GB0002634946	936.20	960	CHIX	2899474087032	2001001125
BAE SYSTEMS PLC	21/03/2023	08:07:14	GB0002634946	936.00	719	CHIX	2899474087575	2001001125
BAE SYSTEMS PLC	21/03/2023	08:07:14	GB0002634946	936.00	941	CHIX	2899474087576	2001001125
BAE SYSTEMS PLC	21/03/2023	08:09:08	GB0002634946	935.20	439	CHIX	2899474088583	2001001125
BAE SYSTEMS PLC	21/03/2023	08:09:08	GB0002634946	935.20	171	CHIX	2899474088584	2001001125
BAE SYSTEMS PLC	21/03/2023	08:09:08	GB0002634946	935.20	978	CHIX	2899474088585	2001001125
BAE SYSTEMS PLC	21/03/2023	08:11:02	GB0002634946	935.80	942	BATE	78364178056	2001001125
BAE SYSTEMS PLC	21/03/2023	08:11:02	GB0002634946	935.60	934	CHIX	2899474089531	2001001125
BAE SYSTEMS PLC	21/03/2023	08:11:02	GB0002634946	935.60	783	XLON	E0Ds8iH6b3q2	2001001125
BAE SYSTEMS PLC	21/03/2023	08:11:25	GB0002634946	935.00	660	XLON	E0Ds8iH6b4qS	2001001125
BAE SYSTEMS PLC	21/03/2023	08:13:01	GB0002634946	937.20	778	CHIX	2899474090380	2001001125
BAE SYSTEMS PLC	21/03/2023	08:13:43	GB0002634946	936.80	809	CHIX	2899474090789	2001001125
BAE SYSTEMS PLC	21/03/2023	08:13:43	GB0002634946	936.80	310	TRQX	E0Ds8iHHPw0	2001001125
BAE SYSTEMS PLC	21/03/2023	08:13:43	GB0002634946	936.80	298	TRQX	E0Ds8iHHPw2	2001001125
BAE SYSTEMS PLC	21/03/2023	08:14:41	GB0002634946	937.40	783	XLON	E0Ds8iH6bDZk	2001001125
BAE SYSTEMS PLC	21/03/2023	08:14:42	GB0002634946	937.40	633	CHIX	2899474091331	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:33	GB0002634946	939.60	165	TRQX	E0Ds8iHmDP	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:33	GB0002634946	939.60	592	CHIX	2899474092267	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:33	GB0002634946	939.60	208	BATE	78364179749	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:33	GB0002634946	939.60	353	XLON	E0Ds8iH6bJXK	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:33	GB0002634946	939.60	103	CHIX	2899474092268	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:39	GB0002634946	938.80	213	TRQX	E0Ds8iHn9w	2001001125
BAE SYSTEMS PLC	21/03/2023	08:16:51	GB0002634946	938.60	731	TRQX	E0Ds8iHhKI	2001001125
BAE SYSTEMS PLC	21/03/2023	08:17:25	GB0002634946	938.40	628	CHIX	2899474092717	2001001125
BAE SYSTEMS PLC	21/03/2023	08:18:10	GB0002634946	938.40	668	CHIX	2899474093066	2001001125
BAE SYSTEMS PLC	21/03/2023	08:18:30	GB0002634946	938.00	595	CHIX	2899474093238	2001001125
BAE SYSTEMS PLC	21/03/2023	08:20:47	GB0002634946	937.80	196	BATE	78364180998	2001001125
BAE SYSTEMS PLC	21/03/2023	08:20:58	GB0002634946	937.60	409	BATE	78364181063	2001001125
BAE SYSTEMS PLC	21/03/2023	08:22:55	GB0002634946	937.80	494	BATE	78364181630	2001001125
BAE SYSTEMS PLC	21/03/2023	08:22:55	GB0002634946	937.80	190	BATE	78364181631	2001001125
BAE SYSTEMS PLC	21/03/2023	08:23:56	GB0002634946	938.00	710	XLON	E0Ds8iH6bCbG	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	239	CHIX	2899474096672	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	84	BATE	78364182507	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	29	CHIX	2899474096673	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	1	BATE	78364182508	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	210	CHIX	2899474096674	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:21	GB0002634946	939.80	83	BATE	78364182509	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	407	XLON	E0Ds8iH6bFV	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	191	TRQX	E0Ds8iH6bFKL	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	191	TRQX	E0Ds8iH6bFKQ	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	36	TRQX	E0Ds8iH6bFKY	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	155	TRQX	E0Ds8iH6bFKb	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	36	TRQX	E0Ds8iH6bFKd	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	456	BATE	78364182525	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	191	TRQX	E0Ds8iH6bFKj	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	1,523	XLON	E0Ds8iH6bFYJ	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	179	XLON	E0Ds8iH6bFYN	2001001125
BAE SYSTEMS PLC	21/03/2023	08:25:23	GB0002634946	939.80	20	XLON	E0Ds8iH6bFZX	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	516	CHIX	2899474099047	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	109	AQXE	10755	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	100	CHIX	2899474099048	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	14	CHIX	2899474099049	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	100	CHIX	2899474099050	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	221	BATE	78364184169	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	221	BATE	78364184170	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	93	BATE	78364184171	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	374	XLON	E0Ds8iH6bqFH	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	176	TRQX	E0Ds8iHJKC7	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	307	CHIX	2899474099051	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	84	CHIX	2899474099052	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	468	XLON	E0Ds8iH6bqrv	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	478	XLON	E0Ds8iH6bqrx	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	42	XLON	E0Ds8iH6bqsf	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	39	CHIX	2899474099053	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	65	CHIX	2899474099054	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:00	GB0002634946	939.80	100	CHIX	2899474099055	2001001125
BAE SYSTEMS PLC	21/03/2023	08:30:01	GB0002634946	939.80	32	CHIX	2899474099056	2001001125
BAE SYSTEMS PLC	21/03/2023	08:32:35	GB0002634946	940.60	1,108	TRQX	E0Ds8iH6bUe6m	2001001125
BAE SYSTEMS PLC	21/03/2023	08:32:38	GB0002634946	940.60	1,055	CHIX	2899474100653	2001001125
BAE SYSTEMS PLC	21/03/2023	08:35:14	GB0002634946	938.00	699	CHIX	2899474102050	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	375	CHIX	2899474103610	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	138	CHIX	2899474103611	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	724	CHIX	2899474103612	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	66	CHIX	2899474103613	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	738	CHIX	2899474103614	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	375	CHIX	2899474103615	2001001125
BAE SYSTEMS PLC	21/03/2023	08:38:19	GB0002634946	939.60	1,223	BATE	78364186940	2001001125
BAE SYSTEMS PLC	21/03/2023	08:43:37	GB0002634946	940.60	494	XLON	E0Ds8iH6cJv6	2001001125
BAE SYSTEMS PLC	21/03/2023	08:43:37	GB0002634946	940.60	438	XLON	E0Ds8iH6cJvB	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	697	XLON	E0Ds8iH6cPLj	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	540	XLON	E0Ds8iH6cPLI	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	87	XLON	E0Ds8iH6cPLn	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	160	XLON	E0Ds8iH6cPLw	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	160	XLON	E0Ds8iH6cPM3	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:50	GB0002634946	941.40	1,324	XLON	E0Ds8iH6cPM7	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:53	GB0002634946	941.40	1,444	XLON	E0Ds8iH6cPSS	2001001125
BAE SYSTEMS PLC	21/03/2023	08:46:53	GB0002634946	941.20	1,300	CHIX	2899474107673	2001001125
BAE SYSTEMS PLC	21/03/2023	08:52						

BAE SYSTEMS PLC	21/03/2023	08:59:11	GB0002634946	942.20	45	AQXE	19819	2001001125
BAE SYSTEMS PLC	21/03/2023	08:59:11	GB0002634946	942.20	62	CHIX	2899474113213	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:03	GB0002634946	944.20	395	XLON	E0Ds8H6csai	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:03	GB0002634946	944.20	185	TRQX	E0Ds8HhMdZl	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:03	GB0002634946	944.20	663	CHIX	2899474115026	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:03	GB0002634946	944.20	233	BATE	78364193916	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:03	GB0002634946	944.20	115	AQXE	20868	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:16	GB0002634946	943.60	192	TRQX	E0Ds8HhMebx	2001001125
BAE SYSTEMS PLC	21/03/2023	09:02:16	GB0002634946	943.60	1,001	CHIX	2899474115189	2001001125
BAE SYSTEMS PLC	21/03/2023	09:03:51	GB0002634946	943.40	1,227	TRQX	E0Ds8HhMnwU	2001001125
BAE SYSTEMS PLC	21/03/2023	09:06:04	GB0002634946	943.00	1,154	XLON	E0Ds8Hh6cz8u	2001001125
BAE SYSTEMS PLC	21/03/2023	09:07:55	GB0002634946	943.20	867	XLON	E0Ds8Hh6d2Qu	2001001125
BAE SYSTEMS PLC	21/03/2023	09:11:58	GB0002634946	942.60	367	XLON	E0Ds8Hh6d84H	2001001125
BAE SYSTEMS PLC	21/03/2023	09:11:58	GB0002634946	942.60	181	TRQX	E0Ds8HhNSqE	2001001125
BAE SYSTEMS PLC	21/03/2023	09:11:58	GB0002634946	942.60	132	XLON	E0Ds8Hh6d84a	2001001125
BAE SYSTEMS PLC	21/03/2023	09:12:00	GB0002634946	942.60	304	XLON	E0Ds8Hh6d8Dl	2001001125
BAE SYSTEMS PLC	21/03/2023	09:12:00	GB0002634946	942.60	1	XLON	E0Ds8Hh6d8Dx	2001001125
BAE SYSTEMS PLC	21/03/2023	09:12:00	GB0002634946	942.60	912	XLON	E0Ds8Hh6d8Dz	2001001125
BAE SYSTEMS PLC	21/03/2023	09:12:00	GB0002634946	942.60	138	XLON	E0Ds8Hh6d8E3	2001001125
BAE SYSTEMS PLC	21/03/2023	09:12:00	GB0002634946	942.60	691	XLON	E0Ds8Hh6d8E7	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.60	160	BATE	78364198117	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.60	960	CHIX	2899474121646	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.60	178	BATE	78364198118	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.60	572	XLON	E0Ds8Hh6dHQ4	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.60	1,173	XLON	E0Ds8Hh6dHQ6	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	79	CHIX	2899474121648	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	165	CHIX	2899474121649	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	142	CHIX	2899474121650	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	565	CHIX	2899474121651	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	100	CHIX	2899474121652	2001001125
BAE SYSTEMS PLC	21/03/2023	09:17:36	GB0002634946	943.40	177	CHIX	2899474121653	2001001125
BAE SYSTEMS PLC	21/03/2023	09:20:10	GB0002634946	942.80	181	TRQX	E0Ds8HhO8I6	2001001125
BAE SYSTEMS PLC	21/03/2023	09:20:10	GB0002634946	942.80	389	XLON	E0Ds8Hh6dKdb	2001001125
BAE SYSTEMS PLC	21/03/2023	09:20:10	GB0002634946	942.80	230	BATE	78364198670	2001001125
BAE SYSTEMS PLC	21/03/2023	09:20:10	GB0002634946	942.80	652	CHIX	2899474122518	2001001125
BAE SYSTEMS PLC	21/03/2023	09:20:10	GB0002634946	942.80	114	CHIX	2899474122519	2001001125
BAE SYSTEMS PLC	21/03/2023	09:23:54	GB0002634946	942.80	168	TRQX	E0Ds8HhOTCG	2001001125
BAE SYSTEMS PLC	21/03/2023	09:23:54	GB0002634946	942.80	51	AQXE	26739	2001001125
BAE SYSTEMS PLC	21/03/2023	09:23:54	GB0002634946	942.80	103	BATE	78364199642	2001001125
BAE SYSTEMS PLC	21/03/2023	09:23:54	GB0002634946	942.80	17	CHIX	2899474124031	2001001125
BAE SYSTEMS PLC	21/03/2023	09:23:54	GB0002634946	942.80	359	XLON	E0Ds8Hh6dR4e	2001001125
BAE SYSTEMS PLC	21/03/2023	09:24:00	GB0002634946	943.00	506	CHIX	2899474124055	2001001125
BAE SYSTEMS PLC	21/03/2023	09:24:00	GB0002634946	943.00	83	CHIX	2899474124062	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	378	XLON	E0Ds8Hh6dVgJ	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	177	TRQX	E0Ds8HhOhcn	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	635	CHIX	2899474125088	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	223	BATE	78364200260	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	22	AQXE	27424	2001001125
BAE SYSTEMS PLC	21/03/2023	09:26:45	GB0002634946	942.40	88	AQXE	27425	2001001125
BAE SYSTEMS PLC	21/03/2023	09:27:34	GB0002634946	942.20	385	XLON	E0Ds8Hh6dWTD	2001001125
BAE SYSTEMS PLC	21/03/2023	09:27:34	GB0002634946	942.20	3	TRQX	E0Ds8HhOla0	2001001125
BAE SYSTEMS PLC	21/03/2023	09:28:50	GB0002634946	942.60	51	CHIX	2899474126096	2001001125
BAE SYSTEMS PLC	21/03/2023	09:28:50	GB0002634946	942.60	157	CHIX	2899474126097	2001001125
BAE SYSTEMS PLC	21/03/2023	09:28:50	GB0002634946	942.60	100	CHIX	2899474126098	2001001125
BAE SYSTEMS PLC	21/03/2023	09:29:27	GB0002634946	942.60	862	CHIX	2899474126389	2001001125
BAE SYSTEMS PLC	21/03/2023	09:29:27	GB0002634946	942.60	366	CHIX	2899474126390	2001001125
BAE SYSTEMS PLC	21/03/2023	09:29:27	GB0002634946	942.60	866	CHIX	2899474126391	2001001125
BAE SYSTEMS PLC	21/03/2023	09:30:27	GB0002634946	942.20	1,197	XLON	E0Ds8Hh6daki	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	71	BATE	78364201926	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	134	BATE	78364201927	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	581	CHIX	2899474127878	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	347	XLON	E0Ds8Hh6dEp	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	162	TRQX	E0Ds8HhPjHf	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	943.80	355	XLON	E0Ds8Hh6dFF	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	944.00	101	BATE	78364201934	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	943.80	77	CHIX	2899474127885	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	943.80	48	CHIX	2899474127886	2001001125
BAE SYSTEMS PLC	21/03/2023	09:34:37	GB0002634946	943.80	948	CHIX	2899474127887	2001001125
BAE SYSTEMS PLC	21/03/2023	09:38:18	GB0002634946	944.00	474	XLON	E0Ds8Hh6dJRB	2001001125
BAE SYSTEMS PLC	21/03/2023	09:38:18	GB0002634946	944.00	932	CHIX	2899474129054	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	944.00	360	XLON	E0Ds8Hh6dKcQ	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	944.00	778	CHIX	2899474129351	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	944.00	74	CHIX	2899474129352	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	944.00	100	CHIX	2899474129353	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	944.00	138	CHIX	2899474129354	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	329	XLON	E0Ds8Hh6dKmf9	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	92	TRQX	E0Ds8HhPgw4	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	62	TRQX	E0Ds8HhPgw6	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	365	CHIX	2899474129369	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	194	BATE	78364202777	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	187	CHIX	2899474129370	2001001125
BAE SYSTEMS PLC	21/03/2023	09:39:14	GB0002634946	943.80	96	AQXE	30597	2001001125
BAE SYSTEMS PLC	21/03/2023	09:43:58	GB0002634946	943.20	63	BATE	78364203824	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	30	XLON	E0Ds8Hh6dWkM	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	12	TRQX	E0Ds8HhQHHP	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	38	XLON	E0Ds8Hh6dWkO	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	115	TRQX	E0Ds8HhQHHPy	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	244	XLON	E0Ds8Hh6dWkZ	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	306	XLON	E0Ds8Hh6dWkb	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	161	TRQX	E0Ds8HhQHhQ1	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	81	AQXE	32553	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	206	BATE	78364204434	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	468	CHIX	2899474132205	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	105	CHIX	2899474132206	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	17	BATE	78364204435	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	40	CHIX	2899474132207	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:32	GB0002634946	942.80	664	CHIX	2899474132211	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	369	XLON	E0Ds8Hh6dWq7	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	172	TRQX	E0Ds8HhQHhcv	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	211	BATE	78364204447	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	7	BATE	78364204448	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	619	CHIX	2899474132219	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.40	17	BATE	78364204449	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.40	68	XLON	E0Ds8Hh6dWqq	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.40	13	TRQX	E0Ds8HhQHh6	2001001125
BAE SYSTEMS PLC	21/03/2023	09:47:34	GB0002634946	942.60	108	XLON	E0Ds8Hh6dWqr	2001001125
BAE SYSTEMS PLC	21/03/2023	09:50:28	GB0002634946	942.60	1,176	XLON	E0Ds8Hh6e1Bw	2001001125
BAE SYSTEMS PLC	21							

BAE SYSTEMS PLC	21/03/2023	10:15:21	GB0002634946	943.60		100	CHIX	2899474141951		2001001125
BAE SYSTEMS PLC	21/03/2023	10:16:01	GB0002634946	943.40		68	XLON	E0Ds8iH6eamh		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		129	XLON	E0Ds8iH6ecBr		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		208	XLON	E0Ds8iH6ecBt		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		158	TRQX	E0Ds8iH6SaVx		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		199	BATE	78364211643		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		566	CHIX	2899474142526		2001001125
BAE SYSTEMS PLC	21/03/2023	10:17:12	GB0002634946	943.80		98	TRQX	E0Ds8iH6SaVv		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		241	BATE	78364212787		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		312	CHIX	2899474144266		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		1	BATE	78364212788		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		1	CHIX	2899474144267		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		895	CHIX	2899474144268		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.40		888	BATE	78364212789		2001001125
BAE SYSTEMS PLC	21/03/2023	10:21:44	GB0002634946	943.20		1,173	CHIX	2899474144272		2001001125
BAE SYSTEMS PLC	21/03/2023	10:24:03	GB0002634946	943.60		369	CHIX	2899474145266		2001001125
BAE SYSTEMS PLC	21/03/2023	10:24:03	GB0002634946	943.60		284	CHIX	2899474145267		2001001125
BAE SYSTEMS PLC	21/03/2023	10:24:03	GB0002634946	943.60		230	BATE	78364213393		2001001125
BAE SYSTEMS PLC	21/03/2023	10:24:03	GB0002634946	943.60		389	XLON	E0Ds8iH6eky7		2001001125
BAE SYSTEMS PLC	21/03/2023	10:24:03	GB0002634946	943.60		182	TRQX	E0Ds8iH6Tjx		2001001125
BAE SYSTEMS PLC	21/03/2023	10:27:30	GB0002634946	943.20		1,220	CHIX	2899474146424		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		27	XLON	E0Ds8iH6ewfq		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		566	XLON	E0Ds8iH6ewfs		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		277	TRQX	E0Ds8iH6Tjxg		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		996	CHIX	2899474147916		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		351	BATE	78364214976		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		165	TRQX	E0Ds8iH6Tjxr		2001001125
BAE SYSTEMS PLC	21/03/2023	10:31:51	GB0002634946	943.80		8	XLON	E0Ds8iH6ewgP		2001001125
BAE SYSTEMS PLC	21/03/2023	10:32:38	GB0002634946	944.20		1,152	CHIX	2899474148238		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		17	TRQX	E0Ds8iH6UGgA		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		29	XLON	E0Ds8iH6f5gN		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		158	TRQX	E0Ds8iH6UGgD		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		346	XLON	E0Ds8iH6f5gT		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		221	BATE	78364216516		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		629	CHIX	2899474150289		2001001125
BAE SYSTEMS PLC	21/03/2023	10:38:24	GB0002634946	944.80		109	BATE	78364216517		2001001125
BAE SYSTEMS PLC	21/03/2023	10:39:21	GB0002634946	944.80		423	CHIX	2899474150777		2001001125
BAE SYSTEMS PLC	21/03/2023	10:41:03	GB0002634946	944.80		1,278	XLON	E0Ds8iH6fADn		2001001125
BAE SYSTEMS PLC	21/03/2023	10:41:03	GB0002634946	944.80		833	CHIX	2899474151403		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:03	GB0002634946	945.20		248	TRQX	E0Ds8iH6Umj3		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:03	GB0002634946	945.20		870	TRQX	E0Ds8iH6Umj5		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		200	BATE	78364216291		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		1,045	CHIX	2899474152980		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		570	CHIX	2899474152981		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		159	TRQX	E0Ds8iH6UoP9		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		339	XLON	E0Ds8iH6fHE8		2001001125
BAE SYSTEMS PLC	21/03/2023	10:45:20	GB0002634946	945.20		99	AOXE	48381		2001001125
BAE SYSTEMS PLC	21/03/2023	10:47:32	GB0002634946	945.40		1,262	CHIX	2899474153684		2001001125
BAE SYSTEMS PLC	21/03/2023	10:48:03	GB0002634946	945.40		1,213	CHIX	2899474153843		2001001125
BAE SYSTEMS PLC	21/03/2023	10:54:10	GB0002634946	945.00		1,147	XLON	E0Ds8iH6fSI8		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:04	GB0002634946	945.40		1,122	CHIX	2899474155992		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		153	TRQX	E0Ds8iH6VYYK		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		1,259	XLON	E0Ds8iH6fUob		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		327	XLON	E0Ds8iH6fUod		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		95	AOXE	50793		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		193	BATE	78364220638		2001001125
BAE SYSTEMS PLC	21/03/2023	10:55:55	GB0002634946	945.20		548	CHIX	2899474156240		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		169	TRQX	E0Ds8iH6W1MW		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		361	XLON	E0Ds8iH6fIdkX		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		1,149	BATE	78364221936		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		81	BATE	78364221937		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		907	TRQX	E0Ds8iH6W1N1		2001001125
BAE SYSTEMS PLC	21/03/2023	11:01:28	GB0002634946	944.20		17	TRQX	E0Ds8iH6W1Og		2001001125
BAE SYSTEMS PLC	21/03/2023	11:08:56	GB0002634946	946.80		284	AOXE	53988		2001001125
BAE SYSTEMS PLC	21/03/2023	11:08:56	GB0002634946	946.80		577	BATE	78364223541		2001001125
BAE SYSTEMS PLC	21/03/2023	11:08:56	GB0002634946	946.80		1,640	CHIX	2899474160346		2001001125
BAE SYSTEMS PLC	21/03/2023	11:08:56	GB0002634946	946.80		976	XLON	E0Ds8iH6fInKu		2001001125
BAE SYSTEMS PLC	21/03/2023	11:08:56	GB0002634946	946.80		457	BATE	78364223545		2001001125
BAE SYSTEMS PLC	21/03/2023	11:15:49	GB0002634946	946.20		682	CHIX	2899474162495		2001001125
BAE SYSTEMS PLC	21/03/2023	11:15:56	GB0002634946	946.00		1,186	CHIX	2899474162542		2001001125
BAE SYSTEMS PLC	21/03/2023	11:17:44	GB0002634946	946.00		664	XLON	E0Ds8iH6fNoe		2001001125
BAE SYSTEMS PLC	21/03/2023	11:17:44	GB0002634946	946.00		677	XLON	E0Ds8iH6fNo0		2001001125
BAE SYSTEMS PLC	21/03/2023	11:17:44	GB0002634946	946.00		868	XLON	E0Ds8iH6fNoi		2001001125
BAE SYSTEMS PLC	21/03/2023	11:17:44	GB0002634946	946.00		624	XLON	E0Ds8iH6fNo0n		2001001125
BAE SYSTEMS PLC	21/03/2023	11:22:41	GB0002634946	945.80		190	XLON	E0Ds8iH6g3Hq		2001001125
BAE SYSTEMS PLC	21/03/2023	11:22:41	GB0002634946	945.80		296	TRQX	E0Ds8iH6XVws		2001001125
BAE SYSTEMS PLC	21/03/2023	11:22:41	GB0002634946	945.80		444	XLON	E0Ds8iH6g3Hw		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		216	BATE	78364226937		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		614	CHIX	2899474165081		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		365	XLON	E0Ds8iH6g6GH		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		21	TRQX	E0Ds8iH6fXSk		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		150	TRQX	E0Ds8iH6fXSm		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.60		107	CHIX	2899474165085		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.40		1,206	XLON	E0Ds8iH6g6H0		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.40		147	XLON	E0Ds8iH6g6H4		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.40		1,048	XLON	E0Ds8iH6g6H6		2001001125
BAE SYSTEMS PLC	21/03/2023	11:25:00	GB0002634946	945.40		1,220	CHIX	2899474165086		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.40		193	BATE	78364227897		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.40		550	CHIX	2899474166415		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.40		327	XLON	E0Ds8iH6gBdp		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.40		153	TRQX	E0Ds8iH6fYb7		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.20		377	BATE	78364227900		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.20		131	BATE	78364227901		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.20		58	BATE	78364227902		2001001125
BAE SYSTEMS PLC	21/03/2023	11:29:47	GB0002634946	945.40		96	CHIX	2899474166418		2001001125
BAE SYSTEMS PLC	21/03/2023	11:31:28	GB0002634946	945.00		616	BATE	78364228223		2001001125
BAE SYSTEMS PLC	21/03/2023	11:31:28	GB0002634946	945.00		1,271	XLON	E0Ds8iH6gDlq		2001001125
BAE SYSTEMS PLC	21/03/2023	11:40:15	GB0002634946	945.80		619	XLON	E0Ds8iH6gPxn		2001001125
BAE SYSTEMS PLC	21/03/2023	11:41:08	GB0002634946	945.80		178	XLON	E0Ds8iH6gRLC		2001001125
BAE SYSTEMS PLC	21/03/2023	11:41:08	GB0002634946	945.80		48	XLON	E0Ds8iH6gRLG		

BAE SYSTEMS PLC	21/03/2023	12:03:30	GB0002634946	947.60	629	XLON	E0Ds8iH6gpk3	2001001125
BAE SYSTEMS PLC	21/03/2023	12:03:30	GB0002634946	947.60	1,238	XLON	E0Ds8iH6gpk9	2001001125
BAE SYSTEMS PLC	21/03/2023	12:03:30	GB0002634946	947.60	294	TRQX	E0Ds8iH6gpk1	2001001125
BAE SYSTEMS PLC	21/03/2023	12:07:45	GB0002634946	947.60	644	XLON	E0Ds8iH6guk1	2001001125
BAE SYSTEMS PLC	21/03/2023	12:08:33	GB0002634946	947.60	171	XLON	E0Ds8iH6gVfH	2001001125
BAE SYSTEMS PLC	21/03/2023	12:08:33	GB0002634946	947.60	313	XLON	E0Ds8iH6gVfM	2001001125
BAE SYSTEMS PLC	21/03/2023	12:08:33	GB0002634946	947.60	814	CHIX	2899474178135	2001001125
BAE SYSTEMS PLC	21/03/2023	12:09:07	GB0002634946	947.80	1,148	CHIX	2899474178317	2001001125
BAE SYSTEMS PLC	21/03/2023	12:09:07	GB0002634946	947.80	672	XLON	E0Ds8iH6gWb0	2001001125
BAE SYSTEMS PLC	21/03/2023	12:17:43	GB0002634946	947.80	401	XLON	E0Ds8iH6h5IG	2001001125
BAE SYSTEMS PLC	21/03/2023	12:17:43	GB0002634946	947.80	187	TRQX	E0Ds8iH6hLXX	2001001125
BAE SYSTEMS PLC	21/03/2023	12:17:43	GB0002634946	947.80	672	CHIX	2899474180812	2001001125
BAE SYSTEMS PLC	21/03/2023	12:17:43	GB0002634946	947.80	237	BATE	78364237509	2001001125
BAE SYSTEMS PLC	21/03/2023	12:17:43	GB0002634946	947.80	117	BATE	78364237510	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	415	CHIX	2899474181386	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	82	BATE	78364237927	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	133	CHIX	2899474181387	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	111	BATE	78364237928	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	106	TRQX	E0Ds8iH6hUcy	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	327	XLON	E0Ds8iH6h8PA	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	47	TRQX	E0Ds8iH6hUd3	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	610	CHIX	2899474181389	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	215	BATE	78364237930	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	163	TRQX	E0Ds8iH6hUdM	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	364	XLON	E0Ds8iH6h8QA	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.60	95	AQXE	69706	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	7	TRQX	E0Ds8iH6hUdT	2001001125
BAE SYSTEMS PLC	21/03/2023	12:19:48	GB0002634946	947.40	106	AQXE	69707	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	281	CHIX	2899474181900	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	15	BATE	78364238358	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	100	CHIX	2899474181901	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	334	XLON	E0Ds8iH6hAhG	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	180	CHIX	2899474181902	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	182	BATE	78364238359	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	156	TRQX	E0Ds8iH6hbdhZ	2001001125
BAE SYSTEMS PLC	21/03/2023	12:21:55	GB0002634946	946.80	98	CHIX	2899474181903	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	20	XLON	E0Ds8iH6hFRD	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	353	XLON	E0Ds8iH6hFRF	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	161	TRQX	E0Ds8iH6hWdL	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	626	CHIX	2899474183063	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	220	BATE	78364239113	2001001125
BAE SYSTEMS PLC	21/03/2023	12:27:03	GB0002634946	946.80	122	XLON	E0Ds8iH6hFRY	2001001125
BAE SYSTEMS PLC	21/03/2023	12:30:01	GB0002634946	947.00	1,258	CHIX	2899474184049	2001001125
BAE SYSTEMS PLC	21/03/2023	12:31:35	GB0002634946	947.40	1,306	CHIX	2899474184522	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	469	CHIX	2899474184803	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	143	CHIX	2899474184804	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	215	BATE	78364240248	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	138	TRQX	E0Ds8iH6hCww	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	135	XLON	E0Ds8iH6hLpU	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	229	XLON	E0Ds8iH6hLpW	2001001125
BAE SYSTEMS PLC	21/03/2023	12:32:39	GB0002634946	947.20	33	XLON	E0Ds8iH6hLqL	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	300	XLON	E0Ds8iH6hPSW	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	156	TRQX	E0Ds8iH6hSsh	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	34	XLON	E0Ds8iH6hPSY	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	197	BATE	78364240765	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	559	CHIX	2899474185601	2001001125
BAE SYSTEMS PLC	21/03/2023	12:35:51	GB0002634946	946.80	97	XLON	E0Ds8iH6hP6G	2001001125
BAE SYSTEMS PLC	21/03/2023	12:37:59	GB0002634946	947.00	248	BATE	78364241356	2001001125
BAE SYSTEMS PLC	21/03/2023	12:37:59	GB0002634946	947.00	707	CHIX	2899474186242	2001001125
BAE SYSTEMS PLC	21/03/2023	12:37:59	GB0002634946	947.00	421	XLON	E0Ds8iH6hRWj	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	383	CHIX	2899474187425	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	175	AQXE	74183	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	546	CHIX	2899474187426	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	76	CHIX	2899474187427	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	354	BATE	78364242280	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	284	XLON	E0Ds8iH6hVcl	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	279	TRQX	E0Ds8iH6hCrov	2001001125
BAE SYSTEMS PLC	21/03/2023	12:42:24	GB0002634946	947.40	316	XLON	E0Ds8iH6hVcQ	2001001125
BAE SYSTEMS PLC	21/03/2023	12:46:55	GB0002634946	948.00	499	XLON	E0Ds8iH6hBEP	2001001125
BAE SYSTEMS PLC	21/03/2023	12:46:55	GB0002634946	948.00	270	TRQX	E0Ds8iH6hAwb	2001001125
BAE SYSTEMS PLC	21/03/2023	12:46:55	GB0002634946	948.00	79	XLON	E0Ds8iH6hBER	2001001125
BAE SYSTEMS PLC	21/03/2023	12:46:55	GB0002634946	948.00	341	BATE	78364243268	2001001125
BAE SYSTEMS PLC	21/03/2023	12:46:55	GB0002634946	948.00	970	CHIX	2899474188900	2001001125
BAE SYSTEMS PLC	21/03/2023	12:55:44	GB0002634946	948.00	47	BATE	78364245172	2001001125
BAE SYSTEMS PLC	21/03/2023	12:55:44	GB0002634946	948.00	1,079	BATE	78364245173	2001001125
BAE SYSTEMS PLC	21/03/2023	12:55:44	GB0002634946	948.00	1,235	XLON	E0Ds8iH6hkv6	2001001125
BAE SYSTEMS PLC	21/03/2023	13:00:30	GB0002634946	947.40	1,076	CHIX	2899474193231	2001001125
BAE SYSTEMS PLC	21/03/2023	13:04:22	GB0002634946	947.80	656	BATE	78364247275	2001001125
BAE SYSTEMS PLC	21/03/2023	13:04:22	GB0002634946	947.80	560	BATE	78364247276	2001001125
BAE SYSTEMS PLC	21/03/2023	13:04:22	GB0002634946	947.60	1,150	XLON	E0Ds8iH6hXU8	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	206	CHIX	2899474196106	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	211	BATE	78364248384	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	87	CHIX	2899474196107	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	307	CHIX	2899474196108	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	81	TRQX	E0Ds8iH6hEblV	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	358	XLON	E0Ds8iH6h360	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	86	TRQX	E0Ds8iH6hEblY	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.20	104	AQXE	80413	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:23	GB0002634946	947.00	345	XLON	E0Ds8iH6h37F	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:26	GB0002634946	947.00	494	XLON	E0Ds8iH6h3AX	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:26	GB0002634946	947.00	547	XLON	E0Ds8iH6h3AZ	2001001125
BAE SYSTEMS PLC	21/03/2023	13:09:26	GB0002634946	947.00	7	XLON	E0Ds8iH6h3Ab	2001001125
BAE SYSTEMS PLC	21/03/2023	13:12:36	GB0002634946	947.40	1,257	CHIX	2899474197315	2001001125
BAE SYSTEMS PLC	21/03/2023	13:15:07	GB0002634946	947.60	1,199	CHIX	2899474198027	2001001125
BAE SYSTEMS PLC	21/03/2023	13:18:10	GB0002634946	948.00	379	XLON	E0Ds8iH6hCwM	2001001125
BAE SYSTEMS PLC	21/03/2023	13:18:52	GB0002634946	948.00	105	TRQX	E0Ds8iH6hCAH	2001001125
BAE SYSTEMS PLC	21/03/2023	13:18:52	GB0002634946	948.00	233	TRQX	E0Ds8iH6hCAK	2001001125
BAE SYSTEMS PLC	21/03/2023	13:18:52	GB0002634946	948.00	439	TRQX	E0Ds8iH6hCAN	2001001125
BAE SYSTEMS PLC	21/03/2023	13:18:52	GB0002634946	948.00	408	TRQX	E0Ds8iH6hCAQ	2001001125
BAE SYSTEMS PLC	21/03/2023	13:22:13	GB0002634946	947.60	12	CHIX	2899474200085	2001001125
BAE SYSTEMS PLC	21/03/2023	13:22:13	GB0002634946	947.60	25	TRQX	E0Ds8iH6hPIM	2001001125
BAE SYSTEMS PLC	21/03/2023	13:35:24	GB0002634946	951.40	1,251	XLON	E0Ds8iH6h6lQ	2001001125
BAE SYSTEMS PLC	21/03/2023	13:35:24	GB0002634946	951.40	1,251	XLON	E0Ds8iH6h6lO	2001001125
BAE SYSTEMS PLC	21/03/2023	13:35:24	GB0002634946	951.40	2,779	XLON	E0Ds8iH6h6lX	2001001125
BAE SYSTEMS PLC	21/03/2023	13:35:24	GB0002634946	951.40	572	XLON	E0Ds8iH6h6lM	2001001125
BAE SYSTEMS PLC	21/03/2023	13:38:14	GB0002634946	951.60	350	BATE	78364257940	2001001125
BAE SYSTEMS PLC	21/03/2023	13:38:14	GB0002634946	951.60	380	CHIX	2899474210439	2001001125
BAE SYSTEMS PLC	21/03/2023	13:38:14	GB0002634946	951.60	592	XLON	E0Ds8iH6h6lSAs</	

BAE SYSTEMS PLC	21/03/2023	13:47:06	GB0002634946	950.40	122	CHIX	2899474215572	2001001125
BAE SYSTEMS PLC	21/03/2023	13:48:45	GB0002634946	950.40	777	CHIX	2899474216594	2001001125
BAE SYSTEMS PLC	21/03/2023	13:48:45	GB0002634946	950.40	274	BATE	78364261795	2001001125
BAE SYSTEMS PLC	21/03/2023	13:48:45	GB0002634946	950.40	494	BATE	78364261796	2001001125
BAE SYSTEMS PLC	21/03/2023	13:48:45	GB0002634946	950.40	321	BATE	78364261797	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	11	CHIX	2899474217718	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	100	CHIX	2899474217719	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	275	BATE	78364262428	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	671	CHIX	2899474217720	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	217	TRQX	E0Ds8iHdWw	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	466	XLON	E0Ds8iH6jGOT	2001001125
BAE SYSTEMS PLC	21/03/2023	13:50:20	GB0002634946	949.80	136	CHIX	2899474217721	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	1,352	CHIX	2899474219641	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	64	CHIX	2899474219642	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	204	BATE	78364263580	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	42	BATE	78364263581	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	165	BATE	78364263582	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	394	TRQX	E0Ds8iHWes	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	843	XLON	E0Ds8iH6jM1e	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	88	BATE	78364263583	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	195	XLON	E0Ds8iH6jM2H	2001001125
BAE SYSTEMS PLC	21/03/2023	13:53:42	GB0002634946	949.60	51	CHIX	2899474219643	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:05	GB0002634946	948.80	100	CHIX	2899474219862	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:55	GB0002634946	949.00	111	AQXE	96025	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:55	GB0002634946	949.00	225	BATE	78364264064	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:55	GB0002634946	949.00	639	CHIX	2899474220365	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:55	GB0002634946	949.00	178	TRQX	E0Ds8iHdca4	2001001125
BAE SYSTEMS PLC	21/03/2023	13:54:55	GB0002634946	949.00	381	XLON	E0Ds8iH6jOj1	2001001125
BAE SYSTEMS PLC	21/03/2023	13:58:31	GB0002634946	949.20	175	XLON	E0Ds8iH6jLkG	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	1,262	XLON	E0Ds8iH6jWp7	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	1,262	XLON	E0Ds8iH6jWpB	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	543	XLON	E0Ds8iH6jWpD	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	606	XLON	E0Ds8iH6jWpH	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	159	XLON	E0Ds8iH6jWpJ	2001001125
BAE SYSTEMS PLC	21/03/2023	13:59:55	GB0002634946	949.00	300	XLON	E0Ds8iH6jWpN	2001001125
BAE SYSTEMS PLC	21/03/2023	14:00:36	GB0002634946	949.00	16	CHIX	2899474223511	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	274	BATE	78364266301	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	962	CHIX	2899474223806	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	65	BATE	78364266302	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	268	TRQX	E0Ds8iHj5wG	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	159	XLON	E0Ds8iH6jYdT	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	415	XLON	E0Ds8iH6jYdV	2001001125
BAE SYSTEMS PLC	21/03/2023	14:01:04	GB0002634946	948.80	167	TRQX	E0Ds8iHj5wS	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	509	XLON	E0Ds8iH6jDo	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	301	BATE	78364267587	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	856	CHIX	2899474225787	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	51	TRQX	E0Ds8iHjML	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	94	TRQX	E0Ds8iHjMxR	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	42	TRQX	E0Ds8iHjMxJ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	51	TRQX	E0Ds8iHjMxZ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:34	GB0002634946	949.40	149	CHIX	2899474225788	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	329	XLON	E0Ds8iH6jEZ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	130	XLON	E0Ds8iH6jEd	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	895	CHIX	2899474225789	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	315	BATE	78364267590	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	249	TRQX	E0Ds8iHjMy0	2001001125
BAE SYSTEMS PLC	21/03/2023	14:03:35	GB0002634946	949.20	230	CHIX	2899474225790	2001001125
BAE SYSTEMS PLC	21/03/2023	14:06:26	GB0002634946	948.80	1,237	XLON	E0Ds8iH6jnZA	2001001125
BAE SYSTEMS PLC	21/03/2023	14:06:26	GB0002634946	948.80	1,237	XLON	E0Ds8iH6jnZG	2001001125
BAE SYSTEMS PLC	21/03/2023	14:06:26	GB0002634946	948.80	3	XLON	E0Ds8iH6jnZI	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	123	XLON	E0Ds8iH6jjsOH	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	451	XLON	E0Ds8iH6jjsOJ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	268	TRQX	E0Ds8iHjxmk	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	339	BATE	78364269539	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	962	CHIX	2899474228889	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:04	GB0002634946	949.40	167	CHIX	2899474228890	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:46	GB0002634946	949.20	894	CHIX	2899474229202	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:46	GB0002634946	949.20	314	BATE	78364269747	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:46	GB0002634946	949.20	249	TRQX	E0Ds8iHkZ6b	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:46	GB0002634946	949.20	532	XLON	E0Ds8iH6jjs4	2001001125
BAE SYSTEMS PLC	21/03/2023	14:09:46	GB0002634946	949.20	155	CHIX	2899474229203	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	1,002	CHIX	2899474230554	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	323	XLON	E0Ds8iH6jymx	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	130	XLON	E0Ds8iH6jyo1	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	353	BATE	78364270569	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	144	XLON	E0Ds8iH6jyo7	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	279	TRQX	E0Ds8iHkGN0	2001001125
BAE SYSTEMS PLC	21/03/2023	14:12:03	GB0002634946	950.20	174	CHIX	2899474230555	2001001125
BAE SYSTEMS PLC	21/03/2023	14:13:46	GB0002634946	949.80	133	AQXE	103680	2001001125
BAE SYSTEMS PLC	21/03/2023	14:13:46	GB0002634946	949.80	269	BATE	78364271236	2001001125
BAE SYSTEMS PLC	21/03/2023	14:13:46	GB0002634946	949.80	763	CHIX	2899474231546	2001001125
BAE SYSTEMS PLC	21/03/2023	14:13:46	GB0002634946	949.80	212	TRQX	E0Ds8iHkRU9	2001001125
BAE SYSTEMS PLC	21/03/2023	14:13:46	GB0002634946	949.80	455	XLON	E0Ds8iH6k2d1	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:10	GB0002634946	949.60	396	XLON	E0Ds8iH6k7zG	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:10	GB0002634946	949.60	116	AQXE	104514	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:10	GB0002634946	949.60	234	BATE	78364272147	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:10	GB0002634946	949.60	664	CHIX	2899474232914	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:10	GB0002634946	949.60	184	TRQX	E0Ds8iHjOx	2001001125
BAE SYSTEMS PLC	21/03/2023	14:16:32	GB0002634946	949.40	93	TRQX	E0Ds8iHkmlP	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:04	GB0002634946	949.80	529	XLON	E0Ds8iH6kAEu	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:04	GB0002634946	949.80	28	XLON	E0Ds8iH6kAF2	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:09	GB0002634946	949.80	169	XLON	E0Ds8iH6kASL	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:09	GB0002634946	949.80	130	XLON	E0Ds8iH6kASP	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:22	GB0002634946	949.80	703	CHIX	2899474233728	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:22	GB0002634946	949.80	247	BATE	78364272672	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:22	GB0002634946	949.80	196	TRQX	E0Ds8iHkRtC	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:22	GB0002634946	949.80	120	XLON	E0Ds8iH6kB1V	2001001125
BAE SYSTEMS PLC	21/03/2023	14:17:22	GB0002634946	949.60	122	AQXE	104965	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	466	XLON	E0Ds8iH6kEMy	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	6	XLON	E0Ds8iH6kEN0	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	220	TRQX	E0Ds8iHl1uy	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	792	CHIX	2899474234454	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	279	BATE	78364273206	2001001125
BAE SYSTEMS PLC	21/03/2023	14:19:03	GB0002634946	949.80	138	CHIX	2899474234455	2001001125
BAE SYSTEMS PLC	21/03/2023	14:20:02	GB0002634946	949.60	231	TRQX	E0Ds8iHj7sh	2001001125
BAE SYSTEMS PLC	21/03/2023	14:20:02	GB0002634946	949.60	495	XLON	E0Ds8iH6kGNJ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:20:02	GB0002634946	949.60	830	CHIX	2899474234942	2001001125
BAE SYSTEMS PLC	21/03							

BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	351	XLON	E0Ds8iHkIAE	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	104	AQXE	110301	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	103	AQXE	110302	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	21	AQXE	110305	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	166	TRQX	E0Ds8iHmR5M	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	164	TRQX	E0Ds8iHmR5O	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	210	BATE	78364277958	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	207	BATE	78364277959	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	55	BATE	78364277963	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	597	CHIX	2899474242165	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	589	CHIX	2899474242166	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	154	CHIX	2899474242171	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	207	BATE	78364277964	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	207	BATE	78364277967	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	309	CHIX	2899474242172	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	207	BATE	78364277970	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	82	BATE	78364277975	2001001125
BAE SYSTEMS PLC	21/03/2023	14:32:07	GB0002634946	950.80	841	CHIX	2899474242176	2001001125
BAE SYSTEMS PLC	21/03/2023	14:33:06	GB0002634946	950.60	702	CHIX	2899474243069	2001001125
BAE SYSTEMS PLC	21/03/2023	14:33:06	GB0002634946	950.60	247	BATE	78364278522	2001001125
BAE SYSTEMS PLC	21/03/2023	14:33:06	GB0002634946	950.60	196	TRQX	E0Ds8iHmY12	2001001125
BAE SYSTEMS PLC	21/03/2023	14:33:06	GB0002634946	950.60	418	XLON	E0Ds8iHkKkuk	2001001125
BAE SYSTEMS PLC	21/03/2023	14:33:06	GB0002634946	950.60	122	XLON	E0Ds8iHkKkVW	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	402	XLON	E0Ds8iHkKmpx	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	118	AQXE	111161	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	52	BATE	78364278919	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	676	CHIX	2899474243643	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	186	BATE	78364278920	2001001125
BAE SYSTEMS PLC	21/03/2023	14:34:14	GB0002634946	949.60	188	TRQX	E0Ds8iHmY12	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	460	CHIX	2899474244398	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	261	BATE	78364279381	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	100	CHIX	2899474244399	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	207	TRQX	E0Ds8iHmOON	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	494	BATE	78364279382	2001001125
BAE SYSTEMS PLC	21/03/2023	14:35:15	GB0002634946	949.80	133	BATE	78364279383	2001001125
BAE SYSTEMS PLC	21/03/2023	14:37:21	GB0002634946	950.20	748	CHIX	2899474245596	2001001125
BAE SYSTEMS PLC	21/03/2023	14:37:21	GB0002634946	950.20	263	BATE	78364280082	2001001125
BAE SYSTEMS PLC	21/03/2023	14:37:21	GB0002634946	950.20	208	TRQX	E0Ds8iHh3Tp	2001001125
BAE SYSTEMS PLC	21/03/2023	14:37:21	GB0002634946	950.20	445	XLON	E0Ds8iHhKtYb	2001001125
BAE SYSTEMS PLC	21/03/2023	14:37:21	GB0002634946	950.20	130	CHIX	2899474245600	2001001125
BAE SYSTEMS PLC	21/03/2023	14:38:02	GB0002634946	949.80	375	XLON	E0Ds8iHhKunK	2001001125
BAE SYSTEMS PLC	21/03/2023	14:38:25	GB0002634946	950.20	1,183	AQXE	112800	2001001125
BAE SYSTEMS PLC	21/03/2023	14:39:38	GB0002634946	950.40	107	AQXE	113246	2001001125
BAE SYSTEMS PLC	21/03/2023	14:39:38	GB0002634946	950.40	217	BATE	78364280929	2001001125
BAE SYSTEMS PLC	21/03/2023	14:39:38	GB0002634946	950.40	617	CHIX	2899474246879	2001001125
BAE SYSTEMS PLC	21/03/2023	14:39:38	GB0002634946	950.40	172	TRQX	E0Ds8iHhNiHi	2001001125
BAE SYSTEMS PLC	21/03/2023	14:39:38	GB0002634946	950.40	368	XLON	E0Ds8iHhKks4	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	226	BATE	78364281365	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	285	CHIX	2899474247586	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	265	CHIX	2899474247587	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	3	CHIX	2899474247588	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	89	CHIX	2899474247589	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	1	TRQX	E0Ds8iHhPDL	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	177	TRQX	E0Ds8iHhPDM	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	383	XLON	E0Ds8iHhPQ23	2001001125
BAE SYSTEMS PLC	21/03/2023	14:40:38	GB0002634946	950.40	112	AQXE	113713	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	157	CHIX	2899474248213	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	109	AQXE	114092	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	221	BATE	78364281798	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	471	CHIX	2899474248214	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	175	TRQX	E0Ds8iHhW5Z	2001001125
BAE SYSTEMS PLC	21/03/2023	14:41:40	GB0002634946	950.00	374	XLON	E0Ds8iHhW5ZCJ	2001001125
BAE SYSTEMS PLC	21/03/2023	14:42:57	GB0002634946	949.60	414	XLON	E0Ds8iHh4od	2001001125
BAE SYSTEMS PLC	21/03/2023	14:42:57	GB0002634946	949.60	194	TRQX	E0Ds8iHh4Aa	2001001125
BAE SYSTEMS PLC	21/03/2023	14:42:57	GB0002634946	949.60	245	BATE	78364282327	2001001125
BAE SYSTEMS PLC	21/03/2023	14:42:57	GB0002634946	949.60	696	CHIX	2899474248944	2001001125
BAE SYSTEMS PLC	21/03/2023	14:42:57	GB0002634946	949.60	121	CHIX	2899474248945	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	553	CHIX	2899474250196	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	144	CHIX	2899474250197	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	197	BATE	78364283095	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	48	BATE	78364283096	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	194	TRQX	E0Ds8iHh4v6	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	415	XLON	E0Ds8iHh4vAe	2001001125
BAE SYSTEMS PLC	21/03/2023	14:44:28	GB0002634946	949.60	121	CHIX	2899474250200	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	92	CHIX	2899474251215	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	530	CHIX	2899474251221	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	219	BATE	78364283764	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	371	XLON	E0Ds8iHh4D4B	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	50	TRQX	E0Ds8iHh4o2L1	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	73	TRQX	E0Ds8iHh4o2L2	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	38	TRQX	E0Ds8iHh4o2M0	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:03	GB0002634946	949.60	120	CHIX	2899474251223	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:40	GB0002634946	949.60	389	XLON	E0Ds8iHh4E2	2001001125
BAE SYSTEMS PLC	21/03/2023	14:46:51	GB0002634946	949.60	302	XLON	E0Ds8iHh4Eaz	2001001125
BAE SYSTEMS PLC	21/03/2023	14:47:00	GB0002634946	949.60	198	XLON	E0Ds8iHh4E14	2001001125
BAE SYSTEMS PLC	21/03/2023	14:47:03	GB0002634946	949.60	727	XLON	E0Ds8iHh4EVG	2001001125
BAE SYSTEMS PLC	21/03/2023	14:47:04	GB0002634946	949.60	83	XLON	E0Ds8iHh4Ewz	2001001125
BAE SYSTEMS PLC	21/03/2023	14:48:10	GB0002634946	949.60	62	XLON	E0Ds8iHh4H7o	2001001125
BAE SYSTEMS PLC	21/03/2023	14:48:10	GB0002634946	949.60	634	CHIX	2899474252502	2001001125
BAE SYSTEMS PLC	21/03/2023	14:48:10	GB0002634946	949.60	316	XLON	E0Ds8iHh4H7u	2001001125
BAE SYSTEMS PLC	21/03/2023	14:49:01	GB0002634946	949.60	366	XLON	E0Ds8iHh4HlM	2001001125
BAE SYSTEMS PLC	21/03/2023	14:49:08	GB0002634946	949.60	15	XLON	E0Ds8iHh4HlN	2001001125
BAE SYSTEMS PLC	21/03/2023	14:49:30	GB0002634946	949.60	1,154	CHIX	2899474253308	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	98	CHIX	2899474253784	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	310	XLON	E0Ds8iHh4Kaj	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	54	XLON	E0Ds8iHh4KAL	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	63	TRQX	E0Ds8iHh4KvG	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	107	TRQX	E0Ds8iHh4QvL	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	215	BATE	78364285293	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	513	CHIX	2899474253800	2001001125
BAE SYSTEMS PLC	21/03/2023	14:50:03	GB0002634946	949.60	106	CHIX	2899474253801	2001001125
BAE SYSTEMS PLC	21/03/2023	14:51:43	GB0002634946	949.60	237	BATE	78364285982	2001001125
BAE SYSTEMS PLC	21/03/2023	14:51:43	GB0002634946	949.60	676	CHIX	2899474254878	2001001125
BAE SYSTEMS PLC	21/03/2023	14:51:43	GB0002634946	949.60	402	XLON	E0Ds8iHh4Nlo	2001001125
BAE SYSTEMS PLC	21/03/2023	14:51:43	GB0002634946	949.60	188	TRQX	E0Ds8iHh4oCF5	2001001125
BAE SYSTEMS PLC	21/03/2023	14:51:43	GB0002634946	949.60	117	CHIX	2899474254879	2001001125
BAE SYSTEMS PLC	21/03/2023	14:52:43	GB0002634946	949.60	377	XLON	E0Ds8iHh4QX9	2001001125

BAE SYSTEMS PLC	21/03/2023	15:01:50	GB0002634946	948.20	715	CHIX	2899474261825	2001001125
BAE SYSTEMS PLC	21/03/2023	15:02:34	GB0002634946	947.80	439	XLON	E0Ds8iH6Imr3	2001001125
BAE SYSTEMS PLC	21/03/2023	15:02:34	GB0002634946	947.80	205	TRQX	E0Ds8iH6Iv1J	2001001125
BAE SYSTEMS PLC	21/03/2023	15:02:34	GB0002634946	947.80	736	CHIX	2899474262361	2001001125
BAE SYSTEMS PLC	21/03/2023	15:02:34	GB0002634946	947.80	259	BATE	78364290735	2001001125
BAE SYSTEMS PLC	21/03/2023	15:02:34	GB0002634946	947.80	128	CHIX	2899474262363	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	512	XLON	E0Ds8iH6IvFr	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	114	TRQX	E0Ds8iH6Iv9Bw	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	81	TRQX	E0Ds8iH6Iv9Bz	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	45	TRQX	E0Ds8iH6Iv9C2	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	859	CHIX	2899474263670	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	303	BATE	78364291571	2001001125
BAE SYSTEMS PLC	21/03/2023	15:04:48	GB0002634946	947.00	149	CHIX	2899474263672	2001001125
BAE SYSTEMS PLC	21/03/2023	15:05:03	GB0002634946	947.00	355	CHIX	2899474263911	2001001125
BAE SYSTEMS PLC	21/03/2023	15:05:04	GB0002634946	947.00	195	CHIX	2899474263914	2001001125
BAE SYSTEMS PLC	21/03/2023	15:05:39	GB0002634946	947.40	345	XLON	E0Ds8iH6IvWJ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:05:39	GB0002634946	947.40	1,048	XLON	E0Ds8iH6IvY9	2001001125
BAE SYSTEMS PLC	21/03/2023	15:07:10	GB0002634946	947.00	240	XLON	E0Ds8iH6IvWmT	2001001125
BAE SYSTEMS PLC	21/03/2023	15:07:10	GB0002634946	947.00	130	XLON	E0Ds8iH6IvWmX	2001001125
BAE SYSTEMS PLC	21/03/2023	15:07:10	GB0002634946	947.00	83	BATE	78364292684	2001001125
BAE SYSTEMS PLC	21/03/2023	15:07:10	GB0002634946	947.00	431	CHIX	2899474265473	2001001125
BAE SYSTEMS PLC	21/03/2023	15:07:12	GB0002634946	946.80	657	CHIX	2899474265489	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	523	CHIX	2899474266290	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	239	BATE	78364293192	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	158	CHIX	2899474266291	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	190	TRQX	E0Ds8iH6IvXLA	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	405	XLON	E0Ds8iH6IvZKX	2001001125
BAE SYSTEMS PLC	21/03/2023	15:08:08	GB0002634946	946.60	118	CHIX	2899474266292	2001001125
BAE SYSTEMS PLC	21/03/2023	15:09:08	GB0002634946	945.60	349	CHIX	2899474266937	2001001125
BAE SYSTEMS PLC	21/03/2023	15:09:08	GB0002634946	945.60	203	TRQX	E0Ds8iH6IvQdeL	2001001125
BAE SYSTEMS PLC	21/03/2023	15:09:08	GB0002634946	945.60	435	XLON	E0Ds8iH6Iv1Jn	2001001125
BAE SYSTEMS PLC	21/03/2023	15:09:08	GB0002634946	945.60	64	CHIX	2899474266938	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	147	BATE	78364294475	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	52	BATE	78364294476	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	566	CHIX	2899474268064	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	337	XLON	E0Ds8iH6Iv50S	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	158	TRQX	E0Ds8iH6IvQpYP	2001001125
BAE SYSTEMS PLC	21/03/2023	15:10:57	GB0002634946	945.80	98	BATE	78364294479	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:00	GB0002634946	945.80	176	XLON	E0Ds8iH6Iv54y	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:11	GB0002634946	946.00	113	AQXE	126215	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:11	GB0002634946	946.00	651	CHIX	2899474268235	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:11	GB0002634946	946.00	229	BATE	78364294583	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:11	GB0002634946	946.00	388	XLON	E0Ds8iH6Iv5Pc	2001001125
BAE SYSTEMS PLC	21/03/2023	15:11:11	GB0002634946	946.00	182	TRQX	E0Ds8iH6IvHqHZ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:12:45	GB0002634946	947.40	75	XLON	E0Ds8iH6Iv885	2001001125
BAE SYSTEMS PLC	21/03/2023	15:12:47	GB0002634946	947.40	326	XLON	E0Ds8iH6Iv8AT	2001001125
BAE SYSTEMS PLC	21/03/2023	15:12:49	GB0002634946	947.40	320	CHIX	2899474269251	2001001125
BAE SYSTEMS PLC	21/03/2023	15:12:51	GB0002634946	947.40	151	CHIX	2899474269255	2001001125
BAE SYSTEMS PLC	21/03/2023	15:12:52	GB0002634946	947.20	735	CHIX	2899474269277	2001001125
BAE SYSTEMS PLC	21/03/2023	15:13:57	GB0002634946	947.00	416	XLON	E0Ds8iH6Iv69sJ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:13:57	GB0002634946	947.00	698	CHIX	2899474269897	2001001125
BAE SYSTEMS PLC	21/03/2023	15:13:57	GB0002634946	947.00	494	XLON	E0Ds8iH6Iv69tO	2001001125
BAE SYSTEMS PLC	21/03/2023	15:15:59	GB0002634946	947.20	118	BATE	78364296433	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:00	GB0002634946	947.20	224	XLON	E0Ds8iH6Iv6Db	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:03	GB0002634946	947.20	428	CHIX	2899474271211	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:10	GB0002634946	947.20	123	AQXE	128414	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:10	GB0002634946	947.20	131	BATE	78364296548	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:10	GB0002634946	947.20	83	CHIX	2899474271324	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	468	XLON	E0Ds8iH6Iv6Eym	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	589	TRQX	E0Ds8iH6IvRPI	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	219	TRQX	E0Ds8iH6IvRPK	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	787	CHIX	2899474271665	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	277	BATE	78364296752	2001001125
BAE SYSTEMS PLC	21/03/2023	15:16:58	GB0002634946	947.20	137	AQXE	128677	2001001125
BAE SYSTEMS PLC	21/03/2023	15:17:55	GB0002634946	947.20	186	XLON	E0Ds8iH6Iv6HIM	2001001125
BAE SYSTEMS PLC	21/03/2023	15:17:55	GB0002634946	947.20	560	CHIX	2899474272432	2001001125
BAE SYSTEMS PLC	21/03/2023	15:17:55	GB0002634946	947.20	248	BATE	78364297157	2001001125
BAE SYSTEMS PLC	21/03/2023	15:17:55	GB0002634946	947.20	75	XLON	E0Ds8iH6Iv6HIW	2001001125
BAE SYSTEMS PLC	21/03/2023	15:18:51	GB0002634946	946.60	713	CHIX	2899474273204	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	398	XLON	E0Ds8iH6Iv6Ngl	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	298	XLON	E0Ds8iH6Iv6NgR	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	187	TRQX	E0Ds8iH6Iv6Hw94	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	181	TRQX	E0Ds8iH6Iv6Hw96	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	92	XLON	E0Ds8iH6Iv6NgW	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	235	BATE	78364298490	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	230	BATE	78364298493	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	670	CHIX	2899474274516	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:11	GB0002634946	946.80	653	CHIX	2899474274519	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	543	CHIX	2899474274977	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	15	BATE	78364298787	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	203	CHIX	2899474274978	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	207	TRQX	E0Ds8iH6Iv6s099	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	445	XLON	E0Ds8iH6Iv6Os1	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	247	BATE	78364298788	2001001125
BAE SYSTEMS PLC	21/03/2023	15:21:55	GB0002634946	947.00	130	CHIX	2899474274981	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	235	BATE	78364299775	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	368	CHIX	2899474276381	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	175	CHIX	2899474276382	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	126	CHIX	2899474276383	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	186	TRQX	E0Ds8iH6Iv6Fs5f	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	398	XLON	E0Ds8iH6Iv6mSC6	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.20	116	CHIX	2899474276385	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	247	XLON	E0Ds8iH6Iv6mSCw	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	130	XLON	E0Ds8iH6Iv6mSD0	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	285	BATE	78364299778	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	574	CHIX	2899474276391	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	235	CHIX	2899474276392	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	98	TRQX	E0Ds8iH6Iv6F8l	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	127	TRQX	E0Ds8iH6Iv6F8M	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	105	XLON	E0Ds8iH6Iv6mSD8	2001001125
BAE SYSTEMS PLC	21/03/2023	15:24:37	GB0002634946	947.00	141	CHIX	2899474276394	2001001125
BAE SYSTEMS PLC	21/03/2023	15:26:45	GB0002634946	946.80	722	CHIX	2899474277973	2001001125
BAE SYSTEMS PLC	21/03/2023	15:27:27	GB0002634946	947.00	1,091	TRQX	E0Ds8iH6Iv6Vs2	2001001125
BAE SYSTEMS PLC	21/03/2023	15:30:20	GB0002634946	947.20	463	XLON	E0Ds8iH6Iv6mbxU	2001001125
BAE SYSTEMS PLC	21/03/2023	15:30:30	GB0002634946	947.20	139	AQXE	134724	2001001125
BAE SYSTEMS PLC	21/03/2023	15:30:30	GB0002634946	947.20	140	AQXE	134725	2001001125
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BAE SYSTEMS PLC	21/03/2023	15:39:27	GB0002634946	947.40	493	XLON	E0Ds8ih6msD1	2001001125
BAE SYSTEMS PLC	21/03/2023	15:40:40	GB0002634946	947.60	274	XLON	E0Ds8ih6muFW	2001001125
BAE SYSTEMS PLC	21/03/2023	15:40:50	GB0002634946	947.60	266	XLON	E0Ds8ih6muRK	2001001125
BAE SYSTEMS PLC	21/03/2023	15:40:58	GB0002634946	947.60	63	XLON	E0Ds8ih6mug9	2001001125
BAE SYSTEMS PLC	21/03/2023	15:41:12	GB0002634946	947.60	760	CHIX	2899474287270	2001001125
BAE SYSTEMS PLC	21/03/2023	15:41:12	GB0002634946	947.60	268	BATE	78364306955	2001001125
BAE SYSTEMS PLC	21/03/2023	15:41:12	GB0002634946	947.60	212	TRQX	E0Ds8ih6mvsf	2001001125
BAE SYSTEMS PLC	21/03/2023	15:41:12	GB0002634946	947.60	453	XLON	E0Ds8ih6mvd	2001001125
BAE SYSTEMS PLC	21/03/2023	15:41:12	GB0002634946	947.60	132	XLON	E0Ds8ih6mvz	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:20	GB0002634946	947.60	240	XLON	E0Ds8ih6myeV	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:30	GB0002634946	947.60	319	XLON	E0Ds8ih6myhw	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:52	GB0002634946	947.60	196	TRQX	E0Ds8ih6mteT	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:52	GB0002634946	947.60	248	BATE	78364307732	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:52	GB0002634946	947.60	705	CHIX	2899474288405	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:52	GB0002634946	947.60	420	XLON	E0Ds8ih6mzdQ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:52	GB0002634946	947.60	123	AQXE	140366	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:56	GB0002634946	947.20	331	XLON	E0Ds8ih6mzjZ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:42:56	GB0002634946	947.20	130	XLON	E0Ds8ih6mzjc	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	442	XLON	E0Ds8ih6n27h	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	206	TRQX	E0Ds8ih6nGTY	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	558	CHIX	2899474289225	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	100	CHIX	2899474289284	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	288	CHIX	2899474289314	2001001125
BAE SYSTEMS PLC	21/03/2023	15:44:03	GB0002634946	947.60	186	CHIX	2899474289316	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	1,004	CHIX	2899474290797	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	599	XLON	E0Ds8ih6n7aF	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	62	TRQX	E0Ds8ih6n7aZ	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	218	TRQX	E0Ds8ih6n7aA	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	354	BATE	78364309302	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:32	GB0002634946	947.60	174	TRQX	E0Ds8ih6n7a2c	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:33	GB0002634946	947.40	295	TRQX	E0Ds8ih6n7aLi	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:33	GB0002634946	947.40	522	XLON	E0Ds8ih6n7aW	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	672	CHIX	2899474290834	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	388	CHIX	2899474290835	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	323	BATE	78364309320	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	50	BATE	78364309321	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	109	XLON	E0Ds8ih6n7ki	2001001125
BAE SYSTEMS PLC	21/03/2023	15:46:34	GB0002634946	947.40	184	BATE	78364309324	2001001125
BAE SYSTEMS PLC	21/03/2023	15:50:30	GB0002634946	947.80	69	CHIX	2899474292827	2001001125
BAE SYSTEMS PLC	21/03/2023	15:50:30	GB0002634946	947.80	104	XLON	E0Ds8ih6nDzj	2001001125
BAE SYSTEMS PLC	21/03/2023	15:50:30	GB0002634946	947.80	431	XLON	E0Ds8ih6nDzi	2001001125
BAE SYSTEMS PLC	21/03/2023	15:51:16	GB0002634946	948.20	319	BATE	78364310908	2001001125
BAE SYSTEMS PLC	21/03/2023	15:51:16	GB0002634946	948.20	907	CHIX	2899474293243	2001001125
BAE SYSTEMS PLC	21/03/2023	15:51:16	GB0002634946	948.20	541	XLON	E0Ds8ih6nFOI	2001001125
BAE SYSTEMS PLC	21/03/2023	15:51:16	GB0002634946	948.20	252	TRQX	E0Ds8ih6nVzcn	2001001125
BAE SYSTEMS PLC	21/03/2023	15:51:16	GB0002634946	948.20	158	CHIX	2899474293245	2001001125
BAE SYSTEMS PLC	21/03/2023	15:52:33	GB0002634946	947.80	890	CHIX	2899474294247	2001001125
BAE SYSTEMS PLC	21/03/2023	15:52:33	GB0002634946	947.80	1,245	CHIX	2899474294263	2001001125
BAE SYSTEMS PLC	21/03/2023	15:52:33	GB0002634946	947.60	506	XLON	E0Ds8ih6nIxp	2001001125
BAE SYSTEMS PLC	21/03/2023	15:52:33	GB0002634946	947.60	200	AQXE	144234	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	119	BATE	78364312096	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	176	CHIX	2899474295162	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	130	BATE	78364312097	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	67	BATE	78364312098	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	98	CHIX	2899474295163	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	622	CHIX	2899474295164	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	249	TRQX	E0Ds8ih6nM3p	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	449	XLON	E0Ds8ih6nLtc	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	86	XLON	E0Ds8ih6nLtk	2001001125
BAE SYSTEMS PLC	21/03/2023	15:54:21	GB0002634946	947.40	156	CHIX	2899474295165	2001001125
BAE SYSTEMS PLC	21/03/2023	15:55:32	GB0002634946	947.20	355	BATE	78364312571	2001001125
BAE SYSTEMS PLC	21/03/2023	15:55:32	GB0002634946	947.20	1,009	CHIX	2899474295932	2001001125
BAE SYSTEMS PLC	21/03/2023	15:55:32	GB0002634946	947.20	175	AQXE	145440	2001001125
BAE SYSTEMS PLC	21/03/2023	15:55:32	GB0002634946	947.20	281	TRQX	E0Ds8ih6nUJL	2001001125
BAE SYSTEMS PLC	21/03/2023	15:55:32	GB0002634946	947.20	601	XLON	E0Ds8ih6nOBG	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	373	BATE	78364313386	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	500	XLON	E0Ds8ih6nRgB	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	131	XLON	E0Ds8ih6nRgG	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	157	AQXE	146304	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	187	BATE	78364313388	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:48	GB0002634946	947.20	374	XLON	E0Ds8ih6nRgu	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:51	GB0002634946	947.20	376	XLON	E0Ds8ih6nRoS	2001001125
BAE SYSTEMS PLC	21/03/2023	15:57:51	GB0002634946	947.20	445	XLON	E0Ds8ih6nRoA	2001001125
BAE SYSTEMS PLC	21/03/2023	15:58:15	GB0002634946	947.00	196	AQXE	146482	2001001125
BAE SYSTEMS PLC	21/03/2023	15:58:16	GB0002634946	947.00	398	BATE	78364313616	2001001125
BAE SYSTEMS PLC	21/03/2023	15:58:16	GB0002634946	947.00	1,131	CHIX	2899474297337	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:04	GB0002634946	945.00	55	CHIX	2899474299334	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:06	GB0002634946	945.00	644	XLON	E0Ds8ih6nKzF	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:06	GB0002634946	945.00	1,025	CHIX	2899474299362	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:06	GB0002634946	945.00	300	TRQX	E0Ds8ih6nW1m	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:06	GB0002634946	945.00	380	BATE	78364314898	2001001125
BAE SYSTEMS PLC	21/03/2023	16:01:06	GB0002634946	945.00	188	CHIX	2899474299414	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	919	CHIX	2899474299973	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	323	BATE	78364315283	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	141	TRQX	E0Ds8ih6n7aw	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	548	XLON	E0Ds8ih6nZni	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	160	AQXE	148457	2001001125
BAE SYSTEMS PLC	21/03/2023	16:02:01	GB0002634946	944.80	114	TRQX	E0Ds8ih6n7az	2001001125
BAE SYSTEMS PLC	21/03/2023	16:03:46	GB0002634946	944.40	576	XLON	E0Ds8ih6ncv4	2001001125
BAE SYSTEMS PLC	21/03/2023	16:03:46	GB0002634946	944.40	308	BATE	78364315944	2001001125
BAE SYSTEMS PLC	21/03/2023	16:03:46	GB0002634946	944.40	966	CHIX	2899474301031	2001001125
BAE SYSTEMS PLC	21/03/2023	16:03:46	GB0002634946	944.40	269	TRQX	E0Ds8ih6nW7f	2001001125
BAE SYSTEMS PLC	21/03/2023	16:03:46	GB0002634946	944.40	200	CHIX	2899474301032	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	262	CHIX	2899474302065	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	299	BATE	78364316673	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	587	CHIX	2899474302066	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	506	XLON	E0Ds8ih6nFR9	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	236	TRQX	E0Ds8ih6nR0Y	2001001125
BAE SYSTEMS PLC	21/03/2023	16:05:24	GB0002634946	944.40	148	CHIX	2899474302067	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	463	XLON	E0Ds8ih6nhXd	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	55	TRQX	E0Ds8ih6nWYsq	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	778	CHIX	2899474302961	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	274	BATE	78364317248	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	162	TRQX	E0Ds8ih6nWYsx	2001001125
BAE SYSTEMS PLC	21/03/2023	16:06:35	GB0002634946	943.80	135	CHIX	2899474302963	2001001125
BAE SYSTEMS PLC	21/03/2023	16:07:26	GB0002634946	943.00	158	AQXE	150750	2001001125
BAE SYSTEMS PLC	21/03/2023	16:07:26	GB0002634946	943.00	543	XLON	E0Ds8ih6nima	2001001125
BAE SYSTEMS PLC	21/03/2023	16:09:07	GB000					

BAE SYSTEMS PLC	21/03/2023	16:18:00	GB0002634946	944.20	484	BATE	78364322343	2001001125
BAE SYSTEMS PLC	21/03/2023	16:18:46	GB0002634946	944.20	579	CHIX	2899474310632	2001001125
BAE SYSTEMS PLC	21/03/2023	16:19:17	GB0002634946	944.20	213	TRQX	E0Ds8iHqjas	2001001125
BAE SYSTEMS PLC	21/03/2023	16:19:18	GB0002634946	944.20	119	AQXE	156731	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	1,129	CHIX	2899474311843	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	344	CHIX	2899474311844	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	877	XLON	E0Ds8iH6o1WR	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	410	TRQX	E0Ds8iHxNV	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	224	TRQX	E0Ds8iHxNX	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	120	AQXE	157464	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:25	GB0002634946	944.40	185	AQXE	157465	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:26	GB0002634946	944.40	195	TRQX	E0Ds8iHxUh	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:26	GB0002634946	944.40	368	CHIX	2899474311876	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:26	GB0002634946	944.40	287	CHIX	2899474311877	2001001125
BAE SYSTEMS PLC	21/03/2023	16:20:26	GB0002634946	944.40	508	AQXE	157476	2001001125
BAE SYSTEMS PLC	21/03/2023	16:21:01	GB0002634946	944.40	349	XLON	E0Ds8iH6o2Mm	2001001125
BAE SYSTEMS PLC	21/03/2023	16:21:01	GB0002634946	944.40	635	XLON	E0Ds8iH6o2Mp	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:36	GB0002634946	944.60	415	BATE	78364325018	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	745	XLON	E0Ds8iH6o4lu	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	104	TRQX	E0Ds8iH5Bh	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	244	TRQX	E0Ds8iH5BI	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	1,250	CHIX	2899474313527	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	25	BATE	78364325052	2001001125
BAE SYSTEMS PLC	21/03/2023	16:22:43	GB0002634946	944.60	217	CHIX	2899474313529	2001001125

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