

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	30/03/2023	GB0002634946	128,402	977.09	XLON	989.80	969.00
BAE SYSTEMS PLC	30/03/2023	GB0002634946	175,098	978.20	CHIX	989.80	969.00
BAE SYSTEMS PLC	30/03/2023	GB0002634946	55,771	977.93	BATE	989.80	969.60
BAE SYSTEMS PLC	30/03/2023	GB0002634946	10,456	977.90	AQXE	987.60	971.80
BAE SYSTEMS PLC	30/03/2023	GB0002634946	47,377	977.26	TRQX	989.80	969.60
* Rounded to two decimal places		SUM:	417,104	977.71		989.80	969.00

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	30/03/2023	08:00:47	GB0002634946	987.60	374	XLON	E0DydTtSTjCj	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	399	XLON	E0DydTtSTjCi	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	627	CHIX	2899474083315	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	670	CHIX	2899474083316	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	221	BATE	78364172868	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	236	BATE	78364172869	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	117	AQXE	507	2001001125
BAE SYSTEMS PLC	30/03/2023	08:00:47	GB0002634946	987.60	109	AQXE	508	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:50	GB0002634946	989.80	182	TRQX	E0DydTud92o6	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:52	GB0002634946	989.80	230	BATE	78364173052	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:52	GB0002634946	989.80	654	CHIX	2899474083745	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:52	GB0002634946	989.80	1,230	CHIX	2899474083746	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:52	GB0002634946	989.80	390	XLON	E0DydTtSTmij	2001001125
BAE SYSTEMS PLC	30/03/2023	08:01:52	GB0002634946	989.80	114	CHIX	2899474083747	2001001125
BAE SYSTEMS PLC	30/03/2023	08:03:09	GB0002634946	984.60	103	XLON	E0DydTtSTsJR	2001001125
BAE SYSTEMS PLC	30/03/2023	08:03:09	GB0002634946	984.60	497	XLON	E0DydTtSTsJT	2001001125
BAE SYSTEMS PLC	30/03/2023	08:04:59	GB0002634946	988.60	1,019	CHIX	2899474085001	2001001125
BAE SYSTEMS PLC	30/03/2023	08:04:59	GB0002634946	988.60	763	TRQX	E0DydTud9NlW	2001001125
BAE SYSTEMS PLC	30/03/2023	08:05:25	GB0002634946	987.40	87	XLON	E0DydTtSTdQO	2001001125
BAE SYSTEMS PLC	30/03/2023	08:05:25	GB0002634946	987.40	827	XLON	E0DydTtSTzDS	2001001125
BAE SYSTEMS PLC	30/03/2023	08:05:52	GB0002634946	987.20	965	CHIX	2899474085426	2001001125
BAE SYSTEMS PLC	30/03/2023	08:07:51	GB0002634946	986.20	238	XLON	E0DydTtSU5mC	2001001125
BAE SYSTEMS PLC	30/03/2023	08:07:51	GB0002634946	986.20	823	XLON	E0DydTtSU5mL	2001001125
BAE SYSTEMS PLC	30/03/2023	08:08:55	GB0002634946	985.40	789	XLON	E0DydTtSU855	2001001125
BAE SYSTEMS PLC	30/03/2023	08:08:59	GB0002634946	985.40	254	XLON	E0DydTtSU8Cj	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:05	GB0002634946	985.40	12	XLON	E0DydTtSU8UO	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:24	GB0002634946	985.20	737	XLON	E0DydTtSU9Ex	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:24	GB0002634946	985.20	153	AQXE	3398	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:24	GB0002634946	985.20	1,239	CHIX	2899474087209	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:24	GB0002634946	985.20	345	TRQX	E0DydTud9oLI	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:24	GB0002634946	985.20	436	BATE	78364174969	2001001125
BAE SYSTEMS PLC	30/03/2023	08:09:35	GB0002634946	984.40	800	CHIX	2899474087309	2001001125
BAE SYSTEMS PLC	30/03/2023	08:10:01	GB0002634946	983.80	629	CHIX	2899474087484	2001001125
BAE SYSTEMS PLC	30/03/2023	08:12:40	GB0002634946	985.60	772	XLON	E0DydTtSUH59	2001001125
BAE SYSTEMS PLC	30/03/2023	08:13:25	GB0002634946	987.00	839	XLON	E0DydTtSUIlj	2001001125
BAE SYSTEMS PLC	30/03/2023	08:13:25	GB0002634946	986.80	530	CHIX	2899474089056	2001001125
BAE SYSTEMS PLC	30/03/2023	08:13:25	GB0002634946	986.80	331	CHIX	2899474089057	2001001125
BAE SYSTEMS PLC	30/03/2023	08:13:25	GB0002634946	986.80	863	CHIX	2899474089058	2001001125
BAE SYSTEMS PLC	30/03/2023	08:13:25	GB0002634946	986.80	851	CHIX	2899474089059	2001001125
BAE SYSTEMS PLC	30/03/2023	08:16:15	GB0002634946	986.60	289	BATE	78364176721	2001001125
BAE SYSTEMS PLC	30/03/2023	08:16:15	GB0002634946	986.60	820	CHIX	2899474090381	2001001125
BAE SYSTEMS PLC	30/03/2023	08:16:15	GB0002634946	986.60	100	CHIX	2899474090382	2001001125
BAE SYSTEMS PLC	30/03/2023	08:16:15	GB0002634946	986.60	293	CHIX	2899474090383	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	595	XLON	E0DydTtSURYF	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	999	CHIX	2899474090989	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	352	BATE	78364177059	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	204	TRQX	E0DydTudAZn5	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	74	TRQX	E0DydTudAZn8	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:40	GB0002634946	986.80	174	CHIX	2899474090991	2001001125
BAE SYSTEMS PLC	30/03/2023	08:17:56	GB0002634946	986.20	453	BATE	78364177105	2001001125
BAE SYSTEMS PLC	30/03/2023	08:20:25	GB0002634946	986.00	1,193	BATE	78364177712	2001001125
BAE SYSTEMS PLC	30/03/2023	08:20:25	GB0002634946	985.80	151	TRQX	E0DydTudApjX	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:20	GB0002634946	985.80	236	AQXE	6421	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:20	GB0002634946	985.80	559	CHIX	2899474092441	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:20	GB0002634946	985.80	478	BATE	78364177974	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:20	GB0002634946	985.80	377	TRQX	E0DydTudAvNX	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:25	GB0002634946	985.80	798	CHIX	2899474092486	2001001125
BAE SYSTEMS PLC	30/03/2023	08:21:25	GB0002634946	985.80	100	XLON	E0DydTtSUyUQ	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:03	GB0002634946	985.80	593	CHIX	2899474094268	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:03	GB0002634946	985.80	208	BATE	78364178915	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:03	GB0002634946	985.80	165	TRQX	E0DydTudBM7H	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:03	GB0002634946	985.80	353	XLON	E0DydTtSUIZG	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:03	GB0002634946	985.60	103	AQXE	7504	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	419	BATE	78364178922	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	39	BATE	78364178923	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	1,301	CHIX	2899474094272	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	362	TRQX	E0DydTudBMHF	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	774	XLON	E0DydTtSUIbg	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	193	AQXE	7514	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:04	GB0002634946	985.40	33	AQXE	7515	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:05	GB0002634946	985.20	383	XLON	E0DydTtSUIct	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:05	GB0002634946	985.20	112	AQXE	7518	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:05	GB0002634946	985.20	178	TRQX	E0DydTudBMMP	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:05	GB0002634946	985.20	642	CHIX	2899474094279	2001001125
BAE SYSTEMS PLC	30/03/2023	08:26:05	GB0002634946	985.20	226	BATE	78364178924	2001001125
BAE SYSTEMS PLC	30/03/2023	08:30:01	GB0002634946	984.80	218	TRQX	E0DydTudBjkw	2001001125
BAE SYSTEMS PLC	30/03/2023	08:30:01	GB0002634946	984.80	275	BATE	78364179809	2001001125
BAE SYSTEMS PLC	30/03/2023	08:30:01	GB0002634946	984.80	784	CHIX	2899474095765	2001001125
BAE SYSTEMS PLC	30/03/2023	08:30:01	GB0002634946	984.80	100	CHIX	2899474095766	2001001125
BAE SYSTEMS PLC	30/03/2023	08:30:02	GB0002634946	984.80	36	CHIX	2899474095782	2001001125
BAE SYSTEMS PLC	30/03/2023	08:31:15	GB0002634946	983.40	289	XLON	E0DydTtSUpbh	2001001125
BAE SYSTEMS PLC	30/03/2023	08:33:23	GB0002634946	984.20	202	TRQX	E0DydTudC24u	2001001125
BAE SYSTEMS PLC	30/03/2023	08:33:23	GB0002634946	984.20	433	XLON	E0DydTtSUskF	2001001125
BAE SYSTEMS PLC	30/03/2023	08:33:23	GB0002634946	984.20	256	BATE	78364180404	2001001125
BAE SYSTEMS PLC	30/03/2023	08:33:23	GB0002634946	984.20	210	TRQX	E0DydTudC259	2001001125
BAE SYSTEMS PLC	30/03/2023	08:33:38	GB0002634946	984.00	172	XLON	E0DydTtSUD7	2001001125

BAE SYSTEMS PLC	30/03/2023	10:59:53	GB0002634946	981.40	115	TRQX	E0DydTudLu3Z	2001001125
BAE SYSTEMS PLC	30/03/2023	11:04:21	GB0002634946	980.80	735	XLON	E0DydTISXOJP	2001001125
BAE SYSTEMS PLC	30/03/2023	11:04:21	GB0002634946	980.80	512	XLON	E0DydTISXOJS	2001001125
BAE SYSTEMS PLC	30/03/2023	11:04:25	GB0002634946	980.60	1,263	CHIX	2899474141335	2001001125
BAE SYSTEMS PLC	30/03/2023	11:11:24	GB0002634946	980.40	793	CHIX	2899474142718	2001001125
BAE SYSTEMS PLC	30/03/2023	11:11:24	GB0002634946	980.40	362	CHIX	2899474142719	2001001125
BAE SYSTEMS PLC	30/03/2023	11:11:30	GB0002634946	980.20	1,018	CHIX	2899474142740	2001001125
BAE SYSTEMS PLC	30/03/2023	11:11:30	GB0002634946	980.20	168	CHIX	2899474142741	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	1	AQXE	41694	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	49	AQXE	41695	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	17	BATE	78364210277	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	69	BATE	78364210278	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	195	BATE	78364210279	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	91	BATE	78364210280	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	213	XLON	E0DydTISXWdq	2001001125
BAE SYSTEMS PLC	30/03/2023	11:16:23	GB0002634946	980.20	71	XLON	E0DydTISXWds	2001001125
BAE SYSTEMS PLC	30/03/2023	11:17:43	GB0002634946	980.20	449	AQXE	41933	2001001125
BAE SYSTEMS PLC	30/03/2023	11:17:43	GB0002634946	980.20	199	BATE	78364210550	2001001125
BAE SYSTEMS PLC	30/03/2023	11:19:25	GB0002634946	980.40	2	BATE	78364210804	2001001125
BAE SYSTEMS PLC	30/03/2023	11:19:25	GB0002634946	980.40	38	CHIX	2899474144413	2001001125
BAE SYSTEMS PLC	30/03/2023	11:19:25	GB0002634946	980.40	88	CHIX	2899474144414	2001001125
BAE SYSTEMS PLC	30/03/2023	11:19:27	GB0002634946	980.40	100	CHIX	2899474144417	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	845	XLON	E0DydTISXZBs	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	255	TRQX	E0DydTudN00u	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	140	TRQX	E0DydTudN00w	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	1,418	CHIX	2899474144633	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	499	BATE	78364210927	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:11	GB0002634946	980.20	246	XLON	E0DydTISXZDF	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:12	GB0002634946	980.00	404	CHIX	2899474144686	2001001125
BAE SYSTEMS PLC	30/03/2023	11:20:12	GB0002634946	980.00	206	CHIX	2899474144687	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:03	GB0002634946	980.20	680	CHIX	2899474145929	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:03	GB0002634946	980.20	591	CHIX	2899474145930	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:03	GB0002634946	980.20	550	CHIX	2899474145931	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:03	GB0002634946	980.20	183	BATE	78364211728	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:03	GB0002634946	980.20	531	CHIX	2899474145938	2001001125
BAE SYSTEMS PLC	30/03/2023	11:25:15	GB0002634946	980.00	1,251	CHIX	2899474145988	2001001125
BAE SYSTEMS PLC	30/03/2023	11:28:13	GB0002634946	979.00	863	TRQX	E0DydTudNPIU	2001001125
BAE SYSTEMS PLC	30/03/2023	11:28:13	GB0002634946	979.00	448	TRQX	E0DydTudNPIW	2001001125
BAE SYSTEMS PLC	30/03/2023	11:33:25	GB0002634946	979.60	1,118	BATE	78364213114	2001001125
BAE SYSTEMS PLC	30/03/2023	11:34:08	GB0002634946	980.00	789	CHIX	2899474148174	2001001125
BAE SYSTEMS PLC	30/03/2023	11:34:08	GB0002634946	980.00	240	CHIX	2899474148175	2001001125
BAE SYSTEMS PLC	30/03/2023	11:34:08	GB0002634946	980.00	193	CHIX	2899474148176	2001001125
BAE SYSTEMS PLC	30/03/2023	11:38:38	GB0002634946	979.80	87	CHIX	2899474149151	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	353	BATE	78364214290	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	694	CHIX	2899474149720	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	307	CHIX	2899474149721	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	597	XLON	E0DydTISXpFY	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	279	TRQX	E0DydTudO44v	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	269	BATE	78364214291	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	71	BATE	78364214292	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	237	BATE	78364214293	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	164	BATE	78364214294	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	160	BATE	78364214295	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.00	366	BATE	78364214296	2001001125
BAE SYSTEMS PLC	30/03/2023	11:40:21	GB0002634946	980.20	174	CHIX	2899474149723	2001001125
BAE SYSTEMS PLC	30/03/2023	11:42:21	GB0002634946	978.60	823	CHIX	2899474150283	2001001125
BAE SYSTEMS PLC	30/03/2023	11:42:21	GB0002634946	978.60	288	CHIX	2899474150284	2001001125
BAE SYSTEMS PLC	30/03/2023	11:42:21	GB0002634946	978.60	52	CHIX	2899474150285	2001001125
BAE SYSTEMS PLC	30/03/2023	11:44:19	GB0002634946	978.20	935	AQXE	46311	2001001125
BAE SYSTEMS PLC	30/03/2023	11:46:30	GB0002634946	977.80	1,120	XLON	E0DydTISXU7x	2001001125
BAE SYSTEMS PLC	30/03/2023	11:48:23	GB0002634946	978.20	548	CHIX	2899474151799	2001001125
BAE SYSTEMS PLC	30/03/2023	11:48:23	GB0002634946	978.20	192	BATE	78364215769	2001001125
BAE SYSTEMS PLC	30/03/2023	11:48:23	GB0002634946	978.20	153	TRQX	E0DydTudOWWVG	2001001125
BAE SYSTEMS PLC	30/03/2023	11:48:23	GB0002634946	978.20	326	XLON	E0DydTISXvSx	2001001125
BAE SYSTEMS PLC	30/03/2023	11:48:23	GB0002634946	978.20	95	XLON	E0DydTISXVTE	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:20	GB0002634946	978.40	18	CHIX	2899474153461	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:22	GB0002634946	978.40	716	TRQX	E0DydTudOxNw	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	244	TRQX	E0DydTudOyCy	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	524	XLON	E0DydTISY1OZ	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	309	BATE	78364217013	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	880	CHIX	2899474153492	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	97	AQXE	48125	2001001125
BAE SYSTEMS PLC	30/03/2023	11:56:39	GB0002634946	978.20	56	TRQX	E0DydTudOyDT	2001001125
BAE SYSTEMS PLC	30/03/2023	11:57:28	GB0002634946	978.40	995	XLON	E0DydTISY1vL	2001001125
BAE SYSTEMS PLC	30/03/2023	11:57:29	GB0002634946	978.20	1,203	XLON	E0DydTISY1w2	2001001125
BAE SYSTEMS PLC	30/03/2023	12:02:04	GB0002634946	978.80	112	CHIX	2899474154770	2001001125
BAE SYSTEMS PLC	30/03/2023	12:02:04	GB0002634946	978.80	1,013	CHIX	2899474154771	2001001125
BAE SYSTEMS PLC	30/03/2023	12:03:02	GB0002634946	978.40	1,159	CHIX	2899474155118	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:33	GB0002634946	978.20	591	BATE	78364219072	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:33	GB0002634946	978.20	125	BATE	78364219073	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:33	GB0002634946	978.20	81	BATE	78364219074	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:33	GB0002634946	978.20	370	BATE	78364219075	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:33	GB0002634946	978.20	1,158	CHIX	2899474156432	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:35	GB0002634946	978.00	1,091	TRQX	E0DydTudPctC	2001001125
BAE SYSTEMS PLC	30/03/2023	12:08:35	GB0002634946	978.00	76	TRQX	E0DydTudPctE	2001001125
BAE SYSTEMS PLC	30/03/2023	12:14:17	GB0002634946	977.40	804	XLON	E0DydTISYGMs	2001001125
BAE SYSTEMS PLC	30/03/2023	12:14:17	GB0002634946	977.40	266	XLON	E0DydTISYGMU	2001001125
BAE SYSTEMS PLC	30/03/2023	12:15:47	GB0002634946	977.00	1,132	XLON	E0DydTISYHbM	2001001125
BAE SYSTEMS PLC	30/03/2023	12:18:22	GB0002634946	976.60	1,216	XLON	E0DydTISYJbY	2001001125
BAE SYSTEMS PLC	30/03/2023	12:18:24	GB0002634946	976.40	1,152	AQXE	51250	2001001125
BAE SYSTEMS PLC	30/03/2023	12:22:50	GB0002634946	976.20	1,156	CHIX	2899474159330	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	976.40	616	BATE	78364221726	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	521	TRQX	E0DydTudQdPu	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	570	TRQX	E0DydTudQdPz	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	1,025	CHIX	2899474160372	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	140	CHIX	2899474160373	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	1,018	CHIX	2899474160374	2001001125
BAE SYSTEMS PLC	30/03/2023	12:28:48	GB0002634946	975.80	42	TRQX	E0DydTudQdQT	2001001125
BAE SYSTEMS PLC	30/03/2023	12:30:33	GB0002634946	974.80	1,046	CHIX	2899474160628	2001001125
BAE SYSTEMS PLC	30/03/2023	12:33:28	GB0002634946	974.40	259	CHIX	2899474161334	2001001125
BAE SYSTEMS PLC	30/03/2023	12:33:28	GB0002634946	974.40	1,009	CHIX	2899474161335	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	975.00	23	XLON	E0DydTISYX7s	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	975.00	482	XLON	E0DydTISYX7u	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	975.00	46	XLON	E0DydTISYX82	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	975.00	638	XLON	E0DydTISYX84	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	974.80	72	XLON	E0DydTISYX8z	2001001125
BAE SYSTEMS PLC	30/03/2023	12:36:36	GB0002634946	974.80	1,098	XLON	E0DydTISYX91</	

BAE SYSTEMS PLC	30/03/2023	12:52:06	GB0002634946	975.00	18	TRQX	E0DydTudRnYt	2001001125
BAE SYSTEMS PLC	30/03/2023	12:52:06	GB0002634946	975.00	47	TRQX	E0DydTudRnYv	2001001125
BAE SYSTEMS PLC	30/03/2023	12:52:06	GB0002634946	975.00	154	XLON	E0DydTISYhak	2001001125
BAE SYSTEMS PLC	30/03/2023	12:52:06	GB0002634946	975.00	172	XLON	E0DydTISYham	2001001125
BAE SYSTEMS PLC	30/03/2023	12:52:06	GB0002634946	975.00	183	XLON	E0DydTISYhao	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	208	BATE	78364225267	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	111	BATE	78364225268	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	730	CHIX	2899474165551	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	176	CHIX	2899474165552	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	253	TRQX	E0DydTudRqMl	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	248	XLON	E0DydTISYGO	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:03	GB0002634946	975.40	292	XLON	E0DydTISYIG3	2001001125
BAE SYSTEMS PLC	30/03/2023	12:53:25	GB0002634946	975.00	1,172	CHIX	2899474165643	2001001125
BAE SYSTEMS PLC	30/03/2023	12:57:40	GB0002634946	974.40	305	CHIX	2899474166719	2001001125
BAE SYSTEMS PLC	30/03/2023	12:57:40	GB0002634946	974.40	296	CHIX	2899474166720	2001001125
BAE SYSTEMS PLC	30/03/2023	12:57:40	GB0002634946	974.40	292	CHIX	2899474166721	2001001125
BAE SYSTEMS PLC	30/03/2023	13:00:35	GB0002634946	974.60	829	XLON	E0DydTISYnmw	2001001125
BAE SYSTEMS PLC	30/03/2023	13:01:38	GB0002634946	974.80	802	CHIX	2899474167768	2001001125
BAE SYSTEMS PLC	30/03/2023	13:01:38	GB0002634946	974.60	1,075	CHIX	2899474167769	2001001125
BAE SYSTEMS PLC	30/03/2023	13:03:05	GB0002634946	974.00	600	CHIX	2899474168299	2001001125
BAE SYSTEMS PLC	30/03/2023	13:03:05	GB0002634946	974.00	262	CHIX	2899474168300	2001001125
BAE SYSTEMS PLC	30/03/2023	13:03:05	GB0002634946	974.00	253	CHIX	2899474168301	2001001125
BAE SYSTEMS PLC	30/03/2023	13:10:47	GB0002634946	974.20	648	XLON	E0DydTISYwel	2001001125
BAE SYSTEMS PLC	30/03/2023	13:12:02	GB0002634946	974.40	496	XLON	E0DydTISYxle	2001001125
BAE SYSTEMS PLC	30/03/2023	13:12:02	GB0002634946	974.40	219	XLON	E0DydTISYxlg	2001001125
BAE SYSTEMS PLC	30/03/2023	13:13:09	GB0002634946	974.00	1,232	BATE	7836422622	2001001125
BAE SYSTEMS PLC	30/03/2023	13:13:09	GB0002634946	974.00	1,178	XLON	E0DydTISYyAb	2001001125
BAE SYSTEMS PLC	30/03/2023	13:13:09	GB0002634946	974.00	500	CHIX	2899474170631	2001001125
BAE SYSTEMS PLC	30/03/2023	13:13:10	GB0002634946	974.00	242	AQXE	59431	2001001125
BAE SYSTEMS PLC	30/03/2023	13:14:40	GB0002634946	973.80	1,262	TRQX	E0DydTudS2Yl	2001001125
BAE SYSTEMS PLC	30/03/2023	13:20:49	GB0002634946	973.80	57	AQXE	60586	2001001125
BAE SYSTEMS PLC	30/03/2023	13:20:49	GB0002634946	973.80	279	AQXE	60587	2001001125
BAE SYSTEMS PLC	30/03/2023	13:20:49	GB0002634946	973.80	221	AQXE	60588	2001001125
BAE SYSTEMS PLC	30/03/2023	13:21:39	GB0002634946	973.60	208	CHIX	2899474172698	2001001125
BAE SYSTEMS PLC	30/03/2023	13:21:39	GB0002634946	973.60	223	CHIX	2899474172699	2001001125
BAE SYSTEMS PLC	30/03/2023	13:21:39	GB0002634946	973.60	65	CHIX	2899474172700	2001001125
BAE SYSTEMS PLC	30/03/2023	13:21:39	GB0002634946	973.60	204	CHIX	2899474172701	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:00	GB0002634946	973.60	612	XLON	E0DydTIS24Q8	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	180	BATE	78364230307	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	150	CHIX	2899474173189	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	401	BATE	78364230308	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	133	BATE	78364230309	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	253	CHIX	2899474173190	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	561	CHIX	2899474173191	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	510	BATE	78364230310	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	339	BATE	78364230311	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	171	TRQX	E0DydTudTFPN2	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	98	TRQX	E0DydTudTFPN5	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	574	XLON	E0DydTIS24Ud	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.40	167	TRQX	E0DydTudTFPNO	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.20	26	TRQX	E0DydTudTPNv	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.20	1,100	TRQX	E0DydTudTPNv	2001001125
BAE SYSTEMS PLC	30/03/2023	13:23:10	GB0002634946	973.20	66	TRQX	E0DydTudTPNw	2001001125
BAE SYSTEMS PLC	30/03/2023	13:28:23	GB0002634946	973.40	1,301	BATE	78364231236	2001001125
BAE SYSTEMS PLC	30/03/2023	13:28:23	GB0002634946	973.20	378	AQXE	61853	2001001125
BAE SYSTEMS PLC	30/03/2023	13:28:38	GB0002634946	973.00	480	CHIX	2899474174521	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	435	CHIX	2899474176274	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	181	TRQX	E0DydTudTuzx	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	228	BATE	78364232358	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	215	CHIX	2899474176275	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	387	XLON	E0DydTISZDlv	2001001125
BAE SYSTEMS PLC	30/03/2023	13:32:32	GB0002634946	973.00	113	XLON	E0DydTISZDJW	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	638	CHIX	2899474176622	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	224	BATE	78364232609	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	153	XLON	E0DydTISZET3	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	177	TRQX	E0DydTudTzLG	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	227	XLON	E0DydTISZET5	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:37	GB0002634946	973.00	111	CHIX	2899474176623	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:42	GB0002634946	972.80	179	TRQX	E0DydTudTzn6	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:42	GB0002634946	972.80	489	CHIX	2899474176659	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:42	GB0002634946	972.80	226	BATE	78364232637	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:42	GB0002634946	972.80	382	XLON	E0DydTISZEPZ	2001001125
BAE SYSTEMS PLC	30/03/2023	13:33:42	GB0002634946	972.80	154	CHIX	2899474176668	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:32	GB0002634946	972.40	1,258	TRQX	E0DydTudUP70	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:32	GB0002634946	972.40	1,290	TRQX	E0DydTudUP72	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:32	GB0002634946	972.20	380	XLON	E0DydTISZKru	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:32	GB0002634946	972.20	177	TRQX	E0DydTudUP7C	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:34	GB0002634946	972.20	526	CHIX	2899474178686	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:34	GB0002634946	972.20	144	CHIX	2899474178687	2001001125
BAE SYSTEMS PLC	30/03/2023	13:39:34	GB0002634946	972.20	303	CHIX	2899474178688	2001001125
BAE SYSTEMS PLC	30/03/2023	13:44:10	GB0002634946	972.00	322	XLON	E0DydTISZOR4	2001001125
BAE SYSTEMS PLC	30/03/2023	13:45:21	GB0002634946	972.20	1,235	XLON	E0DydTISZPbt	2001001125
BAE SYSTEMS PLC	30/03/2023	13:46:13	GB0002634946	972.20	776	TRQX	E0DydTudUpCo	2001001125
BAE SYSTEMS PLC	30/03/2023	13:46:13	GB0002634946	972.20	426	TRQX	E0DydTudUpCq	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.80	181	TRQX	E0DydTudUvzo	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.80	386	XLON	E0DydTISZRiWG	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.80	650	CHIX	2899474180929	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.80	228	BATE	78364235620	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	224	BATE	78364235621	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	637	CHIX	2899474180931	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	128	TRQX	E0DydTudUw09	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	49	TRQX	E0DydTudUw0E	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	380	XLON	E0DydTISZRiWp	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	113	TRQX	E0DydTudUw0Y	2001001125
BAE SYSTEMS PLC	30/03/2023	13:47:51	GB0002634946	971.60	111	CHIX	2899474180932	2001001125
BAE SYSTEMS PLC	30/03/2023	13:50:57	GB0002634946	970.40	359	XLON	E0DydTISZU0o	2001001125
BAE SYSTEMS PLC	30/03/2023	13:50:57	GB0002634946	970.40	167	TRQX	E0DydTudV9Vrk	2001001125
BAE SYSTEMS PLC	30/03/2023	13:50:57	GB0002634946	970.40	602	CHIX	2899474181978	2001001125
BAE SYSTEMS PLC	30/03/2023	13:50:57	GB0002634946	970.40	212	BATE	78364236368	2001001125
BAE SYSTEMS PLC	30/03/2023	13:50:57	GB0002634946	970.40	105	XLON	E0DydTISZUoX	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	724	CHIX	2899474183633	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	675	CHIX	2899474183636	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	254	BATE	78364237504	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	238	BATE	78364237505	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	33	XLON	E0DydTISZ2VJ	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	201	TRQX	E0DydTudVWV1	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:30	GB0002634946	969.80	188	TRQX	E0DydTudVWV3	2001001125
BAE SYSTEMS PLC	30/0							

BAE SYSTEMS PLC	30/03/2023	13:56:33	GB0002634946	969.60		646	CHIX	2899474183656	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:33	GB0002634946	969.60		227	BATE	78364237522	2001001125
BAE SYSTEMS PLC	30/03/2023	13:56:33	GB0002634946	969.60		112	TRQX	E0DydTudVWIC	2001001125
BAE SYSTEMS PLC	30/03/2023	14:01:42	GB0002634946	969.00		617	CHIX	2899474185766	2001001125
BAE SYSTEMS PLC	30/03/2023	14:01:42	GB0002634946	969.00		324	XLON	E0DydTISZexQ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:01:42	GB0002634946	969.00		43	XLON	E0DydTISZexT	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		314	BATE	78364239624	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		218	BATE	78364239625	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		892	CHIX	2899474186745	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		621	CHIX	2899474186746	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		248	TRQX	E0DydTudW4wb	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		173	TRQX	E0DydTudW4wd	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		531	XLON	E0DydTISZiaJ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		370	XLON	E0DydTISZiaL	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		108	CHIX	2899474186747	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:34	GB0002634946	971.00		155	CHIX	2899474186748	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:35	GB0002634946	970.80		255	XLON	E0DydTISZibR	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:35	GB0002634946	970.80		129	XLON	E0DydTISZibV	2001001125
BAE SYSTEMS PLC	30/03/2023	14:04:35	GB0002634946	970.80		1,163	CHIX	2899474186750	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		126	CHIX	2899474188619	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		337	BATE	78364240888	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		370	CHIX	2899474188620	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		570	XLON	E0DydTISZomX	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		461	CHIX	2899474188621	2001001125
BAE SYSTEMS PLC	30/03/2023	14:10:33	GB0002634946	973.00		166	BATE	78364240889	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:30	GB0002634946	973.00		592	XLON	E0DydTISZxH0	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:30	GB0002634946	973.00		572	XLON	E0DydTISZxH2	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.20		214	BATE	78364241562	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.20		607	CHIX	2899474189546	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.20		170	TRQX	E0DydTudWexp	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.20		362	XLON	E0DydTISZxXP	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		156	TRQX	E0DydTudWexC	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		209	TRQX	E0DydTudWexE	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		334	XLON	E0DydTISZrXx	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		449	XLON	E0DydTISZrXz	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		197	BATE	78364241563	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		265	BATE	78364241564	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		559	CHIX	2899474189548	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		340	CHIX	2899474189549	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		413	CHIX	2899474189550	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		97	TRQX	E0DydTudWexb	2001001125
BAE SYSTEMS PLC	30/03/2023	14:13:45	GB0002634946	973.00		131	XLON	E0DydTISZrYo	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		23	CHIX	2899474191480	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		675	CHIX	2899474191481	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		246	BATE	78364242875	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		178	TRQX	E0DydTudWyr6	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		415	XLON	E0DydTISZwno	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		17	TRQX	E0DydTudWyrB	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:00	GB0002634946	973.80		121	CHIX	2899474191482	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:18	GB0002634946	973.40		231	BATE	78364242977	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:18	GB0002634946	973.40		657	CHIX	2899474191591	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:18	GB0002634946	973.40		183	TRQX	E0DydTudWzX2	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:18	GB0002634946	973.40		391	XLON	E0DydTISZx7F	2001001125
BAE SYSTEMS PLC	30/03/2023	14:19:18	GB0002634946	973.40		114	CHIX	2899474191593	2001001125
BAE SYSTEMS PLC	30/03/2023	14:20:40	GB0002634946	973.40		455	XLON	E0DydTISZyMB	2001001125
BAE SYSTEMS PLC	30/03/2023	14:21:02	GB0002634946	973.00		1,197	CHIX	2899474192214	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		456	XLON	E0DydTISa3U0	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		471	XLON	E0DydTISa3U4	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		213	TRQX	E0DydTudXNVe	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		220	TRQX	E0DydTudXNVq	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		765	CHIX	2899474193925	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		791	CHIX	2899474193926	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		269	BATE	78364244598	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		278	BATE	78364244599	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		133	BATE	78364244600	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		53	BATE	78364244601	2001001125
BAE SYSTEMS PLC	30/03/2023	14:26:14	GB0002634946	972.80		84	TRQX	E0DydTudXNX6	2001001125
BAE SYSTEMS PLC	30/03/2023	14:29:19	GB0002634946	972.00		161	TRQX	E0DydTudXZKJ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:29:19	GB0002634946	972.00		47	TRQX	E0DydTudXZKm	2001001125
BAE SYSTEMS PLC	30/03/2023	14:30:50	GB0002634946	972.60		1,178	XLON	E0DydTISaBgm	2001001125
BAE SYSTEMS PLC	30/03/2023	14:30:50	GB0002634946	972.60		550	TRQX	E0DydTudXkIz	2001001125
BAE SYSTEMS PLC	30/03/2023	14:30:50	GB0002634946	972.60		696	BATE	78364246732	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		565	XLON	E0DydTISaFAR	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		264	TRQX	E0DydTudXssM	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		334	BATE	78364247493	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		519	CHIX	2899474197884	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		430	CHIX	2899474197885	2001001125
BAE SYSTEMS PLC	30/03/2023	14:31:50	GB0002634946	972.60		165	XLON	E0DydTISaFB9	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		380	XLON	E0DydTISaH4c	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		178	TRQX	E0DydTudXysr	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		639	CHIX	2899474198574	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		225	BATE	78364247948	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		357	CHIX	2899474198575	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		225	BATE	78364247949	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		11	BATE	78364247950	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		225	BATE	78364247951	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		11	BATE	78364247952	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		225	BATE	78364247953	2001001125
BAE SYSTEMS PLC	30/03/2023	14:32:25	GB0002634946	972.40		980	CHIX	2899474198576	2001001125
BAE SYSTEMS PLC	30/03/2023	14:33:08	GB0002634946	971.80		1,408	XLON	E0DydTISaJft	2001001125
BAE SYSTEMS PLC	30/03/2023	14:33:08	GB0002634946	971.80		130	XLON	E0DydTISaJg0	2001001125
BAE SYSTEMS PLC	30/03/2023	14:33:08	GB0002634946	971.80		1,278	XLON	E0DydTISaJg7	2001001125
BAE SYSTEMS PLC	30/03/2023	14:33:08	GB0002634946	971.80		430	XLON	E0DydTISaJgB	2001001125
BAE SYSTEMS PLC	30/03/2023	14:33:08	GB0002634946	971.80		742	AQXE	78063	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		127	XLON	E0DydTISaUM5	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		1,390	XLON	E0DydTISaUMB	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		60	XLON	E0DydTISaUMF	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		1,166	XLON	E0DydTISaUMJ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		130	XLON	E0DydTISaUMO	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		221	XLON	E0DydTISaUMQ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:36:59	GB0002634946	972.40		170	XLON	E0DydTISaUMS	2001001125
BAE SYSTEMS PLC	30/03/2023	14:37:01	GB0002634946	972.20		1,398	XLON	E0DydTISaUQZ	2001001125
BAE SYSTEMS PLC	30/03/2023	14:37:01	GB0002634946	972.20		130	XLON	E0DydTISaUQb	2001001125
BAE SYSTEMS PLC	30/03/2023	14:37:01	GB0002634946	972.20		380	XLON</		

BAE SYSTEMS PLC	30/03/2023	14:41:06	GB0002634946	972.80	67	XLON	E0DydTISacE4	2001001125
BAE SYSTEMS PLC	30/03/2023	14:41:06	GB0002634946	972.80	1,210	XLON	E0DydTISacE7	2001001125
BAE SYSTEMS PLC	30/03/2023	14:41:06	GB0002634946	972.80	330	XLON	E0DydTISacE9	2001001125
BAE SYSTEMS PLC	30/03/2023	14:41:06	GB0002634946	972.80	190	CHIX	2899474204484	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	393	CHIX	2899474206779	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	326	BATE	78364253509	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	37	BATE	78364253510	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	345	BATE	78364253511	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	637	CHIX	2899474206780	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	981	CHIX	2899474206783	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	287	TRQX	E0DydTudZMuU	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	273	TRQX	E0DydTudZMuW	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	613	XLON	E0DydTISajP7	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	584	XLON	E0DydTISajP9	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	170	CHIX	2899474206785	2001001125
BAE SYSTEMS PLC	30/03/2023	14:45:09	GB0002634946	973.60	179	CHIX	2899474206786	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:54	GB0002634946	973.60	93	CHIX	2899474207908	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	171	XLON	E0DydTISan6z	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	448	XLON	E0DydTISan71	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	395	XLON	E0DydTISan7T	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	741	CHIX	2899474207954	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	261	BATE	78364254316	2001001125
BAE SYSTEMS PLC	30/03/2023	14:46:58	GB0002634946	973.60	382	BATE	78364254318	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	216	BATE	78364256163	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	216	BATE	78364256164	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	367	XLON	E0DydTISav2f	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	171	TRQX	E0DydTudZwyT	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	216	BATE	78364256165	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	171	TRQX	E0DydTudZwyb	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	159	TRQX	E0DydTudZwyd	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	171	TRQX	E0DydTudZwyj	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	159	TRQX	E0DydTudZwyf	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	547	CHIX	2899474210553	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	216	BATE	78364256167	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	85	BATE	78364256168	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:12	GB0002634946	974.80	69	CHIX	2899474210554	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.20	1,805	CHIX	2899474211038	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.20	635	BATE	78364256451	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.20	502	TRQX	E0DydTuda16z	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.20	1,075	XLON	E0DydTISawJO	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.20	313	CHIX	2899474211041	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:46	GB0002634946	975.00	364	BATE	78364256454	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:51	GB0002634946	974.80	301	BATE	78364256484	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:51	GB0002634946	974.80	465	XLON	E0DydTISawPu	2001001125
BAE SYSTEMS PLC	30/03/2023	14:51:51	GB0002634946	974.80	44	XLON	E0DydTISawQ2	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	147	CHIX	2899474212753	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	616	CHIX	2899474212756	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	335	BATE	78364257701	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	188	CHIX	2899474212757	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	324	XLON	E0DydTISb2jW	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	34	XLON	E0DydTISb2jc	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	243	XLON	E0DydTISb2jY	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	1,100	XLON	E0DydTISb2je	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	265	TRQX	E0DydTudaMCR	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	68	XLON	E0DydTISb2jh	2001001125
BAE SYSTEMS PLC	30/03/2023	14:55:32	GB0002634946	975.20	165	CHIX	2899474212760	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	1,070	CHIX	2899474214191	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	357	BATE	78364258664	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	19	BATE	78364258665	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	282	TRQX	E0DydTudaafR	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	582	XLON	E0DydTISb6W	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	15	TRQX	E0DydTudaafU	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	55	XLON	E0DydTISb6V	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:45	GB0002634946	975.80	186	CHIX	2899474214192	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	510	CHIX	2899474214242	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	180	BATE	78364258685	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	509	CHIX	2899474214245	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	305	XLON	E0DydTISb74b	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	142	TRQX	E0DydTudabUF	2001001125
BAE SYSTEMS PLC	30/03/2023	14:57:54	GB0002634946	975.60	948	CHIX	2899474214246	2001001125
BAE SYSTEMS PLC	30/03/2023	15:00:28	GB0002634946	975.40	366	BATE	78364259551	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:06	GB0002634946	975.00	99	XLON	E0DydTISbCu1	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:06	GB0002634946	975.00	19	XLON	E0DydTISbCu3	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:06	GB0002634946	975.00	130	XLON	E0DydTISbCu6	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:06	GB0002634946	975.00	293	XLON	E0DydTISbCuG	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:40	GB0002634946	975.20	1	XLON	E0DydTISbDw7	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:40	GB0002634946	975.20	1,579	XLON	E0DydTISbDw9	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:40	GB0002634946	975.20	1	XLON	E0DydTISbDwB	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:41	GB0002634946	975.20	49	XLON	E0DydTISbE0i	2001001125
BAE SYSTEMS PLC	30/03/2023	15:01:41	GB0002634946	975.20	130	XLON	E0DydTISbE0l	2001001125
BAE SYSTEMS PLC	30/03/2023	15:02:59	GB0002634946	975.20	565	XLON	E0DydTISbGWI	2001001125
BAE SYSTEMS PLC	30/03/2023	15:02:59	GB0002634946	975.20	263	TRQX	E0DydTudb8ck	2001001125
BAE SYSTEMS PLC	30/03/2023	15:02:59	GB0002634946	975.20	334	BATE	78364260754	2001001125
BAE SYSTEMS PLC	30/03/2023	15:02:59	GB0002634946	975.20	384	CHIX	2899474217334	2001001125
BAE SYSTEMS PLC	30/03/2023	15:02:59	GB0002634946	975.20	563	CHIX	2899474217335	2001001125
BAE SYSTEMS PLC	30/03/2023	15:03:00	GB0002634946	975.20	165	XLON	E0DydTISbGZh	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	343	BATE	78364261235	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	441	CHIX	2899474218025	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	534	CHIX	2899474218026	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	272	TRQX	E0DydTudbHYV	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	580	XLON	E0DydTISblvm	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	975.00	169	AQXE	90594	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	974.80	978	CHIX	2899474218032	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	974.80	344	BATE	78364261237	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	974.80	272	TRQX	E0DydTudbHoe	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	974.80	582	XLON	E0DydTISblk7	2001001125
BAE SYSTEMS PLC	30/03/2023	15:04:33	GB0002634946	974.80	170	CHIX	2899474218034	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	394	BATE	78364262149	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	1,120	CHIX	2899474219511	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	312	TRQX	E0DydTudbUta	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	266	XLON	E0DydTISbNTC	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	401	XLON	E0DydTISbNTF	2001001125
BAE SYSTEMS PLC	30/03/2023	15:06:33	GB0002634946	975.20	194	CHIX	2899474219512	2001001125
BAE SYSTEMS PLC	30/03/2023	15:10:21	GB0002634946	975.40	294	TRQX	E0DydTudbW	2001001125
BAE SYSTEMS PLC	30/03/2023	15:10:21	GB0002634946	975.40	628	XLON	E0DydTISbTSg	2001001125
BAE SYSTEMS PLC	30/03/2023	15:10:21	GB0002634946	975.40	1,056	CHIX	2899474221772	2001001125
BAE SYSTEMS PLC	30/03/2023	15:10:21	GB0002634946	975.40	371	BATE	78364263553	2001001125
BAE SYSTEMS PLC	30/03/2023	15:10:21	GB000263					

BAE SYSTEMS PLC	30/03/2023	15:14:32	GB0002634946	974.80	614	XLON	E0DydTtSbbUID	2001001125
BAE SYSTEMS PLC	30/03/2023	15:14:32	GB0002634946	974.80	288	TRQX	E0DydTudcL5b	2001001125
BAE SYSTEMS PLC	30/03/2023	15:14:32	GB0002634946	974.80	1,033	CHIX	2899474224799	2001001125
BAE SYSTEMS PLC	30/03/2023	15:14:32	GB0002634946	974.80	363	BATE	78364265467	2001001125
BAE SYSTEMS PLC	30/03/2023	15:14:32	GB0002634946	974.80	179	CHIX	2899474224802	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:01	GB0002634946	974.20	294	TRQX	E0DydTudcNoz	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:01	GB0002634946	974.20	372	BATE	78364265593	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:01	GB0002634946	974.20	1,057	CHIX	2899474225000	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:01	GB0002634946	974.20	629	XLON	E0DydTtSbcCt	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:01	GB0002634946	974.20	184	TRQX	E0DydTudcNpk	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	1,041	CHIX	2899474225360	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	366	BATE	78364265827	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	620	XLON	E0DydTtSbdAn	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	298	XLON	E0DydTtSdbBN	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	2	XLON	E0DydTtSdbBP	2001001125
BAE SYSTEMS PLC	30/03/2023	15:15:33	GB0002634946	973.20	170	AQXE	94881	2001001125
BAE SYSTEMS PLC	30/03/2023	15:18:29	GB0002634946	973.60	228	TRQX	E0DydTudcjVm	2001001125
BAE SYSTEMS PLC	30/03/2023	15:18:29	GB0002634946	973.40	344	BATE	78364266990	2001001125
BAE SYSTEMS PLC	30/03/2023	15:18:29	GB0002634946	973.40	44	TRQX	E0DydTudcjW5	2001001125
BAE SYSTEMS PLC	30/03/2023	15:18:29	GB0002634946	973.40	583	XLON	E0DydTtSbhMZ	2001001125
BAE SYSTEMS PLC	30/03/2023	15:18:29	GB0002634946	973.40	30	CHIX	2899474227123	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	1,214	CHIX	2899474227449	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	1,070	CHIX	2899474227450	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	377	BATE	78364267257	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	638	XLON	E0DydTtSbiLL	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	298	TRQX	E0DydTudcndhd	2001001125
BAE SYSTEMS PLC	30/03/2023	15:19:10	GB0002634946	974.00	186	CHIX	2899474227451	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:50	GB0002634946	974.20	21	BATE	78364268954	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:55	GB0002634946	974.20	293	BATE	78364268972	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:55	GB0002634946	974.20	48	CHIX	2899474229993	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	346	CHIX	2899474230040	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	100	CHIX	2899474230041	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	531	XLON	E0DydTtSbpOW	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	248	TRQX	E0DydTudcCEB	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	396	CHIX	2899474230042	2001001125
BAE SYSTEMS PLC	30/03/2023	15:23:59	GB0002634946	974.20	155	CHIX	2899474230044	2001001125
BAE SYSTEMS PLC	30/03/2023	15:24:04	GB0002634946	973.80	332	BATE	78364269045	2001001125
BAE SYSTEMS PLC	30/03/2023	15:24:04	GB0002634946	973.80	263	TRQX	E0DydTudcCj2	2001001125
BAE SYSTEMS PLC	30/03/2023	15:24:04	GB0002634946	973.80	563	XLON	E0DydTtSbp7B	2001001125
BAE SYSTEMS PLC	30/03/2023	15:24:04	GB0002634946	973.80	332	BATE	78364269055	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	728	BATE	78364269456	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	216	BATE	78364269457	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	121	BATE	78364269458	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	290	CHIX	2899474230664	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	668	CHIX	2899474230665	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	267	TRQX	E0DydTudcIBI	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	534	XLON	E0DydTtSbqQI	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	36	XLON	E0DydTtSbqQK	2001001125
BAE SYSTEMS PLC	30/03/2023	15:25:07	GB0002634946	973.40	166	AQXE	98424	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.20	588	XLON	E0DydTtSbwX6	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.00	192	XLON	E0DydTtSbwXR	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.20	348	BATE	78364270919	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.20	967	CHIX	2899474232710	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.20	172	CHIX	2899474232711	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:04	GB0002634946	974.00	366	XLON	E0DydTtSbwY1	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	107	TRQX	E0DydTuddd1W	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	387	XLON	E0DydTtSbcV	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	73	TRQX	E0DydTuddd1Z	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	228	BATE	78364271129	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	648	CHIX	2899474232915	2001001125
BAE SYSTEMS PLC	30/03/2023	15:28:32	GB0002634946	974.20	113	CHIX	2899474232916	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	177	AQXE	100420	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	359	BATE	78364271579	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	417	CHIX	2899474233527	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	284	TRQX	E0DydTudcj07	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	607	XLON	E0DydTtSbzRE	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	103	CHIX	2899474233528	2001001125
BAE SYSTEMS PLC	30/03/2023	15:29:49	GB0002634946	974.20	500	CHIX	2899474233529	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:10	GB0002634946	975.20	423	XLON	E0DydTtSc6WA	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:10	GB0002634946	975.20	120	XLON	E0DydTtSc6WC	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.20	241	BATE	78364273679	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.20	686	CHIX	2899474236307	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.20	408	XLON	E0DydTtSc7IP	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.20	191	TRQX	E0DydTudeAbL	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.20	119	XLON	E0DydTtSc7Ir	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.00	549	XLON	E0DydTtSc7Ioy	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.00	692	CHIX	2899474236363	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.00	310	TRQX	E0DydTudeAKA	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.00	256	TRQX	E0DydTudeAkz	2001001125
BAE SYSTEMS PLC	30/03/2023	15:34:45	GB0002634946	975.00	402	TRQX	E0DydTudeAwI	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	316	BATE	78364274741	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	159	CHIX	2899474237796	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	536	XLON	E0DydTtScCAX	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	250	TRQX	E0DydTudeNze	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	302	CHIX	2899474237798	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	439	CHIX	2899474237799	2001001125
BAE SYSTEMS PLC	30/03/2023	15:36:46	GB0002634946	975.00	156	CHIX	2899474237803	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	928	CHIX	2899474239001	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	327	BATE	78364275573	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	311	XLON	E0DydTtScFRY	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	63	XLON	E0DydTtScFRa	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	161	XLON	E0DydTtScFRd	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	45	TRQX	E0DydTudeZxK	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	80	TRQX	E0DydTudeZxO	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	14	TRQX	E0DydTudeZxQ	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	13	XLON	E0DydTtScFRg	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	1	TRQX	E0DydTudeZxT	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	5	XLON	E0DydTtScFRi	2001001125
BAE SYSTEMS PLC	30/03/2023	15:39:03	GB0002634946	976.00	280	CHIX	2899474239005	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	354	BATE	78364276590	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	1,007	CHIX	2899474240451	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	280	TRQX	E0DydTudenZz	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	65	XLON	E0DydTtScJF5	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	534	XLON	E0DydTtScJFB	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:33	GB0002634946	976.00	175	CHIX	2899474240453	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:57	GB0002634946	975.60	693	CHIX	2899474240711	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:57	GB0002634946	975.60	348	BATE	78364276727	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41:57	GB0002634946	975.60	296	CHIX	2899474240712	2001001125
BAE SYSTEMS PLC	30/03/2023	15:41						

BAE SYSTEMS PLC	30/03/2023	16:17:32	GB0002634946	975.20	626	TRQX	E0DydTudhsre	2001001125
BAE SYSTEMS PLC	30/03/2023	16:17:32	GB0002634946	975.20	100	TRQX	E0DydTudhsrj	2001001125
BAE SYSTEMS PLC	30/03/2023	16:17:32	GB0002634946	975.20	185	AQXE	120487	2001001125
BAE SYSTEMS PLC	30/03/2023	16:17:32	GB0002634946	975.20	191	AQXE	120488	2001001125
BAE SYSTEMS PLC	30/03/2023	16:17:32	GB0002634946	975.20	76	AQXE	120489	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:02	GB0002634946	974.80	519	XLON	E0DydTISd8mz	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	55	CHIX	2899474263361	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	781	CHIX	2899474263362	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	538	CHIX	2899474263363	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	522	BATE	78364292354	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	109	CHIX	2899474263364	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	883	XLON	E0DydTISdARO	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	396	TRQX	E0DydTudi8wW	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	17	TRQX	E0DydTudi8wZ	2001001125
BAE SYSTEMS PLC	30/03/2023	16:19:58	GB0002634946	975.00	257	CHIX	2899474263366	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:10	GB0002634946	975.00	1,217	CHIX	2899474264587	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	576	CHIX	2899474264983	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	203	BATE	78364293465	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	107	XLON	E0DydTISdDh3	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	161	TRQX	E0DydTudiKNj	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	236	XLON	E0DydTISdDh5	2001001125
BAE SYSTEMS PLC	30/03/2023	16:21:42	GB0002634946	975.00	100	CHIX	2899474264984	2001001125
BAE SYSTEMS PLC	30/03/2023	16:22:30	GB0002634946	975.00	525	TRQX	E0DydTudiPb8	2001001125
BAE SYSTEMS PLC	30/03/2023	16:23:11	GB0002634946	975.00	535	CHIX	2899474265948	2001001125
BAE SYSTEMS PLC	30/03/2023	16:23:11	GB0002634946	975.00	340	TRQX	E0DydTudiTIS	2001001125
BAE SYSTEMS PLC	30/03/2023	16:23:11	GB0002634946	975.00	753	TRQX	E0DydTudiTTU	2001001125
BAE SYSTEMS PLC	30/03/2023	16:23:11	GB0002634946	975.00	286	CHIX	2899474265949	2001001125

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