

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	05/01/2023	GB0002634946	341,207	853.88	XLON	859.60	846.80
BAE SYSTEMS PLC	05/01/2023	GB0002634946	195,979	854.19	CHIX	860.80	846.40
BAE SYSTEMS PLC	05/01/2023	GB0002634946	64,371	854.02	BATE	859.60	846.80
BAE SYSTEMS PLC	05/01/2023	GB0002634946	17,321	855.35	AQXE	860.80	846.20
BAE SYSTEMS PLC	05/01/2023	GB0002634946	47,045	854.08	TRQX	859.60	846.40
* Rounded to two decimal places		SUM:	665,923	854.04		860.80	846.20

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	05/01/2023	08:00:31	GB0002634946	851.00	3	XLON	E0CzklUWNqKa	2001001125
BAE SYSTEMS PLC	05/01/2023	08:00:31	GB0002634946	851.00	395	XLON	E0CzklUWNqKc	2001001125
BAE SYSTEMS PLC	05/01/2023	08:00:43	GB0002634946	850.60	1,275	XLON	E0CzklUWNrL6	2001001125
BAE SYSTEMS PLC	05/01/2023	08:00:43	GB0002634946	850.60	1,275	XLON	E0CzklUWNrLE	2001001125
BAE SYSTEMS PLC	05/01/2023	08:00:43	GB0002634946	850.60	47	XLON	E0CzklUWNrLG	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	1,247	XLON	E0CzklUWNucU	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	1,357	XLON	E0CzklUWNucW	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	1,247	XLON	E0CzklUWNucm	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	110	XLON	E0CzklUWNuco	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	1,247	XLON	E0CzklUWNucu	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	43	XLON	E0CzklUWNud3	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:17	GB0002634946	850.80	407	XLON	E0CzklUWNudU	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:31	GB0002634946	850.00	402	CHIX	2899474081411	2001001125
BAE SYSTEMS PLC	05/01/2023	08:01:31	GB0002634946	850.00	564	CHIX	2899474081412	2001001125
BAE SYSTEMS PLC	05/01/2023	08:02:15	GB0002634946	850.80	612	XLON	E0CzklUWNz4Y	2001001125
BAE SYSTEMS PLC	05/01/2023	08:04:02	GB0002634946	850.80	503	BATE	78364171812	2001001125
BAE SYSTEMS PLC	05/01/2023	08:04:02	GB0002634946	850.80	386	TRQX	E0CzklVh3ULo	2001001125
BAE SYSTEMS PLC	05/01/2023	08:04:02	GB0002634946	850.80	1,117	XLON	E0CzklUWO525	2001001125
BAE SYSTEMS PLC	05/01/2023	08:04:02	GB0002634946	850.80	383	BATE	78364171813	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	19	CHIX	2899474083898	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	19	BATE	78364172410	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	19	XLON	E0CzklUWOC2J	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	223	BATE	78364172411	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	769	CHIX	2899474083899	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	186	TRQX	E0CzklVh3hTa	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.40	518	XLON	E0CzklUWOC2m	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	239	BATE	78364172412	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	223	BATE	78364172413	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	781	CHIX	2899474083900	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	519	CHIX	2899474083901	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	211	CHIX	2899474083902	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	183	TRQX	E0CzklVh3hTo	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	171	TRQX	E0CzklVh3hTq	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	532	XLON	E0CzklUWOC3P	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	497	XLON	E0CzklUWOC3R	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	184	CHIX	2899474083903	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	183	AQXE	2234	2001001125
BAE SYSTEMS PLC	05/01/2023	08:06:04	GB0002634946	852.20	171	AQXE	2235	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	310	BATE	78364173380	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	307	CHIX	2899474085745	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	238	TRQX	E0CzklVh43oe	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	690	XLON	E0CzklUWOLh3	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	706	CHIX	2899474085746	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.40	175	TRQX	E0CzklVh43or	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.40	228	BATE	78364173381	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.60	237	CHIX	2899474085750	2001001125
BAE SYSTEMS PLC	05/01/2023	08:09:42	GB0002634946	855.40	1,427	CHIX	2899474085752	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	218	BATE	78364173642	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	243	BATE	78364173643	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	217	BATE	78364173644	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	712	CHIX	2899474086267	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	791	CHIX	2899474086268	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	709	CHIX	2899474086269	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	167	TRQX	E0CzklVh4AQz	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	186	TRQX	E0CzklVh4AR1	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	167	TRQX	E0CzklVh4AR3	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	485	XLON	E0CzklUWOOii	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	317	XLON	E0CzklUWOOik	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	223	XLON	E0CzklUWOOin	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	483	XLON	E0CzklUWOOip	2001001125
BAE SYSTEMS PLC	05/01/2023	08:10:38	GB0002634946	856.60	167	BATE	78364173646	2001001125
BAE SYSTEMS PLC	05/01/2023	08:11:15	GB0002634946	856.40	180	TRQX	E0CzklVh4Egs	2001001125
BAE SYSTEMS PLC	05/01/2023	08:11:15	GB0002634946	856.40	519	XLON	E0CzklUWOOjd	2001001125
BAE SYSTEMS PLC	05/01/2023	08:11:15	GB0002634946	856.40	762	CHIX	2899474086593	2001001125
BAE SYSTEMS PLC	05/01/2023	08:11:15	GB0002634946	856.40	234	BATE	78364173845	2001001125
BAE SYSTEMS PLC	05/01/2023	08:11:15	GB0002634946	856.40	36	AQXE	4130	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	102	CHIX	2899474087163	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	102	BATE	78364174171	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	671	CHIX	2899474087164	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	102	TRQX	E0CzklVh4N2h	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	135	BATE	78364174172	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	102	XLON	E0CzklUWOUA	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	80	TRQX	E0CzklVh4N2m	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:30	GB0002634946	857.00	425	XLON	E0CzklUWOULJ	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:31	GB0002634946	857.00	411	AQXE	4494	2001001125
BAE SYSTEMS PLC	05/01/2023	08:12:55	GB0002634946	857.60	411	AQXE	4679	2001001125
BAE SYSTEMS PLC	05/01/2023	08:13:03	GB0002634946	857.00	761	AQXE	4731	2001001125
BAE SYSTEMS PLC	05/01/2023	08:16:58	GB0002634946	854.20	613	CHIX	2899474089311	2001001125
BAE SYSTEMS PLC	05/01/2023	08:16:58	GB0002634946	854.20	187	BATE	78364175354	2001001125

BAE SYSTEMS PLC	05/01/2023	08:16:58	GB0002634946	854.20	144	TRQX	E0CzklVh4qG5	2001001125
BAE SYSTEMS PLC	05/01/2023	08:16:58	GB0002634946	854.20	417	XLON	E0CzklUWOfor	2001001125
BAE SYSTEMS PLC	05/01/2023	08:16:58	GB0002634946	854.20	143	BATE	78364175355	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090079	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090080	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090081	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090082	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	43	CHIX	2899474090083	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175734	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	900	XLON	E0CzklUWOimq	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOL	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	300	XLON	E0CzklUWOimt	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175735	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOR	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090084	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090085	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOV	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOb	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175736	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090086	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090087	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	108	CHIX	2899474090088	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	80	CHIX	2899474090089	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175737	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175738	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOm	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175739	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175740	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	33	BATE	78364175741	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOv	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	113	TRQX	E0CzklVh4yOz	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	85	TRQX	E0CzklVh4yP6	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	389	XLON	E0CzklUWOinq	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	1,480	XLON	E0CzklUWOioD	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.20	279	XLON	E0CzklUWOioH	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.00	654	CHIX	2899474090092	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.00	200	BATE	78364175742	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.00	154	TRQX	E0CzklVh4yPR	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.00	445	XLON	E0CzklUWOion	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:15	GB0002634946	856.00	153	AQXE	6368	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:46	GB0002634946	855.20	217	BATE	78364175863	2001001125
BAE SYSTEMS PLC	05/01/2023	08:18:46	GB0002634946	855.20	209	BATE	78364175864	2001001125
BAE SYSTEMS PLC	05/01/2023	08:20:28	GB0002634946	857.00	557	BATE	78364176383	2001001125
BAE SYSTEMS PLC	05/01/2023	08:20:28	GB0002634946	857.00	694	BATE	78364176384	2001001125
BAE SYSTEMS PLC	05/01/2023	08:21:23	GB0002634946	857.60	1,227	CHIX	2899474091623	2001001125
BAE SYSTEMS PLC	05/01/2023	08:22:02	GB0002634946	857.40	196	CHIX	2899474091856	2001001125
BAE SYSTEMS PLC	05/01/2023	08:22:02	GB0002634946	857.40	1,213	CHIX	2899474091857	2001001125
BAE SYSTEMS PLC	05/01/2023	08:24:03	GB0002634946	857.80	1,257	XLON	E0CzklUWOvU4	2001001125
BAE SYSTEMS PLC	05/01/2023	08:24:03	GB0002634946	857.80	1,257	XLON	E0CzklUWOvUJ	2001001125
BAE SYSTEMS PLC	05/01/2023	08:24:03	GB0002634946	857.80	276	XLON	E0CzklUWOvUJ	2001001125
BAE SYSTEMS PLC	05/01/2023	08:24:19	GB0002634946	857.60	997	CHIX	2899474092733	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	333	BATE	78364177980	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	234	BATE	78364177981	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	256	TRQX	E0CzklVh5lrQ	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	180	TRQX	E0CzklVh5lrS	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	740	XLON	E0CzklUWP28j	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	521	XLON	E0CzklUWP28l	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	1,134	AQXE	9087	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	579	XLON	E0CzklUWP2A1	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	366	XLON	E0CzklUWP2A3	2001001125
BAE SYSTEMS PLC	05/01/2023	08:27:02	GB0002634946	857.40	207	AQXE	9088	2001001125
BAE SYSTEMS PLC	05/01/2023	08:29:47	GB0002634946	857.20	653	CHIX	2899474095190	2001001125
BAE SYSTEMS PLC	05/01/2023	08:29:47	GB0002634946	857.20	200	BATE	78364178621	2001001125
BAE SYSTEMS PLC	05/01/2023	08:29:47	GB0002634946	857.20	153	TRQX	E0CzklVh619Q	2001001125
BAE SYSTEMS PLC	05/01/2023	08:29:47	GB0002634946	857.20	445	XLON	E0CzklUWP7sj	2001001125
BAE SYSTEMS PLC	05/01/2023	08:30:40	GB0002634946	857.20	156	TRQX	E0CzklVh67Kg	2001001125
BAE SYSTEMS PLC	05/01/2023	08:30:40	GB0002634946	857.20	272	XLON	E0CzklUWPA6y	2001001125
BAE SYSTEMS PLC	05/01/2023	08:30:40	GB0002634946	857.20	664	CHIX	2899474095554	2001001125
BAE SYSTEMS PLC	05/01/2023	08:30:40	GB0002634946	857.20	203	BATE	78364178876	2001001125
BAE SYSTEMS PLC	05/01/2023	08:30:40	GB0002634946	857.20	181	XLON	E0CzklUWPA75	2001001125
BAE SYSTEMS PLC	05/01/2023	08:31:19	GB0002634946	858.20	192	BATE	78364179102	2001001125
BAE SYSTEMS PLC	05/01/2023	08:31:19	GB0002634946	858.20	166	TRQX	E0CzklVh6BaO	2001001125
BAE SYSTEMS PLC	05/01/2023	08:31:19	GB0002634946	858.20	480	XLON	E0CzklUWPBbE	2001001125
BAE SYSTEMS PLC	05/01/2023	08:31:19	GB0002634946	858.20	704	CHIX	2899474095911	2001001125
BAE SYSTEMS PLC	05/01/2023	08:31:19	GB0002634946	858.20	24	BATE	78364179103	2001001125
BAE SYSTEMS PLC	05/01/2023	08:33:01	GB0002634946	857.80	464	XLON	E0CzklUWPF8K	2001001125
BAE SYSTEMS PLC	05/01/2023	08:33:01	GB0002634946	857.80	160	TRQX	E0CzklVh6ME0	2001001125
BAE SYSTEMS PLC	05/01/2023	08:33:01	GB0002634946	857.80	208	BATE	78364179525	2001001125
BAE SYSTEMS PLC	05/01/2023	08:33:01	GB0002634946	857.80	839	BATE	78364179526	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	205	BATE	78364180281	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	198	BATE	78364180282	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	158	TRQX	E0CzklVh6doz	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	152	TRQX	E0CzklVh6dp1	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	668	CHIX	2899474098192	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:41	GB0002634946	859.40	632	CHIX	2899474098193	2001001125
BAE SYSTEMS PLC	05/01/2023	08:35:43	GB0002634946	859.60	610	CHIX	2899474098197	2001001125
BAE SYSTEMS PLC	05/01/2023	08:36:06	GB0002634946	860.80	567	AQXE	11551	2001001125
BAE SYSTEMS PLC	05/01/2023	08:36:14	GB0002634946	860.80	1,196	CHIX	2899474098486	2001001125
BAE SYSTEMS PLC	05/01/2023	08:38:20	GB0002634946	858.20	5	XLON	E0CzklUWPRrS	2001001125
BAE SYSTEMS PLC	05/01/2023	08:38:20	GB0002634946	858.20	1,184	XLON	E0CzklUWPRrU	2001001125
BAE SYSTEMS PLC	05/01/2023	08:39:56	GB0002634946	857.80	415	BATE	78364181269	2001001125
BAE SYSTEMS PLC	05/01/2023	08:39:56	GB0002634946	857.80	915	BATE	78364181270	2001001125
BAE SYSTEMS PLC	05/01/2023	08:39:56	GB0002634946	857.80	1,382	XLON	E0CzklUWPUv2	2001001125
BAE SYSTEMS PLC	05/01/2023	08:43:52	GB0002634946	855.40	105	XLON	E0CzklUWPazp	2001001125
BAE SYSTEMS PLC	05/01/2023	08:43:52	GB0002634946	855.40	1,155	XLON	E0CzklUWPazv	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:09	GB0002634946	855.60	121	TRQX	E0CzklVh7a0d	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	1,413	XLON	E0CzklUWPdgp	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	418	XLON	E0CzklUWPdgt	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	267	XLON	E0CzklUWPdgx	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	267	XLON	E0CzklUWPDh0	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	53	XLON	E0CzklUWPDh2	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	267	XLON	E0CzklUWPDhK	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	559	XLON	E0CzklUWPDhM	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.40	435	XLON	E0CzklUWPDhO	2001001125
BAE SYSTEMS PLC	05/01/2023	08:45:45	GB0002634946	855.20	183	TRQX	E0CzklVh7d9Q	2001001125

BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		119	CHIX	2899474115057	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		124	CHIX	2899474115058	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		124	CHIX	2899474115059	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		119	CHIX	2899474115060	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		114	TRQX	E0CzklVhASzx	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		1,200	XLON	E0CzklUWQYlr	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		114	TRQX	E0CzklVhAT01	2001001125
BAE SYSTEMS PLC	05/01/2023	09:21:09	GB0002634946	854.40		114	TRQX	E0CzklVhAT0D	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		933	CHIX	2899474115527	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		220	TRQX	E0CzklVhAY6F	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		220	TRQX	E0CzklVhAY6J	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		40	TRQX	E0CzklVhAY6L	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		220	TRQX	E0CzklVhAY6P	2001001125
BAE SYSTEMS PLC	05/01/2023	09:22:15	GB0002634946	855.00		220	TRQX	E0CzklVhAY6U	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:28	GB0002634946	855.00		1,371	XLON	E0CzklUWQcAI	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:28	GB0002634946	855.00		1,371	XLON	E0CzklUWQcAM	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:28	GB0002634946	855.00		651	XLON	E0CzklUWQcAO	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:28	GB0002634946	855.00		357	XLON	E0CzklUWQcAU	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:39	GB0002634946	855.00		35	BATE	78364189706	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:39	GB0002634946	855.00		174	BATE	78364189707	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:39	GB0002634946	855.00		231	TRQX	E0CzklVhAeXJ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:39	GB0002634946	855.00		669	XLON	E0CzklUWQcSX	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:42	GB0002634946	855.00		848	AQXE	21860	2001001125
BAE SYSTEMS PLC	05/01/2023	09:23:44	GB0002634946	855.00		411	AQXE	21863	2001001125
BAE SYSTEMS PLC	05/01/2023	09:26:16	GB0002634946	853.00		227	BATE	78364190267	2001001125
BAE SYSTEMS PLC	05/01/2023	09:26:16	GB0002634946	853.00		740	CHIX	2899474117145	2001001125
BAE SYSTEMS PLC	05/01/2023	09:26:16	GB0002634946	853.00		174	TRQX	E0CzklVhAr6t	2001001125
BAE SYSTEMS PLC	05/01/2023	09:26:16	GB0002634946	853.00		505	XLON	E0CzklUWQgLi	2001001125
BAE SYSTEMS PLC	05/01/2023	09:26:16	GB0002634946	853.00		173	AQXE	22434	2001001125
BAE SYSTEMS PLC	05/01/2023	09:29:17	GB0002634946	852.80		567	XLON	E0CzklUWQj7z	2001001125
BAE SYSTEMS PLC	05/01/2023	09:29:17	GB0002634946	852.80		196	TRQX	E0CzklVhB3AQ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:29:17	GB0002634946	852.80		255	BATE	78364190691	2001001125
BAE SYSTEMS PLC	05/01/2023	09:29:17	GB0002634946	852.80		834	CHIX	2899474117814	2001001125
BAE SYSTEMS PLC	05/01/2023	09:29:17	GB0002634946	852.80		195	BATE	78364190692	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		31	TRQX	E0CzklVhBJHE	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		76	TRQX	E0CzklVhBJHH	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		117	TRQX	E0CzklVhBJHK	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		650	XLON	E0CzklUWQo6H	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		292	BATE	78364191404	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		474	CHIX	2899474119121	2001001125
BAE SYSTEMS PLC	05/01/2023	09:32:40	GB0002634946	852.20		77	CHIX	2899474119122	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		292	XLON	E0CzklUWQuPX	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		292	XLON	E0CzklUWQuPb	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		1,093	XLON	E0CzklUWQuPZ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		56	XLON	E0CzklUWQuPs	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		1,093	XLON	E0CzklUWQuPz	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		236	XLON	E0CzklUWQuQ2	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		857	XLON	E0CzklUWQuQ4	2001001125
BAE SYSTEMS PLC	05/01/2023	09:37:06	GB0002634946	853.40		100	XLON	E0CzklUWQuQJ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		194	AQXE	25049	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		893	CHIX	2899474121607	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		274	BATE	78364192738	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		210	TRQX	E0CzklVhBnxK	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		608	XLON	E0CzklUWQxx2	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		825	XLON	E0CzklUWQxx4	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:27	GB0002634946	853.60		217	XLON	E0CzklUWQxxC	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		223	AQXE	25112	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		292	BATE	78364192806	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		209	CHIX	2899474121763	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		744	CHIX	2899474121764	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		224	TRQX	E0CzklVhBphs	2001001125
BAE SYSTEMS PLC	05/01/2023	09:39:50	GB0002634946	853.20		650	XLON	E0CzklUWQyMQ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:40:36	GB0002634946	852.00		560	XLON	E0CzklUWQzTc	2001001125
BAE SYSTEMS PLC	05/01/2023	09:40:36	GB0002634946	852.00		821	CHIX	2899474122092	2001001125
BAE SYSTEMS PLC	05/01/2023	09:40:36	GB0002634946	852.00		35	TRQX	E0CzklVhBi5A	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		310	XLON	E0CzklUWR5aQ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		212	TRQX	E0CzklVhCBtd	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		303	XLON	E0CzklUWR5aS	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		276	BATE	78364193859	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		777	CHIX	2899474123726	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		122	CHIX	2899474123727	2001001125
BAE SYSTEMS PLC	05/01/2023	09:44:54	GB0002634946	853.00		210	CHIX	2899474123728	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.40		201	AQXE	26568	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.40		264	BATE	78364194305	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.40		860	CHIX	2899474124492	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.40		202	TRQX	E0CzklVhCM15	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.40		586	XLON	E0CzklUWR8vV	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.20		198	TRQX	E0CzklVhCM1L	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.20		258	BATE	78364194306	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.20		574	XLON	E0CzklUWR8w7	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.20		842	CHIX	2899474124493	2001001125
BAE SYSTEMS PLC	05/01/2023	09:46:53	GB0002634946	853.20		197	XLON	E0CzklUWR8wX	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		119	CHIX	2899474125609	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		795	CHIX	2899474125610	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		280	BATE	78364194968	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		215	TRQX	E0CzklVhCamC	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		623	XLON	E0CzklUWRCT1	2001001125
BAE SYSTEMS PLC	05/01/2023	09:50:16	GB0002634946	852.60		214	CHIX	2899474125611	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:10	GB0002634946	852.20		196	BATE	78364196491	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:10	GB0002634946	852.20		217	BATE	78364196492	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		180	AQXE	28813	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		487	CHIX	2899474128354	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		236	BATE	78364196522	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		81	CHIX	2899474128355	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		203	CHIX	2899474128356	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		181	TRQX	E0CzklVhDAHQ	2001001125
BAE SYSTEMS PLC	05/01/2023	09:58:22	GB0002634946	851.80		525	XLON	E0CzklUWRLhk	2001001125
BAE SYSTEMS PLC	05/01/2023	10:00:38	GB0002634946	852.40		652	CHIX	2899474129218	2001001125
BAE SYSTEMS PLC	05/01/2023	10:01:52	GB0002634946	852.60		5	CHIX	2899474129747	2001001125
BAE SYSTEMS PLC	05/01/2023	10:03:19	GB0002634946	852.60		1,088	CHIX	2899474130336	2001001125
BAE SYSTEMS PLC	05/01/2023	10:03:19	GB0002634946	852.60		403	CHIX	2899474130337	2001001125
BAE SYSTEMS PLC	05/01/2023	10:03:19	GB0002634946	852.60		351	TRQX	E0CzklVhDYRh	2001001125
BAE SYSTEMS PLC	05/01/2023	10:03:32	GB0002634946	852.80		572	TRQX	E0CzklVhDZN8	2001001125
BAE SYSTEMS PLC	05/01/2023	10:03:32	GB0002634946	852.60		589			

BAE SYSTEMS PLC	05/01/2023	11:28:22	GB0002634946	855.60	171	TRQX	E0CzklVhJDBT	2001001125
BAE SYSTEMS PLC	05/01/2023	11:28:22	GB0002634946	855.80	202	AQXE	44482	2001001125
BAE SYSTEMS PLC	05/01/2023	11:28:22	GB0002634946	855.80	177	AQXE	44483	2001001125
BAE SYSTEMS PLC	05/01/2023	11:28:22	GB0002634946	855.60	496	XLON	E0CzklUWSqFN	2001001125
BAE SYSTEMS PLC	05/01/2023	11:28:22	GB0002634946	855.60	170	AQXE	44484	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:03	GB0002634946	856.80	411	CHIX	2899474159018	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:03	GB0002634946	856.80	229	CHIX	2899474159019	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	375	XLON	E0CzklUWSz2Y	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	829	XLON	E0CzklUWSz2a	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	273	XLON	E0CzklUWSz2c	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	14	XLON	E0CzklUWSz2j	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	1,190	XLON	E0CzklUWSz2l	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	14	XLON	E0CzklUWSz2n	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:07	GB0002634946	856.60	749	XLON	E0CzklUWSz2r	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:21	GB0002634946	856.20	507	XLON	E0CzklUWSzGP	2001001125
BAE SYSTEMS PLC	05/01/2023	11:37:21	GB0002634946	856.20	84	BATE	78364213455	2001001125
BAE SYSTEMS PLC	05/01/2023	11:42:59	GB0002634946	857.20	592	XLON	E0CzklUWT42o	2001001125
BAE SYSTEMS PLC	05/01/2023	11:42:59	GB0002634946	857.20	66	XLON	E0CzklUWT42q	2001001125
BAE SYSTEMS PLC	05/01/2023	11:42:59	GB0002634946	857.20	146	CHIX	2899474160685	2001001125
BAE SYSTEMS PLC	05/01/2023	11:42:59	GB0002634946	857.20	404	XLON	E0CzklUWT43o	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	411	XLON	E0CzklUWT48F	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	655	XLON	E0CzklUWT48I	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	431	XLON	E0CzklUWT48T	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	606	XLON	E0CzklUWT48d	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	650	CHIX	2899474160718	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:03	GB0002634946	857.20	250	TRQX	E0CzklVhK6cW	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:57	GB0002634946	856.60	448	XLON	E0CzklUWT4ql	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:57	GB0002634946	856.60	828	XLON	E0CzklUWT4qn	2001001125
BAE SYSTEMS PLC	05/01/2023	11:43:57	GB0002634946	856.60	657	CHIX	2899474160975	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	212	TRQX	E0CzklVhKXTI	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	275	BATE	78364215575	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	275	BATE	78364215577	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	182	BATE	78364215578	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	898	CHIX	2899474162829	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	66	CHIX	2899474162831	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	275	BATE	78364215580	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	70	BATE	78364215581	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	216	CHIX	2899474162832	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	682	CHIX	2899474162833	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:02	GB0002634946	857.40	160	CHIX	2899474162834	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:59	GB0002634946	857.80	663	XLON	E0CzklUWTBZz	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:59	GB0002634946	857.80	974	CHIX	2899474163082	2001001125
BAE SYSTEMS PLC	05/01/2023	11:50:59	GB0002634946	857.80	298	BATE	78364215738	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	185	TRQX	E0CzklVhKoRW	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	168	TRQX	E0CzklVhKoRY	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	535	XLON	E0CzklUWTELk	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	486	XLON	E0CzklUWTELM	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	240	BATE	78364216318	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	219	BATE	78364216319	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	785	CHIX	2899474164168	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	858.00	714	CHIX	2899474164169	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	857.80	183	AQXE	48771	2001001125
BAE SYSTEMS PLC	05/01/2023	11:54:37	GB0002634946	857.80	167	AQXE	48772	2001001125
BAE SYSTEMS PLC	05/01/2023	12:00:21	GB0002634946	857.40	985	BATE	78364217074	2001001125
BAE SYSTEMS PLC	05/01/2023	12:00:21	GB0002634946	857.40	1,356	XLON	E0CzklUWTJTz	2001001125
BAE SYSTEMS PLC	05/01/2023	12:00:21	GB0002634946	857.40	312	BATE	78364217075	2001001125
BAE SYSTEMS PLC	05/01/2023	12:00:21	GB0002634946	857.40	224	CHIX	2899474165519	2001001125
BAE SYSTEMS PLC	05/01/2023	12:00:21	GB0002634946	857.40	1,089	XLON	E0CzklUWTJU6	2001001125
BAE SYSTEMS PLC	05/01/2023	12:07:47	GB0002634946	857.60	215	AQXE	51043	2001001125
BAE SYSTEMS PLC	05/01/2023	12:07:47	GB0002634946	857.60	107	AQXE	51044	2001001125
BAE SYSTEMS PLC	05/01/2023	12:07:47	GB0002634946	857.60	208	AQXE	51045	2001001125
BAE SYSTEMS PLC	05/01/2023	12:07:47	GB0002634946	857.60	31	AQXE	51046	2001001125
BAE SYSTEMS PLC	05/01/2023	12:08:37	GB0002634946	857.60	573	AQXE	51187	2001001125
BAE SYSTEMS PLC	05/01/2023	12:09:31	GB0002634946	857.60	111	AQXE	51335	2001001125
BAE SYSTEMS PLC	05/01/2023	12:09:31	GB0002634946	857.60	218	AQXE	51336	2001001125
BAE SYSTEMS PLC	05/01/2023	12:09:56	GB0002634946	857.60	582	AQXE	51376	2001001125
BAE SYSTEMS PLC	05/01/2023	12:11:01	GB0002634946	857.60	220	AQXE	51594	2001001125
BAE SYSTEMS PLC	05/01/2023	12:11:01	GB0002634946	857.60	372	XLON	E0CzklUWTSwX	2001001125
BAE SYSTEMS PLC	05/01/2023	12:11:41	GB0002634946	857.60	3	BATE	78364218776	2001001125
BAE SYSTEMS PLC	05/01/2023	12:11:41	GB0002634946	857.60	2	CHIX	2899474168939	2001001125
BAE SYSTEMS PLC	05/01/2023	12:11:41	GB0002634946	857.60	166	XLON	E0CzklUWTTKL	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:17	GB0002634946	857.60	567	XLON	E0CzklUWTTyk	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:17	GB0002634946	857.60	550	CHIX	2899474169113	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:17	GB0002634946	857.60	250	TRQX	E0CzklVhLgk	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:17	GB0002634946	857.60	490	XLON	E0CzklUWTTzC	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	394	TRQX	E0CzklVhLhL5	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	540	XLON	E0CzklUWTU4k	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	785	CHIX	2899474169172	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	602	XLON	E0CzklUWTU4q	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	890	CHIX	2899474169176	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	514	BATE	78364218859	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	250	TRQX	E0CzklVhLhMR	2001001125
BAE SYSTEMS PLC	05/01/2023	12:12:27	GB0002634946	857.60	141	CHIX	2899474169184	2001001125
BAE SYSTEMS PLC	05/01/2023	12:14:28	GB0002634946	857.20	496	XLON	E0CzklUWTVFA	2001001125
BAE SYSTEMS PLC	05/01/2023	12:14:28	GB0002634946	857.20	172	TRQX	E0CzklVhLmxu	2001001125
BAE SYSTEMS PLC	05/01/2023	12:14:28	GB0002634946	857.20	729	CHIX	2899474169589	2001001125
BAE SYSTEMS PLC	05/01/2023	12:14:28	GB0002634946	857.20	223	BATE	78364219096	2001001125
BAE SYSTEMS PLC	05/01/2023	12:14:28	GB0002634946	857.20	170	TRQX	E0CzklVhLmyE	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.60	1,009	XLON	E0CzklUWTZEh	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.60	349	TRQX	E0CzklVhM299	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.60	454	BATE	78364219897	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.60	1,482	CHIX	2899474171016	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.40	315	XLON	E0CzklUWTZeg	2001001125
BAE SYSTEMS PLC	05/01/2023	12:19:57	GB0002634946	858.40	100	XLON	E0CzklUWTZEr	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	46	XLON	E0CzklUWTcQ9	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	313	TRQX	E0CzklVhMFeZ	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	860	XLON	E0CzklUWTcQl	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	408	BATE	78364220484	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	1,330	CHIX	2899474172170	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.60	443	XLON	E0CzklUWTcQe	2001001125
BAE SYSTEMS PLC	05/01/2023	12:24:38	GB0002634946	858.80	311	CHIX	2899474172172	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:02	GB0002634946	858.80	550	CHIX	2899474172920	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:02	GB0002634946	858.80	250	TRQX	E0CzklVhMn4B	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:02	GB0002634946	858.80	420	XLON	E0CzklUWTehH	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:44	GB0002634946	858.80	641	CHIX	2899474173274	2001001125

BAE SYSTEMS PLC	05/01/2023	12:27:44	GB0002634946	858.80	150	AQXE	54038	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:44	GB0002634946	858.80	411	AQXE	54039	2001001125
BAE SYSTEMS PLC	05/01/2023	12:27:44	GB0002634946	858.80	373	AQXE	54040	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:11	GB0002634946	859.00	595	TRQX	E0CzklVhMmt5	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.80	189	BATE	78364222281	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.80	619	CHIX	2899474175687	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.80	421	XLON	E0CzklUWtmNz	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.80	145	TRQX	E0CzklVhMpEr	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	439	XLON	E0CzklUWtmOb	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	417	XLON	E0CzklUWtmOd	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	93	TRQX	E0CzklVhMpFH	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.80	145	CHIX	2899474175689	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	58	TRQX	E0CzklVhMpFL	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	145	TRQX	E0CzklVhMpFN	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	461	CHIX	2899474175690	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	183	CHIX	2899474175691	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	613	CHIX	2899474175692	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	1,434	CHIX	2899474175693	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	10	CHIX	2899474175694	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:53	GB0002634946	858.60	331	CHIX	2899474175695	2001001125
BAE SYSTEMS PLC	05/01/2023	12:35:55	GB0002634946	858.60	338	CHIX	2899474175699	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.60	1,402	CHIX	2899474177043	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.60	430	BATE	78364223039	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.60	330	TRQX	E0CzklVhN6di	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.60	956	XLON	E0CzklUWtqf3	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.60	327	CHIX	2899474177045	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.40	663	CHIX	2899474177047	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.40	203	BATE	78364223041	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.40	156	TRQX	E0CzklVhN6eD	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.40	451	XLON	E0CzklUWtqfz	2001001125
BAE SYSTEMS PLC	05/01/2023	12:42:14	GB0002634946	859.40	155	XLON	E0CzklUWtqgZ	2001001125
BAE SYSTEMS PLC	05/01/2023	12:44:05	GB0002634946	859.20	550	CHIX	2899474177805	2001001125
BAE SYSTEMS PLC	05/01/2023	12:44:05	GB0002634946	859.20	156	CHIX	2899474177806	2001001125
BAE SYSTEMS PLC	05/01/2023	12:44:05	GB0002634946	859.20	216	BATE	78364223476	2001001125
BAE SYSTEMS PLC	05/01/2023	12:44:05	GB0002634946	859.20	166	TRQX	E0CzklVhNCQH	2001001125
BAE SYSTEMS PLC	05/01/2023	12:51:12	GB0002634946	858.80	504	CHIX	2899474179567	2001001125
BAE SYSTEMS PLC	05/01/2023	12:51:58	GB0002634946	859.00	555	AQXE	57796	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	1,384	XLON	E0CzklUWU1Jt	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	1,384	XLON	E0CzklUWU1Jy	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	1,384	XLON	E0CzklUWU1K8	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	324	XLON	E0CzklUWU1KF	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	100	XLON	E0CzklUWU1KL	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	490	XLON	E0CzklUWU1Kf	2001001125
BAE SYSTEMS PLC	05/01/2023	12:53:14	GB0002634946	858.80	263	CHIX	2899474179850	2001001125
BAE SYSTEMS PLC	05/01/2023	12:58:28	GB0002634946	858.40	178	AQXE	58574	2001001125
BAE SYSTEMS PLC	05/01/2023	12:58:28	GB0002634946	858.40	233	BATE	78364225187	2001001125
BAE SYSTEMS PLC	05/01/2023	12:58:28	GB0002634946	858.40	761	CHIX	2899474181044	2001001125
BAE SYSTEMS PLC	05/01/2023	12:58:28	GB0002634946	858.40	179	TRQX	E0CzklVhNtzq	2001001125
BAE SYSTEMS PLC	05/01/2023	12:58:28	GB0002634946	858.40	519	XLON	E0CzklUWU4IS	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	406	XLON	E0CzklUWU6dF	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	496	XLON	E0CzklUWU6dH	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	182	BATE	78364225645	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	223	BATE	78364225646	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	596	CHIX	2899474181931	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	728	CHIX	2899474181933	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	640	CHIX	2899474181934	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	77	BATE	78364225647	2001001125
BAE SYSTEMS PLC	05/01/2023	13:01:41	GB0002634946	858.40	77	TRQX	E0CzklVhO437	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	559	XLON	E0CzklUWU7Df	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.40	1,463	XLON	E0CzklUWU7DT	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.40	1,067	XLON	E0CzklUWU7DV	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	192	AQXE	59322	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	192	TRQX	E0CzklVhO7Mh	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	251	BATE	78364225789	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	613	CHIX	2899474182186	2001001125
BAE SYSTEMS PLC	05/01/2023	13:02:44	GB0002634946	858.20	820	CHIX	2899474182189	2001001125
BAE SYSTEMS PLC	05/01/2023	13:06:05	GB0002634946	856.20	238	XLON	E0CzklUWUAP4	2001001125
BAE SYSTEMS PLC	05/01/2023	13:06:50	GB0002634946	856.20	795	CHIX	2899474183449	2001001125
BAE SYSTEMS PLC	05/01/2023	13:06:50	GB0002634946	856.20	257	CHIX	2899474183450	2001001125
BAE SYSTEMS PLC	05/01/2023	13:06:50	GB0002634946	856.20	434	CHIX	2899474183451	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	497	XLON	E0CzklUWUCba	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	530	XLON	E0CzklUWUCbY	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	182	AQXE	60155	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	171	AQXE	60156	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	238	BATE	78364226642	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	224	BATE	78364226643	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	183	TRQX	E0CzklVhOTUr	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	172	TRQX	E0CzklVhOTUf	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	779	CHIX	2899474183999	2001001125
BAE SYSTEMS PLC	05/01/2023	13:08:45	GB0002634946	855.80	730	CHIX	2899474184000	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:02	GB0002634946	856.00	1,501	XLON	E0CzklUWUJa1	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	856.00	1,501	XLON	E0CzklUWUJbu	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	855.80	162	TRQX	E0CzklVhOmMj	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	855.80	358	XLON	E0CzklUWUJC2	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	856.00	113	XLON	E0CzklUWUJC0	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	855.80	212	BATE	78364227968	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	855.80	691	CHIX	2899474187038	2001001125
BAE SYSTEMS PLC	05/01/2023	13:15:06	GB0002634946	855.80	275	TRQX	E0CzklVhOmO1	2001001125
BAE SYSTEMS PLC	05/01/2023	13:19:01	GB0002634946	855.80	233	BATE	78364229028	2001001125
BAE SYSTEMS PLC	05/01/2023	13:19:01	GB0002634946	855.80	760	CHIX	2899474189790	2001001125
BAE SYSTEMS PLC	05/01/2023	13:19:01	GB0002634946	855.80	179	TRQX	E0CzklVhP9B3	2001001125
BAE SYSTEMS PLC	05/01/2023	13:19:01	GB0002634946	855.80	518	XLON	E0CzklUWUTvx	2001001125
BAE SYSTEMS PLC	05/01/2023	13:19:01	GB0002634946	855.80	178	CHIX	2899474189791	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	411	CHIX	2899474192186	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	231	BATE	78364230227	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	343	CHIX	2899474192187	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	178	TRQX	E0CzklVhPcl1	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	514	XLON	E0CzklUWUeJK	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:00	GB0002634946	855.60	176	CHIX	2899474192188	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	169	TRQX	E0CzklVhPdba	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	162	TRQX	E0CzklVhPdbc	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	490	XLON	E0CzklUWUegG	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	469	XLON	E0CzklUWUegI	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	719	CHIX	2899474192292	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	49	CHIX	2899474192294	2001001125

BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	220	BATE	78364230283	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	211	BATE	78364230284	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	639	CHIX	2899474192295	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	168	TRQX	E0CzklVhPdbu	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	56	TRQX	E0CzklVhPdbx	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:09	GB0002634946	855.40	105	XLON	E0CzklUWUegq	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	221	BATE	78364230286	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	170	TRQX	E0CzklVhPdfj	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	443	XLON	E0CzklUWUejE	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	443	CHIX	2899474192300	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	48	XLON	E0CzklUWUejG	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:10	GB0002634946	855.20	448	XLON	E0CzklUWUejn	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:34	GB0002634946	854.80	521	XLON	E0CzklUWUjOP	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:34	GB0002634946	854.80	180	TRQX	E0CzklVhPllf	2001001125
BAE SYSTEMS PLC	05/01/2023	13:25:34	GB0002634946	854.80	1,178	XLON	E0CzklUWUjOw	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.40	736	CHIX	2899474194650	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.40	501	XLON	E0CzklUWUm23	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.40	99	CHIX	2899474194658	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.40	471	XLON	E0CzklUWUm3J	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.20	774	CHIX	2899474194676	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.20	237	BATE	78364231275	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.20	182	TRQX	E0CzklVhPuW1	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:02	GB0002634946	854.20	527	XLON	E0CzklUWUm3y	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:03	GB0002634946	854.20	102	XLON	E0CzklUWUmlq	2001001125
BAE SYSTEMS PLC	05/01/2023	13:30:03	GB0002634946	854.20	79	AQXE	66407	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	48	TRQX	E0CzklVhQAg8	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	657	XLON	E0CzklUWUjZ	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	179	TRQX	E0CzklVhQAgA	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	777	CHIX	2899474197103	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	296	BATE	78364232359	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	187	CHIX	2899474197104	2001001125
BAE SYSTEMS PLC	05/01/2023	13:32:29	GB0002634946	855.00	225	XLON	E0CzklUWUtkO	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:20	GB0002634946	855.80	173	TRQX	E0CzklVhQRP2	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	502	XLON	E0CzklUWUzPI	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	226	BATE	78364233039	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	568	CHIX	2899474198450	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	168	CHIX	2899474198451	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	179	TRQX	E0CzklVhQSop	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	332	XLON	E0CzklUWUzPi	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	459	CHIX	2899474198452	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	233	BATE	78364233040	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	302	CHIX	2899474198453	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.60	186	XLON	E0CzklUWUzPy	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	120	XLON	E0CzklUWUzQ2	2001001125
BAE SYSTEMS PLC	05/01/2023	13:35:38	GB0002634946	855.80	52	XLON	E0CzklUWUzQA	2001001125
BAE SYSTEMS PLC	05/01/2023	13:38:37	GB0002634946	856.00	825	CHIX	2899474199863	2001001125
BAE SYSTEMS PLC	05/01/2023	13:38:37	GB0002634946	856.00	253	BATE	78364233806	2001001125
BAE SYSTEMS PLC	05/01/2023	13:38:37	GB0002634946	856.00	194	TRQX	E0CzklVhQhTL	2001001125
BAE SYSTEMS PLC	05/01/2023	13:38:37	GB0002634946	856.00	562	XLON	E0CzklUWV5DN	2001001125
BAE SYSTEMS PLC	05/01/2023	13:38:37	GB0002634946	856.00	193	CHIX	2899474199864	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	33	AQXE	70442	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	239	BATE	78364234205	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	250	CHIX	2899474200754	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	528	CHIX	2899474200755	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	531	XLON	E0CzklUWV8BV	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	183	TRQX	E0CzklVhQr5j	2001001125
BAE SYSTEMS PLC	05/01/2023	13:40:24	GB0002634946	855.80	22	TRQX	E0CzklVhQr5r	2001001125
BAE SYSTEMS PLC	05/01/2023	13:42:19	GB0002634946	856.00	273	BATE	78364234694	2001001125
BAE SYSTEMS PLC	05/01/2023	13:42:19	GB0002634946	856.00	890	CHIX	2899474201730	2001001125
BAE SYSTEMS PLC	05/01/2023	13:42:19	GB0002634946	856.00	607	XLON	E0CzklUWV3s	2001001125
BAE SYSTEMS PLC	05/01/2023	13:42:19	GB0002634946	856.00	209	TRQX	E0CzklVhR01M	2001001125
BAE SYSTEMS PLC	05/01/2023	13:42:19	GB0002634946	856.00	208	CHIX	2899474201732	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	600	CHIX	2899474203425	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	274	BATE	78364235522	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	294	CHIX	2899474203426	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	210	TRQX	E0CzklVhRBXQ	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	609	XLON	E0CzklUWVGNL	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.80	209	XLON	E0CzklUWVGO1	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	516	XLON	E0CzklUWVGOR	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	295	CHIX	2899474203428	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	264	BATE	78364235525	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	568	CHIX	2899474203429	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	71	XLON	E0CzklUWVGOX	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	199	TRQX	E0CzklVhRBXm	2001001125
BAE SYSTEMS PLC	05/01/2023	13:44:39	GB0002634946	854.60	206	CHIX	2899474203430	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.20	12	XLON	E0CzklUWVTua	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.20	1,359	XLON	E0CzklUWVTuW	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.20	1,359	XLON	E0CzklUWVTug	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.20	457	XLON	E0CzklUWVTui	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.20	1,005	XLON	E0CzklUWVTun	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.00	207	TRQX	E0CzklVhRmDD	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.00	270	BATE	78364237251	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.00	880	CHIX	2899474206964	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.00	600	XLON	E0CzklUWVTvO	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:18	GB0002634946	854.00	206	XLON	E0CzklUWVTvw	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:47	GB0002634946	854.00	541	XLON	E0CzklUWVUdq	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:47	GB0002634946	854.00	794	CHIX	2899474207218	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:47	GB0002634946	854.00	186	TRQX	E0CzklVhRoSK	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:47	GB0002634946	854.00	243	BATE	78364237394	2001001125
BAE SYSTEMS PLC	05/01/2023	13:53:47	GB0002634946	854.00	186	XLON	E0CzklUWVUe5	2001001125
BAE SYSTEMS PLC	05/01/2023	13:54:05	GB0002634946	853.60	216	TRQX	E0CzklVhRpia	2001001125
BAE SYSTEMS PLC	05/01/2023	13:54:05	GB0002634946	853.60	625	XLON	E0CzklUWVV5U	2001001125
BAE SYSTEMS PLC	05/01/2023	13:54:05	GB0002634946	853.60	919	CHIX	2899474207404	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	461	CHIX	2899474209500	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	296	BATE	78364238473	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	503	CHIX	2899474209501	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	227	TRQX	E0CzklVhSB1Z	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	658	XLON	E0CzklUWVcHB	2001001125
BAE SYSTEMS PLC	05/01/2023	13:59:11	GB0002634946	854.80	42	BATE	78364238474	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:06	GB0002634946	854.80	647	XLON	E0CzklUWVdMI	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:06	GB0002634946	854.80	223	TRQX	E0CzklVhSEd6	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:11	GB0002634946	854.60	213	TRQX	E0CzklVhSF2x	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:11	GB0002634946	854.80	1,018	CHIX	2899474209942	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:11	GB0002634946	854.80	30	CHIX	2899474209943	2001001125
BAE SYSTEMS PLC	05/01/2023	14:00:11	GB0002634946	854.80	385	XLON	E0CzklUWVdUx	2001001125

BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	153	BATE	78364256029	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	21	XLON	E0CzklUWX4JB	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	61	TRQX	E0CzklVhWzJf	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	179	XLON	E0CzklUWX4JD	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	263	CHIX	2899474244871	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	80	BATE	78364256030	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	73	BATE	78364256031	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	80	BATE	78364256032	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:39	GB0002634946	856.80	57	TRQX	E0CzklVhWzJi	2001001125
BAE SYSTEMS PLC	05/01/2023	14:53:40	GB0002634946	856.80	1,200	XLON	E0CzklUWX4mx	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:01	GB0002634946	857.20	206	BATE	78364256500	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:01	GB0002634946	857.20	159	TRQX	E0CzklVhX7u3	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:01	GB0002634946	857.20	285	XLON	E0CzklUWX76m	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:01	GB0002634946	857.20	60	XLON	E0CzklUWX76p	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:01	GB0002634946	857.20	114	XLON	E0CzklUWX76t	2001001125
BAE SYSTEMS PLC	05/01/2023	14:55:02	GB0002634946	857.20	830	BATE	78364256504	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	1,018	CHIX	2899474247883	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	1,018	CHIX	2899474247884	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	600	CHIX	2899474247885	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	209	BATE	78364257594	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	224	TRQX	E0CzklVhX08B	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	250	TRQX	E0CzklVhX08D	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	218	TRQX	E0CzklVhX08F	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	385	XLON	E0CzklUWXBxP	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	490	XLON	E0CzklUWXBxR	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	385	XLON	E0CzklUWXBxT	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:12	GB0002634946	857.20	303	XLON	E0CzklUWXBxV	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	213	BATE	78364257606	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	65	TRQX	E0CzklVhX0GI	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	475	XLON	E0CzklUWX0Cp	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	99	TRQX	E0CzklVhX0Gn	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	470	CHIX	2899474247902	2001001125
BAE SYSTEMS PLC	05/01/2023	14:57:13	GB0002634946	857.20	227	TRQX	E0CzklVhX0Gy	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	669	XLON	E0CzklUWXGA8	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	540	XLON	E0CzklUWXGAC	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	469	XLON	E0CzklUWXGAJ	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	373	XLON	E0CzklUWXGAL	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	367	XLON	E0CzklUWXGAN	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	373	XLON	E0CzklUWXGAP	2001001125
BAE SYSTEMS PLC	05/01/2023	14:59:29	GB0002634946	857.80	391	XLON	E0CzklUWXGAT	2001001125
BAE SYSTEMS PLC	05/01/2023	15:00:03	GB0002634946	857.80	1,372	XLON	E0CzklUWXHBh	2001001125
BAE SYSTEMS PLC	05/01/2023	15:00:03	GB0002634946	857.80	735	XLON	E0CzklUWXHBj	2001001125
BAE SYSTEMS PLC	05/01/2023	15:00:03	GB0002634946	857.80	964	XLON	E0CzklUWXHBw	2001001125
BAE SYSTEMS PLC	05/01/2023	15:00:03	GB0002634946	857.80	1	XLON	E0CzklUWXHBx	2001001125
BAE SYSTEMS PLC	05/01/2023	15:02:03	GB0002634946	857.20	222	XLON	E0CzklUWXLwH	2001001125
BAE SYSTEMS PLC	05/01/2023	15:02:03	GB0002634946	857.20	1,084	XLON	E0CzklUWXLwK	2001001125
BAE SYSTEMS PLC	05/01/2023	15:02:19	GB0002634946	857.20	1,300	XLON	E0CzklUWXMX8	2001001125
BAE SYSTEMS PLC	05/01/2023	15:02:19	GB0002634946	857.20	6	XLON	E0CzklUWXMXE	2001001125
BAE SYSTEMS PLC	05/01/2023	15:02:19	GB0002634946	857.20	868	XLON	E0CzklUWXMXG	2001001125
BAE SYSTEMS PLC	05/01/2023	15:03:20	GB0002634946	856.40	647	XLON	E0CzklUWXODS	2001001125
BAE SYSTEMS PLC	05/01/2023	15:03:49	GB0002634946	856.40	379	CHIX	2899474253679	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	296	BATE	78364260907	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	628	CHIX	2899474254070	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	208	CHIX	2899474254071	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	131	CHIX	2899474254072	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	227	TRQX	E0CzklVhY9Zb	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	658	XLON	E0CzklUWXPbn	2001001125
BAE SYSTEMS PLC	05/01/2023	15:04:19	GB0002634946	856.60	226	CHIX	2899474254075	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	562	XLON	E0CzklUWXRhC	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	976	XLON	E0CzklUWXRhJ	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	976	XLON	E0CzklUWXRhO	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	562	XLON	E0CzklUWXRhX	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	340	XLON	E0CzklUWXRhI	2001001125
BAE SYSTEMS PLC	05/01/2023	15:05:37	GB0002634946	855.80	132	XLON	E0CzklUWXRhH	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	393	XLON	E0CzklUWXVod	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	1,275	XLON	E0CzklUWXVof	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	1,092	XLON	E0CzklUWXVot	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	208	XLON	E0CzklUWXVp0	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	368	XLON	E0CzklUWXVpA	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	208	XLON	E0CzklUWXVpC	2001001125
BAE SYSTEMS PLC	05/01/2023	15:07:55	GB0002634946	855.60	150	AQXE	99358	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:29	GB0002634946	856.60	454	XLON	E0CzklUWXarG	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:29	GB0002634946	856.60	35	BATE	78364263414	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:29	GB0002634946	856.60	240	XLON	E0CzklUWXat9	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:29	GB0002634946	856.60	385	XLON	E0CzklUWXauR	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:53	GB0002634946	856.60	280	TRQX	E0CzklVhYyQd	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:54	GB0002634946	856.60	1,187	CHIX	2899474260250	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:54	GB0002634946	856.60	364	BATE	78364263798	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:54	GB0002634946	856.60	324	XLON	E0CzklUWXeac	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:54	GB0002634946	856.60	485	XLON	E0CzklUWXeai	2001001125
BAE SYSTEMS PLC	05/01/2023	15:08:55	GB0002634946	856.60	277	BATE	78364263802	2001001125
BAE SYSTEMS PLC	05/01/2023	15:09:40	GB0002634946	854.40	240	XLON	E0CzklUWXht2	2001001125
BAE SYSTEMS PLC	05/01/2023	15:10:52	GB0002634946	856.00	1,038	XLON	E0CzklUWXI6p	2001001125
BAE SYSTEMS PLC	05/01/2023	15:10:52	GB0002634946	856.00	480	XLON	E0CzklUWXI6r	2001001125
BAE SYSTEMS PLC	05/01/2023	15:10:52	GB0002634946	856.00	1,038	XLON	E0CzklUWXI6t	2001001125
BAE SYSTEMS PLC	05/01/2023	15:10:52	GB0002634946	856.00	684	XLON	E0CzklUWXI6x	2001001125
BAE SYSTEMS PLC	05/01/2023	15:12:34	GB0002634946	855.40	1,539	XLON	E0CzklUWXoP5	2001001125
BAE SYSTEMS PLC	05/01/2023	15:12:34	GB0002634946	855.40	1,689	XLON	E0CzklUWXoP9	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:24	GB0002634946	854.60	1,533	XLON	E0CzklUWXsI5	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:24	GB0002634946	854.60	722	XLON	E0CzklUWXsIF	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:24	GB0002634946	854.60	86	XLON	E0CzklUWXsIH	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:24	GB0002634946	854.60	725	XLON	E0CzklUWXsIt	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:24	GB0002634946	854.60	211	XLON	E0CzklUWXsm5	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:34	GB0002634946	854.60	1,226	XLON	E0CzklUWXt4x	2001001125
BAE SYSTEMS PLC	05/01/2023	15:14:34	GB0002634946	854.60	2,038	XLON	E0CzklUWXt51	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:00	GB0002634946	854.20	1,367	XLON	E0CzklUWY0Ck	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:00	GB0002634946	854.20	1,114	XLON	E0CzklUWY0D2	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:00	GB0002634946	854.20	253	XLON	E0CzklUWY0D6	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:00	GB0002634946	854.20	257	XLON	E0CzklUWY0DA	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	657	XLON	E0CzklUWY253	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	803	XLON	E0CzklUWY255	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	227	TRQX	E0CzklVhaHnA	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	70	TRQX	E0CzklVhaHnC	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	208	TRQX	E0CzklVhaHnE	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	866	CHIX	2899474269031	2001001125

BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	268	BATE	78364268345	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	99	CHIX	2899474269032	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	39	CHIX	2899474269033	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	28	BATE	78364268346	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	361	BATE	78364268347	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	1,140	CHIX	2899474269034	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	226	TRQX	E0CzklVhaHnm	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	104	TRQX	E0CzklVhaHnv	2001001125
BAE SYSTEMS PLC	05/01/2023	15:18:59	GB0002634946	853.80	171	TRQX	E0CzklVhaHnx	2001001125
BAE SYSTEMS PLC	05/01/2023	15:21:57	GB0002634946	853.60	1,518	XLON	E0CzklUWY6ld	2001001125
BAE SYSTEMS PLC	05/01/2023	15:21:57	GB0002634946	853.60	577	XLON	E0CzklUWY6ll	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	251	TRQX	E0CzklVhacKG	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	725	XLON	E0CzklUWY6z1	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	262	BATE	78364269660	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	965	CHIX	2899474271348	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	100	CHIX	2899474271349	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:06	GB0002634946	853.60	64	BATE	78364269661	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:20	GB0002634946	853.40	870	XLON	E0CzklUWY7Md	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:50	GB0002634946	853.40	582	AQXE	106255	2001001125
BAE SYSTEMS PLC	05/01/2023	15:22:58	GB0002634946	852.40	770	XLON	E0CzklUWY87s	2001001125
BAE SYSTEMS PLC	05/01/2023	15:25:19	GB0002634946	853.00	1,382	XLON	E0CzklUWYBqC	2001001125
BAE SYSTEMS PLC	05/01/2023	15:25:19	GB0002634946	853.00	622	BATE	78364271042	2001001125
BAE SYSTEMS PLC	05/01/2023	15:25:19	GB0002634946	853.00	2,027	CHIX	2899474273651	2001001125
BAE SYSTEMS PLC	05/01/2023	15:25:19	GB0002634946	853.00	473	CHIX	2899474273652	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:28	GB0002634946	852.60	666	XLON	E0CzklUWYDN4	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	178	TRQX	E0CzklVhazxs	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	373	XLON	E0CzklUWYDg4	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	10	XLON	E0CzklUWYDg9	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	526	CHIX	2899474274573	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	232	CHIX	2899474274574	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	133	XLON	E0CzklUWYDgD	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	232	BATE	78364271542	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	168	CHIX	2899474274577	2001001125
BAE SYSTEMS PLC	05/01/2023	15:26:32	GB0002634946	852.40	9	BATE	78364271544	2001001125
BAE SYSTEMS PLC	05/01/2023	15:27:05	GB0002634946	851.80	624	CHIX	2899474275033	2001001125
BAE SYSTEMS PLC	05/01/2023	15:27:31	GB0002634946	851.20	267	XLON	E0CzklUWYEm	2001001125
BAE SYSTEMS PLC	05/01/2023	15:27:31	GB0002634946	851.20	277	XLON	E0CzklUWYEuC	2001001125
BAE SYSTEMS PLC	05/01/2023	15:27:52	GB0002634946	851.00	885	TRQX	E0CzklVhb6Mz	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	1,506	XLON	E0CzklUWYLOi	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	298	TRQX	E0CzklVhbOan	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	221	TRQX	E0CzklVhbOaq	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	295	BATE	78364273684	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	667	CHIX	2899474278430	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	383	BATE	78364273685	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	1,542	CHIX	2899474278431	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	385	XLON	E0CzklUWYL1E	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:28	GB0002634946	852.20	131	XLON	E0CzklUWYLL20	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:47	GB0002634946	850.80	184	TRQX	E0CzklVhbQKD	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:47	GB0002634946	850.80	536	XLON	E0CzklUWYLY9	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:47	GB0002634946	850.80	241	BATE	78364273823	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:47	GB0002634946	850.80	785	CHIX	2899474278652	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:47	GB0002634946	850.80	184	BATE	78364273827	2001001125
BAE SYSTEMS PLC	05/01/2023	15:31:59	GB0002634946	850.60	621	XLON	E0CzklUWYLIJ	2001001125
BAE SYSTEMS PLC	05/01/2023	15:32:28	GB0002634946	850.80	187	TRQX	E0CzklVhbUWG	2001001125
BAE SYSTEMS PLC	05/01/2023	15:32:28	GB0002634946	850.80	460	TRQX	E0CzklVhbUWK	2001001125
BAE SYSTEMS PLC	05/01/2023	15:32:31	GB0002634946	850.80	729	TRQX	E0CzklVhbUnl	2001001125
BAE SYSTEMS PLC	05/01/2023	15:32:31	GB0002634946	850.80	2	TRQX	E0CzklVhbUnK	2001001125
BAE SYSTEMS PLC	05/01/2023	15:33:46	GB0002634946	850.20	556	CHIX	2899474280039	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	190	TRQX	E0CzklVhbcsY	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	551	XLON	E0CzklUWYOnO	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	317	CHIX	2899474280126	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	248	BATE	78364274683	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	491	CHIX	2899474280127	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:00	GB0002634946	849.80	189	CHIX	2899474280129	2001001125
BAE SYSTEMS PLC	05/01/2023	15:34:39	GB0002634946	849.40	567	XLON	E0CzklUWYPs9	2001001125
BAE SYSTEMS PLC	05/01/2023	15:35:24	GB0002634946	849.20	1,182	CHIX	2899474281207	2001001125
BAE SYSTEMS PLC	05/01/2023	15:35:47	GB0002634946	848.80	1,314	CHIX	2899474281575	2001001125
BAE SYSTEMS PLC	05/01/2023	15:35:52	GB0002634946	848.40	710	CHIX	2899474281632	2001001125
BAE SYSTEMS PLC	05/01/2023	15:37:38	GB0002634946	849.20	848	XLON	E0CzklUWYTI0	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	713	CHIX	2899474283129	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	708	CHIX	2899474283131	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	218	BATE	78364276375	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	217	BATE	78364276376	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	167	TRQX	E0CzklVhc185	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	166	TRQX	E0CzklVhc187	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	485	XLON	E0CzklUWYUJj	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	482	XLON	E0CzklUWYUYI	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	166	BATE	78364276377	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:21	GB0002634946	849.00	167	TRQX	E0CzklVhc18Z	2001001125
BAE SYSTEMS PLC	05/01/2023	15:38:31	GB0002634946	848.40	568	XLON	E0CzklUWYUJ3	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:09	GB0002634946	848.40	1,300	XLON	E0CzklUWYYYDr	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:09	GB0002634946	848.40	34	XLON	E0CzklUWYYYDt	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:09	GB0002634946	848.40	1,300	XLON	E0CzklUWYYYDv	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:09	GB0002634946	848.40	1,334	XLON	E0CzklUWYYYE0	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:09	GB0002634946	848.40	494	XLON	E0CzklUWYYYE2	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:14	GB0002634946	848.00	75	CHIX	2899474285075	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:14	GB0002634946	848.00	167	CHIX	2899474285076	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:14	GB0002634946	848.00	329	CHIX	2899474285077	2001001125
BAE SYSTEMS PLC	05/01/2023	15:41:35	GB0002634946	847.40	561	XLON	E0CzklUWYYYK	2001001125
BAE SYSTEMS PLC	05/01/2023	15:42:19	GB0002634946	847.20	385	CHIX	2899474285946	2001001125
BAE SYSTEMS PLC	05/01/2023	15:42:19	GB0002634946	847.20	196	CHIX	2899474285947	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279038	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288271	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279039	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279040	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279041	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279042	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	34	BATE	78364279043	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	31	BATE	78364279044	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288272	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288273	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	33	CHIX	2899474288274	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288275	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288276	2001001125
BAE SYSTEMS PLC	05/01/2023	15:45:29	GB0002634946	848.00	112	CHIX	2899474288277	2001001125

BAE SYSTEMS PLC	05/01/2023	16:16:43	GB0002634946	847.80	115	TRQX	E0CzklVhVcG	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:43	GB0002634946	847.80	115	TRQX	E0CzklVhVcP	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:43	GB0002634946	847.80	660	XLON	E0CzklUWZN1D	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	495	XLON	E0CzklUWZNUR	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	1,694	CHIX	2899474313333	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	520	BATE	78364294254	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	827	CHIX	2899474313350	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	220	CHIX	2899474313351	2001001125
BAE SYSTEMS PLC	05/01/2023	16:16:58	GB0002634946	847.60	407	CHIX	2899474313352	2001001125
BAE SYSTEMS PLC	05/01/2023	16:18:14	GB0002634946	847.00	885	XLON	E0CzklUWZPXB	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:18	GB0002634946	847.40	657	BATE	78364295561	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:18	GB0002634946	847.40	225	CHIX	2899474315615	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:18	GB0002634946	847.40	280	BATE	78364295562	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:18	GB0002634946	847.40	719	TRQX	E0CzklVhfjop	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:18	GB0002634946	847.40	588	XLON	E0CzklUWZQwP	2001001125
BAE SYSTEMS PLC	05/01/2023	16:19:19	GB0002634946	847.40	466	XLON	E0CzklUWZQxv	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	1,266	XLON	E0CzklUWZThL	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	89	XLON	E0CzklUWZThb	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	1,177	XLON	E0CzklUWZThh	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	89	XLON	E0CzklUWZThj	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	1,266	XLON	E0CzklUWZThr	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	89	XLON	E0CzklUWZTht	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	311	XLON	E0CzklUWZThx	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	495	XLON	E0CzklUWZTi5	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	460	XLON	E0CzklUWZTi7	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	717	XLON	E0CzklUWZTi9	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	360	XLON	E0CzklUWZTiD	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:42	GB0002634946	847.40	220	XLON	E0CzklUWZTiF	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:43	GB0002634946	847.40	1,266	XLON	E0CzklUWZTjI	2001001125
BAE SYSTEMS PLC	05/01/2023	16:20:43	GB0002634946	847.40	534	XLON	E0CzklUWZTjR	2001001125
BAE SYSTEMS PLC	05/01/2023	16:21:08	GB0002634946	847.00	1,216	XLON	E0CzklUWZUVk	2001001125
BAE SYSTEMS PLC	05/01/2023	16:21:08	GB0002634946	847.00	1,785	CHIX	2899474317543	2001001125
BAE SYSTEMS PLC	05/01/2023	16:21:08	GB0002634946	847.00	470	BATE	78364296844	2001001125
BAE SYSTEMS PLC	05/01/2023	16:21:09	GB0002634946	847.00	913	CHIX	2899474317563	2001001125
BAE SYSTEMS PLC	05/01/2023	16:24:09	GB0002634946	846.40	279	CHIX	2899474321223	2001001125
BAE SYSTEMS PLC	05/01/2023	16:24:09	GB0002634946	846.40	458	TRQX	E0CzklVhgEiA	2001001125
BAE SYSTEMS PLC	05/01/2023	16:24:09	GB0002634946	846.40	109	TRQX	E0CzklVhgEiC	2001001125
BAE SYSTEMS PLC	05/01/2023	16:25:05	GB0002634946	846.20	35	AQXE	132727	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:02	GB0002634946	847.00	165	CHIX	2899474323379	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	446	CHIX	2899474323544	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	214	CHIX	2899474323546	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	351	BATE	78364300364	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	1,200	XLON	E0CzklUWZe4I	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	92	TRQX	E0CzklVhgS5S	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	1,200	XLON	E0CzklUWZe4O	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	100	XLON	E0CzklUWZe4Q	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	175	TRQX	E0CzklVhgS5W	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	3	TRQX	E0CzklVhgS5Z	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	351	BATE	78364300368	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	234	BATE	78364300369	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	495	XLON	E0CzklUWZe4f	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:06	GB0002634946	847.00	495	XLON	E0CzklUWZe4s	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:10	GB0002634946	847.00	115	TRQX	E0CzklVhgSKW	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:10	GB0002634946	847.00	480	XLON	E0CzklUWZeFW	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:10	GB0002634946	847.00	495	XLON	E0CzklUWZeFY	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	135	CHIX	2899474323806	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	115	TRQX	E0CzklVhgU5x	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	135	CHIX	2899474323807	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	115	TRQX	E0CzklVhgU63	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	555	XLON	E0CzklUWZeZb	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	115	TRQX	E0CzklVhgU67	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	593	XLON	E0CzklUWZeZd	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	115	TRQX	E0CzklVhgU6E	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	52	XLON	E0CzklUWZeZf	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	593	XLON	E0CzklUWZeZj	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	495	XLON	E0CzklUWZeZn	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	32	AQXE	135271	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	41	BATE	78364300543	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	122	CHIX	2899474323808	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	337	XLON	E0CzklUWZeaB	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	115	TRQX	E0CzklVhgU6n	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:25	GB0002634946	847.20	135	CHIX	2899474323810	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:35	GB0002634946	847.20	1,200	XLON	E0CzklUWZelv	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:35	GB0002634946	847.20	102	XLON	E0CzklUWZelz	2001001125
BAE SYSTEMS PLC	05/01/2023	16:26:35	GB0002634946	847.20	495	XLON	E0CzklUWZem9	2001001125
BAE SYSTEMS PLC	05/01/2023	16:27:42	GB0002634946	847.20	225	AQXE	135901	2001001125
BAE SYSTEMS PLC	05/01/2023	16:27:43	GB0002634946	847.20	425	XLON	E0CzklUWZgWO	2001001125
BAE SYSTEMS PLC	05/01/2023	16:27:55	GB0002634946	847.20	218	AQXE	135988	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	345	XLON	E0CzklUWZhkf	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	766	XLON	E0CzklUWZhkr	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	767	TRQX	E0CzklVhgeGf	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	46	TRQX	E0CzklVhgeGh	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	187	TRQX	E0CzklVhgeGj	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	529	XLON	E0CzklUWZhkt	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	1,285	CHIX	2899474325879	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	260	TRQX	E0CzklVhgeGi	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:22	GB0002634946	847.20	216	BATE	78364301817	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:23	GB0002634946	847.20	39	XLON	E0CzklUWZhmZ	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:23	GB0002634946	847.20	915	BATE	78364301835	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:23	GB0002634946	847.20	846	BATE	78364301836	2001001125
BAE SYSTEMS PLC	05/01/2023	16:28:23	GB0002634946	847.20	495	XLON	E0CzklUWZhme	2001001125
BAE SYSTEMS PLC	05/01/2023	16:29:21	GB0002634946	847.20	663	XLON	E0CzklUWZjlk	2001001125

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