

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	21/11/2022	GB0002634946	280,022	781.57	XLON	787.00	772.00
BAE SYSTEMS PLC	21/11/2022	GB0002634946	233,393	781.42	CHIX	787.00	772.40
BAE SYSTEMS PLC	21/11/2022	GB0002634946	59,153	781.40	BATE	787.00	772.00
BAE SYSTEMS PLC	21/11/2022	GB0002634946	22,585	780.62	AQXE	785.80	773.00
BAE SYSTEMS PLC	21/11/2022	GB0002634946	49,586	782.20	TRQX	787.00	773.00
* Rounded to two decimal places		SUM:	644,739	781.52		787.00	772.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	21/11/2022	08:00:18	GB0002634946	772.00	968	BATE	78364169388	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:32	GB0002634946	774.00	1,182	XLON	EOCT8zsWDnKZ	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:32	GB0002634946	774.00	116	XLON	EOCT8zsWDnKh	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:32	GB0002634946	774.20	927	XLON	EOCT8zsWDnMn	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:34	GB0002634946	774.20	1,360	XLON	EOCT8zsWDnZ8	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:34	GB0002634946	773.80	1,143	XLON	EOCT8zsWDnZV	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:39	GB0002634946	773.40	830	CHIX	2899474077558	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:43	GB0002634946	772.40	99	CHIX	2899474077578	2001001123
BAE SYSTEMS PLC	21/11/2022	08:00:55	GB0002634946	772.40	622	CHIX	2899474077680	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	669	CHIX	2899474079176	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	455	XLON	EOCT8zsWDyuh	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	643	CHIX	2899474079177	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	588	CHIX	2899474079178	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	50	CHIX	2899474079179	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	312	CHIX	2899474079180	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	61	CHIX	2899474079181	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:04	GB0002634946	778.00	161	CHIX	2899474079182	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:05	GB0002634946	777.60	1,430	XLON	EOCT8zsWDyy7	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:05	GB0002634946	777.60	376	XLON	EOCT8zsWDyy9	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:05	GB0002634946	777.60	365	XLON	EOCT8zsWDyyJ	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:20	GB0002634946	776.20	1,294	XLON	EOCT8zsWEODD	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:22	GB0002634946	776.20	422	XLON	EOCT8zsWEODF	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:31	GB0002634946	776.20	1,099	CHIX	2899474079442	2001001123
BAE SYSTEMS PLC	21/11/2022	08:03:56	GB0002634946	777.00	1,532	XLON	EOCT8zsWE2Mq	2001001123
BAE SYSTEMS PLC	21/11/2022	08:04:01	GB0002634946	777.00	1,532	XLON	EOCT8zsWE2eT	2001001123
BAE SYSTEMS PLC	21/11/2022	08:04:01	GB0002634946	777.00	484	XLON	EOCT8zsWE2eV	2001001123
BAE SYSTEMS PLC	21/11/2022	08:04:35	GB0002634946	775.40	158	CHIX	2899474079862	2001001123
BAE SYSTEMS PLC	21/11/2022	08:04:39	GB0002634946	775.40	1,126	CHIX	2899474079898	2001001123
BAE SYSTEMS PLC	21/11/2022	08:04:39	GB0002634946	775.20	708	CHIX	2899474079899	2001001123
BAE SYSTEMS PLC	21/11/2022	08:05:15	GB0002634946	776.00	435	AQXE	1476	2001001123
BAE SYSTEMS PLC	21/11/2022	08:05:15	GB0002634946	776.00	915	AQXE	1477	2001001123
BAE SYSTEMS PLC	21/11/2022	08:05:16	GB0002634946	775.60	741	AQXE	1485	2001001123
BAE SYSTEMS PLC	21/11/2022	08:05:30	GB0002634946	774.80	762	CHIX	2899474080560	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:03	GB0002634946	774.40	727	BATE	78364170748	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:03	GB0002634946	774.20	745	CHIX	2899474080911	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:03	GB0002634946	774.00	1,004	XLON	EOCT8zsWEB4j	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:04	GB0002634946	773.80	493	XLON	EOCT8zsWEBFH	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:04	GB0002634946	773.80	423	XLON	EOCT8zsWEBFU	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:59	GB0002634946	772.80	157	XLON	EOCT8zsWEE7n	2001001123
BAE SYSTEMS PLC	21/11/2022	08:06:59	GB0002634946	772.80	643	XLON	EOCT8zsWEE88	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:03	GB0002634946	774.40	890	XLON	EOCT8zsWEHLx	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:03	GB0002634946	774.40	558	XLON	EOCT8zsWEHLz	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:03	GB0002634946	774.40	860	XLON	EOCT8zsWEHMK	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:04	GB0002634946	774.20	454	XLON	EOCT8zsWEHRu	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:37	GB0002634946	774.20	529	XLON	EOCT8zsWEJhT	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:37	GB0002634946	774.20	775	CHIX	2899474082329	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:37	GB0002634946	774.20	238	BATE	78364171357	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:37	GB0002634946	774.20	181	CHIX	2899474082332	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	774.00	1,018	CHIX	2899474082391	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	607	CHIX	2899474082392	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	226	BATE	78364171385	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	131	CHIX	2899474082393	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	503	XLON	EOCT8zsWEK8Y	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	173	TRQX	EOCT7amwXU9a	2001001123
BAE SYSTEMS PLC	21/11/2022	08:08:38	GB0002634946	773.80	173	CHIX	2899474082395	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:03	GB0002634946	774.80	742	XLON	EOCT8zsWEPK2	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:03	GB0002634946	774.80	351	XLON	EOCT8zsWEPK7	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	385	CHIX	2899474083438	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	332	CHIX	2899474083439	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	871	CHIX	2899474083440	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	220	BATE	78364171843	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	169	TRQX	EOCT7amwXedj	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	489	XLON	EOCT8zsWEQhT	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	774.80	308	BATE	78364171844	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	774.80	1,005	CHIX	2899474083441	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	774.80	236	TRQX	EOCT7amwXee4	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	774.80	685	XLON	EOCT8zsWEQuX	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	775.00	168	XLON	EOCT8zsWEQul	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:28	GB0002634946	774.80	235	CHIX	2899474083442	2001001123
BAE SYSTEMS PLC	21/11/2022	08:10:30	GB0002634946	774.20	976	XLON	EOCT8zsWER5a	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.20	622	CHIX	2899474084131	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.20	190	BATE	78364172116	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	201	CHIX	2899474084132	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	239	BATE	78364172117	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	578	CHIX	2899474084133	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.20	424	XLON	EOCT8zsWEUqC	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.20	146	TRQX	EOCT7amwXkkE	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	184	TRQX	EOCT7amwXkkM	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	531	XLON	EOCT8zsWEUqS	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	248	BATE	78364172118	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	248	TRQX	EOCT7amwXkke	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	721	XLON	EOCT8zsWEUqv	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	77	BATE	78364172119	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	2	TRQX	EOCT7amwXkkh	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	773.80	1,059	CHIX	2899474084134	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.20	146	XLON	EOCT8zsWEUjE	2001001123
BAE SYSTEMS PLC	21/11/2022	08:11:50	GB0002634946	774.00	182	XLON	EOCT8zsWEUjZ	2001001123

BAE SYSTEMS PLC	21/11/2022	08:22:16	GB0002634946	775.20	820	XLON	EOCT8zsWEwI	2001001123
BAE SYSTEMS PLC	21/11/2022	08:22:20	GB0002634946	775.00	780	CHIX	2899474089205	2001001123
BAE SYSTEMS PLC	21/11/2022	08:23:30	GB0002634946	774.60	209	BATE	78364174434	2001001123
BAE SYSTEMS PLC	21/11/2022	08:23:30	GB0002634946	774.60	681	CHIX	2899474089550	2001001123
BAE SYSTEMS PLC	21/11/2022	08:23:30	GB0002634946	774.60	160	TRQX	EOCT7amwYh7o	2001001123
BAE SYSTEMS PLC	21/11/2022	08:23:30	GB0002634946	774.60	464	XLON	EOCT8zsWEzRR	2001001123
BAE SYSTEMS PLC	21/11/2022	08:23:30	GB0002634946	774.60	159	BATE	78364174435	2001001123
BAE SYSTEMS PLC	21/11/2022	08:26:23	GB0002634946	775.80	548	XLON	EOCT8zsWF5yg	2001001123
BAE SYSTEMS PLC	21/11/2022	08:26:23	GB0002634946	775.80	247	BATE	78364174915	2001001123
BAE SYSTEMS PLC	21/11/2022	08:26:23	GB0002634946	775.80	805	CHIX	2899474090557	2001001123
BAE SYSTEMS PLC	21/11/2022	08:26:23	GB0002634946	775.80	190	TRQX	EOCT7amwYI7N	2001001123
BAE SYSTEMS PLC	21/11/2022	08:26:23	GB0002634946	775.80	188	CHIX	2899474090559	2001001123
BAE SYSTEMS PLC	21/11/2022	08:28:14	GB0002634946	776.60	1,200	TRQX	EOCT7amwZ1Fw	2001001123
BAE SYSTEMS PLC	21/11/2022	08:28:14	GB0002634946	776.60	102	TRQX	EOCT7amwZ1G0	2001001123
BAE SYSTEMS PLC	21/11/2022	08:30:41	GB0002634946	777.60	31	CHIX	2899474092355	2001001123
BAE SYSTEMS PLC	21/11/2022	08:30:41	GB0002634946	777.60	694	CHIX	2899474092356	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	31	XLON	EOCT8zsWFFc9	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	404	XLON	EOCT8zsWFFcG	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	150	TRQX	EOCT7amwZG15	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	195	BATE	78364175817	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	638	CHIX	2899474092571	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.40	149	CHIX	2899474092574	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.20	1,077	CHIX	2899474092608	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.00	57	XLON	EOCT8zsWFFgk	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:13	GB0002634946	777.00	57	BATE	78364175829	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:33	GB0002634946	777.00	941	BATE	78364175932	2001001123
BAE SYSTEMS PLC	21/11/2022	08:31:33	GB0002634946	777.00	1,177	XLON	EOCT8zsWFGkV	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	205	CHIX	2899474095414	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	699	BATE	78364177246	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	238	BATE	78364177247	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	574	CHIX	2899474095415	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	530	XLON	EOCT8zsWFUDh	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	183	TRQX	EOCT7amwZjXi	2001001123
BAE SYSTEMS PLC	21/11/2022	08:37:15	GB0002634946	780.80	182	XLON	EOCT8zsWFUEL	2001001123
BAE SYSTEMS PLC	21/11/2022	08:38:00	GB0002634946	780.60	145	CHIX	2899474095728	2001001123
BAE SYSTEMS PLC	21/11/2022	08:38:00	GB0002634946	780.60	868	CHIX	2899474095729	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	355	CHIX	2899474096263	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	215	BATE	78364177681	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	347	CHIX	2899474096264	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	165	TRQX	EOCT7amwZsgZ	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	479	XLON	EOCT8zsWIFYZa	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.20	710	BATE	78364177682	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:06	GB0002634946	780.40	164	TRQX	EOCT7amwZsh1	2001001123
BAE SYSTEMS PLC	21/11/2022	08:39:12	GB0002634946	780.00	448	AQXE	8474	2001001123
BAE SYSTEMS PLC	21/11/2022	08:40:01	GB0002634946	779.80	886	CHIX	2899474096613	2001001123
BAE SYSTEMS PLC	21/11/2022	08:41:55	GB0002634946	781.00	53	XLON	EOCT8zsWFD9b	2001001123
BAE SYSTEMS PLC	21/11/2022	08:41:55	GB0002634946	781.00	654	XLON	EOCT8zsWFD9e	2001001123
BAE SYSTEMS PLC	21/11/2022	08:42:04	GB0002634946	780.80	650	CHIX	2899474097408	2001001123
BAE SYSTEMS PLC	21/11/2022	08:42:04	GB0002634946	780.80	214	CHIX	2899474097409	2001001123
BAE SYSTEMS PLC	21/11/2022	08:42:43	GB0002634946	780.80	820	XLON	EOCT8zsWFeSD	2001001123
BAE SYSTEMS PLC	21/11/2022	08:43:11	GB0002634946	780.60	1,039	CHIX	2899474097742	2001001123
BAE SYSTEMS PLC	21/11/2022	08:43:11	GB0002634946	780.40	334	BATE	78364178412	2001001123
BAE SYSTEMS PLC	21/11/2022	08:43:11	GB0002634946	780.40	121	BATE	78364178413	2001001123
BAE SYSTEMS PLC	21/11/2022	08:43:41	GB0002634946	780.40	708	BATE	78364178518	2001001123
BAE SYSTEMS PLC	21/11/2022	08:44:06	GB0002634946	780.20	632	CHIX	2899474098107	2001001123
BAE SYSTEMS PLC	21/11/2022	08:44:06	GB0002634946	780.20	193	BATE	78364178583	2001001123
BAE SYSTEMS PLC	21/11/2022	08:44:06	GB0002634946	780.20	148	TRQX	EOCT7amwaEa8	2001001123
BAE SYSTEMS PLC	21/11/2022	08:44:06	GB0002634946	780.20	430	XLON	EOCT8zsWFGYG	2001001123
BAE SYSTEMS PLC	21/11/2022	08:44:06	GB0002634946	780.20	148	CHIX	2899474098110	2001001123
BAE SYSTEMS PLC	21/11/2022	08:45:10	GB0002634946	779.40	745	BATE	78364178775	2001001123
BAE SYSTEMS PLC	21/11/2022	08:45:10	GB0002634946	779.20	1,062	CHIX	2899474098479	2001001123
BAE SYSTEMS PLC	21/11/2022	08:45:10	GB0002634946	779.00	14	TRQX	EOCT7amwaJQp	2001001123
BAE SYSTEMS PLC	21/11/2022	08:45:12	GB0002634946	779.00	1,198	TRQX	EOCT7amwaJmZ	2001001123
BAE SYSTEMS PLC	21/11/2022	08:45:12	GB0002634946	779.00	4	TRQX	EOCT7amwaJmc	2001001123
BAE SYSTEMS PLC	21/11/2022	08:47:15	GB0002634946	778.60	745	CHIX	2899474099324	2001001123
BAE SYSTEMS PLC	21/11/2022	08:47:18	GB0002634946	778.40	1,317	CHIX	2899474099339	2001001123
BAE SYSTEMS PLC	21/11/2022	08:47:18	GB0002634946	778.20	21	CHIX	2899474099340	2001001123
BAE SYSTEMS PLC	21/11/2022	08:47:19	GB0002634946	778.20	834	CHIX	2899474099353	2001001123
BAE SYSTEMS PLC	21/11/2022	08:47:19	GB0002634946	778.20	51	CHIX	2899474099354	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.40	906	XLON	EOCT8zsWFX19	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.20	1,113	CHIX	2899474101300	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.00	145	TRQX	EOCT7amwaqzN	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.00	420	XLON	EOCT8zsWFX24	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.00	921	XLON	EOCT8zsWFX2P	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:01	GB0002634946	781.00	27	XLON	EOCT8zsWFX2T	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:03	GB0002634946	780.80	1,216	TRQX	EOCT7amwarAV	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:03	GB0002634946	780.60	850	CHIX	2899474101343	2001001123
BAE SYSTEMS PLC	21/11/2022	08:53:03	GB0002634946	780.60	804	XLON	EOCT8zsWFX9O	2001001123
BAE SYSTEMS PLC	21/11/2022	08:54:03	GB0002634946	780.00	814	CHIX	2899474101806	2001001123
BAE SYSTEMS PLC	21/11/2022	08:54:08	GB0002634946	779.80	1,002	XLON	EOCT8zsWG05b	2001001123
BAE SYSTEMS PLC	21/11/2022	09:00:19	GB0002634946	778.20	1,086	BATE	78364181335	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.20	914	XLON	EOCT8zsWGKDv	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.00	722	CHIX	2899474105955	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.00	221	BATE	78364182270	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.00	492	XLON	EOCT8zsWGKEI	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.00	170	TRQX	EOCT7amwbire	2001001123
BAE SYSTEMS PLC	21/11/2022	09:04:31	GB0002634946	776.00	169	XLON	EOCT8zsWGKEq	2001001123
BAE SYSTEMS PLC	21/11/2022	09:06:29	GB0002634946	776.20	91	AQXE	12913	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:20	GB0002634946	776.20	435	AQXE	13079	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:20	GB0002634946	776.20	550	CHIX	2899474107243	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:20	GB0002634946	776.20	230	AQXE	13080	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	776.00	827	XLON	EOCT8zsWGPng	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	775.80	994	CHIX	2899474107248	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	775.80	305	BATE	78364182972	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	775.80	234	TRQX	EOCT7amwbY1Z	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	775.80	677	XLON	EOCT8zsWGPoZ	2001001123
BAE SYSTEMS PLC	21/11/2022	09:07:21	GB0002634946	775.80	232	CHIX	2899474107250	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	1,055	CHIX	2899474109894	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	323	BATE	78364184248	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	16	AQXE	14122	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	248	TRQX	EOCT7amwcUEn	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	719	XLON	EOCT8zsWGbdm	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:22	GB0002634946	778.00	230	TRQX	EOCT7amwcUF2	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:23	GB0002634946	777.80	863	CHIX	2899474109913	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:23	GB0002634946	777.80	203	TRQX	EOCT7amwcULQ	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:23	GB0002634946	777.80	264	BATE	78364184257	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:23	GB0002634946	777.80	202	AQXE	14124	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:23	GB0002634946	777.80	587	XLON	EOCT8zsWGbjD	2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:24	GB0002					

BAE SYSTEMS PLC	21/11/2022	09:14:24	GB0002634946		777.60		128		CHIX	2899474109931		2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:26	GB0002634946		777.40		1,204		CHIX	2899474109973		2001001123
BAE SYSTEMS PLC	21/11/2022	09:14:26	GB0002634946		777.40		959		BATE	78364184282		2001001123
BAE SYSTEMS PLC	21/11/2022	09:19:48	GB0002634946		779.40		892		XLON	EOCT8zsWG10		2001001123
BAE SYSTEMS PLC	21/11/2022	09:20:45	GB0002634946		779.20		1,394		CHIX	2899474112999		2001001123
BAE SYSTEMS PLC	21/11/2022	09:20:46	GB0002634946		779.00		963		AQXE	15451		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		1,271		XLON	EOCT8zsWGz7l		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		461		XLON	EOCT8zsWGz7O		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		626		XLON	EOCT8zsWGz7T		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		645		XLON	EOCT8zsWGz7V		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		2,133		XLON	EOCT8zsWGz7X		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		1,271		XLON	EOCT8zsWGz7b		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		1,507		XLON	EOCT8zsWGz7d		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		1,128		XLON	EOCT8zsWGz7l		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		143		XLON	EOCT8zsWGz7o		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		1,057		XLON	EOCT8zsWGz7q		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		682		XLON	EOCT8zsWGz7v		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		1,090		XLON	EOCT8zsWGz80		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		781.00		108		XLON	EOCT8zsWGz7y		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		110		XLON	EOCT8zsWGz82		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		309		TRQX	EOCT7amwdMgN		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		309		TRQX	EOCT7amwdMgY		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		309		TRQX	EOCT7amwdMgc		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		404		BATE	78364187039		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		1,200		XLON	EOCT8zsWGz8m		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		138		XLON	EOCT8zsWGz8q		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		1,316		CHIX	2899474115699		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		404		BATE	78364187041		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		43		BATE	78364187042		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		1,316		CHIX	2899474115703		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		91		CHIX	2899474115704		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		41		BATE	78364187043		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		276		BATE	78364187044		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		297		TRQX	EOCT7amwdMgmn		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		1,006		CHIX	2899474115705		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		240		AQXE	16829		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		294		CHIX	2899474115706		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:43	GB0002634946		780.80		634		CHIX	2899474115707		2001001123
BAE SYSTEMS PLC	21/11/2022	09:25:54	GB0002634946		780.60		1,280		XLON	EOCT8zsWGzMK		2001001123
BAE SYSTEMS PLC	21/11/2022	09:26:40	GB0002634946		780.40		1,281		XLON	EOCT8zsWH0uo		2001001123
BAE SYSTEMS PLC	21/11/2022	09:26:40	GB0002634946		780.40		1,281		XLON	EOCT8zsWH0us		2001001123
BAE SYSTEMS PLC	21/11/2022	09:26:40	GB0002634946		780.40		1,281		XLON	EOCT8zsWH0v3		2001001123
BAE SYSTEMS PLC	21/11/2022	09:26:40	GB0002634946		780.40		685		AQXE	17020		2001001123
BAE SYSTEMS PLC	21/11/2022	09:27:04	GB0002634946		780.20		725		TRQX	EOCT7amwdS8E		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.80		945		CHIX	2899474118820		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.60		233		BATE	78364188703		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.60		759		CHIX	2899474118821		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.60		178		TRQX	EOCT7amwdwSY		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.60		517		XLON	EOCT8zsWHCHZ		2001001123
BAE SYSTEMS PLC	21/11/2022	09:33:52	GB0002634946		780.60		178		TRQX	EOCT7amwdwSo		2001001123
BAE SYSTEMS PLC	21/11/2022	09:34:44	GB0002634946		780.00		647		TRQX	EOCT7amwdzjB		2001001123
BAE SYSTEMS PLC	21/11/2022	09:43:02	GB0002634946		780.40		1,200		CHIX	2899474122204		2001001123
BAE SYSTEMS PLC	21/11/2022	09:43:02	GB0002634946		780.40		247		CHIX	2899474122205		2001001123
BAE SYSTEMS PLC	21/11/2022	09:43:25	GB0002634946		780.20		1,400		CHIX	2899474122368		2001001123
BAE SYSTEMS PLC	21/11/2022	09:43:31	GB0002634946		780.00		1,266		CHIX	2899474122398		2001001123
BAE SYSTEMS PLC	21/11/2022	09:46:51	GB0002634946		780.40		563		TRQX	EOCT7amwepmC		2001001123
BAE SYSTEMS PLC	21/11/2022	09:46:51	GB0002634946		780.40		634		TRQX	EOCT7amwepmE		2001001123
BAE SYSTEMS PLC	21/11/2022	09:46:51	GB0002634946		780.20		824		XLON	EOCT8zsWHVRS		2001001123
BAE SYSTEMS PLC	21/11/2022	09:46:51	GB0002634946		780.20		65		CHIX	2899474123711		2001001123
BAE SYSTEMS PLC	21/11/2022	09:46:51	GB0002634946		780.20		138		CHIX	2899474123712		2001001123
BAE SYSTEMS PLC	21/11/2022	09:52:30	GB0002634946		780.40		220		AQXE	21749		2001001123
BAE SYSTEMS PLC	21/11/2022	09:52:30	GB0002634946		780.40		641		XLON	EOCT8zsWHdG5		2001001123
BAE SYSTEMS PLC	21/11/2022	09:52:30	GB0002634946		780.40		221		TRQX	EOCT7amwIEHF		2001001123
BAE SYSTEMS PLC	21/11/2022	09:52:30	GB0002634946		780.40		288		BATE	78364192615		2001001123
BAE SYSTEMS PLC	21/11/2022	09:52:30	GB0002634946		780.40		941		CHIX	2899474125894		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:29	GB0002634946		782.40		402		XLON	EOCT8zsWHin5		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:29	GB0002634946		782.40		841		XLON	EOCT8zsWHin7		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:29	GB0002634946		782.40		849		XLON	EOCT8zsWHin9		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:29	GB0002634946		782.40		841		XLON	EOCT8zsWHinJ		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:29	GB0002634946		782.40		402		XLON	EOCT8zsWHinY		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:32	GB0002634946		782.40		798		AQXE	22480		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:32	GB0002634946		782.40		500		CHIX	2899474127321		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:32	GB0002634946		782.40		28		AQXE	22482		2001001123
BAE SYSTEMS PLC	21/11/2022	09:56:32	GB0002634946		782.40		98		AQXE	22483		2001001123
BAE SYSTEMS PLC	21/11/2022	10:01:11	GB0002634946		782.80		573		CHIX	2899474128919		2001001123
BAE SYSTEMS PLC	21/11/2022	10:01:11	GB0002634946		782.80		251		CHIX	2899474128920		2001001123
BAE SYSTEMS PLC	21/11/2022	10:01:11	GB0002634946		782.80		1,087		XLON	EOCT8zsWHnoz		2001001123
BAE SYSTEMS PLC	21/11/2022	10:01:11	GB0002634946		782.80		128		XLON	EOCT8zsWHnp5		2001001123
BAE SYSTEMS PLC	21/11/2022	10:01:11	GB0002634946		782.80		445		XLON	EOCT8zsWHnp7		2001001123
BAE SYSTEMS PLC	21/11/2022	10:02:01	GB0002634946		783.00		382		CHIX	2899474129244		2001001123
BAE SYSTEMS PLC	21/11/2022	10:02:01	GB0002634946		783.00		358		CHIX	2899474129245		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195016		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195021		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195022		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195023		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195024		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195025		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195026		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		47		BATE	78364195027		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		27		BATE	78364195028		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		154		CHIX	2899474130612		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		154		CHIX	2899474130616		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		154		CHIX	2899474130617		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		154		CHIX	2899474130618		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB0002634946		783.60		25		CHIX	2899474130619		2001001123
BAE SYSTEMS PLC	21/11/2022	10:05:31	GB00026349									

BAE SYSTEMS PLC	21/11/2022	10:07:20	GB0002634946	784.20	379	BATE	78364195319	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:20	GB0002634946	784.20	289	CHIX	2899474131165	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	1,145	XLON	EOCT8zsWHww5	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	111	XLON	EOCT8zsWHww7	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	168	XLON	EOCT8zsWHwwD	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	168	XLON	EOCT8zsWHwwF	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	168	XLON	EOCT8zsWHwwH	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	218	XLON	EOCT8zsWHwwK	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:21	GB0002634946	784.00	168	XLON	EOCT8zsWHwwT	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	784.00	74	XLON	EOCT8zsWHwkJ	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	784.00	1,182	XLON	EOCT8zsWHwkN	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	784.00	112	XLON	EOCT8zsWHwkY	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	784.00	324	XLON	EOCT8zsWHwkf	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	784.00	3	XLON	EOCT8zsWHwkh	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.80	173	AQXE	24471	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.80	227	BATE	78364195420	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.80	741	CHIX	2899474131389	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.80	174	TRQX	EOCT7amwgGEI	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.80	505	XLON	EOCT8zsWHwMB	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.60	1,559	XLON	EOCT8zsWHwnQ	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:52	GB0002634946	783.60	550	CHIX	2899474131396	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:53	GB0002634946	783.60	93	XLON	EOCT8zsWHwtK	2001001123
BAE SYSTEMS PLC	21/11/2022	10:07:54	GB0002634946	783.60	595	TRQX	EOCT7amwgGPS	2001001123
BAE SYSTEMS PLC	21/11/2022	10:11:36	GB0002634946	783.20	986	TRQX	EOCT7amwgUlu	2001001123
BAE SYSTEMS PLC	21/11/2022	10:13:34	GB0002634946	782.60	659	CHIX	2899474133687	2001001123
BAE SYSTEMS PLC	21/11/2022	10:13:34	GB0002634946	782.60	164	CHIX	2899474133688	2001001123
BAE SYSTEMS PLC	21/11/2022	10:13:59	GB0002634946	782.40	949	BATE	78364196594	2001001123
BAE SYSTEMS PLC	21/11/2022	10:15:47	GB0002634946	782.40	578	XLON	EOCT8zsWiBgaA	2001001123
BAE SYSTEMS PLC	21/11/2022	10:15:47	GB0002634946	782.40	71	XLON	EOCT8zsWiBgE	2001001123
BAE SYSTEMS PLC	21/11/2022	10:15:47	GB0002634946	782.40	143	XLON	EOCT8zsWiBgG	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	323	BATE	78364197347	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	1,055	CHIX	2899474135514	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	13	AQXE	26342	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	719	XLON	EOCT8zsWIAY1	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	248	TRQX	EOCT7amwgpOs	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:09	GB0002634946	783.00	234	AQXE	26343	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:11	GB0002634946	782.80	730	CHIX	2899474135528	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:11	GB0002634946	782.80	240	AQXE	26353	2001001123
BAE SYSTEMS PLC	21/11/2022	10:17:11	GB0002634946	782.80	497	CHIX	2899474135530	2001001123
BAE SYSTEMS PLC	21/11/2022	10:23:36	GB0002634946	783.60	180	AQXE	27683	2001001123
BAE SYSTEMS PLC	21/11/2022	10:23:36	GB0002634946	783.60	523	XLON	EOCT8zsWiKaw	2001001123
BAE SYSTEMS PLC	21/11/2022	10:23:36	GB0002634946	783.60	180	TRQX	EOCT7amwhdV8	2001001123
BAE SYSTEMS PLC	21/11/2022	10:23:36	GB0002634946	783.60	235	BATE	78364198760	2001001123
BAE SYSTEMS PLC	21/11/2022	10:23:36	GB0002634946	783.60	768	CHIX	2899474138310	2001001123
BAE SYSTEMS PLC	21/11/2022	10:26:56	GB0002634946	784.60	1,500	XLON	EOCT8zsWiPY1	2001001123
BAE SYSTEMS PLC	21/11/2022	10:26:56	GB0002634946	784.60	1,500	XLON	EOCT8zsWiPY9	2001001123
BAE SYSTEMS PLC	21/11/2022	10:26:56	GB0002634946	784.60	408	XLON	EOCT8zsWiPYB	2001001123
BAE SYSTEMS PLC	21/11/2022	10:26:56	GB0002634946	784.60	86	XLON	EOCT8zsWiPYc	2001001123
BAE SYSTEMS PLC	21/11/2022	10:30:09	GB0002634946	784.60	1,517	XLON	EOCT8zsWiTcF	2001001123
BAE SYSTEMS PLC	21/11/2022	10:30:09	GB0002634946	784.60	785	XLON	EOCT8zsWiTcH	2001001123
BAE SYSTEMS PLC	21/11/2022	10:30:09	GB0002634946	784.60	1,234	XLON	EOCT8zsWiTcZ	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	183	TRQX	EOCT7amwhqTC	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	531	XLON	EOCT8zsWiYXv	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	239	BATE	78364200633	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	1,418	BATE	78364200634	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	779	CHIX	2899474142093	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	51	AQXE	29363	2001001123
BAE SYSTEMS PLC	21/11/2022	10:33:53	GB0002634946	784.40	131	CHIX	2899474142100	2001001123
BAE SYSTEMS PLC	21/11/2022	10:36:02	GB0002634946	785.00	249	BATE	78364201064	2001001123
BAE SYSTEMS PLC	21/11/2022	10:36:02	GB0002634946	785.00	813	CHIX	2899474142998	2001001123
BAE SYSTEMS PLC	21/11/2022	10:36:02	GB0002634946	785.00	554	XLON	EOCT8zsWiBvK	2001001123
BAE SYSTEMS PLC	21/11/2022	10:36:02	GB0002634946	785.00	191	TRQX	EOCT7amwhydH	2001001123
BAE SYSTEMS PLC	21/11/2022	10:36:02	GB0002634946	785.00	190	CHIX	2899474143003	2001001123
BAE SYSTEMS PLC	21/11/2022	10:41:49	GB0002634946	785.20	1,178	CHIX	2899474144988	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	175	AQXE	30725	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	704	CHIX	2899474145094	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	112	BATE	78364202165	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	44	CHIX	2899474145095	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	117	BATE	78364202166	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	176	TRQX	EOCT7amwlkn	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	248	XLON	EOCT8zsWiHy7	2001001123
BAE SYSTEMS PLC	21/11/2022	10:42:09	GB0002634946	785.00	261	XLON	EOCT8zsWiHyB	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	316	BATE	78364202404	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	1,031	CHIX	2899474145595	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	242	TRQX	EOCT7amwIN7a	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	702	XLON	EOCT8zsWiHyE	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.60	635	CHIX	2899474145597	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.60	195	BATE	78364202406	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.60	149	TRQX	EOCT7amwIN84	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.60	433	XLON	EOCT8zsWiHyt	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	240	AQXE	30891	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.80	1	AQXE	30892	2001001123
BAE SYSTEMS PLC	21/11/2022	10:43:30	GB0002634946	784.60	149	CHIX	2899474145600	2001001123
BAE SYSTEMS PLC	21/11/2022	10:52:47	GB0002634946	783.60	704	CHIX	2899474148928	2001001123
BAE SYSTEMS PLC	21/11/2022	10:52:47	GB0002634946	783.60	414	XLON	EOCT8zsWiItt	2001001123
BAE SYSTEMS PLC	21/11/2022	10:52:47	GB0002634946	783.60	295	XLON	EOCT8zsWiItw	2001001123
BAE SYSTEMS PLC	21/11/2022	10:52:47	GB0002634946	783.60	358	XLON	EOCT8zsWiItly	2001001123
BAE SYSTEMS PLC	21/11/2022	10:54:22	GB0002634946	783.40	1,431	CHIX	2899474149329	2001001123
BAE SYSTEMS PLC	21/11/2022	10:59:02	GB0002634946	784.00	891	BATE	78364205269	2001001123
BAE SYSTEMS PLC	21/11/2022	10:59:03	GB0002634946	783.80	1,274	CHIX	2899474150927	2001001123
BAE SYSTEMS PLC	21/11/2022	11:04:13	GB0002634946	783.60	422	XLON	EOCT8zsWJ6Ki	2001001123
BAE SYSTEMS PLC	21/11/2022	11:04:13	GB0002634946	783.60	146	TRQX	EOCT7amwjbm9	2001001123
BAE SYSTEMS PLC	21/11/2022	11:04:13	GB0002634946	783.60	619	CHIX	2899474152698	2001001123
BAE SYSTEMS PLC	21/11/2022	11:04:13	GB0002634946	783.60	190	BATE	78364206226	2001001123
BAE SYSTEMS PLC	21/11/2022	11:04:13	GB0002634946	783.60	145	CHIX	2899474152702	2001001123
BAE SYSTEMS PLC	21/11/2022	11:05:45	GB0002634946	783.40	638	CHIX	2899474153652	2001001123
BAE SYSTEMS PLC	21/11/2022	11:05:45	GB0002634946	783.40	196	BATE	78364206592	2001001123
BAE SYSTEMS PLC	21/11/2022	11:05:45	GB0002634946	783.40	435	XLON	EOCT8zsWJ8Nb	2001001123
BAE SYSTEMS PLC	21/11/2022	11:05:45	GB0002634946	783.40	151	TRQX	EOCT7amwjlUb	2001001123
BAE SYSTEMS PLC	21/11/2022	11:05:45	GB0002634946	783.40	149	CHIX	2899474153661	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	1,238	XLON	EOCT8zsWJJCz	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	1,238	XLON	EOCT8zsWJCK5	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	17	XLON	EOCT8zsWJCK7	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	1,238	XLON	EOCT8zsWJCKD	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	17	XLON	EOCT8zsWJCKF	2001001123
BAE SYSTEMS PLC	21/11/2022	11:10:06	GB0002634946	784.00	178	XLON	EOCT8zsWJCKJ	2001001123
BAE SYSTEMS PLC	21/11/2022	11:13:40	GB0002634946	784.20	1,009	BATE	78364207970	2001001123
BAE SYSTEMS PLC	21/11/2022	11:15:35	GB0002634946	784.00	1,013	AQXE	36033	2001001123
BAE SYSTEMS PLC	21/11/2022	11:15:48	GB0002634946	783.80	1,396	XLON	EOCT8zsWJ3B	2001001123
BAE SYSTEMS PLC	21/11/							

BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.20	281	TRQX	E0CT7amwKjN	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.20	815	XLON	E0CT8zsWJRu2	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.20	367	BATE	78364209677	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.20	280	AQXE	37385	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.00	892	CHIX	2899474159791	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:17	GB0002634946	785.00	180	CHIX	2899474159792	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	1	CHIX	2899474159948	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	622	CHIX	2899474159949	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	191	BATE	78364209756	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	146	TRQX	E0CT7amwKlOk	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	425	XLON	E0CT8zsWJRnn	2001001123
BAE SYSTEMS PLC	21/11/2022	11:24:44	GB0002634946	784.80	146	CHIX	2899474159953	2001001123
BAE SYSTEMS PLC	21/11/2022	11:27:11	GB0002634946	784.60	703	XLON	E0CT8zsWJUf5	2001001123
BAE SYSTEMS PLC	21/11/2022	11:27:11	GB0002634946	784.60	972	XLON	E0CT8zsWJUf7	2001001123
BAE SYSTEMS PLC	21/11/2022	11:27:13	GB0002634946	784.40	774	CHIX	2899474160861	2001001123
BAE SYSTEMS PLC	21/11/2022	11:27:13	GB0002634946	784.40	13	CHIX	2899474160862	2001001123
BAE SYSTEMS PLC	21/11/2022	11:27:13	GB0002634946	784.40	291	CHIX	2899474160863	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:24	GB0002634946	785.40	854	CHIX	2899474162796	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:24	GB0002634946	785.20	593	CHIX	2899474162801	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:24	GB0002634946	785.20	899	CHIX	2899474162802	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:26	GB0002634946	785.00	724	CHIX	2899474162817	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:26	GB0002634946	785.00	406	TRQX	E0CT7amwFIH	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:26	GB0002634946	785.00	324	TRQX	E0CT7amwFIU	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:50	GB0002634946	784.80	740	CHIX	2899474162882	2001001123
BAE SYSTEMS PLC	21/11/2022	11:33:50	GB0002634946	784.80	883	CHIX	2899474162883	2001001123
BAE SYSTEMS PLC	21/11/2022	11:46:01	GB0002634946	786.00	371	BATE	78364213473	2001001123
BAE SYSTEMS PLC	21/11/2022	11:46:01	GB0002634946	786.00	1,174	CHIX	2899474166989	2001001123
BAE SYSTEMS PLC	21/11/2022	11:46:01	GB0002634946	786.00	37	CHIX	2899474166990	2001001123
BAE SYSTEMS PLC	21/11/2022	11:46:01	GB0002634946	786.00	824	XLON	E0CT8zsWJnpE	2001001123
BAE SYSTEMS PLC	21/11/2022	11:46:01	GB0002634946	786.00	285	TRQX	E0CT7amwKxQq	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	756	BATE	78364214679	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	2,464	CHIX	2899474169687	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	515	TRQX	E0CT7amwmMod	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	65	TRQX	E0CT7amwmMof	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	387	XLON	E0CT8zsWJuHy	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	1,291	XLON	E0CT8zsWJuO0	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	480	CHIX	2899474169691	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	8	BATE	78364214680	2001001123
BAE SYSTEMS PLC	21/11/2022	11:52:59	GB0002634946	787.00	87	BATE	78364214681	2001001123
BAE SYSTEMS PLC	21/11/2022	11:53:15	GB0002634946	786.60	453	CHIX	2899474169850	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:14	GB0002634946	787.00	40	TRQX	E0CT7amwmWBu	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:14	GB0002634946	787.00	759	TRQX	E0CT7amwmWC0	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	221	BATE	78364215196	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	617	CHIX	2899474170809	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	105	CHIX	2899474170810	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	491	XLON	E0CT8zsWJwzs	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	127	TRQX	E0CT7amwmWii	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	43	TRQX	E0CT7amwmWii	2001001123
BAE SYSTEMS PLC	21/11/2022	11:55:20	GB0002634946	786.80	169	TRQX	E0CT7amwmWjE	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	601	XLON	E0CT8zsWJyrg	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	208	TRQX	E0CT7amwmcjW	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	10	BATE	78364215511	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	102	CHIX	2899474171427	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	260	BATE	78364215512	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	328	CHIX	2899474171428	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	695	CHIX	2899474171429	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.40	821	CHIX	2899474171435	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.40	252	BATE	78364215514	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.40	559	XLON	E0CT8zsWJysF	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.40	193	TRQX	E0CT7amwmckjK	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.60	206	TRQX	E0CT7amwmckk8	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.40	192	TRQX	E0CT7amwmckN	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.20	567	XLON	E0CT8zsWJyIO	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.20	13	XLON	E0CT8zsWJyIT	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:55	GB0002634946	786.20	253	XLON	E0CT8zsWJytc	2001001123
BAE SYSTEMS PLC	21/11/2022	11:56:57	GB0002634946	786.00	320	CHIX	2899474171447	2001001123
BAE SYSTEMS PLC	21/11/2022	11:57:01	GB0002634946	786.00	248	CHIX	2899474171472	2001001123
BAE SYSTEMS PLC	21/11/2022	11:57:17	GB0002634946	786.00	211	CHIX	2899474171563	2001001123
BAE SYSTEMS PLC	21/11/2022	11:57:17	GB0002634946	786.00	41	CHIX	2899474171564	2001001123
BAE SYSTEMS PLC	21/11/2022	11:57:17	GB0002634946	786.00	60	CHIX	2899474171565	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.80	209	AQXE	44561	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.80	894	CHIX	2899474175235	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.80	610	XLON	E0CT8zsWKBWa	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.80	274	BATE	78364217345	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.80	210	TRQX	E0CT7amwmBcS	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	159	TRQX	E0CT7amwmBco	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	285	XLON	E0CT8zsWKBWx	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	175	XLON	E0CT8zsWKBWz	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	523	CHIX	2899474175244	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	152	CHIX	2899474175245	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	207	BATE	78364217348	2001001123
BAE SYSTEMS PLC	21/11/2022	12:06:38	GB0002634946	785.60	158	CHIX	2899474175246	2001001123
BAE SYSTEMS PLC	21/11/2022	12:07:12	GB0002634946	785.40	767	XLON	E0CT8zsWKc71	2001001123
BAE SYSTEMS PLC	21/11/2022	12:12:03	GB0002634946	785.20	3	CHIX	2899474177379	2001001123
BAE SYSTEMS PLC	21/11/2022	12:12:03	GB0002634946	785.20	786	CHIX	2899474177380	2001001123
BAE SYSTEMS PLC	21/11/2022	12:12:03	GB0002634946	785.20	842	CHIX	2899474177382	2001001123
BAE SYSTEMS PLC	21/11/2022	12:17:53	GB0002634946	785.00	311	XLON	E0CT8zsWKNmV	2001001123
BAE SYSTEMS PLC	21/11/2022	12:17:53	GB0002634946	785.00	1,032	XLON	E0CT8zsWKNmC	2001001123
BAE SYSTEMS PLC	21/11/2022	12:19:39	GB0002634946	784.80	833	XLON	E0CT8zsWKPBu	2001001123
BAE SYSTEMS PLC	21/11/2022	12:19:47	GB0002634946	784.60	723	TRQX	E0CT7amwmIE3	2001001123
BAE SYSTEMS PLC	21/11/2022	12:23:14	GB0002634946	785.00	891	CHIX	2899474181358	2001001123
BAE SYSTEMS PLC	21/11/2022	12:23:14	GB0002634946	785.00	710	XLON	E0CT8zsWKUPJ	2001001123
BAE SYSTEMS PLC	21/11/2022	12:23:14	GB0002634946	785.00	496	CHIX	2899474181359	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	173	TRQX	E0CT7amwoEnH	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	503	XLON	E0CT8zsWKYK7	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	207	BATE	78364220974	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	259	CHIX	2899474182590	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	479	CHIX	2899474182591	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	19	BATE	78364220975	2001001123
BAE SYSTEMS PLC	21/11/2022	12:26:56	GB0002634946	785.40	173	CHIX	2899474182592	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	16	TRQX	E0CT7amwoOW	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	788	XLON	E0CT8zsWKbdn	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	257	TRQX	E0CT7amwoOIY	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	355	BATE	78364221508	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	1,157	CHIX	2899474183681	2001001123
BAE SYSTEMS PLC	21/11/2022	12:30:08	GB0002634946	785.60	270	XLON	E0CT8zsWKbeC	2001001123
BAE SYSTEMS PLC	21/11/2022	12:33:00	GB0002634946	785.40	650	CHIX	2899474184987	2001001123
BAE SYSTEMS PLC	21/11/2022	12:33:00	GB0002634946	785.40	365	TRQX	E0CT7amwoYR4	2001001123
BAE SYSTEMS PLC	21/11/2022							

BAE SYSTEMS PLC	21/11/2022	12:37:06	GB0002634946	785.80	11	TRQX	EOCT7amwomfl	2001001123
BAE SYSTEMS PLC	21/11/2022	12:37:06	GB0002634946	785.80	218	CHIX	2899474186454	2001001123
BAE SYSTEMS PLC	21/11/2022	12:37:45	GB0002634946	785.60	813	XLON	EOCT8zsWKjv8	2001001123
BAE SYSTEMS PLC	21/11/2022	12:37:49	GB0002634946	785.40	14	AQXE	49573	2001001123
BAE SYSTEMS PLC	21/11/2022	12:39:26	GB0002634946	785.60	420	XLON	EOCT8zsWKHq	2001001123
BAE SYSTEMS PLC	21/11/2022	12:39:26	GB0002634946	785.60	617	CHIX	2899474187092	2001001123
BAE SYSTEMS PLC	21/11/2022	12:39:26	GB0002634946	785.60	189	BATE	78364223257	2001001123
BAE SYSTEMS PLC	21/11/2022	12:39:26	GB0002634946	785.60	146	TRQX	EOCT7amwouEt	2001001123
BAE SYSTEMS PLC	21/11/2022	12:39:26	GB0002634946	785.60	144	CHIX	2899474187095	2001001123
BAE SYSTEMS PLC	21/11/2022	12:40:32	GB0002634946	785.40	105	BATE	78364223415	2001001123
BAE SYSTEMS PLC	21/11/2022	12:40:32	GB0002634946	785.40	658	BATE	78364223416	2001001123
BAE SYSTEMS PLC	21/11/2022	12:40:32	GB0002634946	785.40	225	CHIX	2899474187473	2001001123
BAE SYSTEMS PLC	21/11/2022	12:41:09	GB0002634946	785.20	1,239	XLON	EOCT8zsWKnCL	2001001123
BAE SYSTEMS PLC	21/11/2022	12:41:09	GB0002634946	785.20	1,239	XLON	EOCT8zsWKnCR	2001001123
BAE SYSTEMS PLC	21/11/2022	12:41:09	GB0002634946	785.20	125	XLON	EOCT8zsWKnCT	2001001123
BAE SYSTEMS PLC	21/11/2022	12:43:52	GB0002634946	785.00	751	TRQX	EOCT7amwp8ll	2001001123
BAE SYSTEMS PLC	21/11/2022	12:44:07	GB0002634946	784.80	865	CHIX	2899474188654	2001001123
BAE SYSTEMS PLC	21/11/2022	12:44:32	GB0002634946	784.40	1,360	TRQX	EOCT7amwpB5S	2001001123
BAE SYSTEMS PLC	21/11/2022	12:46:41	GB0002634946	783.40	1,169	CHIX	2899474189534	2001001123
BAE SYSTEMS PLC	21/11/2022	12:51:45	GB0002634946	783.20	726	XLON	EOCT8zsWKx0x	2001001123
BAE SYSTEMS PLC	21/11/2022	12:51:45	GB0002634946	783.20	562	XLON	EOCT8zsWKx14	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:22	GB0002634946	783.20	192	AQXE	52462	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:22	GB0002634946	783.20	560	XLON	EOCT8zsWL0wp	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:22	GB0002634946	783.20	193	TRQX	EOCT7amwprn2u	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:22	GB0002634946	783.20	252	BATE	78364226152	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:22	GB0002634946	783.20	821	CHIX	2899474192905	2001001123
BAE SYSTEMS PLC	21/11/2022	12:55:24	GB0002634946	783.00	752	CHIX	2899474192927	2001001123
BAE SYSTEMS PLC	21/11/2022	13:00:04	GB0002634946	783.00	727	AQXE	53189	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	352	BATE	78364227294	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	310	CHIX	2899474195336	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	838	CHIX	2899474195337	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	783	XLON	EOCT8zsWL7Gv	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	270	TRQX	EOCT7amwqA9k	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.20	268	CHIX	2899474195340	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.00	753	CHIX	2899474195341	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.00	230	BATE	78364227296	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.00	177	TRQX	EOCT7amwqAAI	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.00	512	XLON	EOCT8zsWL7Hx	2001001123
BAE SYSTEMS PLC	21/11/2022	13:02:42	GB0002634946	783.00	176	XLON	EOCT8zsWL7IN	2001001123
BAE SYSTEMS PLC	21/11/2022	13:08:19	GB0002634946	783.00	838	CHIX	2899474197430	2001001123
BAE SYSTEMS PLC	21/11/2022	13:08:20	GB0002634946	782.80	8	CHIX	2899474197440	2001001123
BAE SYSTEMS PLC	21/11/2022	13:08:23	GB0002634946	782.80	399	CHIX	2899474197459	2001001123
BAE SYSTEMS PLC	21/11/2022	13:08:23	GB0002634946	782.80	231	CHIX	2899474197460	2001001123
BAE SYSTEMS PLC	21/11/2022	13:08:23	GB0002634946	782.80	154	CHIX	2899474197461	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:01	GB0002634946	782.80	305	BATE	78364229192	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:01	GB0002634946	782.80	994	CHIX	2899474199321	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:01	GB0002634946	782.80	234	TRQX	EOCT7amwqk4X	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:01	GB0002634946	782.80	678	XLON	EOCT8zsWLl5S	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:01	GB0002634946	782.80	232	CHIX	2899474199327	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	227	BATE	78364229237	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	563	CHIX	2899474199401	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	179	CHIX	2899474199402	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	506	XLON	EOCT8zsWLlHn	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	694	XLON	EOCT8zsWLlHnP	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	34	XLON	EOCT8zsWLlHs	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	174	TRQX	EOCT7amwqlai	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:19	GB0002634946	782.60	174	CHIX	2899474199404	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:29	GB0002634946	782.40	781	XLON	EOCT8zsWLlqW	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:29	GB0002634946	782.40	268	AQXE	55377	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:29	GB0002634946	782.40	269	TRQX	EOCT7amwqmq94	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:29	GB0002634946	782.40	1,147	CHIX	2899474199468	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:29	GB0002634946	782.40	351	BATE	78364229272	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:40	GB0002634946	782.20	672	XLON	EOCT8zsWLlZ7	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:40	GB0002634946	782.20	713	CHIX	2899474199552	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:40	GB0002634946	782.20	218	BATE	78364229289	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:40	GB0002634946	782.20	167	TRQX	EOCT7amwqn2V	2001001123
BAE SYSTEMS PLC	21/11/2022	13:13:40	GB0002634946	782.20	652	BATE	78364229290	2001001123
BAE SYSTEMS PLC	21/11/2022	13:22:13	GB0002634946	782.20	857	BATE	78364231093	2001001123
BAE SYSTEMS PLC	21/11/2022	13:25:14	GB0002634946	782.00	916	CHIX	2899474204571	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	934	XLON	EOCT8zsWLj80	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	375	XLON	EOCT8zsWLj83	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	693	XLON	EOCT8zsWLj87	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	551	XLON	EOCT8zsWLj8C	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	758	XLON	EOCT8zsWLj8E	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	123	XLON	EOCT8zsWLj8G	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	649	XLON	EOCT8zsWLj8K	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	507	XLON	EOCT8zsWLj8M	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	153	XLON	EOCT8zsWLj8S	2001001123
BAE SYSTEMS PLC	21/11/2022	13:37:50	GB0002634946	784.00	286	XLON	EOCT8zsWLj8U	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	1,213	CHIX	2899474211149	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	835	CHIX	2899474211150	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	1,309	XLON	EOCT8zsWLkWO	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	443	TRQX	EOCT7amwsFv4	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	1,200	XLON	EOCT8zsWLkWS	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	369	TRQX	EOCT7amwsFv6	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	109	XLON	EOCT8zsWLkWW	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	1,200	XLON	EOCT8zsWLkVY	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:11	GB0002634946	784.00	1,142	XLON	EOCT8zsWLkWd	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	30	BATE	78364235266	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	99	CHIX	2899474211196	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	30	BATE	78364235268	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	1,200	XLON	EOCT8zsWLkd1	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	517	XLON	EOCT8zsWLkd5	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGEc	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGEg	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	47	XLON	EOCT8zsWLkd8	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGEI	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	158	TRQX	EOCT7amwsGEh	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGEi	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	30	BATE	78364235269	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGEz	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGF5	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	30	BATE	78364235270	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	30	BATE	78364235271	2001001123
BAE SYSTEMS PLC	21/11/2022	13:39:15	GB0002634946	783.80	122	TRQX	EOCT7amwsGF9	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	1,200	XLON	EOCT8zsWLlM2	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	275	XLON	EOCT8zsWLlM4	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	324	XLON	EOCT8zsWLlMj	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	275	XLON	EO	

BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	275	XLON	E0CT8zsWLiN2	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	275	XLON	E0CT8zsWLiN4	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.80	229	XLON	E0CT8zsWLiN7	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.60	752	CHIX	2899474211512	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:06	GB0002634946	783.40	744	XLON	E0CT8zsWLiOW	2001001123
BAE SYSTEMS PLC	21/11/2022	13:40:18	GB0002634946	783.20	784	BATE	78364235471	2001001123
BAE SYSTEMS PLC	21/11/2022	13:42:20	GB0002634946	783.00	467	XLON	E0CT8zsWLiN1a	2001001123
BAE SYSTEMS PLC	21/11/2022	13:42:20	GB0002634946	783.00	685	CHIX	2899474212450	2001001123
BAE SYSTEMS PLC	21/11/2022	13:42:20	GB0002634946	783.00	210	BATE	78364235958	2001001123
BAE SYSTEMS PLC	21/11/2022	13:42:20	GB0002634946	783.00	161	TRQX	E0CT7amwvsPvO	2001001123
BAE SYSTEMS PLC	21/11/2022	13:42:20	GB0002634946	783.00	160	AQXE	61569	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:03	GB0002634946	782.60	399	CHIX	2899474214878	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:03	GB0002634946	782.60	192	BATE	78364237150	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:03	GB0002634946	782.60	427	XLON	E0CT8zsWLSQq	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:03	GB0002634946	782.60	147	TRQX	E0CT7amwshaH	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:07	GB0002634946	782.60	375	CHIX	2899474214916	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:17	GB0002634946	782.20	640	CHIX	2899474214972	2001001123
BAE SYSTEMS PLC	21/11/2022	13:48:17	GB0002634946	782.20	453	CHIX	2899474214973	2001001123
BAE SYSTEMS PLC	21/11/2022	13:52:52	GB0002634946	782.40	901	XLON	E0CT8zsWLyEt	2001001123
BAE SYSTEMS PLC	21/11/2022	13:54:00	GB0002634946	782.20	1,105	CHIX	2899474217974	2001001123
BAE SYSTEMS PLC	21/11/2022	13:57:17	GB0002634946	782.40	1,201	CHIX	2899474219348	2001001123
BAE SYSTEMS PLC	21/11/2022	14:00:33	GB0002634946	782.40	704	AQXE	65674	2001001123
BAE SYSTEMS PLC	21/11/2022	14:00:34	GB0002634946	782.20	833	BATE	78364240231	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	259	XLON	E0CT8zsWMCZ1	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	131	TRQX	E0CT7amwthn	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	122	XLON	E0CT8zsWMCZ3	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241583	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	559	CHIX	2899474223446	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241585	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	112	BATE	78364241586	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	559	CHIX	2899474223450	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	229	CHIX	2899474223451	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241587	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241588	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241589	2001001123
BAE SYSTEMS PLC	21/11/2022	14:05:48	GB0002634946	783.00	171	BATE	78364241590	20

BAE SYSTEMS PLC	21/11/2022	14:22:10	GB0002634946	784.80	138	CHIX	2899474233088	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:11	GB0002634946	784.60	541	XLON	EOCT8zsWMYxd	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:11	GB0002634946	784.60	794	CHIX	2899474233183	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:11	GB0002634946	784.60	243	BATE	78364246758	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:11	GB0002634946	784.60	186	TRQX	EOCT7amwunie	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:11	GB0002634946	784.60	186	BATE	78364246759	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:20	GB0002634946	784.40	713	CHIX	2899474233470	2001001123
BAE SYSTEMS PLC	21/11/2022	14:22:22	GB0002634946	784.20	83	TRQX	EOCT7amwuphu	2001001123
BAE SYSTEMS PLC	21/11/2022	14:29:09	GB0002634946	784.20	853	TRQX	EOCT7amwvMIP	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:14	GB0002634946	784.00	787	BATE	78364250736	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:16	GB0002634946	783.40	440	CHIX	2899474240570	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:16	GB0002634946	783.40	445	CHIX	2899474240571	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:34	GB0002634946	782.40	148	XLON	EOCT8zsWMrZj	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:34	GB0002634946	782.40	968	XLON	EOCT8zsWMrZr	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:36	GB0002634946	782.20	718	CHIX	2899474241338	2001001123
BAE SYSTEMS PLC	21/11/2022	14:30:44	GB0002634946	782.00	748	BATE	78364251267	2001001123
BAE SYSTEMS PLC	21/11/2022	14:31:00	GB0002634946	782.00	1,075	CHIX	2899474241860	2001001123
BAE SYSTEMS PLC	21/11/2022	14:31:10	GB0002634946	781.80	339	CHIX	2899474242290	2001001123
BAE SYSTEMS PLC	21/11/2022	14:31:10	GB0002634946	781.80	1,091	CHIX	2899474242291	2001001123
BAE SYSTEMS PLC	21/11/2022	14:31:18	GB0002634946	780.80	191	BATE	78364251811	2001001123
BAE SYSTEMS PLC	21/11/2022	14:31:25	GB0002634946	781.40	1	BATE	78364251932	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:20	GB0002634946	782.60	1,213	XLON	EOCT8zsWMYeZ	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:20	GB0002634946	782.60	1,213	XLON	EOCT8zsWMYeq	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:20	GB0002634946	782.60	265	XLON	EOCT8zsWMYei	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:20	GB0002634946	782.60	1,213	XLON	EOCT8zsWMYeq	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:20	GB0002634946	782.60	265	XLON	EOCT8zsWMYes	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.60	459	CHIX	2899474244650	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.60	1,109	CHIX	2899474244653	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.60	1,074	XLON	EOCT8zsWMzee	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.40	1,520	XLON	EOCT8zsWMzft	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.40	1,520	XLON	EOCT8zsWMzg0	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.20	192	TRQX	EOCT7amwvLh	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.40	39	XLON	EOCT8zsWMzgC	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.40	1,481	XLON	EOCT8zsWMzgJ	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:40	GB0002634946	782.40	307	XLON	EOCT8zsWMzgl	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:45	GB0002634946	782.20	250	BATE	78364252954	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:45	GB0002634946	782.20	816	CHIX	2899474244748	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:45	GB0002634946	782.20	555	XLON	EOCT8zsWN01p	2001001123
BAE SYSTEMS PLC	21/11/2022	14:32:45	GB0002634946	782.20	191	CHIX	2899474244749	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	693	XLON	EOCT8zsWN3Ue	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	94	XLON	EOCT8zsWN3Wi	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	746	XLON	EOCT8zsWN3Wp	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	455	XLON	EOCT8zsWN3X3	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	1,533	XLON	EOCT8zsWN3Xs	2001001123
BAE SYSTEMS PLC	21/11/2022	14:33:52	GB0002634946	782.00	1,856	XLON	EOCT8zsWN3Xw	2001001123
BAE SYSTEMS PLC	21/11/2022	14:34:14	GB0002634946	781.80	774	BATE	78364253938	2001001123
BAE SYSTEMS PLC	21/11/2022	14:34:32	GB0002634946	781.20	1,322	XLON	EOCT8zsWN69j	2001001123
BAE SYSTEMS PLC	21/11/2022	14:34:33	GB0002634946	781.00	595	AQXE	77642	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	840	XLON	EOCT8zsWN7ur	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	360	XLON	EOCT8zsWN7ut	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	148	TRQX	EOCT7amwvGvP	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	71	XLON	EOCT8zsWN7uw	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	632	CHIX	2899474247736	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	193	BATE	78364254463	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:03	GB0002634946	781.00	148	CHIX	2899474247737	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	710	CHIX	2899474248843	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	484	XLON	EOCT8zsWNANo	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	217	BATE	78364254988	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	33	TRQX	EOCT7amwvNoS	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	53	TRQX	EOCT7amwvNoV	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	81	TRQX	EOCT7amwvNoY	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	781.00	166	AQXE	78403	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	780.80	898	CHIX	2899474248856	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	780.80	698	CHIX	2899474248857	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	780.60	525	CHIX	2899474248909	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:45	GB0002634946	780.60	254	CHIX	2899474248910	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:51	GB0002634946	780.40	743	CHIX	2899474249141	2001001123
BAE SYSTEMS PLC	21/11/2022	14:35:51	GB0002634946	780.40	1,466	XLON	EOCT8zsWNB8S	2001001123
BAE SYSTEMS PLC	21/11/2022	14:36:45	GB0002634946	779.60	1,088	XLON	EOCT8zsWNDy7	2001001123
BAE SYSTEMS PLC	21/11/2022	14:36:45	GB0002634946	779.40	856	XLON	EOCT8zsWNDya	2001001123
BAE SYSTEMS PLC	21/11/2022	14:37:10	GB0002634946	779.20	656	BATE	78364255818	2001001123
BAE SYSTEMS PLC	21/11/2022	14:37:10	GB0002634946	779.20	345	BATE	78364255830	2001001123
BAE SYSTEMS PLC	21/11/2022	14:37:10	GB0002634946	779.20	137	BATE	78364255831	2001001123
BAE SYSTEMS PLC	21/11/2022	14:37:47	GB0002634946	779.80	804	CHIX	2899474251117	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.20	1,049	XLON	EOCT8zsWNK3y	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.20	480	XLON	EOCT8zsWNK45	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.20	1,459	XLON	EOCT8zsWNK47	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.20	883	XLON	EOCT8zsWNK4E	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	388	XLON	EOCT8zsWNK6A	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	909	XLON	EOCT8zsWNK6C	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	229	XLON	EOCT8zsWNK6E	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	909	XLON	EOCT8zsWNK6I	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	388	XLON	EOCT8zsWNK6K	2001001123
BAE SYSTEMS PLC	21/11/2022	14:38:59	GB0002634946	780.00	385	XLON	EOCT8zsWNK6M	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:02	GB0002634946	780.40	576	XLON	EOCT8zsWNNQI	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:02	GB0002634946	780.40	356	XLON	EOCT8zsWNNQIn	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	407	XLON	EOCT8zsWNNQgc	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	69	XLON	EOCT8zsWNNQgf	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	214	BATE	78364257934	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	698	CHIX	2899474254730	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	71	TRQX	EOCT7amwv6UD	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:08	GB0002634946	780.20	94	TRQX	EOCT7amwv6UH	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:32	GB0002634946	780.40	1,345	CHIX	2899474255211	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:32	GB0002634946	780.40	907	TRQX	EOCT7amwvA34	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:32	GB0002634946	780.20	1,430	XLON	EOCT8zsWNNRyK	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:32	GB0002634946	780.20	163	CHIX	2899474255218	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:49	GB0002634946	780.00	104	CHIX	2899474255395	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:49	GB0002634946	780.00	197	CHIX	2899474255396	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:49	GB0002634946	780.00	887	BATE	78364258325	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:52	GB0002634946	780.00	853	CHIX	2899474255485	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.80	502	XLON	EOCT8zsWNSor	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.80	880	CHIX	2899474255505	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.80	736	CHIX	2899474255506	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.80	225	BATE	78364258382	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.60	1,000	CHIX	2899474255508	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.60	307	BATE	78364258383	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.80	173	TRQX	EOCT7amwvCP6	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	779.60	681	XLON	EOCT8zsWNSpH	2001001123
BAE SYSTEMS PLC	21/11/2022	14:41:53	GB0002634946	77				

BAE SYSTEMS PLC	21/11/2022	14.41.57	GB0002634946	779.20	965	XLON	EOCT8zsWNTDp	2001001123
BAE SYSTEMS PLC	21/11/2022	14.41.57	GB0002634946	779.20	429	XLON	EOCT8zsSWNTDr	2001001123
BAE SYSTEMS PLC	21/11/2022	14.41.57	GB0002634946	779.20	540	XLON	EOCT8zsSWNTDw	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	238	BATE	78364259671	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	860	CHIX	2899474258073	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	776	CHIX	2899474258074	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	78	TRQX	EOCT7amwxUfB	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	529	XLON	EOCT8zsWNa2S	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	104	TRQX	EOCT7amwxUfE	2001001123
BAE SYSTEMS PLC	21/11/2022	14.44.16	GB0002634946	780.80	182	CHIX	2899474258076	2001001123
BAE SYSTEMS PLC	21/11/2022	14.46.04	GB0002634946	781.60	310	XLON	EOCT8zsWNfex	2001001123
BAE SYSTEMS PLC	21/11/2022	14.46.06	GB0002634946	781.60	488	XLON	EOCT8zsWNfka	2001001123
BAE SYSTEMS PLC	21/11/2022	14.46.06	GB0002634946	781.60	823	XLON	EOCT8zsWNfkc	2001001123
BAE SYSTEMS PLC	21/11/2022	14.46.40	GB0002634946	781.40	650	CHIX	2899474261167	2001001123
BAE SYSTEMS PLC	21/11/2022	14.46.41	GB0002634946	781.40	191	XLON	EOCT8zsWNhon	2001001123
BAE SYSTEMS PLC	21/11/2022	14.49.05	GB0002634946	781.20	129	CHIX	2899474264000	2001001123
BAE SYSTEMS PLC	21/11/2022	14.49.05	GB0002634946	781.20	606	CHIX	2899474264001	2001001123
BAE SYSTEMS PLC	21/11/2022	14.49.05	GB0002634946	781.20	801	CHIX	2899474264008	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	213	BATE	78364263380	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	696	CHIX	2899474265752	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	61	TRQX	EOCT7amwyNY5	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	474	XLON	EOCT8zsWNUdV	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	103	TRQX	EOCT7amwyNY9	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.44	GB0002634946	781.40	163	CHIX	2899474265754	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.45	GB0002634946	781.20	194	AQXE	86176	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.45	GB0002634946	781.20	196	TRQX	EOCT7amwyNpo	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.45	GB0002634946	781.20	566	XLON	EOCT8zsWNUJl	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.45	GB0002634946	781.20	255	BATE	78364263395	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.45	GB0002634946	781.20	831	CHIX	2899474265792	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.46	GB0002634946	781.00	1,241	XLON	EOCT8zsWNUOr	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.46	GB0002634946	781.00	243	XLON	EOCT8zsWNUOt	2001001123
BAE SYSTEMS PLC	21/11/2022	14.50.54	GB0002634946	780.80	653	AQXE	86261	2001001123
BAE SYSTEMS PLC	21/11/2022	14.51.00	GB0002634946	780.80	130	AQXE	86330	2001001123
BAE SYSTEMS PLC	21/11/2022	14.51.10	GB0002634946	780.60	1,351	CHIX	2899474266417	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.32	GB0002634946	782.40	1,047	XLON	EOCT8zsWOB5G	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.32	GB0002634946	782.40	198	BATE	78364267141	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.32	GB0002634946	782.40	647	CHIX	2899474272787	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.32	GB0002634946	782.40	257	XLON	EOCT8zsWOB5v	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.32	GB0002634946	782.40	745	XLON	EOCT8zsWOB5z	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.34	GB0002634946	782.40	1,304	XLON	EOCT8zsWOBc5	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.34	GB0002634946	782.40	316	XLON	EOCT8zsWOBcQ	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.34	GB0002634946	782.40	901	XLON	EOCT8zsWOBcU	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.34	GB0002634946	782.40	1,304	XLON	EOCT8zsWOBcS	2001001123
BAE SYSTEMS PLC	21/11/2022	14.57.34	GB0002634946	782.40	1,304	XLON	EOCT8zsWOBcW	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274829	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	29	BATE	78364268254	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274831	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274832	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274833	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274834	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	42	CHIX	2899474274835	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	95	CHIX	2899474274836	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	124	TRQX	EOCT7amwzNsl	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	1,200	XLON	EOCT8zsWOGGT	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	749	XLON	EOCT8zsWOGGX	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	749	XLON	EOCT8zsWOGGb	2001001123
BAE SYSTEMS PLC	21/11/2022	14.59.55	GB0002634946	782.80	451	XLON	EOCT8zsWOGGZ	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,226	CHIX	2899474275902	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	376	BATE	78364268785	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	376	BATE	78364268786	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,200	XLON	EOCT8zsWIOp	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	288	TRQX	EOCT7amwzUGx	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	376	BATE	78364268787	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,226	CHIX	2899474275908	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,198	XLON	EOCT8zsWIOp7	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	288	TRQX	EOCT7amwzUH4	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	221	TRQX	EOCT7amwzUH6	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	38	BATE	78364268788	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,071	CHIX	2899474275909	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	288	TRQX	EOCT7amwzUHE	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	1,302	TRQX	EOCT7amwzUHB	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.33	GB0002634946	782.60	4	AQXE	91586	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.39	GB0002634946	782.40	1,240	BATE	78364268846	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.39	GB0002634946	782.20	86	CHIX	2899474276024	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.39	GB0002634946	782.20	920	CHIX	2899474276025	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.40	GB0002634946	782.00	389	AQXE	91635	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.41	GB0002634946	782.00	220	CHIX	2899474276050	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.41	GB0002634946	782.00	631	CHIX	2899474276051	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.41	GB0002634946	782.00	422	CHIX	2899474276052	2001001123
BAE SYSTEMS PLC	21/11/2022	15.00.48	GB0002634946	781.80	61	AQXE	91693	2001001123
BAE SYSTEMS PLC	21/11/2022	15.01.10	GB0002634946	781.80	675	CHIX	2899474276803	2001001123
BAE SYSTEMS PLC	21/11/2022	15.01.13	GB0002634946	781.40	891	CHIX	2899474276870	2001001123
BAE SYSTEMS PLC	21/11/2022	15.01.33	GB0002634946	781.00	817	CHIX	2899474277213	2001001123
BAE SYSTEMS PLC	21/11/2022	15.02.30	GB0002634946	781.40	1,480	XLON	EOCT8zsWOMrO	2001001123
BAE SYSTEMS PLC	21/11/2022	15.02.30	GB0002634946	781.40	1,480	XLON	EOCT8zsWOMrS	2001001123
BAE SYSTEMS PLC	21/11/2022	15.02.30	GB0002634946	781.40	224	XLON	EOCT8zsWOMrU	2001001123
BAE SYSTEMS PLC	21/11/2022	15.02.30	GB0002634946	781.40	157	XLON	EOCT8zsWOMrZ	2001001123
BAE SYSTEMS PLC	21/11/2022	15.04.08	GB0002634946	781.60	1,189	CHIX	2899474279794	2001001123
BAE SYSTEMS PLC	21/11/2022	15.04.09	GB0002634946	781.40	514	CHIX	2899474279815	2001001123
BAE SYSTEMS PLC	21/11/2022	15.04.09	GB0002634946	781.40	879	CHIX	2899474279816	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.09	GB0002634946	782.60	229	BATE	78364271929	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.09	GB0002634946	782.60	749	CHIX	2899474281994	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.09	GB0002634946	782.60	176	TRQX	EOCT7amxO75y	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.09	GB0002634946	782.60	511	XLON	EOCT8zsWOWNz	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.09	GB0002634946	782.60	175	BATE	78364271930	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.23	GB0002634946	782.40	731	TRQX	EOCT7amxO8UR	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.23	GB0002634946	782.40	815	XLON	EOCT8zsWOWIA	2001001123
BAE SYSTEMS PLC	21/11/2022	15.06.29	GB0002634946	782.20	1,285	CHIX	2899474282227	2001001123
BAE SYSTEMS PLC	21/11/2022	15.07.24	GB0002634946	782.00	243	BATE	78364272536	2001001123
BAE SYSTEMS PLC	21/11/2022	15.07.24	GB0002634946	782.00	342	CHIX	2899474283104	2001001123
BAE SYSTEMS PLC	21/11/2022	15.07.24	GB0002634946	782.00	187	TRQX	EOCT7amxOEoa	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.13	GB0002634946	782.80	198	BATE	78364274481	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.13	GB0002634946	782.80	648	CHIX	2899474287155	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.13	GB0002634946	782.80	152	TRQX	EOCT7amxOGK	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.13	GB0002634946	782.80	441	XLON	EOCT8zsWOhAV	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.13	GB0002634946	782.80	152	CHIX	2899474287157	2001001123
BAE SYSTEMS PLC	21/11/2022	15.11.39	GB0002634946	782.60	1,080	CHIX	2899474287568	2001001123
BAE SYSTEMS PLC	21/11/2022	15.13.05	GB0002634946	783.00	193	AQXE	98015	2001001123
BAE SYSTEMS PLC	21/11/2022	15.13.05						

BAE SYSTEMS PLC	21/11/2022	15:16:27	GB0002634946	782.80	763	BATE	78364277227	2001001123
BAE SYSTEMS PLC	21/11/2022	15:17:01	GB0002634946	782.60	49	AQXE	99532	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	649	XLON	EOCT8zsWOWh2	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	224	TRQX	EOCT7amx1RHb	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	211	BATE	78364278533	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	687	CHIX	2899474294962	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	1	XLON	EOCT8zsWOWHc	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	58	XLON	EOCT8zsWOWHe	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	293	TRQX	EOCT7amx1Rim	2001001123
BAE SYSTEMS PLC	21/11/2022	15:19:27	GB0002634946	782.80	215	TRQX	EOCT7amx1Rlo	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	523	AQXE	100731	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	676	CHIX	2899474295446	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	207	BATE	78364278789	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	460	XLON	EOCT8zsWOxQ0	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	159	TRQX	EOCT7amx1V5R	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	575	CHIX	2899474295451	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.60	158	XLON	EOCT8zsWOWxQV	2001001123
BAE SYSTEMS PLC	21/11/2022	15:20:05	GB0002634946	782.40	866	XLON	EOCT8zsWOxUJ	2001001123
BAE SYSTEMS PLC	21/11/2022	15:21:01	GB0002634946	782.20	1,469	TRQX	EOCT7amx1Zog	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:34	GB0002634946	782.20	178	AQXE	102188	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:34	GB0002634946	782.20	518	XLON	EOCT8zsWP45A	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:34	GB0002634946	782.20	179	TRQX	EOCT7amx1vW	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:34	GB0002634946	782.20	760	CHIX	2899474298319	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:34	GB0002634946	782.20	233	BATE	78364280224	2001001123
BAE SYSTEMS PLC	21/11/2022	15:22:42	GB0002634946	782.00	1,188	CHIX	2899474298427	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:45	GB0002634946	782.60	488	CHIX	2899474300787	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:45	GB0002634946	782.60	94	CHIX	2899474300790	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:45	GB0002634946	782.60	149	BATE	78364281478	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:45	GB0002634946	782.60	123	TRQX	EOCT7amx21Fx	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:45	GB0002634946	782.60	336	XLON	EOCT8zsWP9br	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:46	GB0002634946	782.60	149	BATE	78364281485	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:46	GB0002634946	782.60	394	CHIX	2899474300800	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:46	GB0002634946	782.60	488	CHIX	2899474300801	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:46	GB0002634946	782.60	336	XLON	EOCT8zsWP9eL	2001001123
BAE SYSTEMS PLC	21/11/2022	15:24:46	GB0002634946	782.60	123	TRQX	EOCT7amx21Lq	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:16	GB0002634946	782.60	1,200	XLON	EOCT8zsWPAiX	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	15	BATE	78364282057	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301935	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	3	BATE	78364282059	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301938	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301939	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301940	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301941	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301942	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301943	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301944	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301945	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301946	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301947	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301948	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301949	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	51	CHIX	2899474301950	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	19	CHIX	2899474301951	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	1,200	XLON	EOCT8zsWPCJf	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	78	XLON	EOCT8zsWPC-Jj	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	123	TRQX	EOCT7amx290n	2001001123
BAE SYSTEMS PLC	21/11/2022	15:25:52	GB0002634946	782.80	1,403	XLON	EOCT8zsWPCki	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	485	BATE	78364284800	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	1,582	CHIX	2899474307182	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	1,078	XLON	EOCT8zsWPMYX	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	373	TRQX	EOCT7amx2g5i	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	237	BATE	78364284801	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:51	GB0002634946	783.60	132	BATE	78364284802	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	735	XLON	EOCT8zsWPMjh	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	605	XLON	EOCT8zsWPMj	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	758	XLON	EOCT8zsWPMjr	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	99	XLON	EOCT8zsWPMk1	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	483	XLON	EOCT8zsWPMk5	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	275	XLON	EOCT8zsWPMk7	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	582	XLON	EOCT8zsWPMkH	2001001123
BAE SYSTEMS PLC	21/11/2022	15:31:59	GB0002634946	783.40	27	XLON	EOCT8zsWPMkK	2001001123
BAE SYSTEMS PLC	21/11/2022	15:32:02	GB0002634946	783.20	1,302	XLON	EOCT8zsWPMrK	2001001123
BAE SYSTEMS PLC	21/11/2022	15:32:02	GB0002634946	783.20	1,043	XLON	EOCT8zsWPMrU	2001001123
BAE SYSTEMS PLC	21/11/2022	15:32:02	GB0002634946	783.20	550	CHIX	2899474307301	2001001123
BAE SYSTEMS PLC	21/11/2022	15:32:12	GB0002634946	783.20	49	CHIX	2899474307466	2001001123
BAE SYSTEMS PLC	21/11/2022	15:32:12	GB0002634946	783.20	440	CHIX	2899474307467	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:05	GB0002634946	783.80	759	XLON	EOCT8zsWpd4b	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:33	GB0002634946	783.60	198	BATE	78364288818	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:33	GB0002634946	783.60	646	CHIX	2899474315106	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:33	GB0002634946	783.60	152	TRQX	EOCT7amx3VDD	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:33	GB0002634946	783.60	441	XLON	EOCT8zsWpdxj	2001001123
BAE SYSTEMS PLC	21/11/2022	15:40:33	GB0002634946	783.60	151	CHIX	2899474315109	2001001123
BAE SYSTEMS PLC	21/11/2022	15:41:33	GB0002634946	783.40	771	CHIX	2899474315128	2001001123
BAE SYSTEMS PLC	21/11/2022	15:41:36	GB0002634946	783.20	22	TRQX	EOCT7amx3ah1	2001001123
BAE SYSTEMS PLC	21/11/2022	15:41:36	GB0002634946	783.20	838	TRQX	EOCT7amx3ahA	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	480	XLON	EOCT8zsWPoXt	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	215	TRQX	EOCT7amx40jz	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	141	XLON	EOCT8zsWPoXv	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	912	CHIX	2899474319580	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	279	BATE	78364291125	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	87	CHIX	2899474319581	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	70	CHIX	2899474319582	2001001123
BAE SYSTEMS PLC	21/11/2022	15:46:01	GB0002634946	784.40	56	AQXE	112623	2001001123
BAE SYSTEMS PLC	21/11/2022	15:47:33	GB0002634946	784.20	24	AQXE	113194	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.20	704	XLON	EOCT8zsWPs8V	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.20	243	TRQX	EOCT7amx4DwUj	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.20	1,032	CHIX	2899474321110	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.20	317	BATE	78364291979	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.00	542	XLON	EOCT8zsWPs9B	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.20	217	CHIX	2899474321118	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:19	GB0002634946	784.00	1,007	XLON	EOCT8zsWPsA1	2001001123
BAE SYSTEMS PLC	21/11/2022	15:48:20	GB0002634946	784.00	405	XLON	EOCT8zsWPsAh	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	1,000	CHIX	2899474324388	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	711	CHIX	2899474324391	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	307	BATE	78364293683	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	432	XLON	EOCT8zsWPsxU	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	235	TRQX	EOCT7amx4ZgC	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57	GB0002634946	784.40	250	XLON	EOCT8zsWPsxZ	2001001123
BAE SYSTEMS PLC	21/11/2022	15:51:57						

BAE SYSTEMS PLC	21/11/2022	15:52:01	GB0002634946	784.00	1,056	BATE	78364293700	2001001123
BAE SYSTEMS PLC	21/11/2022	15:52:01	GB0002634946	784.00	435	BATE	78364293701	2001001123
BAE SYSTEMS PLC	21/11/2022	15:52:30	GB0002634946	783.80	899	XLON	EOCT8zsWPyaq	2001001123
BAE SYSTEMS PLC	21/11/2022	15:52:30	GB0002634946	783.80	780	CHIX	2899474324805	2001001123
BAE SYSTEMS PLC	21/11/2022	15:53:21	GB0002634946	783.20	254	XLON	EOCT8zsWPztv	2001001123
BAE SYSTEMS PLC	21/11/2022	15:53:21	GB0002634946	783.20	1,246	XLON	EOCT8zsWPzu7	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	327	XLON	EOCT8zsWQ0pa	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	152	XLON	EOCT8zsWQ0pe	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	165	TRQX	EOCT7amx4IU6	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	215	BATE	78364294557	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	702	CHIX	2899474326040	2001001123
BAE SYSTEMS PLC	21/11/2022	15:54:01	GB0002634946	783.00	164	BATE	78364294567	2001001123
BAE SYSTEMS PLC	21/11/2022	15:55:25	GB0002634946	783.40	1,020	XLON	EOCT8zsWQ2zo	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.60	810	BATE	78364296979	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.60	1,391	XLON	EOCT8zsWQ8Fp	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.60	729	XLON	EOCT8zsWQ8Fr	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.60	1,391	XLON	EOCT8zsWQ8G2	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.60	26	XLON	EOCT8zsWQ8G4	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.40	1,546	XLON	EOCT8zsWQ8Ge	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.40	1,546	XLON	EOCT8zsWQ8Gk	2001001123
BAE SYSTEMS PLC	21/11/2022	15:58:42	GB0002634946	783.40	758	XLON	EOCT8zsWQ8Gm	2001001123
BAE SYSTEMS PLC	21/11/2022	15:59:55	GB0002634946	783.80	1,175	XLON	EOCT8zsWQAGs	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	28	AQXE	119754	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	226	TRQX	EOCT7amx5Jzo	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	83	CHIX	2899474331538	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	468	CHIX	2899474331539	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	655	XLON	EOCT8zsWQART	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	410	CHIX	2899474331541	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	294	BATE	78364297656	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:03	GB0002634946	783.60	196	CHIX	2899474331543	2001001123
BAE SYSTEMS PLC	21/11/2022	16:00:10	GB0002634946	783.40	757	CHIX	2899474331719	2001001123
BAE SYSTEMS PLC	21/11/2022	16:01:13	GB0002634946	783.00	904	CHIX	2899474332948	2001001123
BAE SYSTEMS PLC	21/11/2022	16:02:37	GB0002634946	783.00	964	CHIX	2899474334265	2001001123
BAE SYSTEMS PLC	21/11/2022	16:02:37	GB0002634946	783.00	728	CHIX	2899474334266	2001001123
BAE SYSTEMS PLC	21/11/2022	16:02:37	GB0002634946	783.00	713	CHIX	2899474334267	2001001123
BAE SYSTEMS PLC	21/11/2022	16:02:37	GB0002634946	783.00	1,440	CHIX	2899474334268	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	349	BATE	78364299984	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	200	BATE	78364299988	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	23	CHIX	2899474336033	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	372	CHIX	2899474336034	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	493	CHIX	2899474336035	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	776	XLON	EOCT8zsWQlnn	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	29	XLON	EOCT8zsWQlnr	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	52	TRQX	EOCT7amx5Ibf	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	746	XLON	EOCT8zsWQlnv	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	316	XLON	EOCT8zsWQlnx	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	215	TRQX	EOCT7amx5Ibh	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	102	TRQX	EOCT7amx5Ibp	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	446	XLON	EOCT8zsWQloa	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	929	CHIX	2899474336036	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	222	CHIX	2899474336037	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	244	AQXE	121967	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	615	CHIX	2899474336040	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	218	BATE	78364299993	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:31	GB0002634946	783.00	297	XLON	EOCT8zsWQlp0	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	409	XLON	EOCT8zsWQJ0m	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	23	TRQX	EOCT7amx5m6B	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	4	BATE	78364300029	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	15	CHIX	2899474336144	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	180	BATE	78364300030	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	4	BATE	78364300031	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	585	CHIX	2899474336145	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	15	CHIX	2899474336146	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	585	CHIX	2899474336147	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	482	TRQX	EOCT7amx5m6H	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	1,250	AQXE	122003	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	1,179	CHIX	2899474336152	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.80	311	TRQX	EOCT7amx5m7Q	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.60	745	XLON	EOCT8zsWQJ2J	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:35	GB0002634946	782.60	712	XLON	EOCT8zsWQJ2W	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:36	GB0002634946	782.40	1,435	CHIX	2899474336165	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:36	GB0002634946	782.40	294	CHIX	2899474336166	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:36	GB0002634946	782.40	79	CHIX	2899474336167	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:36	GB0002634946	782.40	423	XLON	EOCT8zsWQJ5L	2001001123
BAE SYSTEMS PLC	21/11/2022	16:04:36	GB0002634946	782.40	79	XLON	EOCT8zsWQJ5N	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:05	GB0002634946	782.80	213	TRQX	EOCT7amx61xd	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:10	GB0002634946	782.80	278	BATE	78364301397	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:10	GB0002634946	782.80	201	CHIX	2899474338541	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:20	GB0002634946	782.80	134	AQXE	123191	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:30	GB0002634946	782.80	449	CHIX	2899474338794	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.80	256	CHIX	2899474339040	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.80	696	CHIX	2899474339045	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.60	589	XLON	EOCT8zsWQJQW	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.60	265	BATE	78364301659	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.60	866	CHIX	2899474339047	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.60	10	CHIX	2899474339048	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.60	396	CHIX	2899474339049	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.40	580	XLON	EOCT8zsWQOk8	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.40	145	TRQX	EOCT7amx668W	2001001123
BAE SYSTEMS PLC	21/11/2022	16:07:50	GB0002634946	782.40	616	CHIX	2899474339051	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:21	GB0002634946	783.00	456	AQXE	124837	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:26	GB0002634946	783.00	435	AQXE	124885	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:31	GB0002634946	783.00	157	AQXE	124913	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.80	201	BATE	78364303440	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.80	657	CHIX	2899474342555	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.80	448	XLON	EOCT8zsWQUPv	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.80	308	XLON	EOCT8zsWQUQO	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.60	745	CHIX	2899474342595	2001001123
BAE SYSTEMS PLC	21/11/2022	16:11:45	GB0002634946	782.60	295	CHIX	2899474342597	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:04	GB0002634946	783.00	1,201	CHIX	2899474343856	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:14	GB0002634946	782.80	1,028	AQXE	125839	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:46	GB0002634946	782.60	716	TRQX	EOCT7amx6fkE	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:46	GB0002634946	782.60	542	TRQX	EOCT7amx6fkG	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:46	GB0002634946	782.60	634	CHIX	2899474344652	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:46	GB0002634946	782.60	117	CHIX	2899474344653	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:50	GB0002634946	782.40	917	XLON	EOCT8zsWQXnw	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:50	GB0002634946	782.40	1,050	CHIX	2899474344716	2001001123
BAE SYSTEMS PLC	21/11/2022	16:13:55	GB0002634946	782.20	1,390	XLON	EOCT8zsWQXwR	2001001123

BAE SYSTEMS PLC	21/11/2022	16:18:59	GB0002634946	782.00	15	CHIX	2899474349755	2001001123
BAE SYSTEMS PLC	21/11/2022	16:18:59	GB0002634946	782.00	797	CHIX	2899474349756	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:00	GB0002634946	782.80	455	XLON	E0CT8zsWQjEP	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:00	GB0002634946	782.80	464	XLON	E0CT8zsWQjER	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:30	GB0002634946	782.80	363	CHIX	2899474352745	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:30	GB0002634946	782.80	725	XLON	E0CT8zsWQk3C	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:30	GB0002634946	782.80	201	XLON	E0CT8zsWQk3E	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:30	GB0002634946	782.80	360	XLON	E0CT8zsWQk3T	2001001123
BAE SYSTEMS PLC	21/11/2022	16:21:30	GB0002634946	782.80	463	XLON	E0CT8zsWQk3V	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	234	XLON	E0CT8zsWQpQY	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	128	XLON	E0CT8zsWQpQa	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	925	XLON	E0CT8zsWQpQc	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	631	XLON	E0CT8zsWQpQi	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	264	XLON	E0CT8zsWQpQn	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	1.023	XLON	E0CT8zsWQpQu	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	177	XLON	E0CT8zsWQpQw	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:49	GB0002634946	783.40	60	XLON	E0CT8zsWQpR4	2001001123
BAE SYSTEMS PLC	21/11/2022	16:24:57	GB0002634946	783.20	825	XLON	E0CT8zsWQpgf	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:19	GB0002634946	783.40	933	CHIX	2899474358325	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:24	GB0002634946	783.20	426	XLON	E0CT8zsWQsWW	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:24	GB0002634946	783.20	1.107	CHIX	2899474358381	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:24	GB0002634946	783.20	192	BATE	78364312166	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:24	GB0002634946	783.20	919	BATE	78364312170	2001001123
BAE SYSTEMS PLC	21/11/2022	16:26:39	GB0002634946	783.20	1	XLON	E0CT8zsWQsxxj	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:28	GB0002634946	783.20	191	XLON	E0CT8zsWQvzG	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:28	GB0002634946	783.20	333	XLON	E0CT8zsWQvzu	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:29	GB0002634946	783.20	1.367	CHIX	2899474360749	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:29	GB0002634946	783.20	720	TRQX	E0CT7amx86B3	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:35	GB0002634946	783.00	62	XLON	E0CT8zsWQwC6	2001001123
BAE SYSTEMS PLC	21/11/2022	16:28:35	GB0002634946	783.00	65	XLON	E0CT8zsWQwDB	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	200	XLON	E0CT8zsWQwx7	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	552	CHIX	2899474361430	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	315	CHIX	2899474361431	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	692	CHIX	2899474361432	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	265	BATE	78364314156	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	204	TRQX	E0CT7amx88V4	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	263	XLON	E0CT8zsWQwxwv	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:01	GB0002634946	783.00	202	AQXE	136954	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:11	GB0002634946	782.80	372	CHIX	2899474361755	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:13	GB0002634946	782.80	82	CHIX	2899474361816	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:15	GB0002634946	782.80	325	CHIX	2899474361831	2001001123
BAE SYSTEMS PLC	21/11/2022	16:29:22	GB0002634946	782.40	944	XLON	E0CT8zsWQxmU	2001001123

Contact Details for further Information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com