

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	17/01/2023	GB0002634946	212,630	839.15	XLON	846.00	834.80
BAE SYSTEMS PLC	17/01/2023	GB0002634946	236,179	838.93	CHIX	846.00	834.80
BAE SYSTEMS PLC	17/01/2023	GB0002634946	73,297	838.89	BATE	846.00	834.80
BAE SYSTEMS PLC	17/01/2023	GB0002634946	11,438	838.61	AQXE	845.80	835.20
BAE SYSTEMS PLC	17/01/2023	GB0002634946	52,754	839.27	TRQX	846.00	834.80
* Rounded to two decimal places		SUM:	586,298	839.03		846.00	834.80

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	17/01/2023	08:02:24	GB0002634946	837.60	838	BATE	78364171857	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:24	GB0002634946	837.60	374	BATE	78364171858	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.60	20	BATE	78364171866	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.60	633	BATE	78364171867	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	1,233	XLON	E0D8SHHeeqGC	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	55	XLON	E0D8SHHeeqHE	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	374	XLON	E0D8SHHeeqHO	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	387	XLON	E0D8SHHeeqHQ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	472	XLON	E0D8SHHeeqHU	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	387	XLON	E0D8SHHeeqHW	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	693	XLON	E0D8SHHeeqHb	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	177	CHIX	2899474077724	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:34	GB0002634946	837.20	388	CHIX	2899474077725	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	238	TRQX	E0D8SHpKCbC	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	637	XLON	E0D8SHHeeqZo	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	1,034	CHIX	2899474077756	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	347	BATE	78364171883	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	21	CHIX	2899474077757	2001001125
BAE SYSTEMS PLC	17/01/2023	08:02:38	GB0002634946	836.40	2	CHIX	2899474077758	2001001125
BAE SYSTEMS PLC	17/01/2023	08:03:01	GB0002634946	836.40	303	XLON	E0D8SHHeeqJ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	233	TRQX	E0D8SHpKCCs	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	233	TRQX	E0D8SHpKCCx	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	1,017	CHIX	2899474078375	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	420	CHIX	2899474078376	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	233	TRQX	E0D8SHpKCD8	2001001125
BAE SYSTEMS PLC	17/01/2023	08:04:06	GB0002634946	837.60	168	AQXE	1149	2001001125
BAE SYSTEMS PLC	17/01/2023	08:05:30	GB0002634946	837.80	546	AQXE	1437	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	195	BATE	78364172459	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	562	CHIX	2899474079251	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	134	TRQX	E0D8SHpKZnD	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	195	BATE	78364172460	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	293	XLON	E0D8SHHeq36M	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	65	XLON	E0D8SHHeq36P	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	442	CHIX	2899474079252	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:54	GB0002634946	838.60	148	BATE	78364172461	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:55	GB0002634946	838.60	1,198	XLON	E0D8SHHeq38Q	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:55	GB0002634946	838.60	707	XLON	E0D8SHHeq38a	2001001125
BAE SYSTEMS PLC	17/01/2023	08:06:55	GB0002634946	838.60	71	XLON	E0D8SHHeq38Y	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:47	GB0002634946	839.40	264	BATE	78364172659	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:47	GB0002634946	839.40	181	TRQX	E0D8SHpKeOa	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:47	GB0002634946	839.40	486	XLON	E0D8SHHeq5Eq	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:47	GB0002634946	839.40	788	CHIX	2899474079629	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079728	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	1,200	XLON	E0D8SHHeq5Tx	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf7h	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf7n	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf7s	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	332	XLON	E0D8SHHeq5UJ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079729	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079730	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079731	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079732	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf82	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf8A	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	57	CHIX	2899474079733	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	52	TRQX	E0D8SHpKf8F	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	65	TRQX	E0D8SHpKf8H	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	52	TRQX	E0D8SHpKf8J	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	27	TRQX	E0D8SHpKf8O	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	90	TRQX	E0D8SHpKf8U	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	27	TRQX	E0D8SHpKf8W	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	117	TRQX	E0D8SHpKf8c	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	83	TRQX	E0D8SHpKf8e	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	638	CHIX	2899474079734	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	214	BATE	78364172712	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	65	TRQX	E0D8SHpKf8k	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	638	CHIX	2899474079735	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	214	BATE	78364172713	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	126	CHIX	2899474079736	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	214	BATE	78364172714	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	393	XLON	E0D8SHHeq5UJ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	198	BATE	78364172715	2001001125
BAE SYSTEMS PLC	17/01/2023	08:07:56	GB0002634946	839.40	621	CHIX	2899474079737	2001001125
BAE SYSTEMS PLC	17/01/2023	08:08:35	GB0002634946	838.60	321	BATE	78364172979	2001001125
BAE SYSTEMS PLC	17/01/2023	08:09:09	GB0002634946	838.40	373	BATE	78364173101	2001001125
BAE SYSTEMS PLC	17/01/2023	08:09:09	GB0002634946	838.40	253	BATE	78364173102	2001001125
BAE SYSTEMS PLC	17/01/2023	08:09:19	GB0002634946	837.20	908	CHIX	2899474080394	2001001125
BAE SYSTEMS PLC	17/01/2023	08:10:22	GB0002634946	837.60	573	BATE	78364173442	2001001125
BAE SYSTEMS PLC	17/01/2023	08:10:52	GB0002634946	836.20	1,311	CHIX	2899474081254	2001001125
BAE SYSTEMS PLC	17/01/2023	08:10:54	GB0002634946	836.00	660	XLON	E0D8SHHeqD5J	2001001125
BAE SYSTEMS PLC	17/01/2023	08:12:25	GB0002634946	836.00	589	XLON	E0D8SHHeqG8E	2001001125
BAE SYSTEMS PLC	17/01/2023	08:12:25	GB0002634946	836.00	220	TRQX	E0D8SHpL30G	2001001125
BAE SYSTEMS PLC	17/01/2023	08:12:25	GB0002634946	836.00	956	CHIX	2899474082004	2001001125
BAE SYSTEMS PLC	17/01/2023	08:12:25	GB0002634946	836.00	321	BATE	78364173875	2001001125
BAE SYSTEMS PLC	17/01/2023	08:12:49	GB0002634946	835.60	582	CHIX	2899474082225	2001001125
BAE SYSTEMS PLC	17/01/2023	08:16:50	GB0002634946	835.40	656	CHIX	2899474083584	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	669	CHIX	2899474083723	2001001125

BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	1,487	CHIX	2899474083724	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	724	CHIX	2899474083725	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	224	BATE	78364174797	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	243	BATE	78364174798	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	427	BATE	78364174799	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	449	BATE	78364174800	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	154	TRQX	E0D8SHpLPgf	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	166	TRQX	E0D8SHpLPgh	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	412	XLON	E0D8SHHefPtd	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	243	XLON	E0D8SHHefPtf	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	203	XLON	E0D8SHHefPtl	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	596	BATE	78364174801	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	110	CHIX	2899474083726	2001001125
BAE SYSTEMS PLC	17/01/2023	08:17:07	GB0002634946	834.80	120	BATE	78364174802	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:26	GB0002634946	837.20	116	XLON	E0D8SHHefLvb	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	197	TRQX	E0D8SHpLca8	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	192	XLON	E0D8SHHefV7w	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	336	XLON	E0D8SHHefV84	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	287	BATE	78364175213	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	857	CHIX	2899474084557	2001001125
BAE SYSTEMS PLC	17/01/2023	08:19:29	GB0002634946	837.00	141	CHIX	2899474084558	2001001125
BAE SYSTEMS PLC	17/01/2023	08:20:53	GB0002634946	838.40	1,321	CHIX	2899474084963	2001001125
BAE SYSTEMS PLC	17/01/2023	08:20:53	GB0002634946	838.40	1,281	CHIX	2899474084964	2001001125
BAE SYSTEMS PLC	17/01/2023	08:21:13	GB0002634946	838.40	1,075	XLON	E0D8SHHefYHE	2001001125
BAE SYSTEMS PLC	17/01/2023	08:21:52	GB0002634946	837.80	319	XLON	E0D8SHHefZaq	2001001125
BAE SYSTEMS PLC	17/01/2023	08:21:52	GB0002634946	837.80	321	XLON	E0D8SHHefZb1	2001001125
BAE SYSTEMS PLC	17/01/2023	08:22:14	GB0002634946	837.80	666	XLON	E0D8SHHefaFd	2001001125
BAE SYSTEMS PLC	17/01/2023	08:22:25	GB0002634946	837.40	541	CHIX	2899474085494	2001001125
BAE SYSTEMS PLC	17/01/2023	08:23:20	GB0002634946	837.40	66	XLON	E0D8SHHefdRu	2001001125
BAE SYSTEMS PLC	17/01/2023	08:23:20	GB0002634946	837.40	88	XLON	E0D8SHHefdS0	2001001125
BAE SYSTEMS PLC	17/01/2023	08:23:20	GB0002634946	837.40	177	XLON	E0D8SHHefdSN	2001001125
BAE SYSTEMS PLC	17/01/2023	08:23:20	GB0002634946	837.40	253	XLON	E0D8SHHefdSR	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:04	GB0002634946	838.40	520	CHIX	2899474086466	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	159	XLON	E0D8SHHefgqQ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	181	TRQX	E0D8SHpM373	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	329	XLON	E0D8SHHefgqT	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	792	CHIX	2899474086480	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	266	BATE	78364176397	2001001125
BAE SYSTEMS PLC	17/01/2023	08:25:08	GB0002634946	838.20	131	CHIX	2899474086481	2001001125
BAE SYSTEMS PLC	17/01/2023	08:26:49	GB0002634946	837.60	1,307	XLON	E0D8SHHeflgn	2001001125
BAE SYSTEMS PLC	17/01/2023	08:26:49	GB0002634946	837.60	1,096	XLON	E0D8SHHefljp	2001001125
BAE SYSTEMS PLC	17/01/2023	08:26:49	GB0002634946	837.60	415	XLON	E0D8SHHefljq	2001001125
BAE SYSTEMS PLC	17/01/2023	08:26:56	GB0002634946	837.80	618	CHIX	2899474087061	2001001125
BAE SYSTEMS PLC	17/01/2023	08:27:23	GB0002634946	837.40	619	CHIX	2899474087198	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:04	GB0002634946	838.40	550	CHIX	2899474088464	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:04	GB0002634946	838.40	250	TRQX	E0D8SHpMVSt	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:04	GB0002634946	838.40	490	XLON	E0D8SHHefrH0	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:04	GB0002634946	838.40	143	XLON	E0D8SHHefrI0	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:04	GB0002634946	838.40	122	CHIX	2899474088472	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	600	CHIX	2899474088478	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	75	CHIX	2899474088479	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZ0	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZ5	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	349	XLON	E0D8SHHefrjN	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZa	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	564	CHIX	2899474088480	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZh	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZn	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	183	TRQX	E0D8SHpMVZt	2001001125
BAE SYSTEMS PLC	17/01/2023	08:31:05	GB0002634946	838.40	67	TRQX	E0D8SHpMVZx	2001001125
BAE SYSTEMS PLC	17/01/2023	08:32:03	GB0002634946	838.20	873	CHIX	2899474088868	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	748	CHIX	2899474089634	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	33	CHIX	2899474089635	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	262	BATE	78364178508	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	179	TRQX	E0D8SHpMkUp	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	781	CHIX	2899474089636	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	262	BATE	78364178509	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	179	TRQX	E0D8SHpMkUv	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	71	TRQX	E0D8SHpMkUx	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	179	TRQX	E0D8SHpMkV1	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:02	GB0002634946	838.40	1	TRQX	E0D8SHpMkV3	2001001125
BAE SYSTEMS PLC	17/01/2023	08:34:34	GB0002634946	838.40	1,122	XLON	E0D8SHHefyZU	2001001125
BAE SYSTEMS PLC	17/01/2023	08:35:00	GB0002634946	838.20	818	TRQX	E0D8SHpMqXP	2001001125
BAE SYSTEMS PLC	17/01/2023	08:35:00	GB0002634946	838.20	680	TRQX	E0D8SHpMqXS	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	447	XLON	E0D8SHHeg4hl	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	166	TRQX	E0D8SHpN52l	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	730	TRQX	E0D8SHpN52K	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	193	TRQX	E0D8SHpN52R	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	243	BATE	78364179525	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	725	CHIX	2899474091224	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:55	GB0002634946	839.00	120	XLON	E0D8SHHeg4i7	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:56	GB0002634946	838.80	744	CHIX	2899474091229	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:56	GB0002634946	838.80	249	BATE	78364179528	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:56	GB0002634946	838.80	170	TRQX	E0D8SHpN57r	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:56	GB0002634946	838.80	458	XLON	E0D8SHHeg4i5	2001001125
BAE SYSTEMS PLC	17/01/2023	08:37:56	GB0002634946	838.80	123	XLON	E0D8SHHeg4id	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	269	BATE	78364180130	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	802	CHIX	2899474092337	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	167	XLON	E0D8SHHegASm	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	327	XLON	E0D8SHHegASo	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	184	TRQX	E0D8SHpNIR1	2001001125
BAE SYSTEMS PLC	17/01/2023	08:40:26	GB0002634946	838.60	132	CHIX	2899474092338	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	867	XLON	E0D8SHHegEKn	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	322	TRQX	E0D8SHpNVL6	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	472	BATE	78364180682	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	1,017	CHIX	2899474093265	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	389	CHIX	2899474093266	2001001125
BAE SYSTEMS PLC	17/01/2023	08:43:13	GB0002634946	838.40	232	CHIX	2899474093267	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:53	GB0002634946	837.80	480	CHIX	2899474094337	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:53	GB0002634946	837.80	240	CHIX	2899474094338	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:53	GB0002634946	837.80	250	TRQX	E0D8SHpNIA4	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:53	GB0002634946	837.80	490	XLON	E0D8SHHegK9N	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:55	GB0002634946	837.80	1,246	XLON	E0D8SHHegKAJ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:55	GB0002634946	837.80	62	XLON	E0D8SHHegKAn	2001001125
BAE SYSTEMS PLC	17/01/2023	08:45:55	GB0002634946	837.80	873	XLON	E0D8SHHegKAp	2001001125
BAE SYSTEMS PLC	17/01/2023	08:50:07	GB0002634946	837.80	2,357	CHIX	2899474095603	2001001125
BAE SYSTEMS PLC	17/01/2023	08:50:07	GB0002634946	837.80	30	CHIX	2899474095604	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	17/01/2023	08:51:16	GB0002634946	837.40	293	BATE	78364182335	2001001125
BAE SYSTEMS PLC	17/01/2023	08:51:16	GB0002634946	837.40	80	CHIX	2899474095954	2001001125
BAE SYSTEMS PLC	17/01/2023	08:51:16	GB0002634946	837.40	105	CHIX	2899474095955	2001001125
BAE SYSTEMS PLC	17/01/2023	08:51:16	GB0002634946	837.40	39	CHIX	2899474095956	2001001125
BAE SYSTEMS PLC	17/01/2023	08:53:26	GB0002634946	837.80	842	CHIX	2899474096833	2001001125
BAE SYSTEMS PLC	17/01/2023	08:53:26	GB0002634946	837.80	282	BATE	78364182843	2001001125
BAE SYSTEMS PLC	17/01/2023	08:53:26	GB0002634946	837.80	518	XLON	E0D8SHHegWmq	2001001125
BAE SYSTEMS PLC	17/01/2023	08:53:26	GB0002634946	837.80	193	TRQX	E0D8SHpOLei	2001001125
BAE SYSTEMS PLC	17/01/2023	08:53:26	GB0002634946	837.80	139	XLON	E0D8SHHegWnO	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	1,971	CHIX	2899474098743	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	662	BATE	78364184099	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	121	TRQX	E0D8SHpOmcj	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	141	TRQX	E0D8SHpOmcn	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	190	TRQX	E0D8SHpOmcq	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	1,216	XLON	E0D8SHHegHE	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.60	521	XLON	E0D8SHHegHp	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.60	707	XLON	E0D8SHHegHs	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.60	1,267	XLON	E0D8SHHegHu	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.80	324	CHIX	2899474098744	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.40	929	CHIX	2899474098747	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.40	311	BATE	78364184102	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.40	213	TRQX	E0D8SHpOmdZ	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.40	573	XLON	E0D8SHHegJ2	2001001125
BAE SYSTEMS PLC	17/01/2023	08:59:28	GB0002634946	837.40	153	CHIX	2899474098748	2001001125
BAE SYSTEMS PLC	17/01/2023	09:04:47	GB0002634946	837.20	2,497	CHIX	2899474100850	2001001125
BAE SYSTEMS PLC	17/01/2023	09:04:48	GB0002634946	837.00	20	AQXE	17311	2001001125
BAE SYSTEMS PLC	17/01/2023	09:04:48	GB0002634946	837.00	20	AQXE	17312	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	566	XLON	E0D8SHHegpXE	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	226	BATE	78364185960	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	918	CHIX	2899474101526	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	10	AQXE	17674	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	82	BATE	78364185961	2001001125
BAE SYSTEMS PLC	17/01/2023	09:06:32	GB0002634946	837.00	211	TRQX	E0D8SHpPKP0	2001001125
BAE SYSTEMS PLC	17/01/2023	09:11:49	GB0002634946	838.40	74	TRQX	E0D8SHpPJFG	2001001125
BAE SYSTEMS PLC	17/01/2023	09:11:49	GB0002634946	838.40	26	TRQX	E0D8SHpPJFJ	2001001125
BAE SYSTEMS PLC	17/01/2023	09:11:49	GB0002634946	838.40	381	TRQX	E0D8SHpPJFM	2001001125
BAE SYSTEMS PLC	17/01/2023	09:11:49	GB0002634946	838.40	1,493	XLON	E0D8SHHegxk	2001001125
BAE SYSTEMS PLC	17/01/2023	09:12:23	GB0002634946	838.60	85	XLON	E0D8SHHegyBQ	2001001125
BAE SYSTEMS PLC	17/01/2023	09:12:23	GB0002634946	838.60	193	XLON	E0D8SHHegyBU	2001001125
BAE SYSTEMS PLC	17/01/2023	09:12:23	GB0002634946	838.60	70	XLON	E0D8SHHegyBW	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	224	BATE	78364187467	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	667	CHIX	2899474103967	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	667	CHIX	2899474103968	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	78	CHIX	2899474103969	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	1,200	XLON	E0D8SHHegzB	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	152	TRQX	E0D8SHpPqQq	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	134	BATE	78364187468	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	134	TRQX	E0D8SHpPqQx	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	2,354	XLON	E0D8SHHegzgo	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.60	388	XLON	E0D8SHHegzgu	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	874	CHIX	2899474103970	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	293	BATE	78364187469	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	133	XLON	E0D8SHHegzhO	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	406	XLON	E0D8SHHegzhQ	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	200	TRQX	E0D8SHpPq1c	2001001125
BAE SYSTEMS PLC	17/01/2023	09:13:21	GB0002634946	838.40	144	CHIX	2899474103971	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:06	GB0002634946	839.80	1,108	CHIX	2899474105490	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:06	GB0002634946	839.80	159	XLON	E0D8SHHeh5KN	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:06	GB0002634946	839.80	524	XLON	E0D8SHHeh5KS	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:06	GB0002634946	839.80	183	XLON	E0D8SHHeh5Ko	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	815	CHIX	2899474105572	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	274	BATE	78364188526	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	396	XLON	E0D8SHHeh5H	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	107	XLON	E0D8SHHeh5JU	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	187	TRQX	E0D8SHpQBIX	2001001125
BAE SYSTEMS PLC	17/01/2023	09:18:20	GB0002634946	839.80	135	AQXE	20521	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	166	AQXE	22033	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	155	AQXE	22034	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	338	BATE	78364189700	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	314	BATE	78364189701	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.60	1,042	CHIX	2899474107368	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	1,008	CHIX	2899474107363	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	938	CHIX	2899474107364	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	231	TRQX	E0D8SHpQbUl	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	215	TRQX	E0D8SHpQbUn	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	621	XLON	E0D8SHHehD4v	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.80	578	XLON	E0D8SHHehD4x	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.60	349	BATE	78364189703	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.60	239	TRQX	E0D8SHpQbV4	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.60	642	XLON	E0D8SHHehD5l	2001001125
BAE SYSTEMS PLC	17/01/2023	09:23:56	GB0002634946	839.60	172	CHIX	2899474107373	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	297	BATE	78364190537	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	551	CHIX	2899474108495	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	336	CHIX	2899474108496	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	203	TRQX	E0D8SHpQqK2	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	547	XLON	E0D8SHHehHGY	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:58	GB0002634946	839.60	146	TRQX	E0D8SHpQqKN	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:59	GB0002634946	839.40	185	CHIX	2899474108507	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:59	GB0002634946	839.40	721	CHIX	2899474108508	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:59	GB0002634946	839.40	208	TRQX	E0D8SHpQqPX	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:59	GB0002634946	839.40	558	XLON	E0D8SHHehHJ7	2001001125
BAE SYSTEMS PLC	17/01/2023	09:26:59	GB0002634946	839.40	453	CHIX	2899474108509	2001001125
BAE SYSTEMS PLC	17/01/2023	09:32:05	GB0002634946	838.40	951	CHIX	2899474110451	2001001125
BAE SYSTEMS PLC	17/01/2023	09:32:05	GB0002634946	838.40	586	XLON	E0D8SHHehPog	2001001125
BAE SYSTEMS PLC	17/01/2023	09:32:05	GB0002634946	838.40	694	CHIX	2899474110453	2001001125
BAE SYSTEMS PLC	17/01/2023	09:32:05	GB0002634946	838.20	204	CHIX	2899474110456	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	542	XLON	E0D8SHHehLUEQ	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	201	TRQX	E0D8SHpRTh9	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	13	AQXE	25205	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	62	CHIX	2899474111646	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	27	BATE	78364192659	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	817	CHIX	2899474111647	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	268	BATE	78364192660	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	837.80	207	TRQX	E0D8SHpRThH	2001001125
BAE SYSTEMS PLC	17/01/2023	09:34:36	GB0002634946	838.00	132	BATE	78364192661	2001001125
BAE SYSTEMS PLC	17/01/2023	09:35:08	GB0002634946	838.00	386	XLON	E0D8SHHehVJN	2001001125
BAE SYSTEMS PLC	17/01/2023	09:36:35	GB0002634946	838.40	463	XLON	E0D8SHHehXIH	2001001125
BAE SYSTEMS PLC	17/01/2023	09:36:35	GB0002634946	8				

BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.20		220	TRQX	E0D8SHpRjw3	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.20		322	BATE	78364193434	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.00		197	TRQX	E0D8SHpRjwG	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.20		959	CHIX	2899474112736	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.00		289	BATE	78364193435	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.00		304	CHIX	2899474112738	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.00		556	CHIX	2899474112739	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.20		158	XLON	E0D8SHHehZhn	2001001125
BAE SYSTEMS PLC	17/01/2023	09:38:02	GB0002634946	838.00		142	CHIX	2899474112740	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		202	TRQX	E0D8SHpSH6t	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		542	XLON	E0D8SHHehiE	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		295	BATE	78364195213	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		469	CHIX	2899474115583	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		410	CHIX	2899474115584	2001001125
BAE SYSTEMS PLC	17/01/2023	09:46:10	GB0002634946	839.00		145	XLON	E0D8SHHehiX	2001001125
BAE SYSTEMS PLC	17/01/2023	09:48:06	GB0002634946	838.80		147	CHIX	2899474116121	2001001125
BAE SYSTEMS PLC	17/01/2023	09:48:31	GB0002634946	839.00		592	XLON	E0D8SHHehiQa	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:06	GB0002634946	839.20		16	BATE	78364195787	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:06	GB0002634946	839.20		296	BATE	78364195788	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:06	GB0002634946	839.20		121	BATE	78364195789	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:06	GB0002634946	839.20		124	BATE	78364195790	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:06	GB0002634946	839.20		52	TRQX	E0D8SHpSSdF	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:26	GB0002634946	838.80		53	CHIX	2899474116561	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		15	BATE	78364195887	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		254	BATE	78364195888	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		795	CHIX	2899474116587	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		65	BATE	78364195889	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		96	TRQX	E0D8SHpSV6V	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		614	XLON	E0D8SHHehmN	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		1,046	XLON	E0D8SHHehmP	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		290	XLON	E0D8SHHehmW	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		2,340	XLON	E0D8SHHehmY	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		828	XLON	E0D8SHHehmrc	2001001125
BAE SYSTEMS PLC	17/01/2023	09:49:34	GB0002634946	838.80		296	CHIX	2899474116591	2001001125
BAE SYSTEMS PLC	17/01/2023	09:50:11	GB0002634946	838.00		344	BATE	78364196051	2001001125
BAE SYSTEMS PLC	17/01/2023	09:50:11	GB0002634946	838.00		1,027	CHIX	2899474116792	2001001125
BAE SYSTEMS PLC	17/01/2023	09:50:11	GB0002634946	838.00		512	XLON	E0D8SHHeho41	2001001125
BAE SYSTEMS PLC	17/01/2023	09:50:11	GB0002634946	838.00		121	XLON	E0D8SHHeho43	2001001125
BAE SYSTEMS PLC	17/01/2023	09:50:11	GB0002634946	838.00		235	TRQX	E0D8SHpSXyg	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		396	TRQX	E0D8SHpSygo	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		1,177	XLON	E0D8SHHehvS0	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		41	TRQX	E0D8SHpSygs	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		1,908	CHIX	2899474118584	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		640	BATE	78364197357	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.60		314	CHIX	2899474118585	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		190	TRQX	E0D8SHpSyhX	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		447	XLON	E0D8SHHehvT2	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		63	XLON	E0D8SHHehvT6	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		277	BATE	78364197358	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		827	CHIX	2899474118586	2001001125
BAE SYSTEMS PLC	17/01/2023	09:56:35	GB0002634946	838.40		136	XLON	E0D8SHHehvTV	2001001125
BAE SYSTEMS PLC	17/01/2023	10:04:29	GB0002634946	839.20		990	CHIX	2899474121431	2001001125
BAE SYSTEMS PLC	17/01/2023	10:04:29	GB0002634946	839.20		227	TRQX	E0D8SHpTR1x	2001001125
BAE SYSTEMS PLC	17/01/2023	10:04:29	GB0002634946	839.20		611	XLON	E0D8SHHei5LJ	2001001125
BAE SYSTEMS PLC	17/01/2023	10:04:29	GB0002634946	839.20		163	CHIX	2899474121432	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		146	AQXE	32761	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		166	AQXE	32762	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.20		165	AQXE	32759	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		888	CHIX	2899474122091	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		1,008	CHIX	2899474122092	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.20		1,002	CHIX	2899474122087	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		298	BATE	78364199544	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		338	BATE	78364199545	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.20		336	BATE	78364199541	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		204	TRQX	E0D8SHpTxnO	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		231	TRQX	E0D8SHpTxnQ	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.20		230	TRQX	E0D8SHpTxnI	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		548	XLON	E0D8SHHei805	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.00		621	XLON	E0D8SHHei807	2001001125
BAE SYSTEMS PLC	17/01/2023	10:06:02	GB0002634946	839.20		617	XLON	E0D8SHHei7zt	2001001125
BAE SYSTEMS PLC	17/01/2023	10:09:51	GB0002634946	838.80		152	XLON	E0D8SHHeiCwB	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		247	BATE	78364200551	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		293	CHIX	2899474123630	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		442	CHIX	2899474123631	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		169	TRQX	E0D8SHpTokS	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		302	XLON	E0D8SHHeiD7Z	2001001125
BAE SYSTEMS PLC	17/01/2023	10:10:03	GB0002634946	838.80		121	CHIX	2899474123632	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		160	TRQX	E0D8SHpU2OK	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		154	TRQX	E0D8SHpU2OO	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		430	XLON	E0D8SHHeiGu6	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		414	XLON	E0D8SHHeiGu8	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		234	BATE	78364201471	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		225	BATE	78364201472	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		698	CHIX	2899474124881	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		673	CHIX	2899474124884	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		115	AQXE	34647	2001001125
BAE SYSTEMS PLC	17/01/2023	10:13:53	GB0002634946	838.60		111	AQXE	34648	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		869	CHIX	2899474126287	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		245	BATE	78364202288	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		762	CHIX	2899474126290	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		47	BATE	78364202289	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		124	BATE	78364202292	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		131	BATE	78364202293	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		174	TRQX	E0D8SHpUHO6	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		200	TRQX	E0D8SHpUHOV	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		536	XLON	E0D8SHHeiLZG	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		470	XLON	E0D8SHHeiLZI	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		143	CHIX	2899474126292	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.40		126	CHIX	2899474126293	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.20		473	CHIX	2899474126299	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.20		327	CHIX	2899474126300	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.20		268	BATE	78364202297	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.20		183	TRQX	E0D8SHpUHPc	2001001125
BAE SYSTEMS PLC	17/01/2023	10:17:45	GB0002634946	838.20		493	XLON	E0D8SHHei	

BAE SYSTEMS PLC	17/01/2023	10:24:21	GB0002634946	837.80		462	XLON	E0D8SHHeTmq	2001001125
BAE SYSTEMS PLC	17/01/2023	10:24:21	GB0002634946	837.80		100	XLON	E0D8SHHeTms	2001001125
BAE SYSTEMS PLC	17/01/2023	10:24:21	GB0002634946	838.00		219	AQXE	37124	2001001125
BAE SYSTEMS PLC	17/01/2023	10:24:21	GB0002634946	838.00		41	AQXE	37125	2001001125
BAE SYSTEMS PLC	17/01/2023	10:24:21	GB0002634946	837.80		146	TRQX	E0D8SHpUj1y	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:01	GB0002634946	838.40		476	XLON	E0D8SHHeiXYY	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:01	GB0002634946	838.40		177	TRQX	E0D8SHpUxRW	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:01	GB0002634946	838.40		259	BATE	78364204547	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:01	GB0002634946	838.40		771	CHIX	2899474129714	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:01	GB0002634946	838.40		127	CHIX	2899474129718	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		522	XLON	E0D8SHHeiXZ9	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		140	AQXE	37866	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		284	BATE	78364204549	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		4	TRQX	E0D8SHpUxSi	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		73	TRQX	E0D8SHpUxSi	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		28	TRQX	E0D8SHpUxSo	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		70	TRQX	E0D8SHpUxSr	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		19	TRQX	E0D8SHpUxSu	2001001125
BAE SYSTEMS PLC	17/01/2023	10:28:02	GB0002634946	838.20		847	CHIX	2899474129724	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		229	CHIX	2899474132511	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		553	BATE	78364206122	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		1,418	CHIX	2899474132512	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		378	TRQX	E0D8SHpVSh	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		1,015	XLON	E0D8SHHeigAp	2001001125
BAE SYSTEMS PLC	17/01/2023	10:35:15	GB0002634946	838.40		271	CHIX	2899474132513	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:04	GB0002634946	838.20		532	XLON	E0D8SHHeihr	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:04	GB0002634946	838.20		142	AQXE	40029	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:04	GB0002634946	838.20		289	BATE	78364206471	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:04	GB0002634946	838.20		288	CHIX	2899474133171	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.20		774	XLON	E0D8SHHei71	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.00		508	XLON	E0D8SHHei7S	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.00		188	TRQX	E0D8SHpVbbH	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.00		823	CHIX	2899474133325	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.00		276	BATE	78364206572	2001001125
BAE SYSTEMS PLC	17/01/2023	10:37:28	GB0002634946	838.00		136	CHIX	2899474133327	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.80		253	BATE	78364207444	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.80		756	CHIX	2899474134861	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.80		466	XLON	E0D8SHHeitr	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.80		173	TRQX	E0D8SHpVpgV	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		245	BATE	78364207445	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		731	CHIX	2899474134863	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		324	XLON	E0D8SHHeiuh	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		167	TRQX	E0D8SHpVpgn	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		127	XLON	E0D8SHHeiul	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		125	XLON	E0D8SHHeiul	2001001125
BAE SYSTEMS PLC	17/01/2023	10:40:57	GB0002634946	838.60		121	XLON	E0D8SHHei5	2001001125
BAE SYSTEMS PLC	17/01/2023	10:43:50	GB0002634946	838.00		206	TRQX	E0D8SHpW0dg	2001001125
BAE SYSTEMS PLC	17/01/2023	10:43:50	GB0002634946	838.00		251	BATE	78364208091	2001001125
BAE SYSTEMS PLC	17/01/2023	10:43:50	GB0002634946	838.00		898	CHIX	2899474135951	2001001125
BAE SYSTEMS PLC	17/01/2023	10:43:50	GB0002634946	838.00		50	BATE	78364208092	2001001125
BAE SYSTEMS PLC	17/01/2023	10:43:50	GB0002634946	838.00		701	AQXE	41481	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:19	GB0002634946	838.20		611	CHIX	2899474138841	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		1,038	XLON	E0D8SHHeiwT	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		301	XLON	E0D8SHHeiwV	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		217	XLON	E0D8SHHeiwZ	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		565	BATE	78364208888	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		282	BATE	78364208990	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		1,686	CHIX	2899474138983	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		840	CHIX	2899474138985	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		200	TRQX	E0D8SHpWVII	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		331	CHIX	2899474138987	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		139	CHIX	2899474138988	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		235	CHIX	2899474138989	2001001125
BAE SYSTEMS PLC	17/01/2023	10:51:51	GB0002634946	838.00		90	XLON	E0D8SHHeiwj1	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		1,535	CHIX	2899474141271	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		815	CHIX	2899474141272	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		515	BATE	78364211319	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		274	BATE	78364211320	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		253	AQXE	44684	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		135	AQXE	44685	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		946	XLON	E0D8SHHej26o	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		503	XLON	E0D8SHHej26q	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		351	TRQX	E0D8SHpWl8q	2001001125
BAE SYSTEMS PLC	17/01/2023	10:57:21	GB0002634946	838.00		187	TRQX	E0D8SHpWl8s	2001001125
BAE SYSTEMS PLC	17/01/2023	10:59:59	GB0002634946	838.00		465	XLON	E0D8SHHej52A	2001001125
BAE SYSTEMS PLC	17/01/2023	10:59:59	GB0002634946	838.00		173	TRQX	E0D8SHpX4E8	2001001125
BAE SYSTEMS PLC	17/01/2023	11:00:17	GB0002634946	838.00		179	XLON	E0D8SHHej5Tx	2001001125
BAE SYSTEMS PLC	17/01/2023	11:00:17	GB0002634946	838.00		113	XLON	E0D8SHHej5U6	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:29	GB0002634946	838.60		618	CHIX	2899474144290	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:43	GB0002634946	838.40		448	TRQX	E0D8SHpXPz1	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:43	GB0002634946	838.40		1,203	XLON	E0D8SHHejAzb	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:43	GB0002634946	838.40		655	BATE	78364213327	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:43	GB0002634946	838.40		1,951	CHIX	2899474144348	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:43	GB0002634946	838.40		321	CHIX	2899474144352	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		453	XLON	E0D8SHHejB11	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		121	AQXE	46653	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		246	BATE	78364213332	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		642	CHIX	2899474144358	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		94	CHIX	2899474144359	2001001125
BAE SYSTEMS PLC	17/01/2023	11:05:44	GB0002634946	838.00		169	TRQX	E0D8SHpXQ2h	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		187	TRQX	E0D8SHpXnaY	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		1,518	XLON	E0D8SHHejGj6	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		501	XLON	E0D8SHHejGj8	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		1,518	XLON	E0D8SHHejGjC	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		506	XLON	E0D8SHHejGjE	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		59	XLON	E0D8SHHejGjJ	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		384	CHIX	2899474146652	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		273	BATE	78364214767	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		429	CHIX	2899474146653	2001001125
BAE SYSTEMS PLC	17/01/2023	11:11:57	GB0002634946	838.60		134	AQXE	47927	2001001125
BAE SYSTEMS PLC	17/01/2023	11:13:56	GB0002634946	838.40		294	XLON	E0D8SHHejlmh	2001001125
BAE SYSTEMS PLC	17/01/2023	11:13:56	GB0002634946	838.40		247	XLON	E0D8SHHejlmj	2001001125
BAE SYSTEMS PLC	17/01/2023	11:13:56	GB0002634946	838.40		878	CHIX	2899474147364	2001001125
BAE SYSTEMS PLC	17/01/2023	11:13:56	GB0002634946	838.40		294	BATE	78364215260	2001001125
BAE									

BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.20		522	XLON	E0D8SHHejODc	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.20		284	BATE	78364216478	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.20		847	CHIX	2899474149426	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		177	TRQX	E0D8SHpYFNE	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		260	BATE	78364216479	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		478	XLON	E0D8SHHejOEA	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		763	CHIX	2899474149430	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		11	CHIX	2899474149431	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		140	XLON	E0D8SHHejOEd	2001001125
BAE SYSTEMS PLC	17/01/2023	11:19:01	GB0002634946	839.00		128	CHIX	2899474149433	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		311	CHIX	2899474151474	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		95	BATE	78364217828	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		459	XLON	E0D8SHHejSzi	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		171	TRQX	E0D8SHpYZZh	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		189	XLON	E0D8SHHejT0A	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:17	GB0002634946	838.40		522	CHIX	2899474151475	2001001125
BAE SYSTEMS PLC	17/01/2023	11:24:18	GB0002634946	838.20		369	XLON	E0D8SHHejT1L	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.40		237	BATE	78364218464	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.40		706	CHIX	2899474152314	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.40		161	TRQX	E0D8SHpYIE1	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.40		436	XLON	E0D8SHHejV2Z	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.20		448	XLON	E0D8SHHejV2v	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.40		117	CHIX	2899474152316	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.20		166	TRQX	E0D8SHpYIEL	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.20		727	CHIX	2899474152317	2001001125
BAE SYSTEMS PLC	17/01/2023	11:26:54	GB0002634946	838.20		190	BATE	78364218468	2001001125
BAE SYSTEMS PLC	17/01/2023	11:29:10	GB0002634946	838.20		235	BATE	78364219004	2001001125
BAE SYSTEMS PLC	17/01/2023	11:29:10	GB0002634946	838.20		700	CHIX	2899474153034	2001001125
BAE SYSTEMS PLC	17/01/2023	11:29:10	GB0002634946	838.20		432	XLON	E0D8SHHejX0L	2001001125
BAE SYSTEMS PLC	17/01/2023	11:29:10	GB0002634946	838.20		160	TRQX	E0D8SHpYotn	2001001125
BAE SYSTEMS PLC	17/01/2023	11:29:10	GB0002634946	838.20		116	XLON	E0D8SHHejX0m	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		164	TRQX	E0D8SHpZ9mV	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		158	TRQX	E0D8SHpZ9mX	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		866	XLON	E0D8SHHejcmp	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		1,404	CHIX	2899474155055	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		471	BATE	78364220255	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:52	GB0002634946	838.40		231	CHIX	2899474155060	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:54	GB0002634946	838.20		247	BATE	78364220257	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:54	GB0002634946	838.20		737	CHIX	2899474155065	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:54	GB0002634946	838.20		168	TRQX	E0D8SHpZ9mD	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:54	GB0002634946	838.20		454	XLON	E0D8SHHejcoy	2001001125
BAE SYSTEMS PLC	17/01/2023	11:34:54	GB0002634946	838.20		122	BATE	78364220258	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:32	GB0002634946	838.40		222	BATE	78364221187	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:32	GB0002634946	838.40		664	CHIX	2899474156454	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:32	GB0002634946	838.40		153	TRQX	E0D8SHpZMPy	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:32	GB0002634946	838.40		408	XLON	E0D8SHHejfwG	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:32	GB0002634946	838.40		109	TRQX	E0D8SHpZMQC	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:33	GB0002634946	838.20		426	XLON	E0D8SHHejfxS	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:33	GB0002634946	838.20		114	AQXE	53989	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:33	GB0002634946	838.20		692	CHIX	2899474156466	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:33	GB0002634946	838.20		159	TRQX	E0D8SHpZMIT	2001001125
BAE SYSTEMS PLC	17/01/2023	11:38:33	GB0002634946	838.20		232	BATE	78364221194	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		273	XLON	E0D8SHHejKc7	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		149	TRQX	E0D8SHpZaRD	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		169	XLON	E0D8SHHejKCB	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		240	BATE	78364222310	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		718	CHIX	2899474158271	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		16	TRQX	E0D8SHpZaRG	2001001125
BAE SYSTEMS PLC	17/01/2023	11:42:08	GB0002634946	838.00		118	AQXE	55037	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		424	XLON	E0D8SHHejoZ4	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		423	XLON	E0D8SHHejoZ6	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		158	TRQX	E0D8SHpZpxX	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		157	TRQX	E0D8SHpZpxS	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		688	CHIX	2899474159998	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		186	XLON	E0D8SHHejoZs	2001001125
BAE SYSTEMS PLC	17/01/2023	11:46:32	GB0002634946	837.80		26	XLON	E0D8SHHejoa7	2001001125
BAE SYSTEMS PLC	17/01/2023	11:47:22	GB0002634946	837.80		618	TRQX	E0D8SHpZsbf	2001001125
BAE SYSTEMS PLC	17/01/2023	11:47:22	GB0002634946	837.80		405	TRQX	E0D8SHpZsbh	2001001125
BAE SYSTEMS PLC	17/01/2023	11:47:22	GB0002634946	837.60		245	XLON	E0D8SHHejpQP	2001001125
BAE SYSTEMS PLC	17/01/2023	11:48:32	GB0002634946	837.80		306	CHIX	2899474160759	2001001125
BAE SYSTEMS PLC	17/01/2023	11:48:32	GB0002634946	837.80		1,114	CHIX	2899474160760	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:02	GB0002634946	838.00		221	BATE	78364224520	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:02	GB0002634946	838.00		659	CHIX	2899474161749	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:02	GB0002634946	838.00		151	TRQX	E0D8SHpZa5ej	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:02	GB0002634946	838.00		407	XLON	E0D8SHHejSnU	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:02	GB0002634946	838.00		109	CHIX	2899474161750	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:14	GB0002634946	837.60		390	AQXE	57131	2001001125
BAE SYSTEMS PLC	17/01/2023	11:51:15	GB0002634946	837.60		300	AQXE	57134	2001001125
BAE SYSTEMS PLC	17/01/2023	11:52:41	GB0002634946	837.60		779	AQXE	57483	2001001125
BAE SYSTEMS PLC	17/01/2023	11:52:42	GB0002634946	837.40		427	XLON	E0D8SHHejuPK	2001001125
BAE SYSTEMS PLC	17/01/2023	11:52:45	GB0002634946	837.40		1	XLON	E0D8SHHejuSn	2001001125
BAE SYSTEMS PLC	17/01/2023	11:54:55	GB0002634946	837.20		1,129	XLON	E0D8SHHejZ8	2001001125
BAE SYSTEMS PLC	17/01/2023	11:56:40	GB0002634946	837.60		242	BATE	78364225752	2001001125
BAE SYSTEMS PLC	17/01/2023	11:56:40	GB0002634946	837.60		724	CHIX	2899474163771	2001001125
BAE SYSTEMS PLC	17/01/2023	11:56:40	GB0002634946	837.60		166	TRQX	E0D8SHpZaQ2l	2001001125
BAE SYSTEMS PLC	17/01/2023	11:56:40	GB0002634946	837.60		446	XLON	E0D8SHHej7H	2001001125
BAE SYSTEMS PLC	17/01/2023	11:56:40	GB0002634946	837.60		119	CHIX	2899474163774	2001001125
BAE SYSTEMS PLC	17/01/2023	11:57:48	GB0002634946	837.40		182	TRQX	E0D8SHpZaU2r	2001001125
BAE SYSTEMS PLC	17/01/2023	11:57:48	GB0002634946	837.40		487	XLON	E0D8SHHejZGB	2001001125
BAE SYSTEMS PLC	17/01/2023	11:57:48	GB0002634946	837.40		790	CHIX	2899474164130	2001001125
BAE SYSTEMS PLC	17/01/2023	11:57:48	GB0002634946	837.40		265	BATE	78364225969	2001001125
BAE SYSTEMS PLC	17/01/2023	11:57:48	GB0002634946	837.40		130	CHIX	2899474164132	2001001125
BAE SYSTEMS PLC	17/01/2023	11:59:54	GB0002634946	837.40		1,537	CHIX	2899474164991	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:36	GB0002634946	837.00		299	XLON	E0D8SHHek3XA	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:36	GB0002634946	837.00		120	XLON	E0D8SHHek3XD	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:36	GB0002634946	837.00		156	TRQX	E0D8SHpZa4p	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:36	GB0002634946	837.00		680	CHIX	2899474165817	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:36	GB0002634946	837.00		228	BATE	78364227058	2001001125
BAE SYSTEMS PLC	17/01/2023	12:01:39	GB0002634946	837.00		32	CHIX	2899474165843	2001001125
BAE SYSTEMS PLC	17/01/2023	12:06:50	GB0002634946	837.40		250	BATE	78364228447	2001001125
BAE SYSTEMS PLC	17/01/2023	12:06:50	GB0002634946	837.40		238	BATE	78364228448	2001001125
BAE SYSTEMS PLC	17/01/2023	12:06:50	GB0002634946	837.40		249	BATE	78364228450	2001001125
BAE SYSTEMS PLC	17/01/2023	12:08:38	GB0002634946	837.60		110	XLON	E0D8SHHekAAM	2001001125
BAE SYSTEMS PLC	17/01/2023	12:10:22	GB0002634946	838.00		542	CHIX	2899474169539	

BAE SYSTEMS PLC	17/01/2023	12:18:35	GB0002634946	838.00		360	BATE	78364230924	2001001125
BAE SYSTEMS PLC	17/01/2023	12:18:35	GB0002634946	838.00		294	BATE	78364230925	2001001125
BAE SYSTEMS PLC	17/01/2023	12:19:38	GB0002634946	838.20		1,236	BATE	78364231151	2001001125
BAE SYSTEMS PLC	17/01/2023	12:20:09	GB0002634946	838.20		642	CHIX	2899474173098	2001001125
BAE SYSTEMS PLC	17/01/2023	12:21:03	GB0002634946	838.20		180	CHIX	2899474173347	2001001125
BAE SYSTEMS PLC	17/01/2023	12:21:19	GB0002634946	838.20		553	CHIX	2899474173456	2001001125
BAE SYSTEMS PLC	17/01/2023	12:21:50	GB0002634946	838.00		748	XLON	E0D8SHHekMva	2001001125
BAE SYSTEMS PLC	17/01/2023	12:22:51	GB0002634946	838.20		29	BATE	78364231865	2001001125
BAE SYSTEMS PLC	17/01/2023	12:22:51	GB0002634946	838.20		560	BATE	78364231866	2001001125
BAE SYSTEMS PLC	17/01/2023	12:23:38	GB0002634946	838.20		659	BATE	78364232002	2001001125
BAE SYSTEMS PLC	17/01/2023	12:23:55	GB0002634946	838.00		646	CHIX	2899474174206	2001001125
BAE SYSTEMS PLC	17/01/2023	12:24:27	GB0002634946	838.00		643	XLON	E0D8SHHekOSm	2001001125
BAE SYSTEMS PLC	17/01/2023	12:24:42	GB0002634946	838.00		565	CHIX	2899474174406	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		137	XLON	E0D8SHHekPaN	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		569	TRQX	E0D8SHHekBq1	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		197	TRQX	E0D8SHHekBq5	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		76	TRQX	E0D8SHHekBq7	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		531	XLON	E0D8SHHekPaa	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		160	XLON	E0D8SHHekPac	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		84	TRQX	E0D8SHHekBqC	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		272	XLON	E0D8SHHekPaj	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		1,269	CHIX	2899474174925	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		861	CHIX	2899474174932	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		700	CHIX	2899474174935	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		833	BATE	78364232520	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		289	BATE	78364232525	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:03	GB0002634946	838.00		235	BATE	78364232526	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:04	GB0002634946	838.00		142	XLON	E0D8SHHekPc0	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:04	GB0002634946	838.00		408	AQXE	65313	2001001125
BAE SYSTEMS PLC	17/01/2023	12:26:04	GB0002634946	838.00		116	CHIX	2899474174945	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		373	TRQX	E0D8SHHekLD	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		1,000	XLON	E0D8SHHekSX	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		497	CHIX	2899474176150	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		545	BATE	78364233263	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		802	CHIX	2899474176151	2001001125
BAE SYSTEMS PLC	17/01/2023	12:29:46	GB0002634946	838.20		323	CHIX	2899474176152	2001001125
BAE SYSTEMS PLC	17/01/2023	12:34:23	GB0002634946	838.00		900	XLON	E0D8SHHekWk	2001001125
BAE SYSTEMS PLC	17/01/2023	12:34:23	GB0002634946	838.00		240	AQXE	67119	2001001125
BAE SYSTEMS PLC	17/01/2023	12:34:23	GB0002634946	838.00		490	BATE	78364234196	2001001125
BAE SYSTEMS PLC	17/01/2023	12:34:23	GB0002634946	838.00		394	CHIX	2899474177755	2001001125
BAE SYSTEMS PLC	17/01/2023	12:40:39	GB0002634946	839.40		314	BATE	78364235526	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		83	BATE	78364235629	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		814	CHIX	2899474180112	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		121	CHIX	2899474180113	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		231	BATE	78364235630	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		231	BATE	78364235631	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		83	BATE	78364235632	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		148	BATE	78364235633	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		121	CHIX	2899474180114	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		121	CHIX	2899474180115	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		77	BATE	78364235634	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		121	CHIX	2899474180116	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		572	CHIX	2899474180117	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		376	CHIX	2899474180118	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		935	CHIX	2899474180119	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:07	GB0002634946	839.40		297	CHIX	2899474180120	2001001125
BAE SYSTEMS PLC	17/01/2023	12:41:08	GB0002634946	839.20		1,437	CHIX	2899474180122	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		1,459	CHIX	2899474181366	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		490	BATE	78364236452	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		335	TRQX	E0D8SHHekpCTn	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		900	XLON	E0D8SHHekpov	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		214	XLON	E0D8SHHekpM	2001001125
BAE SYSTEMS PLC	17/01/2023	12:44:56	GB0002634946	838.80		26	XLON	E0D8SHHekpS	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		188	BATE	78364238228	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		188	BATE	78364238229	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		188	BATE	78364238230	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		181	BATE	78364238231	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		563	CHIX	2899474184291	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		188	BATE	78364238232	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		176	BATE	78364238233	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		48	CHIX	2899474184294	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdcH	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		347	XLON	E0D8SHHekJOY	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		342	CHIX	2899474184298	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdcP	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		35	TRQX	E0D8SHHekpdcR	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdcW	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		121	TRQX	E0D8SHHekpdcY	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdc6e	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdc6s	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		173	CHIX	2899474184299	2001001125
BAE SYSTEMS PLC	17/01/2023	12:51:46	GB0002634946	840.00		129	TRQX	E0D8SHHekpdc70	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		33	BATE	78364239037	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		33	BATE	78364239040	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		232	XLON	E0D8SHHeknxy	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		10	BATE	78364239041	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		99	CHIX	2899474185652	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		968	XLON	E0D8SHHekny2	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:00	GB0002634946	840.20		99	CHIX	2899474185654	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		256	BATE	78364239162	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		763	CHIX	2899474185618	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		175	TRQX	E0D8SHHekpdcT	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		1,332	XLON	E0D8SHHekoBg	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		471	XLON	E0D8SHHekoBi	2001001125
BAE SYSTEMS PLC	17/01/2023	12:55:16	GB0002634946	840.20		1,022	XLON	E0D8SHHekoBx	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:11	GB0002634946	839.80		266	BATE	78364239829	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:11	GB0002634946	839.80		795	CHIX	2899474186981	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:11	GB0002634946	839.80		182	TRQX	E0D8SHHekp3LH	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:11	GB0002634946	839.80		490	XLON	E0D8SHHekrH8	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:11	GB0002634946	839.80		131	AQXE	73089	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:13	GB0002634946	839.60		52	BATE	78364239839	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:13	GB0002634946	839.60		93	BATE	78364239840	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:13	GB0002634946	839.60		808	CHIX	2899474186994	2001001125
BAE SYSTEMS PLC	17/01/2023	12:59:13	GB000						

BAE SYSTEMS PLC	17/01/2023	13:09:32	GB0002634946	839.80		523	XLON	E0D8SHHel1x1	2001001125
BAE SYSTEMS PLC	17/01/2023	13:09:32	GB0002634946	839.80		345	BATE	78364242247	2001001125
BAE SYSTEMS PLC	17/01/2023	13:09:50	GB0002634946	840.00		3	CHIX	2899474191055	2001001125
BAE SYSTEMS PLC	17/01/2023	13:10:00	GB0002634946	839.80		400	XLON	E0D8SHHel2GB	2001001125
BAE SYSTEMS PLC	17/01/2023	13:10:00	GB0002634946	839.80		1,029	CHIX	2899474191126	2001001125
BAE SYSTEMS PLC	17/01/2023	13:11:24	GB0002634946	840.00		300	TRQX	E0D8SHIpem77	2001001125
BAE SYSTEMS PLC	17/01/2023	13:11:24	GB0002634946	840.00		272	TRQX	E0D8SHIpem79	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:00	GB0002634946	840.00		495	XLON	E0D8SHHel3C6	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:00	GB0002634946	840.00		156	XLON	E0D8SHHel3C8	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		982	CHIX	2899474191661	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		345	BATE	78364242775	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		345	BATE	78364242776	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		235	TRQX	E0D8SHIpcoUl	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		277	XLON	E0D8SHHel3H1	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		75	BATE	78364242777	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		235	TRQX	E0D8SHIpcoUs	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		185	TRQX	E0D8SHIpcoJu	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		38	XLON	E0D8SHHel3HH	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		235	TRQX	E0D8SHIpcoV9	2001001125
BAE SYSTEMS PLC	17/01/2023	13:12:05	GB0002634946	839.80		1,383	CHIX	2899474191668	2001001125
BAE SYSTEMS PLC	17/01/2023	13:15:43	GB0002634946	839.80		1,807	XLON	E0D8SHHel611	2001001125
BAE SYSTEMS PLC	17/01/2023	13:15:43	GB0002634946	839.80		2,233	XLON	E0D8SHHel61D	2001001125
BAE SYSTEMS PLC	17/01/2023	13:15:43	GB0002634946	839.80		904	XLON	E0D8SHHel61P	2001001125
BAE SYSTEMS PLC	17/01/2023	13:16:15	GB0002634946	840.00		137	AQXE	77016	2001001125
BAE SYSTEMS PLC	17/01/2023	13:16:15	GB0002634946	840.00		830	CHIX	2899474193069	2001001125
BAE SYSTEMS PLC	17/01/2023	13:16:15	GB0002634946	840.00		278	BATE	78364243731	2001001125
BAE SYSTEMS PLC	17/01/2023	13:16:15	GB0002634946	840.00		190	TRQX	E0D8SHIp1xN	2001001125
BAE SYSTEMS PLC	17/01/2023	13:16:15	GB0002634946	840.00		511	XLON	E0D8SHHel6I2	2001001125
BAE SYSTEMS PLC	17/01/2023	13:17:58	GB0002634946	839.60		565	XLON	E0D8SHHel8bb	2001001125
BAE SYSTEMS PLC	17/01/2023	13:18:19	GB0002634946	840.20		39	TRQX	E0D8SHIp1A3E	2001001125
BAE SYSTEMS PLC	17/01/2023	13:18:19	GB0002634946	840.20		33	BATE	78364244291	2001001125
BAE SYSTEMS PLC	17/01/2023	13:18:19	GB0002634946	840.20		33	BATE	78364244292	2001001125
BAE SYSTEMS PLC	17/01/2023	13:19:57	GB0002634946	841.00		1,208	XLON	E0D8SHHelAmM	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.60		135	AQXE	78622	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.80		118	AQXE	78619	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.60		818	CHIX	2899474195706	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.80		717	CHIX	2899474195699	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.60		274	BATE	78364245245	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.80		240	BATE	78364245241	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.60		187	TRQX	E0D8SHIp1QDI	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.80		165	TRQX	E0D8SHIp1QDc	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.60		504	XLON	E0D8SHHelCrT	2001001125
BAE SYSTEMS PLC	17/01/2023	13:22:00	GB0002634946	841.80		441	XLON	E0D8SHHelCrA	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		775	CHIX	2899474197187	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		262	BATE	78364246284	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		8	CHIX	2899474197188	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		173	TRQX	E0D8SHIp1eSn	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		482	XLON	E0D8SHHelGmr	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		7	TRQX	E0D8SHIp1eSp	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:13	GB0002634946	841.40		129	CHIX	2899474197192	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:19	GB0002634946	841.20		186	TRQX	E0D8SHIp1eqF	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:19	GB0002634946	841.20		499	XLON	E0D8SHHelGra	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:19	GB0002634946	841.20		271	BATE	78364246295	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:19	GB0002634946	841.20		809	CHIX	2899474197206	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:19	GB0002634946	841.20		133	XLON	E0D8SHHelGsE	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.80		736	CHIX	2899474197288	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.80		288	BATE	78364246358	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.80		124	CHIX	2899474197289	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.80		197	TRQX	E0D8SHIp1ftwx	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.80		529	XLON	E0D8SHHelH9a	2001001125
BAE SYSTEMS PLC	17/01/2023	13:26:38	GB0002634946	840.60		142	AQXE	79633	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		337	BATE	78364247807	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		286	CHIX	2899474199920	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		719	CHIX	2899474199921	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		230	TRQX	E0D8SHIp1f5v	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		425	XLON	E0D8SHHelNhn	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		195	XLON	E0D8SHHelNhp	2001001125
BAE SYSTEMS PLC	17/01/2023	13:31:38	GB0002634946	840.80		166	CHIX	2899474199922	2001001125
BAE SYSTEMS PLC	17/01/2023	13:33:44	GB0002634946	840.40		236	BATE	78364248468	2001001125
BAE SYSTEMS PLC	17/01/2023	13:33:44	GB0002634946	840.40		703	CHIX	2899474201016	2001001125
BAE SYSTEMS PLC	17/01/2023	13:33:44	GB0002634946	840.40		161	TRQX	E0D8SHIp1g7DK	2001001125
BAE SYSTEMS PLC	17/01/2023	13:33:44	GB0002634946	840.40		433	XLON	E0D8SHHelQ1H	2001001125
BAE SYSTEMS PLC	17/01/2023	13:33:44	GB0002634946	840.40		116	CHIX	2899474201022	2001001125
BAE SYSTEMS PLC	17/01/2023	13:34:31	GB0002634946	840.40		541	XLON	E0D8SHHelQqx	2001001125
BAE SYSTEMS PLC	17/01/2023	13:34:31	GB0002634946	840.60		567	XLON	E0D8SHHelQqn	2001001125
BAE SYSTEMS PLC	17/01/2023	13:34:31	GB0002634946	840.60		210	TRQX	E0D8SHIp1gBAe	2001001125
BAE SYSTEMS PLC	17/01/2023	13:34:31	GB0002634946	840.60		308	BATE	78364248770	2001001125
BAE SYSTEMS PLC	17/01/2023	13:34:31	GB0002634946	840.60		919	CHIX	2899474201462	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.80		1,502	XLON	E0D8SHHelS24	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.60		575	XLON	E0D8SHHelS2d	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.60		214	TRQX	E0D8SHIp1gLB1	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.60		313	BATE	78364249428	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.60		934	CHIX	2899474202519	2001001125
BAE SYSTEMS PLC	17/01/2023	13:37:07	GB0002634946	840.60		154	XLON	E0D8SHHelT0A	2001001125
BAE SYSTEMS PLC	17/01/2023	13:38:29	GB0002634946	840.20		555	XLON	E0D8SHHelUeI	2001001125
BAE SYSTEMS PLC	17/01/2023	13:38:31	GB0002634946	840.20		207	TRQX	E0D8SHIp1gQX2	2001001125
BAE SYSTEMS PLC	17/01/2023	13:38:31	GB0002634946	840.20		302	BATE	78364249750	2001001125
BAE SYSTEMS PLC	17/01/2023	13:38:31	GB0002634946	840.20		900	CHIX	2899474203122	2001001125
BAE SYSTEMS PLC	17/01/2023	13:38:31	GB0002634946	840.20		148	TRQX	E0D8SHIp1gQXL	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		254	TRQX	E0D8SHIp1gazV	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		684	XLON	E0D8SHHelXC3	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		1,018	CHIX	2899474204345	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		372	BATE	78364250424	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		92	CHIX	2899474204346	2001001125
BAE SYSTEMS PLC	17/01/2023	13:41:25	GB0002634946	840.80		183	CHIX	2899474204348	2001001125
BAE SYSTEMS PLC	17/01/2023	13:43:57	GB0002634946	841.20		831	CHIX	2899474205798	2001001125
BAE SYSTEMS PLC	17/01/2023	13:43:57	GB0002634946	841.20		100	CHIX	2899474205799	2001001125
BAE SYSTEMS PLC	17/01/2023	13:43:57	GB0002634946	841.20		312	BATE	78364251202	2001001125
BAE SYSTEMS PLC	17/01/2023	13:43:57	GB0002634946	841.20		214	TRQX	E0D8SHIp1g1le	2001001125
BAE SYSTEMS PLC	17/01/2023	13:43:57	GB0002634946	841.20		573	XLON	E0D8SHHelb1i	2001001125
BAE SYSTEMS PLC	17/01/2023	13:45:22	GB0002634946	840.80		578	CHIX	2899474206666	2001001125
BAE SYSTEMS PLC	17/01/2023	13:45:22	GB0002634946	840.80		294	CHIX	2899474206667	2001001125
BAE SYSTEMS PLC	17/01/2023	13:45:22	GB0002634946	840.80		292	BATE	78364251676	2001001125
BAE SYSTEMS PLC	17/01/2023	13:45:22	GB0002634946	840.80		200	TRQX	E0D8SHIp1gsDX	2001001125</

BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.80	660	BATE	78364253484	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.80	1,966	CHIX	2899474209982	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	214	TRQX	E0D8SHpM4y	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	312	BATE	78364253486	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	47	CHIX	2899474209990	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	639	CHIX	2899474209991	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	99	AQXE	87610	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.80	99	AQXE	87611	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.80	126	AQXE	87612	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	99	AQXE	87613	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:20	GB0002634946	840.60	209	XLON	E0D8SHHelkez	2001001125
BAE SYSTEMS PLC	17/01/2023	13:52:42	GB0002634946	840.40	561	XLON	E0D8SHHelI87	2001001125
BAE SYSTEMS PLC	17/01/2023	13:54:26	GB0002634946	841.60	9	XLON	E0D8SHHeln2j	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	188	BATE	78364254298	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	18	BATE	78364254299	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	613	CHIX	2899474211695	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	613	CHIX	2899474211696	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	4	CHIX	2899474211697	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnce7	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	378	XLON	E0D8SHHelodi	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnceB	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	109	TRQX	E0D8SHpnceD	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	206	BATE	78364254300	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnceJ	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnceU	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	318	CHIX	2899474211698	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	206	BATE	78364254301	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	206	BATE	78364254302	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnceZ	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	206	BATE	78364254303	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpncee	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	77	BATE	78364254304	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	141	TRQX	E0D8SHpnceI	2001001125
BAE SYSTEMS PLC	17/01/2023	13:56:10	GB0002634946	842.00	64	TRQX	E0D8SHpnceP	2001001125
BAE SYSTEMS PLC	17/01/2023	13:58:16	GB0002634946	841.00	713	CHIX	2899474212665	2001001125
BAE SYSTEMS PLC	17/01/2023	13:58:16	GB0002634946	841.00	118	AQXE	89323	2001001125
BAE SYSTEMS PLC	17/01/2023	13:58:16	GB0002634946	841.00	239	BATE	78364254814	2001001125
BAE SYSTEMS PLC	17/01/2023	13:58:16	GB0002634946	841.00	163	TRQX	E0D8SHpniGI	2001001125
BAE SYSTEMS PLC	17/01/2023	13:58:16	GB0002634946	841.00	440	XLON	E0D8SHHelqPL	2001001125
BAE SYSTEMS PLC	17/01/2023	14:02:56	GB0002634946	841.00	238	BATE	78364256060	2001001125
BAE SYSTEMS PLC	17/01/2023	14:02:56	GB0002634946	841.00	711	CHIX	2899474215143	2001001125
BAE SYSTEMS PLC	17/01/2023	14:02:56	GB0002634946	841.00	163	TRQX	E0D8SHpSoB	2001001125
BAE SYSTEMS PLC	17/01/2023	14:02:56	GB0002634946	841.00	439	XLON	E0D8SHHelwqd	2001001125
BAE SYSTEMS PLC	17/01/2023	14:02:56	GB0002634946	841.00	117	CHIX	2899474215144	2001001125
BAE SYSTEMS PLC	17/01/2023	14:04:06	GB0002634946	841.20	227	BATE	78364256333	2001001125
BAE SYSTEMS PLC	17/01/2023	14:04:06	GB0002634946	841.20	679	CHIX	2899474215689	2001001125
BAE SYSTEMS PLC	17/01/2023	14:04:06	GB0002634946	841.20	155	TRQX	E0D8SHpAaq	2001001125
BAE SYSTEMS PLC	17/01/2023	14:04:06	GB0002634946	841.20	418	XLON	E0D8SHHelY2K	2001001125
BAE SYSTEMS PLC	17/01/2023	14:04:06	GB0002634946	841.20	112	CHIX	2899474215690	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	133	BATE	78364256704	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	93	BATE	78364256705	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	408	CHIX	2899474216299	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	265	CHIX	2899474216300	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	154	TRQX	E0D8SHpIGDM	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	282	XLON	E0D8SHHelzGT	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	133	XLON	E0D8SHHelzGV	2001001125
BAE SYSTEMS PLC	17/01/2023	14:05:22	GB0002634946	841.20	111	CHIX	2899474216301	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	88	XLON	E0D8SHHem3tg	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	340	TRQX	E0D8SHpYKL	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	825	XLON	E0D8SHHem3ti	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	1,482	CHIX	2899474218362	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	497	BATE	78364257828	2001001125
BAE SYSTEMS PLC	17/01/2023	14:09:55	GB0002634946	841.00	244	CHIX	2899474218367	2001001125
BAE SYSTEMS PLC	17/01/2023	14:10:52	GB0002634946	840.80	448	XLON	E0D8SHHem4uC	2001001125
BAE SYSTEMS PLC	17/01/2023	14:10:52	GB0002634946	840.80	166	TRQX	E0D8SHpIcIX	2001001125
BAE SYSTEMS PLC	17/01/2023	14:10:52	GB0002634946	840.80	727	CHIX	2899474218837	2001001125
BAE SYSTEMS PLC	17/01/2023	14:10:52	GB0002634946	840.80	243	BATE	78364258145	2001001125
BAE SYSTEMS PLC	17/01/2023	14:10:52	GB0002634946	840.80	120	CHIX	2899474218838	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:37	GB0002634946	841.40	396	TRQX	E0D8SHpIw3Y	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:37	GB0002634946	841.40	1,062	XLON	E0D8SHHemAT1	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:37	GB0002634946	841.40	58	BATE	78364259407	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:37	GB0002634946	841.40	1,723	CHIX	2899474221111	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:37	GB0002634946	841.40	520	BATE	78364259408	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:54	GB0002634946	840.80	373	XLON	E0D8SHHemAxp	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:56	GB0002634946	840.80	299	BATE	78364259498	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:56	GB0002634946	840.80	892	CHIX	2899474221317	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:56	GB0002634946	840.80	177	XLON	E0D8SHHemB5b	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:56	GB0002634946	840.80	204	TRQX	E0D8SHpIkgS	2001001125
BAE SYSTEMS PLC	17/01/2023	14:15:56	GB0002634946	840.80	147	XLON	E0D8SHHemB6E	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:19	GB0002634946	840.80	429	XLON	E0D8SHHemF1i	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	197	TRQX	E0D8SHpIjGm	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	231	TRQX	E0D8SHpIjGj	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	99	XLON	E0D8SHHemGbH	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	618	XLON	E0D8SHHemGbJ	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	857	CHIX	2899474223692	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	1,004	CHIX	2899474223693	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	287	BATE	78364260880	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	337	BATE	78364260881	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	141	XLON	E0D8SHHemGbp	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	55	XLON	E0D8SHHemGbr	2001001125
BAE SYSTEMS PLC	17/01/2023	14:20:58	GB0002634946	840.80	110	XLON	E0D8SHHemGc4	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:40	GB0002634946	840.80	626	XLON	E0D8SHHemK9V	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:56	GB0002634946	840.80	172	TRQX	E0D8SHpIjYyx	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:56	GB0002634946	840.80	461	XLON	E0D8SHHemKJg	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:56	GB0002634946	840.80	251	BATE	78364261843	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:56	GB0002634946	840.80	748	CHIX	2899474225326	2001001125
BAE SYSTEMS PLC	17/01/2023	14:24:56	GB0002634946	840.80	123	AQXE	97260	2001001125
BAE SYSTEMS PLC	17/01/2023	14:25:50	GB0002634946	840.60	645	XLON	E0D8SHHemLDk	2001001125
BAE SYSTEMS PLC	17/01/2023	14:25:50	GB0002634946	840.60	240	TRQX	E0D8SHpIjbpP	2001001125
BAE SYSTEMS PLC	17/01/2023	14:25:50	GB0002634946	840.60	111	AQXE	97504	2001001125
BAE SYSTEMS PLC	17/01/2023	14:27:46	GB0002634946	840.80	1,285	XLON	E0D8SHHemNSY	2001001125
BAE SYSTEMS PLC	17/01/2023	14:27:46	GB0002634946	840.80	185	XLON	E0D8SHHemNSb	2001001125
BAE SYSTEMS PLC	17/01/2023	14:27:46	GB0002634946	840.80	1,285	XLON	E0D8SHHemNSd	2001001125
BAE SYSTEMS PLC	17/01/2023	14:27:46	GB0002634946	840.80	223	XLON	E0D8SHHemNSq	2001001125
BAE SYSTEMS PLC	17/01/2023	14:27:46	GB0002634946	840.80	1,501	BATE	78364262934	2001001125
BAE SYSTEMS PLC	17/01/2023	14:29:30	GB0002634946	840.60	645	XLON	E0D8SHHemPap	2001001125
BAE SYSTEMS PLC	17/01/2023	14:29:30	GB0002634946	840.60	400	XLON	E0D8SHHemPqs	2001001125
BAE SYSTEMS PLC	17/01/2023	14:29:30	GB0002634946	840.60	500	XLON	E0D8SHHemPr5	20010

BAE SYSTEMS PLC	17/01/2023	14:30:54	GB0002634946	840.80	602	CHIX	2899474231831	2001001125
BAE SYSTEMS PLC	17/01/2023	14:30:54	GB0002634946	840.80	192	BATE	78364265360	2001001125
BAE SYSTEMS PLC	17/01/2023	14:30:54	GB0002634946	840.80	192	CHIX	2899474231832	2001001125
BAE SYSTEMS PLC	17/01/2023	14:32:34	GB0002634946	840.60	291	BATE	78364266663	2001001125
BAE SYSTEMS PLC	17/01/2023	14:32:34	GB0002634946	840.60	870	CHIX	2899474234466	2001001125
BAE SYSTEMS PLC	17/01/2023	14:32:34	GB0002634946	840.60	535	XLON	E0D8SHHemdYv	2001001125
BAE SYSTEMS PLC	17/01/2023	14:32:34	GB0002634946	840.60	200	TRQX	E0D8SHHpRbH	2001001125
BAE SYSTEMS PLC	17/01/2023	14:32:34	GB0002634946	840.60	143	CHIX	2899474234468	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:12	GB0002634946	840.80	317	XLON	E0D8SHHemlVX	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:12	GB0002634946	840.80	367	XLON	E0D8SHHemlVe	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:12	GB0002634946	840.80	696	XLON	E0D8SHHemlVg	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:12	GB0002634946	840.80	62	XLON	E0D8SHHemlVt	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:52	GB0002634946	841.20	1,275	XLON	E0D8SHHemhAn	2001001125
BAE SYSTEMS PLC	17/01/2023	14:33:52	GB0002634946	841.20	700	XLON	E0D8SHHemhAx	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	116	TRQX	E0D8SHHpkyso	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	54	CHIX	2899474238156	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	473	XLON	E0D8SHHemjjo	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	727	XLON	E0D8SHHemjnr	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	258	AQXE	105630	2001001125
BAE SYSTEMS PLC	17/01/2023	14:35:51	GB0002634946	841.80	330	XLON	E0D8SHHemnk5	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	260	TRQX	E0D8SHHpkyOZ	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	700	XLON	E0D8SHHempTh	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	1,368	XLON	E0D8SHHempTj	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	2,400	XLON	E0D8SHHempTn	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	381	BATE	78364268965	2001001125
BAE SYSTEMS PLC	17/01/2023	14:36:27	GB0002634946	842.40	1,134	CHIX	2899474238885	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	352	TRQX	E0D8SHHpJCI	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	945	XLON	E0D8SHHemvrv	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	514	BATE	78364270512	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	681	CHIX	2899474241555	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	852	CHIX	2899474241556	2001001125
BAE SYSTEMS PLC	17/01/2023	14:39:18	GB0002634946	842.20	252	CHIX	2899474241559	2001001125
BAE SYSTEMS PLC	17/01/2023	14:41:11	GB0002634946	842.20	336	TRQX	E0D8SHPlWwi	2001001125
BAE SYSTEMS PLC	17/01/2023	14:41:11	GB0002634946	842.20	905	XLON	E0D8SHHen0Jm	2001001125
BAE SYSTEMS PLC	17/01/2023	14:41:11	GB0002634946	842.20	493	BATE	78364271457	2001001125
BAE SYSTEMS PLC	17/01/2023	14:41:11	GB0002634946	842.20	1,468	CHIX	2899474243348	2001001125
BAE SYSTEMS PLC	17/01/2023	14:41:11	GB0002634946	842.20	242	CHIX	2899474243349	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	276	TRQX	E0D8SHpm0Di	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	198	TRQX	E0D8SHpm0Dk	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	217	XLON	E0D8SHHenBdl	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	791	XLON	E0D8SHHenBdK	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	189	XLON	E0D8SHHenBdU	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	403	BATE	78364273670	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	290	BATE	78364273671	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	176	CHIX	2899474247489	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	1,027	CHIX	2899474247490	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	641	CHIX	2899474247491	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	226	CHIX	2899474247492	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	8	XLON	E0D8SHHen8da	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	741	XLON	E0D8SHHen8de	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	534	XLON	E0D8SHHen8di	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	189	XLON	E0D8SHHen8dk	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	1,205	XLON	E0D8SHHen8dq	2001001125
BAE SYSTEMS PLC	17/01/2023	14:45:23	GB0002634946	841.80	498	XLON	E0D8SHHen8ds	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	201	TRQX	E0D8SHpmErw	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	103	TRQX	E0D8SHpmEs4	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	98	TRQX	E0D8SHpmEs6	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	542	XLON	E0D8SHHenDWu	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	540	XLON	E0D8SHHenDWy	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	878	CHIX	2899474249446	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	200	CHIX	2899474249453	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	295	BATE	78364274691	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	294	BATE	78364274693	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	676	CHIX	2899474249454	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	145	CHIX	2899474249455	2001001125
BAE SYSTEMS PLC	17/01/2023	14:47:27	GB0002634946	841.80	144	CHIX	2899474249456	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	151	XLON	E0D8SHHenGuo	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	215	TRQX	E0D8SHpmOw	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	427	XLON	E0D8SHHenGuq	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	938	CHIX	2899474250821	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	315	BATE	78364275437	2001001125
BAE SYSTEMS PLC	17/01/2023	14:48:57	GB0002634946	842.00	155	CHIX	2899474250825	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	196	XLON	E0D8SHHenLuG	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	187	TRQX	E0D8SHpmfKN	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	185	TRQX	E0D8SHpmfKP	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	309	XLON	E0D8SHHenLuJ	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	498	XLON	E0D8SHHenLuL	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	274	BATE	78364276536	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	271	BATE	78364276537	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	818	CHIX	2899474252847	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	808	CHIX	2899474252850	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	135	BATE	78364276538	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:28	GB0002634946	843.40	133	CHIX	2899474252851	2001001125
BAE SYSTEMS PLC	17/01/2023	14:51:56	GB0002634946	843.00	592	CHIX	2899474253189	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:49	GB0002634946	843.20	425	XLON	E0D8SHHenPGH	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:49	GB0002634946	843.20	252	TRQX	E0D8SHpmijk	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:49	GB0002634946	843.20	253	XLON	E0D8SHHenPGJ	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:49	GB0002634946	843.20	1,100	CHIX	2899474254696	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:49	GB0002634946	843.20	369	BATE	78364277596	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:52	GB0002634946	843.40	30	XLON	E0D8SHHenPNK	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:52	GB0002634946	843.40	182	TRQX	E0D8SHpmu9U	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:52	GB0002634946	843.40	457	XLON	E0D8SHHenPNM	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:52	GB0002634946	843.40	790	CHIX	2899474254786	2001001125
BAE SYSTEMS PLC	17/01/2023	14:53:52	GB0002634946	843.40	265	BATE	78364277629	2001001125
BAE SYSTEMS PLC	17/01/2023	14:54:49	GB0002634946	843.80	633	XLON	E0D8SHHenQzb	2001001125
BAE SYSTEMS PLC	17/01/2023	14:55:13	GB0002634946	843.80	1,147	CHIX	2899474256016	2001001125
BAE SYSTEMS PLC	17/01/2023	14:55:54	GB0002634946	843.40	123	XLON	E0D8SHHenTZZ	2001001125
BAE SYSTEMS PLC	17/01/2023	14:55:54	GB0002634946	843.40	595	XLON	E0D8SHHenTZb	2001001125
BAE SYSTEMS PLC	17/01/2023	14:56:34	GB0002634946	844.00	1,184	TRQX	E0D8SHpmCl6	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	536	XLON	E0D8SHHenVs0	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	224	TRQX	E0D8SHpmEoY	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	63	XLON	E0D8SHHenVs2	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	974	CHIX	2899474257843	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	326	BATE	78364279196	2001001125
BAE SYSTEMS PLC	17/01/2023	14:57:03	GB0002634946	843.60	160	XLON	E0D8SHHenVsc	2001001125
BAE SYSTEMS PLC	17/01/2023	14:58:29	GB0002634946	843.20	548	XLON	E0D8SHHenYXP	2001001125
BAE SYSTEMS PLC	17/01/2023	14:58:29	GB0002634946	843.20	204	TRQX	E0D8SHpmNng	2001001125
BAE SYSTEMS PLC	17/01/2023	14:58:29	GB0002634946	843.20	237	CHIX		

BAE SYSTEMS PLC	17/01/2023	15:00:04	GB0002634946	844.20		920	CHIX	2899474260140	2001001125
BAE SYSTEMS PLC	17/01/2023	15:00:04	GB0002634946	844.20		308	BATE	78364280552	2001001125
BAE SYSTEMS PLC	17/01/2023	15:00:04	GB0002634946	844.20		152	CHIX	2899474260147	2001001125
BAE SYSTEMS PLC	17/01/2023	15:00:54	GB0002634946	845.80		1,216	CHIX	2899474262381	2001001125
BAE SYSTEMS PLC	17/01/2023	15:00:55	GB0002634946	845.80		1,229	XLON	E0D8SHHenixB	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		154	AQXE	123142	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		146	AQXE	123143	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		578	XLON	E0D8SHHenwdz	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		546	XLON	E0D8SHHenwe3	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		215	TRQX	E0D8SHpoSOS	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		203	TRQX	E0D8SHpoSOU	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		199	TRQX	E0D8SHpoS0j	2001001125
BAE SYSTEMS PLC	17/01/2023	15:03:42	GB0002634946	845.80		208	XLON	E0D8SHHenweY	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:03	GB0002634946	845.80		844	XLON	E0D8SHHenryMO	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:47	GB0002634946	845.80		203	TRQX	E0D8SHpoeFi	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:49	GB0002634946	846.00		18	XLON	E0D8SHHeo1ep	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:49	GB0002634946	846.00		293	BATE	78364284579	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:49	GB0002634946	846.00		873	CHIX	2899474267809	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:49	GB0002634946	846.00		521	XLON	E0D8SHHeo1fV	2001001125
BAE SYSTEMS PLC	17/01/2023	15:04:49	GB0002634946	846.00		144	CHIX	2899474267810	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		38	BATE	78364285492	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		255	BATE	78364285493	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		873	CHIX	2899474269624	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		538	XLON	E0D8SHHeo5eh	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		200	TRQX	E0D8SHporqz	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:09	GB0002634946	846.00		144	CHIX	2899474269625	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:48	GB0002634946	845.60		589	XLON	E0D8SHHeo8Cw	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:48	GB0002634946	845.60		219	TRQX	E0D8SHpoyXt	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:48	GB0002634946	845.60		320	BATE	78364285948	2001001125
BAE SYSTEMS PLC	17/01/2023	15:06:48	GB0002634946	845.60		955	CHIX	2899474270586	2001001125
BAE SYSTEMS PLC	17/01/2023	15:08:04	GB0002634946	843.80		1,117	CHIX	2899474271888	2001001125
BAE SYSTEMS PLC	17/01/2023	15:08:22	GB0002634946	843.60		634	XLON	E0D8SHHeoD9Z	2001001125
BAE SYSTEMS PLC	17/01/2023	15:08:44	GB0002634946	841.80		559	TRQX	E0D8SHppH3d	2001001125
BAE SYSTEMS PLC	17/01/2023	15:09:10	GB0002634946	840.60		591	XLON	E0D8SHHeoG8R	2001001125
BAE SYSTEMS PLC	17/01/2023	15:09:55	GB0002634946	840.40		629	AQXE	127988	2001001125
BAE SYSTEMS PLC	17/01/2023	15:10:04	GB0002634946	839.80		758	CHIX	2899474273958	2001001125
BAE SYSTEMS PLC	17/01/2023	15:10:58	GB0002634946	839.20		400	TRQX	E0D8SHppZVR	2001001125
BAE SYSTEMS PLC	17/01/2023	15:10:58	GB0002634946	839.20		167	TRQX	E0D8SHppZVT	2001001125
BAE SYSTEMS PLC	17/01/2023	15:11:41	GB0002634946	839.40		1,131	XLON	E0D8SHHeoMx0	2001001125
BAE SYSTEMS PLC	17/01/2023	15:12:15	GB0002634946	840.00		1,050	CHIX	2899474276198	2001001125
BAE SYSTEMS PLC	17/01/2023	15:12:46	GB0002634946	839.80		68	CHIX	2899474276724	2001001125
BAE SYSTEMS PLC	17/01/2023	15:12:46	GB0002634946	839.80		494	CHIX	2899474276725	2001001125
BAE SYSTEMS PLC	17/01/2023	15:16:55	GB0002634946	839.80		555	CHIX	2899474280314	2001001125
BAE SYSTEMS PLC	17/01/2023	15:16:55	GB0002634946	839.80		550	CHIX	2899474280315	2001001125
BAE SYSTEMS PLC	17/01/2023	15:16:55	GB0002634946	839.80		244	CHIX	2899474280316	2001001125
BAE SYSTEMS PLC	17/01/2023	15:16:55	GB0002634946	839.80		250	TRQX	E0D8SHppqJAI	2001001125
BAE SYSTEMS PLC	17/01/2023	15:16:55	GB0002634946	839.80		490	XLON	E0D8SHHeoZti	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		149	BATE	78364291471	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		444	CHIX	2899474280468	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		444	CHIX	2899474280469	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		68	CHIX	2899474280470	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		117	TRQX	E0D8SHppqKId	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		1,200	XLON	E0D8SHHeoaE5	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		268	CHIX	2899474280471	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		149	BATE	78364291472	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		159	CHIX	2899474280472	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		229	TRQX	E0D8SHppqKMu	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		394	XLON	E0D8SHHeoaEe	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		423	CHIX	2899474280473	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:04	GB0002634946	839.80		717	CHIX	2899474280474	2001001125
BAE SYSTEMS PLC	17/01/2023	15:17:19	GB0002634946	839.40		554	XLON	E0D8SHHeoayH	2001001125
BAE SYSTEMS PLC	17/01/2023	15:18:40	GB0002634946	839.60		251	BATE	78364292319	2001001125
BAE SYSTEMS PLC	17/01/2023	15:18:40	GB0002634946	839.60		750	CHIX	2899474281957	2001001125
BAE SYSTEMS PLC	17/01/2023	15:18:40	GB0002634946	839.60		172	TRQX	E0D8SHppqW2t	2001001125
BAE SYSTEMS PLC	17/01/2023	15:18:40	GB0002634946	839.60		462	XLON	E0D8SHHeodiA	2001001125
BAE SYSTEMS PLC	17/01/2023	15:18:40	GB0002634946	839.60		124	CHIX	2899474281960	2001001125
BAE SYSTEMS PLC	17/01/2023	15:19:00	GB0002634946	839.00		370	XLON	E0D8SHHeoelF	2001001125
BAE SYSTEMS PLC	17/01/2023	15:19:00	GB0002634946	839.00		263	XLON	E0D8SHHeoell	2001001125
BAE SYSTEMS PLC	17/01/2023	15:19:07	GB0002634946	838.80		614	BATE	78364292585	2001001125
BAE SYSTEMS PLC	17/01/2023	15:19:44	GB0002634946	838.80		611	XLON	E0D8SHHeogG5	2001001125
BAE SYSTEMS PLC	17/01/2023	15:20:08	GB0002634946	838.60		616	XLON	E0D8SHHeoh6S	2001001125
BAE SYSTEMS PLC	17/01/2023	15:20:26	GB0002634946	838.40		562	XLON	E0D8SHHeohjB	2001001125
BAE SYSTEMS PLC	17/01/2023	15:21:02	GB0002634946	837.40		598	CHIX	2899474284128	2001001125
BAE SYSTEMS PLC	17/01/2023	15:21:04	GB0002634946	837.00		85	BATE	78364293690	2001001125
BAE SYSTEMS PLC	17/01/2023	15:21:04	GB0002634946	837.00		170	BATE	78364293691	2001001125
BAE SYSTEMS PLC	17/01/2023	15:21:04	GB0002634946	837.00		32	BATE	78364293692	2001001125
BAE SYSTEMS PLC	17/01/2023	15:21:04	GB0002634946	837.00		286	BATE	78364293693	2001001125
BAE SYSTEMS PLC	17/01/2023	15:22:06	GB0002634946	837.60		585	CHIX	2899474284998	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		1,091	CHIX	2899474285923	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		366	BATE	78364294688	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		242	TRQX	E0D8SHppr1fO	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		673	XLON	E0D8SHHeonHA	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		8	TRQX	E0D8SHppr1fV	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:15	GB0002634946	837.60		180	CHIX	2899474285924	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:59	GB0002634946	837.20		39	BATE	78364294941	2001001125
BAE SYSTEMS PLC	17/01/2023	15:23:59	GB0002634946	837.20		525	BATE	78364294942	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		40	BATE	78364297276	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290229	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		547	CHIX	2899474290230	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290231	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290232	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290233	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290234	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290235	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290236	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290237	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290238	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290239	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290240	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290241	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290242	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290243	2001001125
BAE SYSTEMS PLC	17/01/2023	15:28:57	GB0002634946	837.60		122	CHIX	2899474290244	2001001125
BAE SYSTEMS PLC	17/01/2023	15:							

BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	324	BATE	78364312570	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	112	BATE	78364312571	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	152	BATE	78364312572	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	76	CHIX	2899474317482	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	108	CHIX	2899474317493	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	139	BATE	78364312573	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	2,174	CHIX	2899474317494	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	540	TRQX	E0D8SHlpv4CI	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	1,454	XLON	E0D8SHHeqzBl	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	219	AQXE	156574	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.40	169	AQXE	156575	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.20	377	BATE	78364312575	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.20	1,123	CHIX	2899474317503	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.20	258	TRQX	E0D8SHlpv4D9	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.20	692	XLON	E0D8SHHeqzCU	2001001125
BAE SYSTEMS PLC	17/01/2023	15:59:15	GB0002634946	835.20	185	AQXE	156578	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	144	CHIX	2899474319820	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	498	CHIX	2899474319821	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	96	CHIX	2899474319822	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	339	BATE	78364313920	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	271	CHIX	2899474319823	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	232	TRQX	E0D8SHlpvpu	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	622	XLON	E0D8SHHeq3fd	2001001125
BAE SYSTEMS PLC	17/01/2023	16:01:16	GB0002634946	835.80	166	CHIX	2899474319824	2001001125
BAE SYSTEMS PLC	17/01/2023	16:02:35	GB0002634946	836.40	1,291	XLON	E0D8SHHeq6Nh	2001001125
BAE SYSTEMS PLC	17/01/2023	16:02:35	GB0002634946	836.40	1,440	XLON	E0D8SHHeq6Np	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	84	XLON	E0D8SHHeqASD	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	308	TRQX	E0D8SHlpvdrw	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	746	XLON	E0D8SHHeqASF	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	452	BATE	78364315613	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	1,345	CHIX	2899474322669	2001001125
BAE SYSTEMS PLC	17/01/2023	16:04:41	GB0002634946	836.00	222	CHIX	2899474322670	2001001125
BAE SYSTEMS PLC	17/01/2023	16:07:20	GB0002634946	835.80	283	TRQX	E0D8SHlpvby	2001001125
BAE SYSTEMS PLC	17/01/2023	16:07:20	GB0002634946	835.80	307	CHIX	2899474325242	2001001125
BAE SYSTEMS PLC	17/01/2023	16:07:20	GB0002634946	835.80	635	CHIX	2899474325293	2001001125
BAE SYSTEMS PLC	17/01/2023	16:07:20	GB0002634946	835.80	760	XLON	E0D8SHHeqEYF	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	820	CHIX	2899474326202	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	847	CHIX	2899474326207	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	352	BATE	78364317960	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	201	CHIX	2899474326208	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	646	XLON	E0D8SHHeqGLZ	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	240	TRQX	E0D8SHlpw11s	2001001125
BAE SYSTEMS PLC	17/01/2023	16:08:17	GB0002634946	836.40	173	CHIX	2899474326209	2001001125
BAE SYSTEMS PLC	17/01/2023	16:12:21	GB0002634946	836.20	705	XLON	E0D8SHHeqMqe	2001001125
BAE SYSTEMS PLC	17/01/2023	16:12:21	GB0002634946	836.20	262	TRQX	E0D8SHlpwQay	2001001125
BAE SYSTEMS PLC	17/01/2023	16:12:21	GB0002634946	836.20	1,143	CHIX	2899474329648	2001001125
BAE SYSTEMS PLC	17/01/2023	16:12:21	GB0002634946	836.20	384	BATE	78364320154	2001001125
BAE SYSTEMS PLC	17/01/2023	16:12:21	GB0002634946	836.20	188	XLON	E0D8SHHeqMrg	2001001125
BAE SYSTEMS PLC	17/01/2023	16:15:03	GB0002634946	836.60	449	BATE	78364321629	2001001125
BAE SYSTEMS PLC	17/01/2023	16:15:03	GB0002634946	836.60	307	TRQX	E0D8SHlpwhf1	2001001125
BAE SYSTEMS PLC	17/01/2023	16:15:03	GB0002634946	836.60	825	XLON	E0D8SHHeqRcs	2001001125
BAE SYSTEMS PLC	17/01/2023	16:15:03	GB0002634946	836.60	1,339	CHIX	2899474323068	2001001125
BAE SYSTEMS PLC	17/01/2023	16:15:03	GB0002634946	836.60	220	AQXE	166703	2001001125
BAE SYSTEMS PLC	17/01/2023	16:17:03	GB0002634946	836.40	178	TRQX	E0D8SHlpwGN	2001001125
BAE SYSTEMS PLC	17/01/2023	16:17:03	GB0002634946	836.40	477	XLON	E0D8SHHeqVLX	2001001125
BAE SYSTEMS PLC	17/01/2023	16:17:08	GB0002634946	836.40	211	XLON	E0D8SHHeqVSG	2001001125
BAE SYSTEMS PLC	17/01/2023	16:18:11	GB0002634946	836.40	1,529	XLON	E0D8SHHeqY23	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:02	GB0002634946	836.40	324	XLON	E0D8SHHeqZZ4	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:02	GB0002634946	836.40	1,205	XLON	E0D8SHHeqZZ7	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:02	GB0002634946	836.40	164	XLON	E0D8SHHeqZZ9	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:40	GB0002634946	836.00	148	AQXE	170199	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:40	GB0002634946	836.00	302	BATE	78364324494	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:40	GB0002634946	836.00	899	CHIX	2899474336880	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:40	GB0002634946	836.00	555	XLON	E0D8SHHeqaZr	2001001125
BAE SYSTEMS PLC	17/01/2023	16:19:40	GB0002634946	836.00	206	AQXE	170202	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	210	AQXE	172895	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	1,023	XLON	E0D8SHHeqgoJ	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	380	TRQX	E0D8SHlpvYm0	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	557	BATE	78364326993	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	1,659	CHIX	2899474340895	2001001125
BAE SYSTEMS PLC	17/01/2023	16:22:50	GB0002634946	836.00	63	CHIX	2899474340896	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:31	GB0002634946	836.00	168	XLON	E0D8SHHeqhV	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:32	GB0002634946	836.00	314	XLON	E0D8SHHeqhJ1	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:32	GB0002634946	836.00	180	TRQX	E0D8SHlpdx5K	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:32	GB0002634946	836.00	263	BATE	78364327433	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:32	GB0002634946	836.00	783	CHIX	2899474341594	2001001125
BAE SYSTEMS PLC	17/01/2023	16:23:32	GB0002634946	836.00	129	CHIX	2899474341596	2001001125
BAE SYSTEMS PLC	17/01/2023	16:24:51	GB0002634946	835.80	1,299	CHIX	2899474343103	2001001125
BAE SYSTEMS PLC	17/01/2023	16:25:30	GB0002634946	836.20	641	BATE	78364329023	2001001125
BAE SYSTEMS PLC	17/01/2023	16:25:40	GB0002634946	836.20	295	BATE	78364329216	2001001125
BAE SYSTEMS PLC	17/01/2023	16:25:40	GB0002634946	836.20	545	XLON	E0D8SHHeqmB1	2001001125
BAE SYSTEMS PLC	17/01/2023	16:25:40	GB0002634946	836.20	252	XLON	E0D8SHHeqmB3	2001001125
BAE SYSTEMS PLC	17/01/2023	16:27:01	GB0002634946	837.00	260	TRQX	E0D8SHlpv03T	2001001125
BAE SYSTEMS PLC	17/01/2023	16:27:01	GB0002634946	837.00	490	XLON	E0D8SHHeqpMl	2001001125
BAE SYSTEMS PLC	17/01/2023	16:27:04	GB0002634946	837.00	624	BATE	78364330338	2001001125
BAE SYSTEMS PLC	17/01/2023	16:27:19	GB0002634946	837.00	722	CHIX	2899474346469	2001001125

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