

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	4PQUHN3JPF3BB653	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	16/12/2022	GB0002634946	454,242	835.56	XLON	845.80	827.40
BAE SYSTEMS PLC	16/12/2022	GB0002634946	252,276	835.32	CHIX	845.60	827.60
BAE SYSTEMS PLC	16/12/2022	GB0002634946	63,157	835.15	BATE	844.40	829.80
BAE SYSTEMS PLC	16/12/2022	GB0002634946	27,783	835.67	AQXE	845.40	830.00
BAE SYSTEMS PLC	16/12/2022	GB0002634946	58,179	835.33	TRQX	844.40	829.80
* Rounded to two decimal places		SUM:	855,637	835.45		845.80	827.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/12/2022	08:00:18	GB0002634946	835.00	714	XLON	E0CIFZpxfoM	2001001123
BAE SYSTEMS PLC	16/12/2022	08:01:01	GB0002634946	834.60	1,468	XLON	E0CIFZpxkwa	2001001123
BAE SYSTEMS PLC	16/12/2022	08:01:02	GB0002634946	834.40	1,134	AQXE	342	2001001123
BAE SYSTEMS PLC	16/12/2022	08:01:44	GB0002634946	833.80	668	CHIX	2899474079813	2001001123
BAE SYSTEMS PLC	16/12/2022	08:03:02	GB0002634946	832.40	119	BATE	78364173654	2001001123
BAE SYSTEMS PLC	16/12/2022	08:05:52	GB0002634946	836.20	194	TRQX	E0CIFZrbbWwP	2001001123
BAE SYSTEMS PLC	16/12/2022	08:05:52	GB0002634946	836.20	560	XLON	E0CIFZpxw1D1	2001001123
BAE SYSTEMS PLC	16/12/2022	08:05:52	GB0002634946	836.20	822	CHIX	2899474081735	2001001123
BAE SYSTEMS PLC	16/12/2022	08:05:52	GB0002634946	835.80	688	XLON	E0CIFZpxw1Db	2001001123
BAE SYSTEMS PLC	16/12/2022	08:05:52	GB0002634946	836.20	192	CHIX	2899474081738	2001001123
BAE SYSTEMS PLC	16/12/2022	08:06:06	GB0002634946	835.00	806	CHIX	2899474081883	2001001123
BAE SYSTEMS PLC	16/12/2022	08:06:07	GB0002634946	833.80	712	CHIX	2899474081903	2001001123
BAE SYSTEMS PLC	16/12/2022	08:06:33	GB0002634946	833.60	751	XLON	E0CIFZpxw2Z9	2001001123
BAE SYSTEMS PLC	16/12/2022	08:08:16	GB0002634946	835.60	886	BATE	78364174798	2001001123
BAE SYSTEMS PLC	16/12/2022	08:08:35	GB0002634946	835.60	108	BATE	78364174860	2001001123
BAE SYSTEMS PLC	16/12/2022	08:09:15	GB0002634946	835.80	726	TRQX	E0CIFZr8brUJ	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	329	BATE	78364175268	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	806	CHIX	2899474083651	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	252	TRQX	E0CIFZr8bxJw	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	527	XLON	E0CIFZpxwDCM	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	204	XLON	E0CIFZpxwDCP	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	267	CHIX	2899474083652	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:07	GB0002634946	837.40	251	CHIX	2899474083657	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:08	GB0002634946	837.40	295	CHIX	2899474083660	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:19	GB0002634946	837.60	1,490	TRQX	E0CIFZr8bycH	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:39	GB0002634946	837.60	724	XLON	E0CIFZpxwEgl	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:42	GB0002634946	837.40	624	CHIX	2899474083966	2001001123
BAE SYSTEMS PLC	16/12/2022	08:10:42	GB0002634946	837.40	9	CHIX	2899474083967	2001001123
BAE SYSTEMS PLC	16/12/2022	08:11:24	GB0002634946	837.40	757	CHIX	2899474084307	2001001123
BAE SYSTEMS PLC	16/12/2022	08:11:24	GB0002634946	837.20	460	XLON	E0CIFZpxwH43	2001001123
BAE SYSTEMS PLC	16/12/2022	08:11:26	GB0002634946	837.20	258	XLON	E0CIFZpxwHNR	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:21	GB0002634946	836.20	802	XLON	E0CIFZpxwQ9V	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:40	GB0002634946	836.80	1,189	CHIX	2899474086007	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:40	GB0002634946	836.60	537	BATE	78364176260	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:40	GB0002634946	836.80	51	CHIX	2899474086008	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:41	GB0002634946	836.60	178	BATE	78364176261	2001001123
BAE SYSTEMS PLC	16/12/2022	08:14:47	GB0002634946	836.20	648	CHIX	2899474086095	2001001123
BAE SYSTEMS PLC	16/12/2022	08:16:22	GB0002634946	836.40	818	XLON	E0CIFZpxwWPr	2001001123
BAE SYSTEMS PLC	16/12/2022	08:18:08	GB0002634946	837.60	1,308	CHIX	2899474087641	2001001123
BAE SYSTEMS PLC	16/12/2022	08:18:08	GB0002634946	837.40	883	XLON	E0CIFZpxwa6w	2001001123
BAE SYSTEMS PLC	16/12/2022	08:21:02	GB0002634946	838.40	555	XLON	E0CIFZpxwh0r	2001001123
BAE SYSTEMS PLC	16/12/2022	08:21:02	GB0002634946	838.40	813	CHIX	2899474088705	2001001123
BAE SYSTEMS PLC	16/12/2022	08:21:02	GB0002634946	838.40	191	TRQX	E0CIFZr8d6Zu	2001001123
BAE SYSTEMS PLC	16/12/2022	08:21:02	GB0002634946	838.40	313	CHIX	2899474088707	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.40	641	TRQX	E0CIFZr8dJ4L	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.40	63	TRQX	E0CIFZr8dJ4R	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.40	130	TRQX	E0CIFZr8dJ4T	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.40	743	TRQX	E0CIFZr8dJ4V	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.20	539	XLON	E0CIFZpxwmEJ	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.20	186	TRQX	E0CIFZr8dJ5E	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.20	791	CHIX	2899474089535	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.20	242	BATE	78364177890	2001001123
BAE SYSTEMS PLC	16/12/2022	08:22:43	GB0002634946	838.20	185	CHIX	2899474089545	2001001123
BAE SYSTEMS PLC	16/12/2022	08:23:09	GB0002634946	838.00	1,090	CHIX	2899474089784	2001001123
BAE SYSTEMS PLC	16/12/2022	08:25:13	GB0002634946	838.60	698	CHIX	2899474090820	2001001123
BAE SYSTEMS PLC	16/12/2022	08:25:57	GB0002634946	838.40	811	CHIX	2899474091025	2001001123
BAE SYSTEMS PLC	16/12/2022	08:26:06	GB0002634946	838.20	889	CHIX	2899474091110	2001001123
BAE SYSTEMS PLC	16/12/2022	08:26:31	GB0002634946	837.80	648	XLON	E0CIFZpxwvW1	2001001123
BAE SYSTEMS PLC	16/12/2022	08:26:39	GB0002634946	837.60	828	XLON	E0CIFZpxwv7L	2001001123
BAE SYSTEMS PLC	16/12/2022	08:27:16	GB0002634946	837.60	496	XLON	E0CIFZpxwvP6	2001001123
BAE SYSTEMS PLC	16/12/2022	08:27:16	GB0002634946	837.60	172	TRQX	E0CIFZr8dnNm	2001001123
BAE SYSTEMS PLC	16/12/2022	08:27:16	GB0002634946	837.60	1,121	XLON	E0CIFZpxwvqL	2001001123
BAE SYSTEMS PLC	16/12/2022	08:29:52	GB0002634946	839.00	1,109	XLON	E0CIFZpxx3Re	2001001123
BAE SYSTEMS PLC	16/12/2022	08:29:58	GB0002634946	839.00	749	XLON	E0CIFZpxx3rO	2001001123
BAE SYSTEMS PLC	16/12/2022	08:30:00	GB0002634946	838.80	681	TRQX	E0CIFZr8e2aS	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	1,313	XLON	E0CIFZpxx8Uu	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	1,313	XLON	E0CIFZpxx8Uu	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	6	XLON	E0CIFZpxx8Uw	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	1,313	XLON	E0CIFZpxx8V6	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	6	XLON	E0CIFZpxx8V8	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:25	GB0002634946	840.60	641	XLON	E0CIFZpxx8VK	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	703	XLON	E0CIFZpxx92q	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	844	XLON	E0CIFZpxx92t	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	844	XLON	E0CIFZpxx92x	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	138	XLON	E0CIFZpxx935	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	565	XLON	E0CIFZpxx938	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	124	XLON	E0CIFZpxx93A	2001001123
BAE SYSTEMS PLC	16/12/2022	08:31:38	GB0002634946	840.40	333	XLON	E0CIFZpxx93F	2001001123
BAE SYSTEMS PLC	16/12/2022	08:35:34	GB0002634946	843.20	1,450	XLON	E0CIFZpxxJGV	2001001123

BAE SYSTEMS PLC	16/12/2022	08:35:41	GB0002634946	842.80	496	XLON	E0CIFZpxxJfD	2001001123
BAE SYSTEMS PLC	16/12/2022	08:35:41	GB0002634946	842.80	227	XLON	E0CIFZpxxJfF	2001001123
BAE SYSTEMS PLC	16/12/2022	08:35:41	GB0002634946	842.60	706	BATE	78364181063	2001001123
BAE SYSTEMS PLC	16/12/2022	08:37:17	GB0002634946	842.00	686	XLON	E0CIFZpxxMrH	2001001123
BAE SYSTEMS PLC	16/12/2022	08:38:41	GB0002634946	841.80	132	CHIX	2899474097060	2001001123
BAE SYSTEMS PLC	16/12/2022	08:38:41	GB0002634946	841.80	558	CHIX	2899474097061	2001001123
BAE SYSTEMS PLC	16/12/2022	08:39:45	GB0002634946	841.60	846	CHIX	2899474097634	2001001123
BAE SYSTEMS PLC	16/12/2022	08:39:45	GB0002634946	841.40	462	CHIX	2899474097638	2001001123
BAE SYSTEMS PLC	16/12/2022	08:40:07	GB0002634946	841.40	226	CHIX	2899474097846	2001001123
BAE SYSTEMS PLC	16/12/2022	08:40:09	GB0002634946	841.20	705	TRQX	E0CIFZr8l8U	2001001123
BAE SYSTEMS PLC	16/12/2022	08:40:12	GB0002634946	840.80	872	AQXE	10005	2001001123
BAE SYSTEMS PLC	16/12/2022	08:43:57	GB0002634946	840.00	968	CHIX	2899474099169	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	502	XLON	E0CIFZpxxdj4	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	173	TRQX	E0CIFZr8lcSO	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	82	CHIX	2899474099722	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	226	BATE	78364182873	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	654	CHIX	2899474099723	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.60	172	AQXE	11167	2001001123
BAE SYSTEMS PLC	16/12/2022	08:45:30	GB0002634946	840.40	952	XLON	E0CIFZpxxdm1	2001001123
BAE SYSTEMS PLC	16/12/2022	08:46:22	GB0002634946	840.00	763	XLON	E0CIFZpxxeZ	2001001123
BAE SYSTEMS PLC	16/12/2022	08:48:59	GB0002634946	840.40	715	CHIX	2899474101194	2001001123
BAE SYSTEMS PLC	16/12/2022	08:51:06	GB0002634946	840.80	1,250	CHIX	2899474102098	2001001123
BAE SYSTEMS PLC	16/12/2022	08:51:39	GB0002634946	840.60	1,167	CHIX	2899474102336	2001001123
BAE SYSTEMS PLC	16/12/2022	08:52:16	GB0002634946	840.20	719	CHIX	2899474102652	2001001123
BAE SYSTEMS PLC	16/12/2022	08:54:36	GB0002634946	839.80	802	CHIX	2899474103544	2001001123
BAE SYSTEMS PLC	16/12/2022	08:54:36	GB0002634946	839.80	258	CHIX	2899474103545	2001001123
BAE SYSTEMS PLC	16/12/2022	08:55:26	GB0002634946	839.60	327	CHIX	2899474103913	2001001123
BAE SYSTEMS PLC	16/12/2022	08:55:26	GB0002634946	839.60	509	CHIX	2899474103914	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	219	BATE	78364185498	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	716	CHIX	2899474104432	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	14	AQXE	13689	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	488	XLON	E0CIFZpxy1au	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	169	TRQX	E0CIFZr8gl4P	2001001123
BAE SYSTEMS PLC	16/12/2022	08:57:05	GB0002634946	839.40	153	CHIX	2899474104441	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:25	GB0002634946	839.00	324	XLON	E0CIFZpxy3Si	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:25	GB0002634946	839.00	520	XLON	E0CIFZpxy3Sk	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:29	GB0002634946	838.20	309	CHIX	2899474104788	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:29	GB0002634946	838.20	270	XLON	E0CIFZpxy3Zv	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:31	GB0002634946	838.20	170	XLON	E0CIFZpxy3cz	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:31	GB0002634946	838.20	341	CHIX	2899474104805	2001001123
BAE SYSTEMS PLC	16/12/2022	08:58:33	GB0002634946	838.20	535	XLON	E0CIFZpxy3iH	2001001123
BAE SYSTEMS PLC	16/12/2022	09:04:57	GB0002634946	838.00	1,035	CHIX	2899474106977	2001001123
BAE SYSTEMS PLC	16/12/2022	09:04:57	GB0002634946	837.80	841	AQXE	15409	2001001123
BAE SYSTEMS PLC	16/12/2022	09:05:18	GB0002634946	837.60	900	CHIX	2899474107295	2001001123
BAE SYSTEMS PLC	16/12/2022	09:05:51	GB0002634946	837.00	785	BATE	78364187154	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:02	GB0002634946	838.00	1,460	XLON	E0CIFZpxyOUc	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:02	GB0002634946	838.00	777	XLON	E0CIFZpxyOUM	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:02	GB0002634946	838.00	1,460	XLON	E0CIFZpxyOUW	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:02	GB0002634946	838.00	1,631	XLON	E0CIFZpxyOUY	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:10	GB0002634946	837.80	612	TRQX	E0CIFZr8hpzq	2001001123
BAE SYSTEMS PLC	16/12/2022	09:10:10	GB0002634946	837.80	506	TRQX	E0CIFZr8hpzs	2001001123
BAE SYSTEMS PLC	16/12/2022	09:11:57	GB0002634946	837.80	885	BATE	78364188123	2001001123
BAE SYSTEMS PLC	16/12/2022	09:11:57	GB0002634946	837.60	1,011	BATE	78364188126	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	1,392	XLON	E0CIFZpxyT1V	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	703	XLON	E0CIFZpxyT1i	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	689	XLON	E0CIFZpxyT1k	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	1,910	XLON	E0CIFZpxyT1m	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	100	XLON	E0CIFZpxyT1x	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.40	350	XLON	E0CIFZpxyT25	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.20	859	XLON	E0CIFZpxyT3A	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:20	GB0002634946	837.00	711	XLON	E0CIFZpxyT4M	2001001123
BAE SYSTEMS PLC	16/12/2022	09:12:26	GB0002634946	837.00	1	XLON	E0CIFZpxyTFD	2001001123
BAE SYSTEMS PLC	16/12/2022	09:13:25	GB0002634946	836.60	742	XLON	E0CIFZpxyUSY	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:26	GB0002634946	835.80	807	BATE	78364188759	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:26	GB0002634946	835.80	49	BATE	78364188760	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:26	GB0002634946	835.80	398	BATE	78364188761	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:27	GB0002634946	835.60	444	CHIX	2899474110756	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:27	GB0002634946	835.60	114	CHIX	2899474110757	2001001123
BAE SYSTEMS PLC	16/12/2022	09:15:27	GB0002634946	835.60	275	CHIX	2899474110758	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	895	CHIX	2899474112531	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	152	CHIX	2899474112532	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	275	BATE	78364189724	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	494	CHIX	2899474112533	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	211	TRQX	E0CIFZr8ij2	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.40	611	XLON	E0CIFZpxygl0	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.20	1,036	TRQX	E0CIFZr8ijlQ	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.20	872	XLON	E0CIFZpxygmN	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.20	529	XLON	E0CIFZpxygmP	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.20	209	CHIX	2899474112542	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.00	272	BATE	78364189728	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.00	711	CHIX	2899474112543	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.00	525	BATE	78364189729	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.00	177	BATE	78364189730	2001001123
BAE SYSTEMS PLC	16/12/2022	09:20:41	GB0002634946	836.00	58	BATE	78364189731	2001001123
BAE SYSTEMS PLC	16/12/2022	09:21:24	GB0002634946	835.80	338	XLON	E0CIFZpxyina	2001001123
BAE SYSTEMS PLC	16/12/2022	09:21:24	GB0002634946	835.80	978	XLON	E0CIFZpxyinc	2001001123
BAE SYSTEMS PLC	16/12/2022	09:21:24	GB0002634946	835.60	747	BATE	78364189915	2001001123
BAE SYSTEMS PLC	16/12/2022	09:27:57	GB0002634946	836.60	841	CHIX	2899474115070	2001001123
BAE SYSTEMS PLC	16/12/2022	09:29:11	GB0002634946	836.40	1,259	CHIX	2899474115417	2001001123
BAE SYSTEMS PLC	16/12/2022	09:30:49	GB0002634946	836.80	732	BATE	78364191480	2001001123
BAE SYSTEMS PLC	16/12/2022	09:30:49	GB0002634946	836.60	26	AQXE	20396	2001001123
BAE SYSTEMS PLC	16/12/2022	09:30:52	GB0002634946	836.60	1,254	AQXE	20424	2001001123
BAE SYSTEMS PLC	16/12/2022	09:32:32	GB0002634946	837.20	886	CHIX	2899474116582	2001001123
BAE SYSTEMS PLC	16/12/2022	09:32:32	GB0002634946	837.20	385	CHIX	2899474116583	2001001123
BAE SYSTEMS PLC	16/12/2022	09:34:35	GB0002634946	837.80	857	TRQX	E0CIFZr8jtv	2001001123
BAE SYSTEMS PLC	16/12/2022	09:34:35	GB0002634946	837.80	97	TRQX	E0CIFZr8jtx	2001001123
BAE SYSTEMS PLC	16/12/2022	09:36:03	GB0002634946	837.60	1,073	XLON	E0CIFZpxzBmi	2001001123
BAE SYSTEMS PLC	16/12/2022	09:36:14	GB0002634946	837.40	1,039	XLON	E0CIFZpxzCH5	2001001123
BAE SYSTEMS PLC	16/12/2022	09:37:03	GB0002634946	837.20	981	XLON	E0CIFZpxzDa1	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	267	BATE	78364193204	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	872	CHIX	2899474119741	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	57	AQXE	22547	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	205	TRQX	E0CIFZr8kUCg	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	594	XLON	E0CIFZpxzKzq	2001001123
BAE SYSTEMS PLC	16/12/2022	09:41:40	GB0002634946	837.40	147	CHIX	2899474119744	2001001123

BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.20	1,535	XLON	E0CIFZpxzW00	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.20	1,535	XLON	E0CIFZpxzW04	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.20	2,172	XLON	E0CIFZpxzW06	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.00	1,509	XLON	E0CIFZpxzW0r	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.00	1,753	XLON	E0CIFZpxzW0t	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.00	1,022	XLON	E0CIFZpxzW0x	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.00	487	XLON	E0CIFZpxzW14	2001001123
BAE SYSTEMS PLC	16/12/2022	09:47:04	GB0002634946	839.00	479	XLON	E0CIFZpxzW16	2001001123
BAE SYSTEMS PLC	16/12/2022	09:49:20	GB0002634946	838.60	1,137	AQXE	24155	2001001123
BAE SYSTEMS PLC	16/12/2022	09:49:20	GB0002634946	838.40	33	CHIX	2899474122351	2001001123
BAE SYSTEMS PLC	16/12/2022	09:49:20	GB0002634946	838.40	185	CHIX	2899474122352	2001001123
BAE SYSTEMS PLC	16/12/2022	09:50:41	GB0002634946	838.40	521	CHIX	2899474122779	2001001123
BAE SYSTEMS PLC	16/12/2022	09:50:41	GB0002634946	838.40	227	BATE	78364194597	2001001123
BAE SYSTEMS PLC	16/12/2022	09:50:41	GB0002634946	838.40	174	TRQX	E0CIFZr8IEYF	2001001123
BAE SYSTEMS PLC	16/12/2022	09:50:41	GB0002634946	838.40	504	XLON	E0CIFZpxzXC	2001001123
BAE SYSTEMS PLC	16/12/2022	09:51:12	GB0002634946	838.40	173	TRQX	E0CIFZr8IH22	2001001123
BAE SYSTEMS PLC	16/12/2022	09:54:41	GB0002634946	839.00	335	CHIX	2899474124130	2001001123
BAE SYSTEMS PLC	16/12/2022	09:54:41	GB0002634946	839.00	377	CHIX	2899474124131	2001001123
BAE SYSTEMS PLC	16/12/2022	09:54:41	GB0002634946	839.00	163	CHIX	2899474124132	2001001123
BAE SYSTEMS PLC	16/12/2022	09:57:33	GB0002634946	838.80	965	TRQX	E0CIFZr8IkGK	2001001123
BAE SYSTEMS PLC	16/12/2022	10:04:49	GB0002634946	840.20	693	CHIX	2899474127772	2001001123
BAE SYSTEMS PLC	16/12/2022	10:05:44	GB0002634946	839.80	725	CHIX	2899474128162	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:19	GB0002634946	841.40	835	BATE	78364197644	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:19	GB0002634946	841.40	249	BATE	78364197645	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:19	GB0002634946	841.00	195	BATE	78364197646	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:41	GB0002634946	841.40	738	XLON	E0CIFZpy03Lb	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:42	GB0002634946	841.20	956	CHIX	2899474129076	2001001123
BAE SYSTEMS PLC	16/12/2022	10:07:42	GB0002634946	841.20	868	CHIX	2899474129077	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	841.00	1,372	CHIX	2899474130208	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	840.80	63	CHIX	2899474130211	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	840.80	196	CHIX	2899474130212	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	840.80	196	CHIX	2899474130213	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	840.80	146	CHIX	2899474130214	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:45	GB0002634946	840.80	759	CHIX	2899474130215	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	183	XLON	E0CIFZpy09T3	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	1,034	XLON	E0CIFZpy09T5	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	20	XLON	E0CIFZpy09T7	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	1,054	XLON	E0CIFZpy09TB	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	163	XLON	E0CIFZpy09TK	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	871	XLON	E0CIFZpy09TM	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	163	XLON	E0CIFZpy09TQ	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	163	XLON	E0CIFZpy09TS	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	100	XLON	E0CIFZpy09TX	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	117	TRQX	E0CIFZr8mTLy	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	604	XLON	E0CIFZpy09Z5	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	389	XLON	E0CIFZpy09IK	2001001123
BAE SYSTEMS PLC	16/12/2022	10:08:47	GB0002634946	840.60	224	XLON	E0CIFZpy09IQ	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:18	GB0002634946	843.80	1,338	XLON	E0CIFZpy0lyh	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:18	GB0002634946	843.80	451	XLON	E0CIFZpy0lyp	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:18	GB0002634946	843.80	887	XLON	E0CIFZpy0lyt	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:18	GB0002634946	843.80	649	XLON	E0CIFZpy0lyx	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:18	GB0002634946	843.80	259	XLON	E0CIFZpy0LzA	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:27	GB0002634946	845.80	271	XLON	E0CIFZpy0LzO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:28	GB0002634946	845.80	1,042	XLON	E0CIFZpy0LSt	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:28	GB0002634946	845.80	1,042	XLON	E0CIFZpy0LSy	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:28	GB0002634946	845.80	100	XLON	E0CIFZpy0LT4	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:28	GB0002634946	845.80	83	XLON	E0CIFZpy0LT7	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:28	GB0002634946	845.80	88	XLON	E0CIFZpy0LTA	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	625	XLON	E0CIFZpy0Lcf	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	753	XLON	E0CIFZpy0Lch	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,378	XLON	E0CIFZpy0Lco	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	460	XLON	E0CIFZpy0Lcq	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,378	XLON	E0CIFZpy0Lcv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	460	XLON	E0CIFZpy0Lcx	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	953	CHIX	2899474134190	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,378	XLON	E0CIFZpy0Ld8	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	460	XLON	E0CIFZpy0LdA	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,085	XLON	E0CIFZpy0Ldl	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	293	XLON	E0CIFZpy0LdI	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,007	XLON	E0CIFZpy0LdO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,300	XLON	E0CIFZpy0LdW	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	78	XLON	E0CIFZpy0Ldd	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,300	XLON	E0CIFZpy0Ldf	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:30	GB0002634946	845.60	1,354	XLON	E0CIFZpy0Ldm	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:36	GB0002634946	845.40	697	AQXE	30834	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:36	GB0002634946	845.40	891	AQXE	30835	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.40	534	XLON	E0CIFZpy0Mqr	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.40	783	CHIX	2899474134440	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.40	240	BATE	78364200248	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.40	184	TRQX	E0CIFZr8mTtl	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.20	768	TRQX	E0CIFZr8mTtr	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:48	GB0002634946	844.40	183	CHIX	2899474134444	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	843.80	245	BATE	78364200282	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	843.80	801	CHIX	2899474134493	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	844.00	813	AQXE	30921	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	843.80	189	TRQX	E0CIFZr8muFu	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	843.80	545	XLON	E0CIFZpy0N7g	2001001123
BAE SYSTEMS PLC	16/12/2022	10:09:52	GB0002634946	843.80	187	XLON	E0CIFZpy0N8A	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:29	GB0002634946	837.60	1,131	CHIX	2899474136197	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.00	150	BATE	78364201190	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.00	492	CHIX	2899474136802	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	1,558	XLON	E0CIFZpy0gQA	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	116	TRQX	E0CIFZr8nbkm	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	1,558	XLON	E0CIFZpy0gQJ	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	324	XLON	E0CIFZpy0gQL	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	487	XLON	E0CIFZpy0gQQ	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.00	335	XLON	E0CIFZpy0gQX	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.20	322	XLON	E0CIFZpy0gQV	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.00	492	CHIX	2899474136805	2001001123
BAE SYSTEMS PLC	16/12/2022	10:15:51	GB0002634946	837.00	129	CHIX	2899474136806	2001001123
BAE SYSTEMS PLC	16/12/2022	10:16:09	GB0002634946	837.00	1,095	XLON	E0CIFZpy0i1k	2001001123
BAE SYSTEMS PLC	16/12/2022	10:16:09	GB0002634946	837.20	861	CHIX	2899474137241	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	369	XLON	E0CIFZpy0mGS	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	267	CHIX	2899474138257	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	166	BATE	78364201717	2001001123

BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	274	CHIX	2899474138258	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	541	CHIX	2899474138259	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	40	CHIX	2899474138260	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:11	GB0002634946	837.40	127	TRQX	E0CIFZr8nkVs	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.60	573	XLON	E0CIFZpy0nLR	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.60	832	CHIX	2899474138588	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.60	8	CHIX	2899474138589	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.60	197	CHIX	2899474138590	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.40	1,095	CHIX	2899474138593	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.20	537	XLON	E0CIFZpy0nLs	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.20	973	XLON	E0CIFZpy0nLw	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.20	1,510	XLON	E0CIFZpy0nMO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.20	231	XLON	E0CIFZpy0nM2	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:37	GB0002634946	837.20	283	XLON	E0CIFZpy0nM6	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:58	GB0002634946	837.00	808	TRQX	E0CIFZr8npAK	2001001123
BAE SYSTEMS PLC	16/12/2022	10:17:58	GB0002634946	837.00	111	AQXE	33056	2001001123
BAE SYSTEMS PLC	16/12/2022	10:18:05	GB0002634946	836.80	1,176	CHIX	2899474138855	2001001123
BAE SYSTEMS PLC	16/12/2022	10:20:24	GB0002634946	835.00	1,321	XLON	E0CIFZpy0vBs	2001001123
BAE SYSTEMS PLC	16/12/2022	10:20:24	GB0002634946	835.00	2,049	XLON	E0CIFZpy0vBw	2001001123
BAE SYSTEMS PLC	16/12/2022	10:21:28	GB0002634946	834.20	854	CHIX	2899474140880	2001001123
BAE SYSTEMS PLC	16/12/2022	10:21:28	GB0002634946	834.00	239	CHIX	2899474140883	2001001123
BAE SYSTEMS PLC	16/12/2022	10:21:28	GB0002634946	834.00	514	CHIX	2899474140884	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAG	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	1,200	XLON	E0CIFZpy11eU	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	309	XLON	E0CIFZpy11ec	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAL	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAS	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	17	TRQX	E0CIFZr8oLAX	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	99	TRQX	E0CIFZr8oLAa	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	17	TRQX	E0CIFZr8oLAc	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141941	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAh	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203458	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141942	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203460	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	1	BATE	78364203461	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141943	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	18	CHIX	2899474141944	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	106	CHIX	2899474141945	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	18	CHIX	2899474141946	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAn	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203462	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203463	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLAv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141947	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203464	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141948	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLB0	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203465	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141949	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141950	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203466	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203467	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	116	TRQX	E0CIFZr8oLB5	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141951	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203468	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	90	TRQX	E0CIFZr8oLB9	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	30	AQXE	34837	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	132	AQXE	34838	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203469	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	99	CHIX	2899474141952	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203470	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203471	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203472	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	38	BATE	78364203473	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	18	BATE	78364203474	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	25	CHIX	2899474141953	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	124	CHIX	2899474141954	2001001123
BAE SYSTEMS PLC	16/12/2022	10:22:46	GB0002634946	834.40	107	CHIX	2899474141955	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.40	1,508	XLON	E0CIFZpy13ni	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.40	704	XLON	E0CIFZpy13no	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.20	478	XLON	E0CIFZpy13ny	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.20	215	BATE	78364203699	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.20	701	CHIX	2899474142356	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.20	165	TRQX	E0CIFZr8oQol	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.00	790	CHIX	2899474142359	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	834.20	164	AQXE	35159	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	833.60	665	BATE	78364203700	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	833.80	813	CHIX	2899474142361	2001001123
BAE SYSTEMS PLC	16/12/2022	10:23:39	GB0002634946	833.80	117	CHIX	2899474142362	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:22	GB0002634946	835.40	346	AQXE	35537	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:35	GB0002634946	835.20	1,135	CHIX	2899474143240	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:35	GB0002634946	835.00	695	XLON	E0CIFZpy18BU	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:36	GB0002634946	834.60	810	BATE	78364204250	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:36	GB0002634946	834.40	152	AQXE	35653	2001001123
BAE SYSTEMS PLC	16/12/2022	10:25:36	GB0002634946	834.40	563	AQXE	35657	2001001123
BAE SYSTEMS PLC	16/12/2022	10:26:18	GB0002634946	835.20	855	XLON	E0CIFZpy1AGv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:26:18	GB0002634946	834.80	854	CHIX	2899474143821	2001001123
BAE SYSTEMS PLC	16/12/2022	10:26:46	GB0002634946	834.80	906	XLON	E0CIFZpy1BN6	2001001123
BAE SYSTEMS PLC	16/12/2022	10:27:10	GB0002634946	834.40	758	XLON	E0CIFZpy1C8I	2001001123
BAE SYSTEMS PLC	16/12/2022	10:28:02	GB0002634946	833.80	872	XLON	E0CIFZpy1EJT	2001001123
BAE SYSTEMS PLC	16/12/2022	10:28:30	GB0002634946	833.60	726	TRQX	E0CIFZr8oqbv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:31:02	GB0002634946	833.20	1,025	CHIX	2899474146413	2001001123
BAE SYSTEMS PLC	16/12/2022	10:31:02	GB0002634946	833.00	444	CHIX	2899474146422	2001001123
BAE SYSTEMS PLC	16/12/2022	10:31:02	GB0002634946	833.00	303	CHIX	2899474146423	2001001123
BAE SYSTEMS PLC	16/12/2022	10:31:02	GB0002634946	833.00	698	BATE	78364205771	2001001123
BAE SYSTEMS PLC	16/12/2022	10:34:41	GB0002634946	834.00	26	AQXE	37891	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	834.00	389	CHIX	2899474147930	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	834.00	432	CHIX	2899474147931	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	834.00	252	BATE	78364206610	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	834.00	193	TRQX	E0CIFZr8pQPd	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	834.00	560	XLON	E0CIFZpy1SA7	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	174	TRQX	E0CIFZr8pQPo	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	281	XLON	E0CIFZpy1SAh	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	227	BATE	78364206612	2001001123

BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	622	CHIX	2899474147936	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	118	CHIX	2899474147937	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	224	XLON	E0CIFZpy1SAI	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	166	CHIX	2899474147939	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.80	173	CHIX	2899474147940	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.60	43	CHIX	2899474147941	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.60	617	CHIX	2899474147942	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:02	GB0002634946	833.60	661	CHIX	2899474147943	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:03	GB0002634946	833.40	164	TRQX	E0CIFZr8pQdu	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:03	GB0002634946	833.40	474	XLON	E0CIFZpy1SJX	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:03	GB0002634946	833.40	213	BATE	78364206629	2001001123
BAE SYSTEMS PLC	16/12/2022	10:35:08	GB0002634946	833.40	860	BATE	78364206647	2001001123
BAE SYSTEMS PLC	16/12/2022	10:36:41	GB0002634946	833.20	693	BATE	78364207002	2001001123
BAE SYSTEMS PLC	16/12/2022	10:40:24	GB0002634946	832.00	689	XLON	E0CIFZpy1clg	2001001123
BAE SYSTEMS PLC	16/12/2022	10:41:03	GB0002634946	831.60	444	CHIX	2899474150044	2001001123
BAE SYSTEMS PLC	16/12/2022	10:41:25	GB0002634946	831.60	242	CHIX	2899474150188	2001001123
BAE SYSTEMS PLC	16/12/2022	10:41:30	GB0002634946	831.20	779	XLON	E0CIFZpy1eXv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:43:57	GB0002634946	832.00	672	XLON	E0CIFZpy1Jzc	2001001123
BAE SYSTEMS PLC	16/12/2022	10:44:45	GB0002634946	832.00	489	XLON	E0CIFZpy1kop	2001001123
BAE SYSTEMS PLC	16/12/2022	10:44:45	GB0002634946	832.00	1,273	CHIX	2899474151389	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:33	GB0002634946	832.00	225	BATE	78364208921	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:33	GB0002634946	832.00	733	CHIX	2899474152037	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:33	GB0002634946	832.00	171	AQXE	40264	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:33	GB0002634946	832.00	499	XLON	E0CIFZpy1o2e	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:33	GB0002634946	832.00	173	TRQX	E0CIFZr8qLca	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:37	GB0002634946	831.80	927	CHIX	2899474152106	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:37	GB0002634946	831.60	679	XLON	E0CIFZpy1o4	2001001123
BAE SYSTEMS PLC	16/12/2022	10:46:44	GB0002634946	831.40	776	CHIX	2899474152278	2001001123
BAE SYSTEMS PLC	16/12/2022	10:47:31	GB0002634946	831.80	695	CHIX	2899474152721	2001001123
BAE SYSTEMS PLC	16/12/2022	10:48:50	GB0002634946	831.60	808	BATE	78364209561	2001001123
BAE SYSTEMS PLC	16/12/2022	10:49:03	GB0002634946	831.40	958	CHIX	2899474153414	2001001123
BAE SYSTEMS PLC	16/12/2022	10:49:03	GB0002634946	831.20	150	BATE	78364209640	2001001123
BAE SYSTEMS PLC	16/12/2022	10:49:03	GB0002634946	831.20	6	BATE	78364209641	2001001123
BAE SYSTEMS PLC	16/12/2022	10:49:36	GB0002634946	830.60	802	CHIX	2899474153636	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.40	644	CHIX	2899474154254	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.40	151	TRQX	E0CIFZr8qiwv	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.40	438	XLON	E0CIFZpy1xta	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.40	322	CHIX	2899474154257	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.40	26	AQXE	41408	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:02	GB0002634946	830.20	1,239	CHIX	2899474154281	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:19	GB0002634946	830.80	407	XLON	E0CIFZpy206q	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:19	GB0002634946	830.80	183	BATE	78364210390	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:29	GB0002634946	831.00	442	XLON	E0CIFZpy21nN	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:29	GB0002634946	831.00	442	XLON	E0CIFZpy225S	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	1,357	XLON	E0CIFZpy24eX	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	1,094	XLON	E0CIFZpy24eh	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	263	XLON	E0CIFZpy24ek	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	352	XLON	E0CIFZpy24em	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	1,300	XLON	E0CIFZpy24er	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	57	XLON	E0CIFZpy24f8	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:52	GB0002634946	831.80	206	XLON	E0CIFZpy24fA	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	1,072	TRQX	E0CIFZr8qwu6	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	26	TRQX	E0CIFZr8qwu9	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	74	TRQX	E0CIFZr8qwuC	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	33	TRQX	E0CIFZr8qwuF	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	64	TRQX	E0CIFZr8qwuI	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	31	TRQX	E0CIFZr8qwuL	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	1,357	XLON	E0CIFZpy250q	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	200	XLON	E0CIFZpy251F	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	57	TRQX	E0CIFZr8qwuO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	22	TRQX	E0CIFZr8qwuS	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.80	1,044	XLON	E0CIFZpy251F	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.60	907	XLON	E0CIFZpy252X	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.60	400	XLON	E0CIFZpy2552	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:58	GB0002634946	831.60	873	XLON	E0CIFZpy2556	2001001123
BAE SYSTEMS PLC	16/12/2022	10:50:59	GB0002634946	831.60	442	XLON	E0CIFZpy25Sd	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:00	GB0002634946	831.60	442	XLON	E0CIFZpy25a7	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	141	AQXE	42343	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	495	XLON	E0CIFZpy264w	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	727	CHIX	2899474156402	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	171	TRQX	E0CIFZr8qz4D	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	246	CHIX	2899474156403	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:03	GB0002634946	831.80	6	XLON	E0CIFZpy265U	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:38	GB0002634946	832.00	488	XLON	E0CIFZpy2A1x	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:44	GB0002634946	832.00	442	XLON	E0CIFZpy2AbK	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:44	GB0002634946	832.00	202	TRQX	E0CIFZr8r7iw	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:44	GB0002634946	832.00	285	XLON	E0CIFZpy2AbO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:44	GB0002634946	832.00	584	XLON	E0CIFZpy2AbQ	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:44	GB0002634946	832.00	442	XLON	E0CIFZpy2Aos	2001001123
BAE SYSTEMS PLC	16/12/2022	10:51:45	GB0002634946	832.00	442	XLON	E0CIFZpy2B4V	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	1,306	XLON	E0CIFZpy2EpC	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	1,495	XLON	E0CIFZpy2EpG	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	1,306	XLON	E0CIFZpy2EpM	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	26	XLON	E0CIFZpy2EpO	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	100	XLON	E0CIFZpy2EpV	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	1,206	XLON	E0CIFZpy2Epa	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	381	XLON	E0CIFZpy2Epe	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	925	XLON	E0CIFZpy2Epk	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	381	XLON	E0CIFZpy2Epm	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	1,306	XLON	E0CIFZpy2Eq9	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:29	GB0002634946	832.40	326	XLON	E0CIFZpy2EqB	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:30	GB0002634946	832.40	339	XLON	E0CIFZpy2FJG	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:30	GB0002634946	832.40	139	XLON	E0CIFZpy2FNt	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:30	GB0002634946	832.40	339	XLON	E0CIFZpy2FRy	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:30	GB0002634946	832.40	141	TRQX	E0CIFZr8rHk3	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:32	GB0002634946	832.40	68	XLON	E0CIFZpy2FZn	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:32	GB0002634946	832.40	48	TRQX	E0CIFZr8rHf1	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:32	GB0002634946	832.40	246	BATE	78364212599	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	581	CHIX	2899474159254	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	178	BATE	78364212751	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	83	AQXE	43625	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	91	CHIX	2899474159258	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	28	BATE	78364212753	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	5	XLON	E0CIFZpy2GOI	2001001123
BAE SYSTEMS PLC	16/12/2022	10:52:44	GB0002634946	832.60	137	TRQX	E0CIFZr8rJuz	2001001123

BAE SYSTEMS PLC	16/12/2022	10:59:14	GB0002634946	832.80	1,451	XLON	E0CIFZpy2u32	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:18	GB0002634946	832.20	638	CHIX	2899474169777	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:18	GB0002634946	832.20	130	CHIX	2899474169778	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:25	GB0002634946	830.00	406	CHIX	2899474169944	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:25	GB0002634946	830.00	260	CHIX	2899474169945	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:32	GB0002634946	830.00	1,341	XLON	E0CIFZpy2x5P	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:32	GB0002634946	830.00	1,170	XLON	E0CIFZpy2x5R	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:32	GB0002634946	830.00	1,341	XLON	E0CIFZpy2x5V	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:32	GB0002634946	830.00	612	XLON	E0CIFZpy2x5X	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:37	GB0002634946	830.40	168	AQXE	48851	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	1,064	XLON	E0CIFZpy2xTH	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	367	TRQX	E0CIFZr8scsW	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	479	BATE	78364218618	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	983	CHIX	2899474170340	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	196	CHIX	2899474170341	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	382	CHIX	2899474170342	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	365	CHIX	2899474170344	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:39	GB0002634946	830.40	168	AQXE	48881	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:43	GB0002634946	830.40	488	XLON	E0CIFZpy2xY	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:43	GB0002634946	830.40	169	TRQX	E0CIFZr8sdSa	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:43	GB0002634946	830.40	716	CHIX	2899474170424	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:43	GB0002634946	830.40	219	BATE	78364218652	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:43	GB0002634946	830.40	167	CHIX	2899474170428	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	995	XLON	E0CIFZpy2z2U	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	463	XLON	E0CIFZpy2z2W	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	89	XLON	E0CIFZpy2z2Y	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	552	XLON	E0CIFZpy2z2c	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	718	CHIX	2899474170628	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	609	XLON	E0CIFZpy2z2k	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	297	XLON	E0CIFZpy2z2p	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	102	XLON	E0CIFZpy2z2r	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:52	GB0002634946	830.40	255	XLON	E0CIFZpy2z31	2001001123
BAE SYSTEMS PLC	16/12/2022	10:59:54	GB0002634946	830.40	442	XLON	E0CIFZpy2zEY	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	1,200	XLON	E0CIFZpy310s	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	116	TRQX	E0CIFZr8sxa	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	4	XLON	E0CIFZpy311	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	46	BATE	78364218908	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	150	CHIX	2899474170940	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	46	BATE	78364218909	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	150	CHIX	2899474170942	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	150	CHIX	2899474170943	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	150	CHIX	2899474170944	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	18	CHIX	2899474170945	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	46	BATE	78364218910	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	150	CHIX	2899474170946	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:09	GB0002634946	830.60	46	BATE	78364218911	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:12	GB0002634946	830.60	1,548	XLON	E0CIFZpy31BX	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:12	GB0002634946	830.60	28	XLON	E0CIFZpy31BI	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:12	GB0002634946	830.60	1,196	XLON	E0CIFZpy31Br	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:28	GB0002634946	830.40	518	XLON	E0CIFZpy31v7	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:28	GB0002634946	830.40	150	XLON	E0CIFZpy31vA	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:28	GB0002634946	830.40	1,154	BATE	78364218976	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:29	GB0002634946	830.40	136	AQXE	49347	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:29	GB0002634946	830.40	1,018	CHIX	2899474171120	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:29	GB0002634946	830.40	202	CHIX	2899474171121	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:46	GB0002634946	830.00	578	XLON	E0CIFZpy3313	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:46	GB0002634946	830.00	79	XLON	E0CIFZpy3317	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:46	GB0002634946	829.80	602	TRQX	E0CIFZr8snTh	2001001123
BAE SYSTEMS PLC	16/12/2022	11:00:46	GB0002634946	829.80	59	TRQX	E0CIFZr8snTm	2001001123
BAE SYSTEMS PLC	16/12/2022	11:01:42	GB0002634946	829.60	64	CHIX	2899474171775	2001001123
BAE SYSTEMS PLC	16/12/2022	11:01:42	GB0002634946	829.60	738	CHIX	2899474171776	2001001123
BAE SYSTEMS PLC	16/12/2022	11:04:42	GB0002634946	830.00	1,223	CHIX	2899474173397	2001001123
BAE SYSTEMS PLC	16/12/2022	11:04:42	GB0002634946	829.80	1,212	TRQX	E0CIFZr8Gm5	2001001123
BAE SYSTEMS PLC	16/12/2022	11:05:00	GB0002634946	828.60	686	CHIX	2899474173550	2001001123
BAE SYSTEMS PLC	16/12/2022	11:05:00	GB0002634946	828.40	1,177	CHIX	2899474173555	2001001123
BAE SYSTEMS PLC	16/12/2022	11:05:23	GB0002634946	827.80	836	XLON	E0CIFZpy3GwJ	2001001123
BAE SYSTEMS PLC	16/12/2022	11:05:59	GB0002634946	827.40	733	XLON	E0CIFZpy3IAN	2001001123
BAE SYSTEMS PLC	16/12/2022	11:07:05	GB0002634946	827.60	1,357	CHIX	2899474174477	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	830.00	194	TRQX	E0CIFZr8jof	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	830.00	563	XLON	E0CIFZpy3Q88	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	830.00	825	CHIX	2899474175340	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	830.00	253	BATE	78364220911	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	209	TRQX	E0CIFZr8jpo	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	587	XLON	E0CIFZpy3Q8k	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	18	XLON	E0CIFZpy3Q8n	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	272	BATE	78364220912	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	889	CHIX	2899474175343	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	830.00	193	AQXE	51901	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.80	208	XLON	E0CIFZpy3Q9v	2001001123
BAE SYSTEMS PLC	16/12/2022	11:09:32	GB0002634946	829.60	814	CHIX	2899474175362	2001001123
BAE SYSTEMS PLC	16/12/2022	11:13:07	GB0002634946	830.60	1,243	CHIX	2899474176456	2001001123
BAE SYSTEMS PLC	16/12/2022	11:13:07	GB0002634946	830.40	1,084	TRQX	E0CIFZr8u0IL	2001001123
BAE SYSTEMS PLC	16/12/2022	11:15:01	GB0002634946	830.20	1,017	CHIX	2899474177073	2001001123
BAE SYSTEMS PLC	16/12/2022	11:16:42	GB0002634946	831.40	689	XLON	E0CIFZpy3d52	2001001123
BAE SYSTEMS PLC	16/12/2022	11:16:42	GB0002634946	831.40	271	BATE	78364222180	2001001123
BAE SYSTEMS PLC	16/12/2022	11:16:42	GB0002634946	831.40	238	TRQX	E0CIFZr8uH5v	2001001123
BAE SYSTEMS PLC	16/12/2022	11:16:56	GB0002634946	831.40	1,287	XLON	E0CIFZpy3dU5	2001001123
BAE SYSTEMS PLC	16/12/2022	11:17:18	GB0002634946	831.20	555	XLON	E0CIFZpy3dVL	2001001123
BAE SYSTEMS PLC	16/12/2022	11:17:18	GB0002634946	831.20	315	CHIX	2899474177905	2001001123
BAE SYSTEMS PLC	16/12/2022	11:17:32	GB0002634946	831.20	415	TRQX	E0CIFZr8uKX2	2001001123
BAE SYSTEMS PLC	16/12/2022	11:17:32	GB0002634946	831.20	301	TRQX	E0CIFZr8uKX7	2001001123
BAE SYSTEMS PLC	16/12/2022	11:17:32	GB0002634946	831.20	415	TRQX	E0CIFZr8uKXB	2001001123
BAE SYSTEMS PLC	16/12/2022	11:19:37	GB0002634946	831.00	231	BATE	78364222172	2001001123
BAE SYSTEMS PLC	16/12/2022	11:19:37	GB0002634946	831.00	515	XLON	E0CIFZpy3hGw	2001001123
BAE SYSTEMS PLC	16/12/2022	11:19:37	GB0002634946	831.00	177	AQXE	53808	2001001123
BAE SYSTEMS PLC	16/12/2022	11:19:37	GB0002634946	831.00	933	XLON	E0CIFZpy3hHN	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	289	BATE	78364223476	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	94	TRQX	E0CIFZr8uovv	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	32	TRQX	E0CIFZr8uovz	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	224	CHIX	2899474180171	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	50	TRQX	E0CIFZr8uow3	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	721	CHIX	2899474180172	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	28	TRQX	E0CIFZr8uow6	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	643	XLON	E0CIFZpy3nU9	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	18	TRQX	E0CIFZr8uowA	2001001123

BAE SYSTEMS PLC	16/12/2022	11:24:11	GB0002634946	831.40	221	CHIX	2899474180173	2001001123
BAE SYSTEMS PLC	16/12/2022	11:24:12	GB0002634946	831.20	434	BATE	78364223479	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	244	BATE	78364223860	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	61	CHIX	2899474180876	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	735	CHIX	2899474180877	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	62	AQXE	54979	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	187	TRQX	E0CIFZr8uccF	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	542	XLON	E0CIFZpy3qRp	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	249	BATE	78364223861	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	191	TRQX	E0CIFZr8uccU	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	554	XLON	E0CIFZpy3qSR	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	654	CHIX	2899474180881	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	158	CHIX	2899474180882	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	832.00	124	AQXE	54980	2001001123
BAE SYSTEMS PLC	16/12/2022	11:26:13	GB0002634946	831.80	190	TRQX	E0CIFZr8uccI	2001001123
BAE SYSTEMS PLC	16/12/2022	11:28:46	GB0002634946	832.60	739	XLON	E0CIFZpy3tui	2001001123
BAE SYSTEMS PLC	16/12/2022	11:28:46	GB0002634946	832.60	473	XLON	E0CIFZpy3tuk	2001001123
BAE SYSTEMS PLC	16/12/2022	11:28:54	GB0002634946	832.60	678	CHIX	2899474181729	2001001123
BAE SYSTEMS PLC	16/12/2022	11:28:54	GB0002634946	832.60	663	CHIX	2899474181733	2001001123
BAE SYSTEMS PLC	16/12/2022	11:32:53	GB0002634946	833.80	1,539	XLON	E0CIFZpy3zkL	2001001123
BAE SYSTEMS PLC	16/12/2022	11:32:53	GB0002634946	833.80	1,695	XLON	E0CIFZpy3zkP	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	394	CHIX	2899474182996	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	261	BATE	78364224900	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	457	CHIX	2899474182997	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	200	TRQX	E0CIFZr8vRpV	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	581	XLON	E0CIFZpy3ztV	2001001123
BAE SYSTEMS PLC	16/12/2022	11:33:03	GB0002634946	833.60	199	XLON	E0CIFZpy3zuH	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	216	BATE	78364225337	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	672	BATE	78364225338	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	707	CHIX	2899474183776	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	164	AQXE	56491	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	481	XLON	E0CIFZpy43PN	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	166	TRQX	E0CIFZr8ve7G	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.20	938	CHIX	2899474183779	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.20	287	BATE	78364225339	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.20	221	TRQX	E0CIFZr8ve7g	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.20	639	XLON	E0CIFZpy43Q6	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.40	1	AQXE	56492	2001001123
BAE SYSTEMS PLC	16/12/2022	11:35:48	GB0002634946	833.20	219	AQXE	56493	2001001123
BAE SYSTEMS PLC	16/12/2022	11:44:08	GB0002634946	833.60	995	CHIX	2899474186069	2001001123
BAE SYSTEMS PLC	16/12/2022	11:44:08	GB0002634946	833.60	45	CHIX	2899474186070	2001001123
BAE SYSTEMS PLC	16/12/2022	11:44:08	GB0002634946	833.60	58	CHIX	2899474186071	2001001123
BAE SYSTEMS PLC	16/12/2022	11:44:08	GB0002634946	833.60	75	CHIX	2899474186072	2001001123
BAE SYSTEMS PLC	16/12/2022	11:45:31	GB0002634946	833.60	240	XLON	E0CIFZpy4Ekr	2001001123
BAE SYSTEMS PLC	16/12/2022	11:47:27	GB0002634946	833.60	648	XLON	E0CIFZpy4HRG	2001001123
BAE SYSTEMS PLC	16/12/2022	11:49:06	GB0002634946	833.80	788	CHIX	2899474187739	2001001123
BAE SYSTEMS PLC	16/12/2022	11:50:27	GB0002634946	833.80	952	CHIX	2899474188091	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:24	GB0002634946	834.00	259	TRQX	E0CIFZr8wqkN	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:24	GB0002634946	834.00	750	XLON	E0CIFZpy4Npj	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:24	GB0002634946	834.00	1,101	CHIX	2899474188873	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:24	GB0002634946	834.00	337	BATE	78364228059	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:24	GB0002634946	834.00	257	CHIX	2899474188874	2001001123
BAE SYSTEMS PLC	16/12/2022	11:53:31	GB0002634946	833.80	730	TRQX	E0CIFZr8wr70	2001001123
BAE SYSTEMS PLC	16/12/2022	11:57:44	GB0002634946	834.00	662	TRQX	E0CIFZr8x7mD	2001001123
BAE SYSTEMS PLC	16/12/2022	11:57:44	GB0002634946	834.00	647	XLON	E0CIFZpy4SEI	2001001123
BAE SYSTEMS PLC	16/12/2022	11:58:04	GB0002634946	833.80	1,239	CHIX	2899474190209	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	217	BATE	78364229122	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	450	CHIX	2899474190908	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	260	CHIX	2899474190909	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	483	XLON	E0CIFZpy4Vgx	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	167	TRQX	E0CIFZr8xv6	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.20	166	CHIX	2899474190911	2001001123
BAE SYSTEMS PLC	16/12/2022	12:00:15	GB0002634946	834.00	566	CHIX	2899474190914	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	942	CHIX	2899474191784	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	1,413	XLON	E0CIFZpy4aAQ	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	303	XLON	E0CIFZpy4aAU	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	1,286	XLON	E0CIFZpy4aAY	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	127	XLON	E0CIFZpy4aAa	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:01	GB0002634946	835.20	557	XLON	E0CIFZpy4aAc	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	164	BATE	78364229602	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	538	CHIX	2899474191832	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	538	CHIX	2899474191836	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	32	CHIX	2899474191837	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	366	XLON	E0CIFZpy4aO7	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	1,024	XLON	E0CIFZpy4aOB	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	26	AQXE	61000	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	126	TRQX	E0CIFZr8xWbM	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	1,000	AQXE	61001	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:05	GB0002634946	835.00	72	CHIX	2899474191838	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:14	GB0002634946	834.80	1,409	XLON	E0CIFZpy4anU	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:14	GB0002634946	834.80	100	XLON	E0CIFZpy4anr	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:14	GB0002634946	834.80	1,309	XLON	E0CIFZpy4anz	2001001123
BAE SYSTEMS PLC	16/12/2022	12:03:14	GB0002634946	834.80	30	CHIX	2899474191993	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.60	248	TRQX	E0CIFZr8xgY9	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.60	1,051	CHIX	2899474192602	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.60	715	XLON	E0CIFZpy4dqC	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.60	322	BATE	78364229967	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.60	245	AQXE	61397	2001001123
BAE SYSTEMS PLC	16/12/2022	12:04:51	GB0002634946	834.40	665	CHIX	2899474192607	2001001123
BAE SYSTEMS PLC	16/12/2022	12:06:02	GB0002634946	834.20	934	CHIX	2899474193274	2001001123
BAE SYSTEMS PLC	16/12/2022	12:20:51	GB0002634946	833.40	829	CHIX	2899474197484	2001001123
BAE SYSTEMS PLC	16/12/2022	12:21:01	GB0002634946	833.20	1,383	XLON	E0CIFZpy51b0	2001001123
BAE SYSTEMS PLC	16/12/2022	12:22:09	GB0002634946	833.00	672	CHIX	2899474198090	2001001123
BAE SYSTEMS PLC	16/12/2022	12:22:26	GB0002634946	832.80	841	XLON	E0CIFZpy54gK	2001001123
BAE SYSTEMS PLC	16/12/2022	12:22:53	GB0002634946	832.60	654	BATE	78364233082	2001001123
BAE SYSTEMS PLC	16/12/2022	12:22:53	GB0002634946	832.60	527	AQXE	64772	2001001123
BAE SYSTEMS PLC	16/12/2022	12:22:53	GB0002634946	832.60	313	CHIX	2899474198316	2001001123
BAE SYSTEMS PLC	16/12/2022	12:23:01	GB0002634946	832.40	676	XLON	E0CIFZpy55Zh	2001001123
BAE SYSTEMS PLC	16/12/2022	12:24:23	GB0002634946	831.80	1,127	XLON	E0CIFZpy57Wk	2001001123
BAE SYSTEMS PLC	16/12/2022	12:26:45	GB0002634946	832.20	1,158	TRQX	E0CIFZr8z57i	2001001123
BAE SYSTEMS PLC	16/12/2022	12:26:48	GB0002634946	832.00	1,009	XLON	E0CIFZpy5BxB	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:17	GB0002634946	832.40	236	BATE	78364233887	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:20	GB0002634946	832.40	768	CHIX	2899474199785	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:20	GB0002634946	832.40	524	XLON	E0CIFZpy5Cpc	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:20	GB0002634946	832.40	181	TRQX	E0CIFZr8zvKk	2001001123

BAE SYSTEMS PLC	16/12/2022	12:27:20	GB0002634946	832.40	180	CHIX	2899474199788	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:23	GB0002634946	832.20	522	XLON	E0CfZpy5D04	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:23	GB0002634946	832.20	180	TRQX	E0CfZr8zWcb	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:23	GB0002634946	832.20	235	BATE	78364233937	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:23	GB0002634946	832.20	766	CHIX	2899474199854	2001001123
BAE SYSTEMS PLC	16/12/2022	12:27:23	GB0002634946	832.20	179	TRQX	E0CfZr8zWD2	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:14	GB0002634946	832.00	81	XLON	E0CfZpy5EUq	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:33	GB0002634946	832.00	276	BATE	78364234091	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:33	GB0002634946	832.00	902	CHIX	2899474200167	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:33	GB0002634946	832.00	534	XLON	E0CfZpy5EYf	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:33	GB0002634946	832.00	212	TRQX	E0CfZr8zbUP	2001001123
BAE SYSTEMS PLC	16/12/2022	12:28:33	GB0002634946	832.00	211	CHIX	2899474200174	2001001123
BAE SYSTEMS PLC	16/12/2022	12:29:39	GB0002634946	832.00	840	CHIX	2899474200567	2001001123
BAE SYSTEMS PLC	16/12/2022	12:29:46	GB0002634946	831.80	901	XLON	E0CfZpy5GqV	2001001123
BAE SYSTEMS PLC	16/12/2022	12:30:29	GB0002634946	831.80	800	CHIX	2899474200992	2001001123
BAE SYSTEMS PLC	16/12/2022	12:30:39	GB0002634946	831.60	442	XLON	E0CfZpy5J4m	2001001123
BAE SYSTEMS PLC	16/12/2022	12:30:39	GB0002634946	831.60	199	BATE	78364234497	2001001123
BAE SYSTEMS PLC	16/12/2022	12:31:00	GB0002634946	831.60	954	BATE	78364234576	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:32	GB0002634946	832.80	738	CHIX	2899474202621	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	235	BATE	78364235292	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	768	CHIX	2899474202630	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	250	XLON	E0CfZpy5QMW	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	180	TRQX	E0CfZr908Wf	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	273	XLON	E0CfZpy5QMY	2001001123
BAE SYSTEMS PLC	16/12/2022	12:35:33	GB0002634946	832.60	180	CHIX	2899474202632	2001001123
BAE SYSTEMS PLC	16/12/2022	12:40:08	GB0002634946	833.00	234	CHIX	2899474203870	2001001123
BAE SYSTEMS PLC	16/12/2022	12:40:08	GB0002634946	833.00	475	CHIX	2899474203871	2001001123
BAE SYSTEMS PLC	16/12/2022	12:40:08	GB0002634946	832.80	916	XLON	E0CfZpy5Wl6	2001001123
BAE SYSTEMS PLC	16/12/2022	12:47:10	GB0002634946	833.80	1,439	XLON	E0CfZpy5efX	2001001123
BAE SYSTEMS PLC	16/12/2022	12:47:10	GB0002634946	833.80	1,129	XLON	E0CfZpy5efZ	2001001123
BAE SYSTEMS PLC	16/12/2022	12:47:34	GB0002634946	833.80	1,439	XLON	E0CfZpy5f3a	2001001123
BAE SYSTEMS PLC	16/12/2022	12:47:34	GB0002634946	833.80	189	XLON	E0CfZpy5f3e	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	507	CHIX	2899474208240	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	155	BATE	78364238403	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	507	CHIX	2899474208245	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	507	CHIX	2899474208246	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	507	CHIX	2899474208247	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	163	CHIX	2899474208248	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	155	BATE	78364238404	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	119	TRQX	E0CfZr91bW0	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	345	XLON	E0CfZpy5pCW	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	119	TRQX	E0CfZr91bW6	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	151	TRQX	E0CfZr91bW8	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	119	TRQX	E0CfZr91bWd	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	60	TRQX	E0CfZr91bWf	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	155	BATE	78364238405	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	155	BATE	78364238406	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	119	TRQX	E0CfZr91bW5	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:38	GB0002634946	835.00	119	TRQX	E0CfZr91bWY	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:43	GB0002634946	835.00	1,245	XLON	E0CfZpy5pKx	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:43	GB0002634946	835.00	478	XLON	E0CfZpy5pKz	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:43	GB0002634946	835.00	116	XLON	E0CfZpy5pLg	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:43	GB0002634946	835.00	81	TRQX	E0CfZr91bzd	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	1,367	XLON	E0CfZpy5pP1	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	1,367	XLON	E0CfZpy5pP5	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	100	XLON	E0CfZpy5pPW	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	28	XLON	E0CfZpy5pPZ	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	1,239	XLON	E0CfZpy5pPe	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	128	XLON	E0CfZpy5pPg	2001001123
BAE SYSTEMS PLC	16/12/2022	12:56:47	GB0002634946	834.80	1,088	XLON	E0CfZpy5pPq	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:55	GB0002634946	834.60	360	XLON	E0CfZpy5unu	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:55	GB0002634946	834.60	527	CHIX	2899474209677	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:55	GB0002634946	834.60	124	TRQX	E0CfZr91wpD	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:55	GB0002634946	834.60	527	CHIX	2899474209679	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:55	GB0002634946	834.60	527	CHIX	2899474209680	2001001123
BAE SYSTEMS PLC	16/12/2022	13:00:56	GB0002634946	834.60	161	BATE	78364239182	2001001123
BAE SYSTEMS PLC	16/12/2022	13:07:41	GB0002634946	834.60	1,295	XLON	E0CfZpy62ed	2001001123
BAE SYSTEMS PLC	16/12/2022	13:07:41	GB0002634946	834.60	371	XLON	E0CfZpy62ew	2001001123
BAE SYSTEMS PLC	16/12/2022	13:08:04	GB0002634946	834.40	656	XLON	E0CfZpy632v	2001001123
BAE SYSTEMS PLC	16/12/2022	13:11:26	GB0002634946	834.20	864	CHIX	2899474212487	2001001123
BAE SYSTEMS PLC	16/12/2022	13:11:40	GB0002634946	834.00	752	XLON	E0CfZpy68ql	2001001123
BAE SYSTEMS PLC	16/12/2022	13:11:40	GB0002634946	834.00	1,099	CHIX	2899474212553	2001001123
BAE SYSTEMS PLC	16/12/2022	13:15:48	GB0002634946	834.20	683	XLON	E0CfZpy6EkV	2001001123
BAE SYSTEMS PLC	16/12/2022	13:17:10	GB0002634946	834.00	816	CHIX	2899474214088	2001001123
BAE SYSTEMS PLC	16/12/2022	13:24:04	GB0002634946	834.20	888	TRQX	E0CfZr93XdQ	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:41	GB0002634946	834.20	492	XLON	E0CfZpy6TjB	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:41	GB0002634946	834.20	583	XLON	E0CfZpy6TjE	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:41	GB0002634946	834.20	726	XLON	E0CfZpy6TjI	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:41	GB0002634946	834.20	245	CHIX	2899474217234	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:41	GB0002634946	834.20	415	AQXE	75288	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:48	GB0002634946	834.00	882	CHIX	2899474217254	2001001123
BAE SYSTEMS PLC	16/12/2022	13:25:48	GB0002634946	834.00	795	BATE	78364242941	2001001123
BAE SYSTEMS PLC	16/12/2022	13:30:58	GB0002634946	834.20	1,493	XLON	E0CfZpy6bLc	2001001123
BAE SYSTEMS PLC	16/12/2022	13:30:58	GB0002634946	834.20	503	XLON	E0CfZpy6bLg	2001001123
BAE SYSTEMS PLC	16/12/2022	13:31:03	GB0002634946	834.20	1,493	XLON	E0CfZpy6ban	2001001123
BAE SYSTEMS PLC	16/12/2022	13:31:03	GB0002634946	834.20	258	XLON	E0CfZpy6bap	2001001123
BAE SYSTEMS PLC	16/12/2022	13:31:03	GB0002634946	834.20	194	XLON	E0CfZpy6bb9	2001001123
BAE SYSTEMS PLC	16/12/2022	13:33:04	GB0002634946	834.40	1,063	CHIX	2899474219660	2001001123
BAE SYSTEMS PLC	16/12/2022	13:33:35	GB0002634946	834.40	568	XLON	E0CfZpy6fH3	2001001123
BAE SYSTEMS PLC	16/12/2022	13:33:35	GB0002634946	834.40	256	BATE	78364244252	2001001123
BAE SYSTEMS PLC	16/12/2022	13:33:35	GB0002634946	834.40	834	CHIX	2899474219863	2001001123
BAE SYSTEMS PLC	16/12/2022	13:33:35	GB0002634946	834.40	196	TRQX	E0CfZr94fOX	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	1,362	XLON	E0CfZpy6lQM	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	140	XLON	E0CfZpy6lqc	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	1,222	XLON	E0CfZpy6lqn	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	140	XLON	E0CfZpy6lqp	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	1,362	XLON	E0CfZpy6lqw	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	287	XLON	E0CfZpy6lqy	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	573	XLON	E0CfZpy6lirA	2001001123
BAE SYSTEMS PLC	16/12/2022	13:37:06	GB0002634946	834.40	77	XLON	E0CfZpy6lirA	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	899	XLON	E0CfZpy6x8d	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	1,200	XLON	E0CfZpy6x8v	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CfZr95AkR	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	109	CHIX	2899474224744	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246601	2001001123

BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	987	XLON	E0CIFZpy6x9E	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95AKi	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95AKp	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	109	CHIX	2899474224748	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246606	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95AKt	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A0	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A05	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246607	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A0A	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A0E	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A0J	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	987	XLON	E0CIFZpy6x9j	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	115	TRQX	E0CIFZr95A0N	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246608	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246609	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	109	CHIX	2899474224749	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246610	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	213	XLON	E0CIFZpy6x9s	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	109	CHIX	2899474224750	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246611	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	109	CHIX	2899474224751	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246612	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246613	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	98	CHIX	2899474224752	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246614	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	33	BATE	78364246615	2001001123
BAE SYSTEMS PLC	16/12/2022	13:45:36	GB0002634946	834.80	1,484	XLON	E0CIFZpy6x9A6	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:52	GB0002634946	835.00	529	BATE	78364247337	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:52	GB0002634946	835.00	1,725	CHIX	2899474226233	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:52	GB0002634946	835.00	1,176	XLON	E0CIFZpy72P2	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:52	GB0002634946	835.00	405	TRQX	E0CIFZr950kS	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:52	GB0002634946	835.00	403	XLON	E0CIFZpy72PZ	2001001123
BAE SYSTEMS PLC	16/12/2022	13:48:58	GB0002634946	834.80	158	AQXE	80358	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	174	TRQX	E0CIFZr95Y7E	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	1,484	XLON	E0CIFZpy74YM	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	502	XLON	E0CIFZpy74YO	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	238	XLON	E0CIFZpy74YU	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	226	BATE	78364247600	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	736	CHIX	2899474226763	2001001123
BAE SYSTEMS PLC	16/12/2022	13:50:23	GB0002634946	834.80	14	CHIX	2899474226767	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	115	TRQX	E0CIFZr95dAM	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	1,859	XLON	E0CIFZpy7639	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	527	TRQX	E0CIFZr95dAO	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	775	BATE	78364247814	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	2,730	CHIX	2899474227154	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	62	BATE	78364247815	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.60	637	AQXE	80956	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	867	XLON	E0CIFZpy7653	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	14	XLON	E0CIFZpy7656	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	507	XLON	E0CIFZpy7658	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	621	XLON	E0CIFZpy765A	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	1,128	XLON	E0CIFZpy765E	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	50	XLON	E0CIFZpy765I	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:30	GB0002634946	834.40	57	XLON	E0CIFZpy765M	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:45	GB0002634946	834.20	1,265	CHIX	2899474227248	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:45	GB0002634946	834.00	233	BATE	78364247858	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:45	GB0002634946	834.00	760	CHIX	2899474227251	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:45	GB0002634946	834.00	518	XLON	E0CIFZpy76Kf	2001001123
BAE SYSTEMS PLC	16/12/2022	13:51:45	GB0002634946	834.00	356	XLON	E0CIFZpy76LN	2001001123
BAE SYSTEMS PLC	16/12/2022	14:03:35	GB0002634946	832.60	1,234	CHIX	2899474232366	2001001123
BAE SYSTEMS PLC	16/12/2022	14:04:11	GB0002634946	832.40	794	CHIX	2899474232733	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:03	GB0002634946	832.20	708	CHIX	2899474233251	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:03	GB0002634946	832.20	818	CHIX	2899474233252	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:32	GB0002634946	832.00	303	BATE	78364250956	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:32	GB0002634946	832.00	269	BATE	78364250957	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:32	GB0002634946	832.00	309	BATE	78364250958	2001001123
BAE SYSTEMS PLC	16/12/2022	14:05:33	GB0002634946	831.80	36	BATE	78364250964	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:05	GB0002634946	831.80	805	BATE	78364251168	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:55	GB0002634946	832.40	736	CHIX	2899474234111	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:55	GB0002634946	832.40	225	BATE	78364251361	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:55	GB0002634946	832.40	173	TRQX	E0CIFZr96sOU	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:55	GB0002634946	832.40	502	XLON	E0CIFZpy77Rl	2001001123
BAE SYSTEMS PLC	16/12/2022	14:06:55	GB0002634946	832.40	172	CHIX	2899474234112	2001001123
BAE SYSTEMS PLC	16/12/2022	14:07:38	GB0002634946	832.20	1,005	CHIX	2899474234335	2001001123
BAE SYSTEMS PLC	16/12/2022	14:07:38	GB0002634946	832.00	155	TRQX	E0CIFZr96vSz	2001001123
BAE SYSTEMS PLC	16/12/2022	14:07:38	GB0002634946	832.00	448	XLON	E0CIFZpy7UGn	2001001123
BAE SYSTEMS PLC	16/12/2022	14:07:38	GB0002634946	832.00	201	BATE	78364251527	2001001123
BAE SYSTEMS PLC	16/12/2022	14:07:38	GB0002634946	832.00	653	CHIX	2899474234338	2001001123
BAE SYSTEMS PLC	16/12/2022	14:08:44	GB0002634946	832.00	159	CHIX	2899474234818	2001001123
BAE SYSTEMS PLC	16/12/2022	14:08:50	GB0002634946	831.80	1,282	XLON	E0CIFZpy7Vgs	2001001123
BAE SYSTEMS PLC	16/12/2022	14:09:11	GB0002634946	831.60	321	CHIX	2899474235066	2001001123
BAE SYSTEMS PLC	16/12/2022	14:09:11	GB0002634946	831.60	571	CHIX	2899474235067	2001001123
BAE SYSTEMS PLC	16/12/2022	14:09:11	GB0002634946	831.60	966	XLON	E0CIFZpy7WBM	2001001123
BAE SYSTEMS PLC	16/12/2022	14:10:47	GB0002634946	831.80	723	CHIX	2899474236060	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	167	AQXE	85239	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	219	BATE	78364252722	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	151	CHIX	2899474236776	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	565	CHIX	2899474236777	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	169	TRQX	E0CIFZr97GNO	2001001123
BAE SYSTEMS PLC	16/12/2022	14:11:40	GB0002634946	831.60	488	XLON	E0CIFZpy7aag	2001001123
BAE SYSTEMS PLC	16/12/2022	14:13:18	GB0002634946	831.40	160	CHIX	2899474237548	2001001123
BAE SYSTEMS PLC	16/12/2022	14:13:18	GB0002634946	831.40	604	CHIX	2899474237549	2001001123
BAE SYSTEMS PLC	16/12/2022	14:14:30	GB0002634946	832.00	261	CHIX	2899474238076	2001001123
BAE SYSTEMS PLC	16/12/2022	14:14:30	GB0002634946	832.00	641	CHIX	2899474238077	2001001123
BAE SYSTEMS PLC	16/12/2022	14:14:30	GB0002634946	832.00	807	XLON	E0CIFZpy7erL	2001001123
BAE SYSTEMS PLC	16/12/2022	14:16:12	GB0002634946	832.00	148	TRQX	E0CIFZr97bYj	2001001123
BAE SYSTEMS PLC	16/12/2022	14:16:12	GB0002634946	832.00	430	XLON	E0CIFZpy7hIG	2001001123
BAE SYSTEMS PLC	16/12/2022	14:16:12	GB0002634946	832.00	193	BATE	78364253851	2001001123
BAE SYSTEMS PLC	16/12/2022	14:16:12	GB0002634946	832.00	631	CHIX	2899474238814	2001001123
BAE SYSTEMS PLC	16/12/2022	14:16:12	GB0002634946	832.00	148	AQXE	86381	2001001123
BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	641	XLON	E0CIFZpy7lcV	2001001123
BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	45	BATE	78364254502	2001001123
BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	221	TRQX	E0CIFZr97pPj	2001001123
BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	940	CHIX	2899474240047	2001001123

BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	243	BATE	78364254503	2001001123
BAE SYSTEMS PLC	16/12/2022	14:18:50	GB0002634946	832.00	220	CHIX	2899474240049	2001001123
BAE SYSTEMS PLC	16/12/2022	14:20:21	GB0002634946	831.80	1,043	CHIX	2899474240715	2001001123
BAE SYSTEMS PLC	16/12/2022	14:20:21	GB0002634946	831.60	1,275	XLON	E0CIFZpy7o5U	2001001123
BAE SYSTEMS PLC	16/12/2022	14:23:32	GB0002634946	831.40	1,095	TRQX	E0CIFZr989yO	2001001123
BAE SYSTEMS PLC	16/12/2022	14:23:32	GB0002634946	831.20	892	XLON	E0CIFZpy7s0i	2001001123
BAE SYSTEMS PLC	16/12/2022	14:23:32	GB0002634946	831.20	1,067	XLON	E0CIFZpy7s0k	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:25	GB0002634946	831.00	803	CHIX	2899474243943	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:25	GB0002634946	831.00	681	XLON	E0CIFZpy7x8Q	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:26	GB0002634946	830.80	746	XLON	E0CIFZpy7x9v	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.80	677	CHIX	2899474244375	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	252	XLON	E0CIFZpy7xz7	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	181	XLON	E0CIFZpy7xzK	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	150	TRQX	E0CIFZr98Vjd	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	195	BATE	78364256999	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	637	CHIX	2899474244378	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:44	GB0002634946	830.60	149	XLON	E0CIFZpy7y0c	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:45	GB0002634946	830.40	1,200	XLON	E0CIFZpy7y2y	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:45	GB0002634946	830.40	1,200	XLON	E0CIFZpy7y3i	2001001123
BAE SYSTEMS PLC	16/12/2022	14:27:45	GB0002634946	830.40	33	XLON	E0CIFZpy7y3f	2001001123
BAE SYSTEMS PLC	16/12/2022	14:28:01	GB0002634946	830.20	1,160	BATE	78364257227	2001001123
BAE SYSTEMS PLC	16/12/2022	14:28:09	GB0002634946	830.00	123	CHIX	2899474245111	2001001123
BAE SYSTEMS PLC	16/12/2022	14:28:09	GB0002634946	830.00	253	BATE	78364257364	2001001123
BAE SYSTEMS PLC	16/12/2022	14:28:09	GB0002634946	830.00	702	CHIX	2899474245112	2001001123
BAE SYSTEMS PLC	16/12/2022	14:28:38	GB0002634946	830.00	949	CHIX	2899474245470	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	116	TRQX	E0CIFZr99376	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	917	XLON	E0CIFZpy8B7v	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	21	CHIX	2899474248617	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	12	BATE	78364259208	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	283	XLON	E0CIFZpy8B80	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	3	XLON	E0CIFZpy8B82	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	21	CHIX	2899474248618	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	12	BATE	78364259209	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	21	CHIX	2899474248619	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	12	BATE	78364259210	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:09	GB0002634946	831.40	21	CHIX	2899474248620	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	30	XLON	E0CIFZpy8Bnr	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	1,230	XLON	E0CIFZpy8Bnt	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	1,260	XLON	E0CIFZpy8Bo1	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	195	XLON	E0CIFZpy8Bo3	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	535	XLON	E0CIFZpy8Bo7	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:16	GB0002634946	831.20	901	BATE	78364259304	2001001123
BAE SYSTEMS PLC	16/12/2022	14:31:21	GB0002634946	831.00	1,490	CHIX	2899474248961	2001001123
BAE SYSTEMS PLC	16/12/2022	14:32:21	GB0002634946	831.00	1,321	XLON	E0CIFZpy8FUf	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:01	GB0002634946	831.20	1,531	XLON	E0CIFZpy8Kbz	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:01	GB0002634946	831.20	335	XLON	E0CIFZpy8Kc3	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:01	GB0002634946	831.20	1,196	XLON	E0CIFZpy8Kc5	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:01	GB0002634946	831.20	734	XLON	E0CIFZpy8Kc7	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:02	GB0002634946	831.00	791	AQXE	92994	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	831.00	921	CHIX	2899474253066	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	171	BATE	78364261673	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	557	CHIX	2899474253069	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	131	TRQX	E0CIFZr99gmn	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	380	XLON	E0CIFZpy8Msn	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	330	XLON	E0CIFZpy8MM	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	303	XLON	E0CIFZpy8MIO	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	396	XLON	E0CIFZpy8MlQ	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	396	XLON	E0CIFZpy8MlS	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	1,000	AQXE	93426	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:53	GB0002634946	830.80	178	CHIX	2899474253071	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:54	GB0002634946	830.80	135	XLON	E0CIFZpy8Mv8	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:57	GB0002634946	830.60	1,159	XLON	E0CIFZpy8N4h	2001001123
BAE SYSTEMS PLC	16/12/2022	14:34:57	GB0002634946	830.60	970	BATE	78364261705	2001001123
BAE SYSTEMS PLC	16/12/2022	14:36:39	GB0002634946	833.40	1,059	CHIX	2899474255089	2001001123
BAE SYSTEMS PLC	16/12/2022	14:36:41	GB0002634946	833.20	1,011	BATE	78364262742	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:21	GB0002634946	833.60	1,484	XLON	E0CIFZpy8U0o	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:21	GB0002634946	833.60	1,484	XLON	E0CIFZpy8U0E	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:21	GB0002634946	833.60	461	XLON	E0CIFZpy8U0G	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:21	GB0002634946	833.40	166	XLON	E0CIFZpy8U0w	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:21	GB0002634946	833.40	943	XLON	E0CIFZpy8UP4	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:28	GB0002634946	833.60	1,069	CHIX	2899474255828	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:28	GB0002634946	833.60	251	TRQX	E0CIFZr9A6tn	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:28	GB0002634946	833.60	727	XLON	E0CIFZpy8Uvb	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:28	GB0002634946	833.60	67	BATE	78364263109	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:28	GB0002634946	833.60	510	CHIX	2899474255832	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:30	GB0002634946	833.40	148	AQXE	94740	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:30	GB0002634946	833.40	194	BATE	78364263117	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:30	GB0002634946	833.40	634	CHIX	2899474255838	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:30	GB0002634946	833.40	150	TRQX	E0CIFZr9A72B	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:30	GB0002634946	833.40	432	XLON	E0CIFZpy8Uy8	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:48	GB0002634946	833.20	852	XLON	E0CIFZpy8Vh8	2001001123
BAE SYSTEMS PLC	16/12/2022	14:37:51	GB0002634946	833.00	634	CHIX	2899474256081	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	527	CHIX	2899474257576	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	167	CHIX	2899474257581	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	161	BATE	78364264131	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	124	TRQX	E0CIFZr9AO6K	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	360	XLON	E0CIFZpy8aQc	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	360	CHIX	2899474257582	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	73	CHIX	2899474257583	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	136	TRQX	E0CIFZr9AO6j	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	579	CHIX	2899474257585	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	177	BATE	78364264134	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	579	CHIX	2899474257586	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	394	XLON	E0CIFZpy8aRO	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	1,018	CHIX	2899474257587	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	81	CHIX	2899474257588	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	833.80	699	XLON	E0CIFZpy8aRc	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	833.80	241	TRQX	E0CIFZr9AO70	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	256	CHIX	2899474257589	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	220	BATE	78364264135	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	104	BATE	78364264136	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	833.80	1,026	CHIX	2899474257590	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	833.80	314	BATE	78364264137	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.00	220	AQXE	95635	2001001123
BAE SYSTEMS PLC	16/12/2022	14:39:32	GB0002634946	834.20	646	AQXE	95636	2001001123

BAE SYSTEMS PLC	16/12/2022	14:50:06	GB0002634946	835.00	100	XLON	E0CIFZpy9A2e	2001001123
BAE SYSTEMS PLC	16/12/2022	14:51:11	GB0002634946	835.20	509	CHIX	2899474269211	2001001123
BAE SYSTEMS PLC	16/12/2022	14:51:11	GB0002634946	835.20	5	CHIX	2899474269212	2001001123
BAE SYSTEMS PLC	16/12/2022	14:51:11	GB0002634946	835.20	298	CHIX	2899474269213	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:12	GB0002634946	836.00	1,377	XLON	E0CIFZpy9FpL	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:12	GB0002634946	836.00	1,377	XLON	E0CIFZpy9FpQ	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:12	GB0002634946	836.00	580	XLON	E0CIFZpy9FpS	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:12	GB0002634946	836.00	285	XLON	E0CIFZpy9FpW	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	1,202	XLON	E0CIFZpy9FzK	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	1,018	XLON	E0CIFZpy9FzM	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	100	XLON	E0CIFZpy9Fzb	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	456	XLON	E0CIFZpy9Fzf	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	646	XLON	E0CIFZpy9Fzj	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:16	GB0002634946	835.80	168	XLON	E0CIFZpy9Fzl	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	59	XLON	E0CIFZpy9G7Z	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	131	TRQX	E0CIFZ9Cb4F	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	321	XLON	E0CIFZpy9G7i	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	171	BATE	78364270645	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	557	CHIX	2899474270310	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	557	CHIX	2899474270314	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	70	CHIX	2899474270315	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:19	GB0002634946	835.60	1,097	CHIX	2899474270316	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:52	GB0002634946	835.40	1,278	XLON	E0CIFZpy9HRD	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:52	GB0002634946	835.40	407	XLON	E0CIFZpy9HRM	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:52	GB0002634946	835.40	871	XLON	E0CIFZpy9HRX	2001001123
BAE SYSTEMS PLC	16/12/2022	14:52:52	GB0002634946	835.40	119	XLON	E0CIFZpy9HRZ	2001001123
BAE SYSTEMS PLC	16/12/2022	14:53:13	GB0002634946	835.00	1,068	CHIX	2899474271085	2001001123
BAE SYSTEMS PLC	16/12/2022	14:57:49	GB0002634946	834.80	772	BATE	78364273308	2001001123
BAE SYSTEMS PLC	16/12/2022	14:57:49	GB0002634946	834.80	496	BATE	78364273309	2001001123
BAE SYSTEMS PLC	16/12/2022	14:57:49	GB0002634946	834.80	63	BATE	78364273310	2001001123
BAE SYSTEMS PLC	16/12/2022	14:57:49	GB0002634946	834.80	504	BATE	78364273311	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:00	GB0002634946	835.00	850	XLON	E0CIFZpy9ZvR	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:05	GB0002634946	835.20	891	XLON	E0CIFZpy9aLQ	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:05	GB0002634946	835.20	1,308	CHIX	2899474277248	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:05	GB0002634946	835.20	308	TRQX	E0CIFZr9DeOd	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	726	XLON	E0CIFZr9EeEg	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	181	TRQX	E0CIFZr9Dpii	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	236	BATE	78364275226	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	770	CHIX	2899474278392	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	490	XLON	E0CIFZpy9eEv	2001001123
BAE SYSTEMS PLC	16/12/2022	15:00:53	GB0002634946	835.20	214	CHIX	2899474278395	2001001123
BAE SYSTEMS PLC	16/12/2022	15:01:58	GB0002634946	835.80	580	XLON	E0CIFZpy9i6K	2001001123
BAE SYSTEMS PLC	16/12/2022	15:01:58	GB0002634946	835.80	853	CHIX	2899474279530	2001001123
BAE SYSTEMS PLC	16/12/2022	15:01:58	GB0002634946	835.80	201	TRQX	E0CIFZr9EoDL	2001001123
BAE SYSTEMS PLC	16/12/2022	15:01:58	GB0002634946	835.80	261	BATE	78364275851	2001001123
BAE SYSTEMS PLC	16/12/2022	15:01:58	GB0002634946	835.80	199	BATE	78364275852	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:01	GB0002634946	835.60	1,358	XLON	E0CIFZpy9iHs	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:01	GB0002634946	835.60	1,358	XLON	E0CIFZpy9iO	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:01	GB0002634946	835.60	216	XLON	E0CIFZpy9iI2	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:01	GB0002634946	835.60	366	XLON	E0CIFZpy9iI6	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:05	GB0002634946	835.40	1,476	XLON	E0CIFZpy9iVF	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:17	GB0002634946	835.40	664	XLON	E0CIFZpy9iOb	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:17	GB0002634946	835.40	812	XLON	E0CIFZpy9iOd	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:17	GB0002634946	835.40	100	XLON	E0CIFZpy9iOj	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:17	GB0002634946	835.40	599	XLON	E0CIFZpy9iOm	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:47	GB0002634946	835.20	461	XLON	E0CIFZpy9iO6	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:47	GB0002634946	835.20	678	CHIX	2899474280379	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:47	GB0002634946	835.20	160	TRQX	E0CIFZr9E8KL	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:47	GB0002634946	835.20	207	BATE	78364276316	2001001123
BAE SYSTEMS PLC	16/12/2022	15:02:47	GB0002634946	835.20	158	BATE	78364276317	2001001123
BAE SYSTEMS PLC	16/12/2022	15:03:21	GB0002634946	835.00	715	CHIX	2899474280845	2001001123
BAE SYSTEMS PLC	16/12/2022	15:03:21	GB0002634946	835.00	13	CHIX	2899474280846	2001001123
BAE SYSTEMS PLC	16/12/2022	15:05:16	GB0002634946	835.00	655	XLON	E0CIFZpy9iWVO	2001001123
BAE SYSTEMS PLC	16/12/2022	15:05:16	GB0002634946	835.00	687	TRQX	E0CIFZr9EWqX	2001001123
BAE SYSTEMS PLC	16/12/2022	15:05:16	GB0002634946	835.00	100	TRQX	E0CIFZr9EWm	2001001123
BAE SYSTEMS PLC	16/12/2022	15:05:16	GB0002634946	834.80	597	XLON	E0CIFZpy9iXF	2001001123
BAE SYSTEMS PLC	16/12/2022	15:05:24	GB0002634946	834.80	77	XLON	E0CIFZpy9iWx	2001001123
BAE SYSTEMS PLC	16/12/2022	15:06:34	GB0002634946	835.20	705	CHIX	2899474284760	2001001123
BAE SYSTEMS PLC	16/12/2022	15:06:56	GB0002634946	835.00	1,489	CHIX	2899474285137	2001001123
BAE SYSTEMS PLC	16/12/2022	15:07:32	GB0002634946	834.80	435	XLON	E0CIFZpyAOpH	2001001123
BAE SYSTEMS PLC	16/12/2022	15:07:32	GB0002634946	834.80	638	CHIX	2899474285655	2001001123
BAE SYSTEMS PLC	16/12/2022	15:07:32	GB0002634946	834.80	195	BATE	78364279323	2001001123
BAE SYSTEMS PLC	16/12/2022	15:07:49	GB0002634946	834.80	299	XLON	E0CIFZpyA27x	2001001123
BAE SYSTEMS PLC	16/12/2022	15:08:30	GB0002634946	835.00	890	BATE	78364279893	2001001123
BAE SYSTEMS PLC	16/12/2022	15:08:30	GB0002634946	834.80	187	TRQX	E0CIFZr9Ezpq	2001001123
BAE SYSTEMS PLC	16/12/2022	15:08:30	GB0002634946	834.80	480	TRQX	E0CIFZr9Ezpt	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:16	GB0002634946	835.20	1,064	XLON	E0CIFZpyAAwv	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:43	GB0002634946	835.80	368	XLON	E0CIFZpyACX0	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:43	GB0002634946	835.80	127	TRQX	E0CIFZr9FiFTS	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:43	GB0002634946	835.80	541	CHIX	2899474289354	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:43	GB0002634946	835.80	165	BATE	78364281368	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:44	GB0002634946	835.80	196	XLON	E0CIFZpyACds	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:44	GB0002634946	835.80	1,132	XLON	E0CIFZpyACdu	2001001123
BAE SYSTEMS PLC	16/12/2022	15:10:44	GB0002634946	835.80	392	XLON	E0CIFZpyACe0	2001001123
BAE SYSTEMS PLC	16/12/2022	15:11:01	GB0002634946	835.60	457	XLON	E0CIFZpyADcB	2001001123
BAE SYSTEMS PLC	16/12/2022	15:11:09	GB0002634946	835.60	1,130	CHIX	2899474289757	2001001123
BAE SYSTEMS PLC	16/12/2022	15:11:09	GB0002634946	835.60	59	CHIX	2899474289758	2001001123
BAE SYSTEMS PLC	16/12/2022	15:12:10	GB0002634946	835.60	660	TRQX	E0CIFZr9FSxS	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:02	GB0002634946	835.40	658	XLON	E0CIFZpyAbJ	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:02	GB0002634946	835.40	659	CHIX	2899474291803	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:08	GB0002634946	835.20	1,141	CHIX	2899474291959	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:08	GB0002634946	835.20	205	CHIX	2899474291960	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:08	GB0002634946	835.20	1,282	TRQX	E0CIFZr9FbFs	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:33	GB0002634946	835.00	12	AQXE	112877	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:33	GB0002634946	835.00	611	AQXE	112884	2001001123
BAE SYSTEMS PLC	16/12/2022	15:13:33	GB0002634946	835.00	311	XLON	E0CIFZpyAKXG	2001001123
BAE SYSTEMS PLC	16/12/2022	15:14:28	GB0002634946	834.80	645	BATE	78364283390	2001001123
BAE SYSTEMS PLC	16/12/2022	15:14:28	GB0002634946	834.80	709	TRQX	E0CIFZr9Fies	2001001123
BAE SYSTEMS PLC	16/12/2022	15:14:28	GB0002634946	834.80	360	XLON	E0CIFZpyANOB	2001001123
BAE SYSTEMS PLC	16/12/2022	15:14:28	GB0002634946	834.80	226	BATE	78364283391	2001001123
BAE SYSTEMS PLC	16/12/2022	15:16:33	GB0002634946	835.40	770	CHIX	2899474295706	2001001123
BAE SYSTEMS PLC	16/12/2022	15:16:33	GB0002634946	835.40	1,256	CHIX	2899474295709	2001001123
BAE SYSTEMS PLC	16/12/2022	15:16:57	GB0002634946	836.20	115	TRQX	E0CIFZr9G91e	2001001123
BAE SYSTEMS PLC	16/12/2022	15:16:57	GB0002634946	836.20	1,200	XLON	E0CIFZpyAuk6	2001001123
BAE SYSTEMS PLC	16/12/2022	15:16:57	GB0002634946	836.20	153	CHIX	2899474296056	2001001123

BAE SYSTEMS PLC	16/12/2022	15:38:21	GB0002634946	840.60	216	BATE	78364294699	2001001123
BAE SYSTEMS PLC	16/12/2022	15:38:21	GB0002634946	840.40	648	XLON	E0CfZpyBLCl	2001001123
BAE SYSTEMS PLC	16/12/2022	15:38:21	GB0002634946	840.40	165	CHIX	2899474313597	2001001123
BAE SYSTEMS PLC	16/12/2022	15:38:21	GB0002634946	840.20	1,397	XLON	E0CfZpyBLDV	2001001123
BAE SYSTEMS PLC	16/12/2022	15:44:07	GB0002634946	839.80	751	BATE	78364297276	2001001123
BAE SYSTEMS PLC	16/12/2022	15:47:32	GB0002634946	840.20	1,263	CHIX	2899474321227	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:04	GB0002634946	840.20	831	XLON	E0CfZpyBkaH	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:21	GB0002634946	840.00	940	XLON	E0CfZpyBkww	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:21	GB0002634946	840.00	215	XLON	E0CfZpyBkwr	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:34	GB0002634946	839.80	1,211	CHIX	2899474322002	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:34	GB0002634946	839.60	623	TRQX	E0CfZr9JfFO	2001001123
BAE SYSTEMS PLC	16/12/2022	15:48:34	GB0002634946	839.60	322	TRQX	E0CfZr9JfFV	2001001123
BAE SYSTEMS PLC	16/12/2022	15:49:58	GB0002634946	839.00	1,300	CHIX	2899474323060	2001001123
BAE SYSTEMS PLC	16/12/2022	15:49:58	GB0002634946	839.00	201	CHIX	2899474323061	2001001123
BAE SYSTEMS PLC	16/12/2022	15:52:32	GB0002634946	838.40	231	TRQX	E0CfZr9KlKX	2001001123
BAE SYSTEMS PLC	16/12/2022	15:52:32	GB0002634946	838.40	671	XLON	E0CfZpyBs2Z	2001001123
BAE SYSTEMS PLC	16/12/2022	15:52:32	GB0002634946	838.40	302	BATE	78364300773	2001001123
BAE SYSTEMS PLC	16/12/2022	15:52:32	GB0002634946	838.40	983	CHIX	2899474325211	2001001123
BAE SYSTEMS PLC	16/12/2022	15:53:03	GB0002634946	838.40	230	TRQX	E0CfZr9KlX3	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.34	894	XLON	E0CfZpyCAIA	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	484	CHIX	2899474332438	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	402	BATE	78364305036	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	829	CHIX	2899474332439	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	309	TRQX	E0CfZr9LE95	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	800	TRQX	E0CfZr9LE97	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	535	TRQX	E0CfZr9LE99	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:34	GB0002634946	840.00	306	AQXE	134812	2001001123
BAE SYSTEMS PLC	16/12/2022	16:01:44	GB0002634946	840.00	673	CHIX	2899474332649	2001001123
BAE SYSTEMS PLC	16/12/2022	16:02:33	GB0002634946	840.00	645	CHIX	2899474333388	2001001123
BAE SYSTEMS PLC	16/12/2022	16:02:33	GB0002634946	840.00	328	CHIX	2899474333389	2001001123
BAE SYSTEMS PLC	16/12/2022	16:03:18	GB0002634946	840.00	606	CHIX	2899474334040	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	840.00	82	CHIX	2899474334574	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	840.00	773	CHIX	2899474334576	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	839.80	1,212	XLON	E0CfZpyCFpr	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	839.80	451	XLON	E0CfZpyCFpv	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	839.80	1,212	XLON	E0CfZpyCFq3	2001001123
BAE SYSTEMS PLC	16/12/2022	16:04:03	GB0002634946	839.80	219	XLON	E0CfZpyCFq5	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:13	GB0002634946	840.40	583	XLON	E0CfZpyCMux	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:13	GB0002634946	840.40	231	TRQX	E0CfZr9Ls0O	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:13	GB0002634946	840.40	85	XLON	E0CfZpyCMv0	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:13	GB0002634946	840.40	980	CHIX	2899474337421	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:13	GB0002634946	840.40	301	BATE	78364307997	2001001123
BAE SYSTEMS PLC	16/12/2022	16:07:26	GB0002634946	840.20	482	XLON	E0CfZpyCNJQ	2001001123
BAE SYSTEMS PLC	16/12/2022	16:09:16	GB0002634946	840.20	1,254	CHIX	2899474339230	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	841.00	1,323	XLON	E0CfZpyCaMo	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	841.00	119	XLON	E0CfZpyCaMu	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	841.00	1,278	XLON	E0CfZpyCaMz	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	840.80	885	CHIX	2899474343718	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	840.80	290	CHIX	2899474343719	2001001123
BAE SYSTEMS PLC	16/12/2022	16:13:34	GB0002634946	840.80	1,352	XLON	E0CfZpyCaNS	2001001123
BAE SYSTEMS PLC	16/12/2022	16:14:36	GB0002634946	840.80	638	AQXE	142041	2001001123
BAE SYSTEMS PLC	16/12/2022	16:14:36	GB0002634946	840.80	125	AQXE	142043	2001001123
BAE SYSTEMS PLC	16/12/2022	16:16:53	GB0002634946	841.00	646	XLON	E0CfZpyCjwy	2001001123
BAE SYSTEMS PLC	16/12/2022	16:16:54	GB0002634946	841.00	536	CHIX	2899474347512	2001001123
BAE SYSTEMS PLC	16/12/2022	16:16:54	GB0002634946	841.00	467	XLON	E0CfZpyCjxa	2001001123
BAE SYSTEMS PLC	16/12/2022	16:16:57	GB0002634946	841.00	681	BATE	78364314025	2001001123
BAE SYSTEMS PLC	16/12/2022	16:18:54	GB0002634946	841.00	544	BATE	78364315414	2001001123
BAE SYSTEMS PLC	16/12/2022	16:18:54	GB0002634946	841.00	272	BATE	78364315415	2001001123
BAE SYSTEMS PLC	16/12/2022	16:18:54	GB0002634946	841.00	916	BATE	78364315416	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:00	GB0002634946	840.80	869	CHIX	2899474349829	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:00	GB0002634946	840.80	1,296	BATE	78364315519	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:01	GB0002634946	840.60	1,010	CHIX	2899474349916	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:01	GB0002634946	840.60	443	CHIX	2899474349917	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:04	GB0002634946	840.40	353	CHIX	2899474350078	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:04	GB0002634946	840.40	581	XLON	E0CfZpyCozQ	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:06	GB0002634946	840.40	46	CHIX	2899474350117	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:06	GB0002634946	840.40	1,112	CHIX	2899474350118	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:50	GB0002634946	840.20	214	BATE	78364316203	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:50	GB0002634946	840.20	700	CHIX	2899474351057	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:50	GB0002634946	840.20	164	TRQX	E0CfZr9NTyC	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:50	GB0002634946	840.20	476	XLON	E0CfZpyCqkB	2001001123
BAE SYSTEMS PLC	16/12/2022	16:19:54	GB0002634946	840.00	780	AQXE	146128	2001001123
BAE SYSTEMS PLC	16/12/2022	16:22:25	GB0002634946	840.00	1,471	CHIX	2899474354412	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	561	TRQX	E0CfZr9O9ua	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	115	TRQX	E0CfZr9O9uW	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	1,200	XLON	E0CfZpyD431	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	76	XLON	E0CfZpyD433	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	115	TRQX	E0CfZr9O9ui	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319677	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	133	CHIX	2899474357053	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	115	TRQX	E0CfZr9O9un	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	940	XLON	E0CfZpyD43E	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319678	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319679	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	133	CHIX	2899474357056	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	115	TRQX	E0CfZr9O9uv	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319680	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	133	CHIX	2899474357057	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	133	CHIX	2899474357058	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319681	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	1,200	XLON	E0CfZpyD43X	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	133	CHIX	2899474357059	2001001123
BAE SYSTEMS PLC	16/12/2022	16:24:36	GB0002634946	840.80	41	BATE	78364319682	2001001123
BAE SYSTEMS PLC	16/12/2022	16:25:51	GB0002634946	841.00	2,530	XLON	E0CfZpyD7ct	2001001123
BAE SYSTEMS PLC	16/12/2022	16:25:54	GB0002634946	841.00	1,828	XLON	E0CfZpyD7kP	2001001123
BAE SYSTEMS PLC	16/12/2022	16:25:54	GB0002634946	841.00	303	XLON	E0CfZpyD7kt	2001001123
BAE SYSTEMS PLC	16/12/2022	16:25:56	GB0002634946	841.00	1,234	XLON	E0CfZpyD7q6	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:03	GB0002634946	841.00	211	TRQX	E0CfZr9OLuV	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:03	GB0002634946	841.00	4	XLON	E0CfZpyD83t	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:03	GB0002634946	841.00	303	XLON	E0CfZpyD849	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:03	GB0002634946	841.00	752	XLON	E0CfZpyD84L	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:05	GB0002634946	841.00	543	XLON	E0CfZpyD8B6	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:44	GB0002634946	841.00	1,416	CHIX	2899474359714	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:44	GB0002634946	841.00	949	CHIX	2899474359715	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:46	GB0002634946	840.80	1,521	XLON	E0CfZpyD8cs	2001001123

BAE SYSTEMS PLC	16/12/2022	16:26:46	GB0002634946	840.80	86	XLON	E0CfZpyD9cu	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:58	GB0002634946	841.00	627	XLON	E0CfZpyDAVc	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:58	GB0002634946	841.00	1,178	XLON	E0CfZpyDAVi	2001001123
BAE SYSTEMS PLC	16/12/2022	16:26:58	GB0002634946	841.00	1,634	XLON	E0CfZpyDAWC	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:02	GB0002634946	841.00	984	XLON	E0CfZpyDAIR	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:15	GB0002634946	841.00	1,476	CHIX	2899474360586	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:15	GB0002634946	841.00	715	BATE	78364321709	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:35	GB0002634946	841.00	222	XLON	E0CfZpyDCPE	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	153	AQXE	153913	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	200	BATE	78364322071	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	652	CHIX	2899474361098	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	153	TRQX	E0CfZr9OXw1	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	223	XLON	E0CfZpyDCok	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	631	XLON	E0CfZpyDCoq	2001001123
BAE SYSTEMS PLC	16/12/2022	16:27:42	GB0002634946	841.00	19	XLON	E0CfZpyDCp1	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:01	GB0002634946	841.00	171	XLON	E0CfZpyDDoB	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:01	GB0002634946	841.00	268	XLON	E0CfZpyDDoT	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:01	GB0002634946	841.00	197	BATE	78364322378	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:01	GB0002634946	841.00	645	CHIX	2899474361582	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:01	GB0002634946	841.00	302	XLON	E0CfZpyDDoq	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:37	GB0002634946	841.00	1,188	CHIX	2899474362388	2001001123
BAE SYSTEMS PLC	16/12/2022	16:28:50	GB0002634946	841.00	719	CHIX	2899474362678	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:06	GB0002634946	841.00	731	XLON	E0CfZpyDGNo	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:06	GB0002634946	840.80	128	XLON	E0CfZpyDGO3	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:06	GB0002634946	841.00	274	AQXE	155093	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:06	GB0002634946	841.00	396	TRQX	E0CfZr9Og0B	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:08	GB0002634946	840.80	122	XLON	E0CfZpyDGYL	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:09	GB0002634946	840.80	106	XLON	E0CfZpyDGeK	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:09	GB0002634946	840.80	13	XLON	E0CfZpyDGeM	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:10	GB0002634946	840.80	1,508	XLON	E0CfZpyDGia	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:12	GB0002634946	840.80	1,150	XLON	E0CfZpyDGpN	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:12	GB0002634946	840.80	404	TRQX	E0CfZr9OgYw	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:16	GB0002634946	840.40	277	CHIX	2899474363301	2001001123
BAE SYSTEMS PLC	16/12/2022	16:29:18	GB0002634946	840.40	496	CHIX	2899474363355	2001001123

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