

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	09/01/2023	GB0002634946	462,474	837.79	XLON	856.60	830.00
BAE SYSTEMS PLC	09/01/2023	GB0002634946	301,781	837.91	CHIX	856.60	829.80
BAE SYSTEMS PLC	09/01/2023	GB0002634946	96,007	837.72	BATE	856.60	829.80
BAE SYSTEMS PLC	09/01/2023	GB0002634946	32,071	836.87	AQXE	856.60	831.40
BAE SYSTEMS PLC	09/01/2023	GB0002634946	80,295	837.86	TRQX	856.60	829.80
* Rounded to two decimal places		SUM:	972,628	837.80		856.60	829.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	09/01/2023	08:00:04	GB0002634946	856.60	2,566	XLON	E0D2ebQETP9u	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:04	GB0002634946	856.60	2,664	XLON	E0D2ebQETP9w	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:39	GB0002634946	856.60	692	CHIX	2899474081337	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:39	GB0002634946	856.60	212	BATE	78364170438	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:39	GB0002634946	856.60	163	TRQX	E0D2ebRP8IAZ	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:39	GB0002634946	856.60	162	AQXE	296	2001001125
BAE SYSTEMS PLC	09/01/2023	08:00:39	GB0002634946	856.60	472	XLON	E0D2ebQETmF	2001001125
BAE SYSTEMS PLC	09/01/2023	08:01:40	GB0002634946	853.60	1,224	CHIX	2899474081825	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	202	TRQX	E0D2ebRP8wG3	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	857	CHIX	2899474082039	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	263	BATE	78364170737	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	584	XLON	E0D2ebQETa61	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	194	CHIX	2899474082041	2001001125
BAE SYSTEMS PLC	09/01/2023	08:02:02	GB0002634946	850.60	6	CHIX	2899474082042	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:24	GB0002634946	849.80	792	CHIX	2899474082875	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	401	XLON	E0D2ebQETIqO	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	177	TRQX	E0D2ebRP985A	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	114	XLON	E0D2ebQETIqV	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	755	CHIX	2899474082901	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	231	BATE	78364171097	2001001125
BAE SYSTEMS PLC	09/01/2023	08:03:26	GB0002634946	849.20	177	BATE	78364171098	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:13	GB0002634946	844.80	65	CHIX	2899474083233	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:13	GB0002634946	844.80	576	CHIX	2899474083234	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	162	CHIX	2899474083265	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	237	TRQX	E0D2ebRP9EW7	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	333	XLON	E0D2ebQETJ6K	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	309	BATE	78364171220	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	353	XLON	E0D2ebQETJ6U	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	24	CHIX	2899474083266	2001001125
BAE SYSTEMS PLC	09/01/2023	08:04:18	GB0002634946	844.40	822	CHIX	2899474083268	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:42	GB0002634946	849.80	2,235	CHIX	2899474084298	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:42	GB0002634946	849.80	686	BATE	78364171650	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:42	GB0002634946	849.80	1,523	XLON	E0D2ebQETq1h	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:42	GB0002634946	849.80	500	CHIX	2899474084299	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:42	GB0002634946	849.80	22	CHIX	2899474084300	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:48	GB0002634946	849.40	264	BATE	78364171665	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:48	GB0002634946	849.40	863	CHIX	2899474084340	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:48	GB0002634946	849.40	203	TRQX	E0D2ebRP9WHR	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:48	GB0002634946	849.40	588	XLON	E0D2ebQETqJe	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:48	GB0002634946	849.40	129	BATE	78364171667	2001001125
BAE SYSTEMS PLC	09/01/2023	08:06:50	GB0002634946	849.40	73	BATE	78364171677	2001001125
BAE SYSTEMS PLC	09/01/2023	08:07:09	GB0002634946	849.80	704	XLON	E0D2ebQETrWN	2001001125
BAE SYSTEMS PLC	09/01/2023	08:07:17	GB0002634946	849.80	163	AQXE	2704	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	571	XLON	E0D2ebQETuaT	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	257	BATE	78364172039	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	838	CHIX	2899474085200	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	197	TRQX	E0D2ebRP9hB6	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	196	XLON	E0D2ebQETubN	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	97	AQXE	3055	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	214	AQXE	3056	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	29	AQXE	3057	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	316	BATE	78364172042	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:19	GB0002634946	848.80	29	AQXE	3058	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:33	GB0002634946	847.20	218	XLON	E0D2ebQETVnp	2001001125
BAE SYSTEMS PLC	09/01/2023	08:08:33	GB0002634946	847.20	301	XLON	E0D2ebQETvOZ	2001001125
BAE SYSTEMS PLC	09/01/2023	08:09:28	GB0002634946	848.40	882	XLON	E0D2ebQETyOb	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	292	BATE	78364172448	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	76	CHIX	2899474085991	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	224	TRQX	E0D2ebRP9stl	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	648	XLON	E0D2ebQETzOs	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	875	CHIX	2899474085992	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	194	CHIX	2899474085994	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:01	GB0002634946	846.60	28	CHIX	2899474085995	2001001125
BAE SYSTEMS PLC	09/01/2023	08:10:55	GB0002634946	848.80	1,286	CHIX	2899474086464	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	257	BATE	78364172719	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	258	CHIX	2899474086534	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	197	TRQX	E0D2ebRPA065	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	572	XLON	E0D2ebQEU2hc	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	580	CHIX	2899474086535	2001001125
BAE SYSTEMS PLC	09/01/2023	08:11:01	GB0002634946	848.00	196	AQXE	4008	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	162	AQXE	4750	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	161	AQXE	4751	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	473	XLON	E0D2ebQEU92H	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	470	XLON	E0D2ebQEU92J	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	164	TRQX	E0D2ebRPAG2G	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	163	TRQX	E0D2ebRPAG2I	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	211	BATE	78364173330	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	213	BATE	78364173331	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	694	CHIX	2899474087811	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.80	690	CHIX	2899474087812	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:13	GB0002634946	848.60	647	BATE	78364173332	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:35	GB0002634946	848.20	603	CHIX	2899474087992	2001001125
BAE SYSTEMS PLC	09/01/2023	08:13:35	GB0002634946	848.20	96	CHIX	2899474087993	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	147	TRQX	E0D2ebRPAUn9	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	423	XLON	E0D2ebQEUfH3	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	1,489	CHIX	2899474089038	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	622	CHIX	2899474089039	2001001125

BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	750	CHIX	2899474089040	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	190	BATE	78364173961	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:20	GB0002634946	849.40	145	CHIX	2899474089041	2001001125
BAE SYSTEMS PLC	09/01/2023	08:15:32	GB0002634946	848.00	1,028	TRQX	E0D2ebRPAWdY	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	305	XLON	E0D2ebQEUKAT	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	423	XLON	E0D2ebQEUKAV	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	445	XLON	E0D2ebQEUKAX	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	153	TRQX	E0D2ebRPAhRP	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	200	BATE	78364174422	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	653	CHIX	2899474089968	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.60	106	TRQX	E0D2ebRPAhRZ	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.60	106	XLON	E0D2ebQEUKAq	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.60	19	BATE	78364174423	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	19	CHIX	2899474089969	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:14	GB0002634946	848.80	134	CHIX	2899474089970	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	146	AQXE	6041	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	172	BATE	78364174431	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	282	CHIX	2899474089977	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	340	CHIX	2899474089978	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	319	XLON	E0D2ebQEUKFY	2001001125
BAE SYSTEMS PLC	09/01/2023	08:17:15	GB0002634946	848.60	40	TRQX	E0D2ebRPAhXd	2001001125
BAE SYSTEMS PLC	09/01/2023	08:18:02	GB0002634946	848.20	629	CHIX	2899474090415	2001001125
BAE SYSTEMS PLC	09/01/2023	08:18:02	GB0002634946	848.20	1,349	CHIX	2899474090416	2001001125
BAE SYSTEMS PLC	09/01/2023	08:18:46	GB0002634946	846.60	696	CHIX	2899474090729	2001001125
BAE SYSTEMS PLC	09/01/2023	08:19:10	GB0002634946	845.60	1,334	XLON	E0D2ebQEU3K	2001001125
BAE SYSTEMS PLC	09/01/2023	08:19:27	GB0002634946	844.40	712	BATE	78364174956	2001001125
BAE SYSTEMS PLC	09/01/2023	08:20:06	GB0002634946	843.00	664	BATE	78364175194	2001001125
BAE SYSTEMS PLC	09/01/2023	08:20:07	GB0002634946	843.20	194	CHIX	2899474091495	2001001125
BAE SYSTEMS PLC	09/01/2023	08:20:07	GB0002634946	843.20	931	CHIX	2899474091496	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:28	GB0002634946	844.00	171	TRQX	E0D2ebRPBLmT	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:28	GB0002634946	844.00	494	XLON	E0D2ebQEU3Yx	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:28	GB0002634946	844.00	222	BATE	78364175894	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:28	GB0002634946	844.00	727	CHIX	2899474093087	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:28	GB0002634946	844.00	170	XLON	E0D2ebQEU3YcY	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	677	CHIX	2899474093094	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	159	TRQX	E0D2ebRPBLpC	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	461	XLON	E0D2ebQEU3Ydo	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	909	BATE	78364175895	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	297	BATE	78364175896	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:29	GB0002634946	843.80	365	TRQX	E0D2ebRPBLpR	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:30	GB0002634946	843.40	476	XLON	E0D2ebQEU3Yhl	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:30	GB0002634946	843.40	164	TRQX	E0D2ebRPBLy0	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:30	GB0002634946	843.40	214	BATE	78364175908	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:30	GB0002634946	843.40	700	CHIX	2899474093137	2001001125
BAE SYSTEMS PLC	09/01/2023	08:23:30	GB0002634946	843.40	164	XLON	E0D2ebQEU3YIL	2001001125
BAE SYSTEMS PLC	09/01/2023	08:24:05	GB0002634946	842.80	446	XLON	E0D2ebQEU3ZnC	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	1,144	XLON	E0D2ebQEU3ddU	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	268	XLON	E0D2ebQEU3ddW	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	148	TRQX	E0D2ebRPBa14	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	158	XLON	E0D2ebQEU3ddY	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	125	BATE	78364176337	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	625	CHIX	2899474094163	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	67	BATE	78364176338	2001001125
BAE SYSTEMS PLC	09/01/2023	08:25:41	GB0002634946	844.00	146	BATE	78364176339	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:15	GB0002634946	844.00	115	TRQX	E0D2ebRPBj7	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:15	GB0002634946	844.00	150	BATE	78364176707	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:15	GB0002634946	844.00	115	TRQX	E0D2ebRPBjJL	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:17	GB0002634946	844.00	333	XLON	E0D2ebQEU3YfK	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:17	GB0002634946	844.00	150	BATE	78364176714	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:17	GB0002634946	844.00	115	TRQX	E0D2ebRPBjSP	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	211	XLON	E0D2ebQEU3Y2x	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	1,271	XLON	E0D2ebQEU3Y39	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	211	XLON	E0D2ebQEU3Y3B	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	1,326	XLON	E0D2ebQEU3Y3I	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	156	XLON	E0D2ebQEU3Y3K	2001001125
BAE SYSTEMS PLC	09/01/2023	08:27:30	GB0002634946	843.60	1,138	XLON	E0D2ebQEU3Y3M	2001001125
BAE SYSTEMS PLC	09/01/2023	08:28:16	GB0002634946	843.60	584	CHIX	2899474095222	2001001125
BAE SYSTEMS PLC	09/01/2023	08:28:53	GB0002634946	842.80	1,425	CHIX	2899474095445	2001001125
BAE SYSTEMS PLC	09/01/2023	08:28:54	GB0002634946	842.40	58	TRQX	E0D2ebRPBtre	2001001125
BAE SYSTEMS PLC	09/01/2023	08:28:54	GB0002634946	842.40	931	TRQX	E0D2ebRPBtrm	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:07	GB0002634946	843.60	352	XLON	E0D2ebQEU3Ymd4	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:07	GB0002634946	843.60	476	XLON	E0D2ebQEU3Ymd6	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	161	TRQX	E0D2ebRPC88d	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	465	XLON	E0D2ebQEU3Yq5P	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	470	CHIX	2899474096766	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	209	BATE	78364177614	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	214	CHIX	2899474096767	2001001125
BAE SYSTEMS PLC	09/01/2023	08:30:51	GB0002634946	842.60	160	TRQX	E0D2ebRPC890	2001001125
BAE SYSTEMS PLC	09/01/2023	08:31:27	GB0002634946	842.00	1,408	CHIX	2899474097017	2001001125
BAE SYSTEMS PLC	09/01/2023	08:31:55	GB0002634946	841.20	548	CHIX	2899474097142	2001001125
BAE SYSTEMS PLC	09/01/2023	08:31:55	GB0002634946	841.20	388	CHIX	2899474097143	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	234	XLON	E0D2ebQEU3Ymq	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	183	TRQX	E0D2ebRPCPz2	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	657	XLON	E0D2ebQEU3Yvg0	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	530	XLON	E0D2ebQEU3Yvg2	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	75	CHIX	2899474097877	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	238	BATE	78364178184	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	703	CHIX	2899474097878	2001001125
BAE SYSTEMS PLC	09/01/2023	08:33:30	GB0002634946	841.40	182	CHIX	2899474097879	2001001125
BAE SYSTEMS PLC	09/01/2023	08:35:08	GB0002634946	842.20	759	XLON	E0D2ebQEU3Yyck	2001001125
BAE SYSTEMS PLC	09/01/2023	08:35:08	GB0002634946	842.20	562	XLON	E0D2ebQEU3Yycm	2001001125
BAE SYSTEMS PLC	09/01/2023	08:35:08	GB0002634946	842.20	163	TRQX	E0D2ebRPCafI	2001001125
BAE SYSTEMS PLC	09/01/2023	08:35:08	GB0002634946	842.20	31	TRQX	E0D2ebRPCafp	2001001125
BAE SYSTEMS PLC	09/01/2023	08:35:08	GB0002634946	842.20	253	BATE	78364178543	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	365	XLON	E0D2ebQEV1a5S	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	126	TRQX	E0D2ebRPCck7	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	536	CHIX	2899474099298	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	164	BATE	78364178866	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	536	CHIX	2899474099299	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	77	CHIX	2899474099300	2001001125
BAE SYSTEMS PLC	09/01/2023	08:36:57	GB0002634946	841.80	1,098	CHIX	2899474099301	2001001125
BAE SYSTEMS PLC	09/01/2023	08:39:51	GB0002634946	842.20	1,518	XLON	E0D2ebQEV7K8	2001001125
BAE SYSTEMS PLC	09/01/2023	08:39:51	GB0002634946	842.20	1,518	XLON	E0D2ebQEV7KE	2001001125
BAE SYSTEMS PLC	09/01/2023	08:39:51	GB0002634946	842.20	1,518	XLON	E0D2ebQEV7KJ	2001001125
BAE SYSTEMS PLC	09/01/2023	08:39:51	GB0002634946	842.20	329	XLON	E0D2ebQEV7KL	2001001125
BAE SYSTEMS PLC	09/01/2023	08:39:51	GB0002634946	842.20	405	XLON	E0D2ebQEV7KV	2001001125
BAE SYSTEMS PLC	09/01/2023	08:41:59	GB0002634946	841.40	177	TRQX	E0D2ebRPDdpV	2001001

BAE SYSTEMS PLC	09/01/2023	09:42:01	GB0002634946	841.40	1,265	XLON	E0D2ebQEwLT	2001001125
BAE SYSTEMS PLC	09/01/2023	09:42:57	GB0002634946	840.80	1,098	CHIX	2899474124103	2001001125
BAE SYSTEMS PLC	09/01/2023	09:42:57	GB0002634946	840.80	366	CHIX	2899474124104	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	663	XLON	E0D2ebQEwUty	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	229	TRQX	E0D2ebRPINMr	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	139	BATE	78364192495	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	974	CHIX	2899474124829	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	159	BATE	78364192496	2001001125
BAE SYSTEMS PLC	09/01/2023	09:44:43	GB0002634946	841.20	227	AQXE	27426	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	133	CHIX	2899474126110	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	298	BATE	78364193149	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	841	CHIX	2899474126111	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	229	TRQX	E0D2ebRPYwc	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	663	XLON	E0D2ebQEwZlA	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.20	994	CHIX	2899474126115	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.20	216	BATE	78364193153	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.20	88	BATE	78364193154	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.20	234	TRQX	E0D2ebRPYwk	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.20	36	XLON	E0D2ebQEwZlx	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	213	AQXE	28128	2001001125
BAE SYSTEMS PLC	09/01/2023	09:46:51	GB0002634946	840.40	15	AQXE	28129	2001001125
BAE SYSTEMS PLC	09/01/2023	09:48:11	GB0002634946	840.00	742	CHIX	2899474126672	2001001125
BAE SYSTEMS PLC	09/01/2023	09:48:11	GB0002634946	840.00	227	BATE	78364193524	2001001125
BAE SYSTEMS PLC	09/01/2023	09:48:11	GB0002634946	840.00	174	TRQX	E0D2ebRPWSe	2001001125
BAE SYSTEMS PLC	09/01/2023	09:48:11	GB0002634946	840.00	506	XLON	E0D2ebQEwZWM	2001001125
BAE SYSTEMS PLC	09/01/2023	09:48:11	GB0002634946	840.00	174	CHIX	2899474126674	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	723	CHIX	2899474127725	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	88	BATE	78364194165	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	83	CHIX	2899474127726	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	159	BATE	78364194166	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	189	TRQX	E0D2ebRPReU	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	550	XLON	E0D2ebQEwZob	2001001125
BAE SYSTEMS PLC	09/01/2023	09:50:33	GB0002634946	839.00	189	AQXE	29096	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	312	CHIX	2899474128510	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	115	BATE	78364194723	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	67	BATE	78364194724	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	378	CHIX	2899474128511	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	71	CHIX	2899474128512	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	29	BATE	78364194725	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	203	BATE	78364194726	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	594	CHIX	2899474128513	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	470	XLON	E0D2ebQEwZCrf	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	452	XLON	E0D2ebQEwZCrfh	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	162	TRQX	E0D2ebRPJ3vh	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	76	TRQX	E0D2ebRPJ3vj	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	81	TRQX	E0D2ebRPJ3vj	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	161	AQXE	29657	2001001125
BAE SYSTEMS PLC	09/01/2023	09:53:15	GB0002634946	838.40	155	AQXE	29658	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	215	CHIX	2899474128867	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	245	BATE	78364194946	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	587	CHIX	2899474128868	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	189	TRQX	E0D2ebRPJ8Kt	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	545	XLON	E0D2ebQEwZDbe	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	75	CHIX	2899474128869	2001001125
BAE SYSTEMS PLC	09/01/2023	09:54:03	GB0002634946	837.80	112	CHIX	2899474128871	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	81	TRQX	E0D2ebRPJMEv	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	81	CHIX	2899474129722	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	517	XLON	E0D2ebQEwZDbeW	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	156	XLON	E0D2ebQEwZDbeY	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	98	TRQX	E0D2ebRPJMF4	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	161	TRQX	E0D2ebRPJMF6	2001001125
BAE SYSTEMS PLC	09/01/2023	09:56:55	GB0002634946	836.00	325	XLON	E0D2ebQEwZDbea	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	347	XLON	E0D2ebQEwZDbeFn	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	949	XLON	E0D2ebQEwZDbeFx	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	1,661	XLON	E0D2ebQEwZDbeFz	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	1,296	XLON	E0D2ebQEwZDbeG5	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	949	XLON	E0D2ebQEwZDbeG9	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	347	XLON	E0D2ebQEwZDbeGD	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:03	GB0002634946	837.40	755	XLON	E0D2ebQEwZDbeGF	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	26	TRQX	E0D2ebRPJJSO	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	23	TRQX	E0D2ebRPJISA	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	67	TRQX	E0D2ebRPJISD	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	26	TRQX	E0D2ebRPJISI	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	71	TRQX	E0D2ebRPJISL	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	48	BATE	78364196647	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	254	BATE	78364196648	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	251	CHIX	2899474131705	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	73	CHIX	2899474131706	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	660	CHIX	2899474131707	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	479	CHIX	2899474131711	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	201	CHIX	2899474131712	2001001125
BAE SYSTEMS PLC	09/01/2023	10:02:15	GB0002634946	837.00	239	CHIX	2899474131713	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	243	AQXE	32708	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	319	BATE	78364197321	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	35	CHIX	2899474132823	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	981	CHIX	2899474132824	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	23	CHIX	2899474132825	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	244	TRQX	E0D2ebRPJIDD	2001001125
BAE SYSTEMS PLC	09/01/2023	10:05:19	GB0002634946	837.00	708	XLON	E0D2ebQEwZDbeHj	2001001125
BAE SYSTEMS PLC	09/01/2023	10:06:36	GB0002634946	837.40	271	TRQX	E0D2ebRPK1Rm	2001001125
BAE SYSTEMS PLC	09/01/2023	10:06:36	GB0002634946	837.40	561	CHIX	2899474133565	2001001125
BAE SYSTEMS PLC	09/01/2023	10:06:36	GB0002634946	837.40	353	BATE	78364197777	2001001125
BAE SYSTEMS PLC	09/01/2023	10:06:36	GB0002634946	837.40	590	CHIX	2899474133566	2001001125
BAE SYSTEMS PLC	09/01/2023	10:06:36	GB0002634946	837.40	784	XLON	E0D2ebQEwZDbeYB	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	253	BATE	78364198190	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	194	TRQX	E0D2ebRPKCwx	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	712	CHIX	2899474134311	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	113	CHIX	2899474134312	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	563	XLON	E0D2ebQEwZDbeXdmS	2001001125
BAE SYSTEMS PLC	09/01/2023	10:09:01	GB0002634946	837.20	193	CHIX	2899474134313	2001001125
BAE SYSTEMS PLC	09/01/2023	10:11:26	GB0002634946	837.20	279	BATE	78364198639	2001001125
BAE SYSTEMS PLC	09/01/2023	10:11:26	GB0002634946	837.20	621	XLON	E0D2ebQEwZDbeXhJG	2001001125
BAE SYSTEMS PLC	09/01/2023	10:11:26	GB0002634946	837.20	183	TRQX	E0D2ebRPKNZtd	2001001125
BAE SYSTEMS PLC	09/01/2023	10:11:26	GB0002634946	837.20	912	CHIX	2899474134992	2001001125
BAE SYSTEMS PLC	09/01/2023	10:11:26	GB0002634946	837.20	245	CHIX	2899474134993	2001001125
BAE SYSTEMS PLC	09/01/2023	10:16:41	GB0002634946	837.40	72	CHIX	2899474136680	2001001125
BAE SYSTEMS PLC	09/01/2023	10:16:41	GB0002634946	837.40	1,200	XLON	E0D2ebQEwZDbeXoLy	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	09/01/2023	10:50:24	GB0002634946	837.80		19	CHIX	2899474148228	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		835	XLON	E0D2ebQEYhh9	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		55	XLON	E0D2ebQEYhhB	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		74	XLON	E0D2ebQEYhhD	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		302	XLON	E0D2ebQEYhhF	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		232	XLON	E0D2ebQEYhhH	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		534	XLON	E0D2ebQEYhhL	2001001125
BAE SYSTEMS PLC	09/01/2023	10:52:58	GB0002634946	837.80		431	XLON	E0D2ebQEYhhN	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:21	GB0002634946	837.60		288	BATE	78364207656	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:21	GB0002634946	837.60		939	CHIX	2899474149584	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:21	GB0002634946	837.60		221	TRQX	E0D2ebRPNL79	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:21	GB0002634946	837.60		640	XLON	E0D2ebQEYjxE	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:21	GB0002634946	837.60		220	XLON	E0D2ebQEYjR	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		555	XLON	E0D2ebQEYk2D	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		231	TRQX	E0D2ebRPNLUC	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		113	XLON	E0D2ebQEYk2C	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		301	BATE	78364207674	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		798	CHIX	2899474149617	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		182	CHIX	2899474149618	2001001125
BAE SYSTEMS PLC	09/01/2023	10:55:27	GB0002634946	837.60		229	AQXE	43813	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		155	BATE	78364208250	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		506	CHIX	2899474150604	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		193	CHIX	2899474150605	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		119	TRQX	E0D2ebRPNZn5	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		282	XLON	E0D2ebQEYooM	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		961	XLON	E0D2ebQEYooe	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	838.00		610	XLON	E0D2ebQEYooq	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	837.80		1,280	XLON	E0D2ebQEYoor	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	837.80		1,280	XLON	E0D2ebQEYopO	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	837.80		30	XLON	E0D2ebQEYopQ	2001001125
BAE SYSTEMS PLC	09/01/2023	10:58:27	GB0002634946	837.80		107	XLON	E0D2ebQEYopq	2001001125
BAE SYSTEMS PLC	09/01/2023	11:06:33	GB0002634946	836.60		1,342	XLON	E0D2ebQEYzxl	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		373	XLON	E0D2ebQEZ11y	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		128	TRQX	E0D2ebRPODgF	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		546	CHIX	2899474153538	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		128	TRQX	E0D2ebRPODgL	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		167	BATE	78364209921	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		167	BATE	78364209922	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		546	CHIX	2899474153540	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		6	CHIX	2899474153541	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		128	TRQX	E0D2ebRPODgP	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		167	BATE	78364209923	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		373	XLON	E0D2ebQEZ12d	2001001125
BAE SYSTEMS PLC	09/01/2023	11:07:43	GB0002634946	836.60		3,063	XLON	E0D2ebQEZ12p	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:04	GB0002634946	835.00		729	XLON	E0D2ebQEZ45W	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	835.00		182	TRQX	E0D2ebRPN07z	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	835.00		527	XLON	E0D2ebQEZ4B8	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	835.00		237	BATE	78364210308	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	835.00		773	CHIX	2899474154283	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		117	BATE	78364210310	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		199	BATE	78364210311	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		138	CHIX	2899474154286	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		894	CHIX	2899474154287	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		243	TRQX	E0D2ebRPN08H	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		702	XLON	E0D2ebQEZ4Bl	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	835.00		181	TRQX	E0D2ebRPN08R	2001001125
BAE SYSTEMS PLC	09/01/2023	11:10:09	GB0002634946	834.80		241	BATE	78364210312	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		656	XLON	E0D2ebQEZ5Yu	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		226	TRQX	E0D2ebRPN0Kn	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		295	BATE	78364210495	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		962	CHIX	2899474154628	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		25	CHIX	2899474154629	2001001125
BAE SYSTEMS PLC	09/01/2023	11:11:14	GB0002634946	834.80		200	CHIX	2899474154630	2001001125
BAE SYSTEMS PLC	09/01/2023	11:14:58	GB0002634946	834.20		619	XLON	E0D2ebQEZ9H5	2001001125
BAE SYSTEMS PLC	09/01/2023	11:14:58	GB0002634946	834.20		214	TRQX	E0D2ebRPN0Uj	2001001125
BAE SYSTEMS PLC	09/01/2023	11:14:58	GB0002634946	834.20		279	BATE	78364211267	2001001125
BAE SYSTEMS PLC	09/01/2023	11:14:58	GB0002634946	834.20		910	CHIX	2899474155907	2001001125
BAE SYSTEMS PLC	09/01/2023	11:14:58	GB0002634946	834.20		213	AQXE	47518	2001001125
BAE SYSTEMS PLC	09/01/2023	11:15:13	GB0002634946	833.20		229	AQXE	47574	2001001125
BAE SYSTEMS PLC	09/01/2023	11:15:13	GB0002634946	833.20		301	BATE	78364211322	2001001125
BAE SYSTEMS PLC	09/01/2023	11:15:13	GB0002634946	833.20		982	CHIX	2899474156027	2001001125
BAE SYSTEMS PLC	09/01/2023	11:15:13	GB0002634946	833.20		669	XLON	E0D2ebQEZAhm	2001001125
BAE SYSTEMS PLC	09/01/2023	11:15:13	GB0002634946	833.20		231	TRQX	E0D2ebRPN0JL	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		322	XLON	E0D2ebQEZD7y	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		272	XLON	E0D2ebQEZD80	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		204	TRQX	E0D2ebRPN0pN	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		871	CHIX	2899474156629	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		267	BATE	78364211725	2001001125
BAE SYSTEMS PLC	09/01/2023	11:17:33	GB0002634946	833.40		204	CHIX	2899474156630	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:12	GB0002634946	833.00		952	CHIX	2899474157849	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:12	GB0002634946	833.00		649	XLON	E0D2ebQEZHdZ	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:12	GB0002634946	833.00		292	BATE	78364212452	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:12	GB0002634946	833.00		224	TRQX	E0D2ebRPN4VY	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:12	GB0002634946	833.00		223	CHIX	2899474157851	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:13	GB0002634946	832.60		187	TRQX	E0D2ebRPN4di	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:16	GB0002634946	832.60		20	AQXE	48766	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:20	GB0002634946	832.00		168	TRQX	E0D2ebRPN5CD	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:20	GB0002634946	832.00		487	XLON	E0D2ebQEZHxK	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:20	GB0002634946	832.00		219	BATE	78364212489	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:20	GB0002634946	832.00		714	CHIX	2899474157884	2001001125
BAE SYSTEMS PLC	09/01/2023	11:21:20	GB0002634946	832.00		167	CHIX	2899474157886	2001001125
BAE SYSTEMS PLC	09/01/2023	11:25:15	GB0002634946	831.20		1,435	XLON	E0D2ebQEZMK6	2001001125
BAE SYSTEMS PLC	09/01/2023	11:25:15	GB0002634946	831.20		442	XLON	E0D2ebQEZMKC	2001001125
BAE SYSTEMS PLC	09/01/2023	11:25:15	GB0002634946	831.20		528	XLON	E0D2ebQEZMKG	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		138	BATE	78364213595	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		822	CHIX	2899474159889	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		114	BATE	78364213596	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		193	TRQX	E0D2ebRPNWTV	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		560	XLON	E0D2ebQEZQ2M	2001001125
BAE SYSTEMS PLC	09/01/2023	11:28:26	GB0002634946	830.40		192	CHIX	2899474159890	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.40		111	BATE	78364214898	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.40		170	BATE	78364214899	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.40		216	TRQX	E0D2ebRPNyU6	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.40		625	XLON	E0D2ebQEZXnl	20

BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	271	BATE	78364214900	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	266	BATE	78364214901	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	174	CHIX	2899474162024	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	695	CHIX	2899474162025	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	207	XLON	E0D2ebQEZXor	2001001125
BAE SYSTEMS PLC	09/01/2023	11:35:11	GB0002634946	830.20	203	XLON	E0D2ebQEZXoy	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:21	GB0002634946	830.00	1,255	XLON	E0D2ebQEZdbR	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:21	GB0002634946	830.00	1,255	XLON	E0D2ebQEZdbm	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:21	GB0002634946	830.00	234	XLON	E0D2ebQEZdbq	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:21	GB0002634946	830.00	1,021	XLON	E0D2ebQEZdbz	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:21	GB0002634946	830.00	329	XLON	E0D2ebQEZdc1	2001001125
BAE SYSTEMS PLC	09/01/2023	11:39:22	GB0002634946	830.00	625	XLON	E0D2ebQEZdcY	2001001125
BAE SYSTEMS PLC	09/01/2023	11:40:36	GB0002634946	829.80	1,405	CHIX	2899474164136	2001001125
BAE SYSTEMS PLC	09/01/2023	11:40:36	GB0002634946	829.80	431	BATE	78364216154	2001001125
BAE SYSTEMS PLC	09/01/2023	11:40:36	GB0002634946	829.80	331	TRQX	E0D2ebRPQOil	2001001125
BAE SYSTEMS PLC	09/01/2023	11:40:36	GB0002634946	829.80	328	BATE	78364216155	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	435	CHIX	2899474165069	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	479	CHIX	2899474165070	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	280	BATE	78364216732	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	215	TRQX	E0D2ebRPQaWQ	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	622	XLON	E0D2ebQEZiZj	2001001125
BAE SYSTEMS PLC	09/01/2023	11:43:36	GB0002634946	830.20	214	XLON	E0D2ebQEZiaB	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	223	TRQX	E0D2ebRPQnD4	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	224	TRQX	E0D2ebRPQnD6	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	646	XLON	E0D2ebQEZiak	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	648	XLON	E0D2ebQEZlom	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	949	CHIX	2899474166099	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	951	CHIX	2899474166100	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	291	BATE	78364217374	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	291	BATE	78364217375	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	182	XLON	E0D2ebQEZiqG	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	40	XLON	E0D2ebQEZiqI	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	219	AQXE	53521	2001001125
BAE SYSTEMS PLC	09/01/2023	11:46:52	GB0002634946	832.20	3	AQXE	53522	2001001125
BAE SYSTEMS PLC	09/01/2023	11:49:19	GB0002634946	832.40	367	BATE	78364217853	2001001125
BAE SYSTEMS PLC	09/01/2023	11:49:19	GB0002634946	832.40	1,197	CHIX	2899474166756	2001001125
BAE SYSTEMS PLC	09/01/2023	11:49:19	GB0002634946	832.40	282	TRQX	E0D2ebRPQwce	2001001125
BAE SYSTEMS PLC	09/01/2023	11:49:19	GB0002634946	832.40	815	XLON	E0D2ebQEZoA3	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	210	AQXE	54474	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	213	AQXE	54475	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	1,018	CHIX	2899474167546	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	1,018	CHIX	2899474167547	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	270	CHIX	2899474167548	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	270	BATE	78364216368	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	174	XLON	E0D2ebQEZqy5	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	390	XLON	E0D2ebQEZqy7	2001001125
BAE SYSTEMS PLC	09/01/2023	11:52:18	GB0002634946	831.40	265	XLON	E0D2ebQEZqy9	2001001125
BAE SYSTEMS PLC	09/01/2023	11:55:16	GB0002634946	833.00	934	CHIX	2899474168333	2001001125
BAE SYSTEMS PLC	09/01/2023	11:55:16	GB0002634946	833.00	286	BATE	78364218839	2001001125
BAE SYSTEMS PLC	09/01/2023	11:55:16	GB0002634946	833.00	220	TRQX	E0D2ebRPRJ1V	2001001125
BAE SYSTEMS PLC	09/01/2023	11:55:16	GB0002634946	833.00	637	XLON	E0D2ebQEZu6c	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:05	GB0002634946	834.00	689	XLON	E0D2ebQEa1bL	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:26	GB0002634946	833.80	619	BATE	78364220345	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:26	GB0002634946	833.80	2,017	CHIX	2899474170669	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:26	GB0002634946	833.80	474	TRQX	E0D2ebRPRij	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:26	GB0002634946	833.80	1,375	XLON	E0D2ebQEa26c	2001001125
BAE SYSTEMS PLC	09/01/2023	12:02:26	GB0002634946	833.80	471	CHIX	2899474170671	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	17	AQXE	56976	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	277	BATE	78364220980	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	258	BATE	78364220981	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	904	CHIX	2899474171774	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	843	CHIX	2899474171775	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	213	TRQX	E0D2ebRPRw3c	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	198	TRQX	E0D2ebRPRw3e	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	615	XLON	E0D2ebQEa6Fe	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	574	XLON	E0D2ebQEa6Fg	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	272	BATE	78364220982	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	887	CHIX	2899474171777	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	209	TRQX	E0D2ebRPRw3x	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	194	AQXE	56977	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	604	XLON	E0D2ebQEa6GI	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	19	AQXE	56978	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.20	178	AQXE	56979	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	24	AQXE	56980	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	56	AQXE	56981	2001001125
BAE SYSTEMS PLC	09/01/2023	12:05:40	GB0002634946	833.00	127	AQXE	56982	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	225	AQXE	57536	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	656	XLON	E0D2ebQEa9wv	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	963	CHIX	2899474172724	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	99	BATE	78364221598	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	42	TRQX	E0D2ebRPSAUK	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	196	BATE	78364221599	2001001125
BAE SYSTEMS PLC	09/01/2023	12:09:42	GB0002634946	833.80	184	TRQX	E0D2ebRPSAJR	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:38	GB0002634946	833.80	40	BATE	78364222160	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	117	TRQX	E0D2ebRPSMJU	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	1,200	XLON	E0D2ebQEaCaF	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	133	CHIX	2899474173642	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	40	BATE	78364222188	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	133	CHIX	2899474173645	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	100	XLON	E0D2ebQEaCaI	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	190	BATE	78364222189	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	1,523	XLON	E0D2ebQEaCay	2001001125
BAE SYSTEMS PLC	09/01/2023	12:12:45	GB0002634946	833.80	1,212	XLON	E0D2ebQEaCb6	2001001125
BAE SYSTEMS PLC	09/01/2023	12:14:45	GB0002634946	834.00	302	BATE	78364222488	2001001125
BAE SYSTEMS PLC	09/01/2023	12:15:04	GB0002634946	833.60	275	BATE	78364222544	2001001125
BAE SYSTEMS PLC	09/01/2023	12:16:28	GB0002634946	833.00	263	BATE	78364222818	2001001125
BAE SYSTEMS PLC	09/01/2023	12:17:15	GB0002634946	833.00	225	BATE	78364222957	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	149	TRQX	E0D2ebRPSgIn	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	46	TRQX	E0D2ebRPSgIq	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	254	BATE	78364223098	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	830	CHIX	2899474175256	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	1,509	CHIX	2899474175257	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	566	XLON	E0D2ebQEaHWb	2001001125
BAE SYSTEMS PLC	09/01/2023	12:18:07	GB0002634946	832.80	194	TRQX	E0D2ebRPSggA	2001001125
BAE SYSTEMS PLC	09/01/2023	12:19:02	GB0002634946	832.80	267	BATE	78364223301	2001001125
BAE SYSTEMS PLC	09/01/2023	12:19:24	GB0002634946	832.80	228	BATE	78364223379	2001001125
BAE SYSTEMS PLC	09/01/2023	12:19:24	GB0002634946	832.80	175	TRQX	E0D2ebRPSJ1I	2001001125
BAE SYSTEMS PLC	09/01/2023	12:19:24	GB0002634946	832.80	507	XLON	E0D2eb	

BAE SYSTEMS PLC	09/01/2023	14:40:15	GB0002634946	836.40		117	AQXE	90329	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:15	GB0002634946	836.40		988	AQXE	90331	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:15	GB0002634946	836.40		342	XLON	E0D2ebQEde6T	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:21	GB0002634946	834.00		119	TRQX	E0D2ebRPcv4a	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:21	GB0002634946	834.00		119	XLON	E0D2ebQEde6as	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:21	GB0002634946	834.00		119	BATE	78364255244	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:23	GB0002634946	834.00		55	TRQX	E0D2ebRPcvKE	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:23	GB0002634946	834.00		739	CHIX	2899474232593	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:23	GB0002634946	834.00		107	BATE	78364255254	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:23	GB0002634946	834.00		384	XLON	E0D2ebQEde6gg	2001001125
BAE SYSTEMS PLC	09/01/2023	14:40:23	GB0002634946	834.00		173	AQXE	90413	2001001125
BAE SYSTEMS PLC	09/01/2023	14:41:04	GB0002634946	834.00		633	CHIX	2899474233168	2001001125
BAE SYSTEMS PLC	09/01/2023	14:42:02	GB0002634946	835.20		265	BATE	78364255999	2001001125
BAE SYSTEMS PLC	09/01/2023	14:42:02	GB0002634946	835.20		865	CHIX	2899474233929	2001001125
BAE SYSTEMS PLC	09/01/2023	14:42:02	GB0002634946	835.20		204	TRQX	E0D2ebRPd7A3	2001001125
BAE SYSTEMS PLC	09/01/2023	14:42:02	GB0002634946	835.20		589	XLON	E0D2ebQEdeAwk	2001001125
BAE SYSTEMS PLC	09/01/2023	14:42:02	GB0002634946	835.20		202	CHIX	2899474233930	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		277	TRQX	E0D2ebRPdL81	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		1,095	XLON	E0D2ebQEdeFbE	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		200	XLON	E0D2ebQEdeFbK	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		802	XLON	E0D2ebQEdeFbM	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		1,095	XLON	E0D2ebQEdeFbS	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		618	XLON	E0D2ebQEdeFbW	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		1,177	CHIX	2899474235388	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		361	BATE	78364256845	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		220	CHIX	2899474235390	2001001125
BAE SYSTEMS PLC	09/01/2023	14:43:48	GB0002634946	837.40		55	CHIX	2899474235391	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		605	CHIX	2899474235638	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		185	BATE	78364256997	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		142	TRQX	E0D2ebRPdNWd	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		412	XLON	E0D2ebQEdeGEj	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		589	CHIX	2899474235639	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		220	BATE	78364256998	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		213	BATE	78364256999	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		221	TRQX	E0D2ebRPdNX3	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		396	XLON	E0D2ebQEdeGFR	2001001125
BAE SYSTEMS PLC	09/01/2023	14:44:06	GB0002634946	837.20		54	XLON	E0D2ebQEdeGFT	2001001125
BAE SYSTEMS PLC	09/01/2023	14:45:34	GB0002634946	837.80		718	XLON	E0D2ebQEdeJsh	2001001125
BAE SYSTEMS PLC	09/01/2023	14:45:34	GB0002634946	837.80		248	TRQX	E0D2ebRPdZak	2001001125
BAE SYSTEMS PLC	09/01/2023	14:45:34	GB0002634946	837.80		1,054	CHIX	2899474236853	2001001125
BAE SYSTEMS PLC	09/01/2023	14:45:34	GB0002634946	837.80		323	BATE	78364257670	2001001125
BAE SYSTEMS PLC	09/01/2023	14:45:34	GB0002634946	837.80		246	XLON	E0D2ebQEdeJdJ	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		206	TRQX	E0D2ebRPdeap	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		206	TRQX	E0D2ebRPdeav	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		206	TRQX	E0D2ebRPdebo	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		874	CHIX	2899474237343	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		206	TRQX	E0D2ebRPdebs5	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		580	CHIX	2899474237344	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		206	TRQX	E0D2ebRPdebbB	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		23	TRQX	E0D2ebRPdebgG	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		43	TRQX	E0D2ebRPdebjJ	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		60	TRQX	E0D2ebRPdeblL	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:13	GB0002634946	837.80		1,103	TRQX	E0D2ebRPdeblU	2001001125
BAE SYSTEMS PLC	09/01/2023	14:46:39	GB0002634946	836.60		764	CHIX	2899474237674	2001001125
BAE SYSTEMS PLC	09/01/2023	14:47:06	GB0002634946	836.60		1,123	CHIX	2899474237924	2001001125
BAE SYSTEMS PLC	09/01/2023	14:47:06	GB0002634946	836.60		37	CHIX	2899474237925	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		259	TRQX	E0D2ebRPdsZ6	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		752	XLON	E0D2ebQEdePT0	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		687	CHIX	2899474238910	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		338	BATE	78364258824	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		417	CHIX	2899474238911	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		634	CHIX	2899474238912	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:23	GB0002634946	835.80		714	CHIX	2899474238913	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:30	GB0002634946	835.40		795	CHIX	2899474239125	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:30	GB0002634946	835.40		186	AQXE	93734	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:30	GB0002634946	835.40		541	XLON	E0D2ebQEdePzr	2001001125
BAE SYSTEMS PLC	09/01/2023	14:48:30	GB0002634946	835.40		430	CHIX	2899474239128	2001001125
BAE SYSTEMS PLC	09/01/2023	14:49:23	GB0002634946	834.80		712	TRQX	E0D2ebRPdzSj	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		281	TRQX	E0D2ebRPde4cW	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		413	XLON	E0D2ebQEdeSzd	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		400	XLON	E0D2ebQEdeSzg	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		672	CHIX	2899474240233	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		366	BATE	78364259505	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		521	CHIX	2899474240234	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		146	XLON	E0D2ebQEdeT0F	2001001125
BAE SYSTEMS PLC	09/01/2023	14:50:05	GB0002634946	833.60		133	XLON	E0D2ebQEdeT0Z	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		473	TRQX	E0D2ebRPdeCMh	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		1,372	XLON	E0D2ebQEdeVIZ	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		618	BATE	78364259910	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		1,740	CHIX	2899474240957	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		273	CHIX	2899474240958	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:04	GB0002634946	833.60		470	CHIX	2899474240959	2001001125
BAE SYSTEMS PLC	09/01/2023	14:51:07	GB0002634946	832.40		739	XLON	E0D2ebQEdeVue	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		247	TRQX	E0D2ebRPdeMC1	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		716	XLON	E0D2ebQEdeYmY	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		706	CHIX	2899474241950	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		1,051	CHIX	2899474241951	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		322	BATE	78364260502	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.80		246	CHIX	2899474241952	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.40		494	XLON	E0D2ebQEdeYoc	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:22	GB0002634946	832.40		579	XLON	E0D2ebQEdeYoe	2001001125
BAE SYSTEMS PLC	09/01/2023	14:52:45	GB0002634946	833.00		594	XLON	E0D2ebQEdeZuT	2001001125
BAE SYSTEMS PLC	09/01/2023	14:53:53	GB0002634946	832.20		1,536	XLON	E0D2ebQEde6i6	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		155	BATE	78364261765	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		118	AQXE	96564	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		505	CHIX	2899474244215	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		155	BATE	78364261768	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		155	BATE	78364261769	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		119	TRQX	E0D2ebRPdeFuf	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		36	XLON	E0D2ebQEdeS3	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		119	TRQX	E0D2ebRPdeG3	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		119	TRQX	E0D2ebRPdeG8	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		308	XLON	E0D2ebQEdeS9	2001001125
BAE SYSTEMS PLC	09/01/2023	14:55:04	GB0002634946	835.40		119	TRQX		

BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		76	TRQX	E0D2ebRPh9nM	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		101	CHIX	2899474261217	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		31	BATE	78364271295	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		31	BATE	78364271296	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		31	BATE	78364271297	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:21	GB0002634946	840.20		31	BATE	78364271298	2001001125
BAE SYSTEMS PLC	09/01/2023	15:16:23	GB0002634946	840.20		1,455	XLON	E0D2ebQEeL6E	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		148	AQXE	105452	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		238	AQXE	105453	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		194	BATE	78364271679	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		217	BATE	78364271680	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		632	CHIX	2899474261868	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		1,019	CHIX	2899474261869	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		95	BATE	78364271681	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		149	TRQX	E0D2ebRPh9nN	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		240	TRQX	E0D2ebRPh9nP	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		431	XLON	E0D2ebQEeMwT	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:30	GB0002634946	840.80		694	XLON	E0D2ebQEeMwV	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:38	GB0002634946	839.80		396	XLON	E0D2ebQEeNak	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:38	GB0002634946	839.80		658	AQXE	105483	2001001125
BAE SYSTEMS PLC	09/01/2023	15:17:39	GB0002634946	839.80		296	AQXE	105485	2001001125
BAE SYSTEMS PLC	09/01/2023	15:18:01	GB0002634946	839.20		668	BATE	78364271954	2001001125
BAE SYSTEMS PLC	09/01/2023	15:18:04	GB0002634946	838.80		1,187	AQXE	105732	2001001125
BAE SYSTEMS PLC	09/01/2023	15:19:45	GB0002634946	838.80		368	XLON	E0D2ebQEeRQI	2001001125
BAE SYSTEMS PLC	09/01/2023	15:19:45	GB0002634946	838.80		540	CHIX	2899474263584	2001001125
BAE SYSTEMS PLC	09/01/2023	15:19:45	GB0002634946	838.80		28	TRQX	E0D2ebRPhWkI	2001001125
BAE SYSTEMS PLC	09/01/2023	15:19:48	GB0002634946	838.80		1,326	XLON	E0D2ebQEeRVV	2001001125
BAE SYSTEMS PLC	09/01/2023	15:19:48	GB0002634946	838.80		646	XLON	E0D2ebQEeRVd	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:18	GB0002634946	838.60		619	XLON	E0D2ebQEeSSA	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:18	GB0002634946	838.60		907	CHIX	2899474263947	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:18	GB0002634946	838.60		278	BATE	78364272882	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:18	GB0002634946	838.60		213	TRQX	E0D2ebRPhZcy	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:18	GB0002634946	838.60		212	XLON	E0D2ebQEeSSh	2001001125
BAE SYSTEMS PLC	09/01/2023	15:20:44	GB0002634946	838.00		632	CHIX	2899474264245	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:11	GB0002634946	838.00		1,264	XLON	E0D2ebQEeWxC	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:11	GB0002634946	838.00		143	XLON	E0D2ebQEeWxQ	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:11	GB0002634946	838.00		278	XLON	E0D2ebQEeWxb	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:11	GB0002634946	838.00		978	XLON	E0D2ebQEeWxZ	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:13	GB0002634946	838.00		1,264	XLON	E0D2ebQEeX0F	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:14	GB0002634946	838.00		298	XLON	E0D2ebQEeX1Z	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:14	GB0002634946	838.00		966	XLON	E0D2ebQEeX1b	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:15	GB0002634946	838.00		574	XLON	E0D2ebQEeX2n	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:15	GB0002634946	838.00		690	XLON	E0D2ebQEeX2p	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:15	GB0002634946	838.00		154	XLON	E0D2ebQEeX2r	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		167	AQXE	107746	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		488	XLON	E0D2ebQEeXHI	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		716	CHIX	2899474265838	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		181	BATE	78364273941	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		38	BATE	78364273942	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		129	TRQX	E0D2ebRPhrQs	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		28	TRQX	E0D2ebRPhrQv	2001001125
BAE SYSTEMS PLC	09/01/2023	15:23:25	GB0002634946	837.40		12	XLON	E0D2ebQEeXIM	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		785	XLON	E0D2ebQEeZ0p	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		481	XLON	E0D2ebQEeZ0r	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		167	TRQX	E0D2ebRPhy1k	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		217	BATE	78364274363	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		707	CHIX	2899474266488	2001001125
BAE SYSTEMS PLC	09/01/2023	15:24:25	GB0002634946	837.40		165	CHIX	2899474266489	2001001125
BAE SYSTEMS PLC	09/01/2023	15:25:43	GB0002634946	837.00		434	XLON	E0D2ebQEeapn	2001001125
BAE SYSTEMS PLC	09/01/2023	15:25:43	GB0002634946	837.00		636	CHIX	2899474267284	2001001125
BAE SYSTEMS PLC	09/01/2023	15:25:43	GB0002634946	837.00		195	BATE	78364274800	2001001125
BAE SYSTEMS PLC	09/01/2023	15:25:43	GB0002634946	837.00		149	TRQX	E0D2ebRPI5gp	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		165	TRQX	E0D2ebRPI8nz	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		196	XLON	E0D2ebQEebed	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		216	BATE	78364275025	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		568	CHIX	2899474267640	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		1,305	XLON	E0D2ebQEebel	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		480	XLON	E0D2ebQEeben	2001001125
BAE SYSTEMS PLC	09/01/2023	15:26:16	GB0002634946	837.00		623	XLON	E0D2ebQEebet	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		188	CHIX	2899474268529	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		2,403	CHIX	2899474268530	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		303	BATE	78364275539	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		492	BATE	78364275540	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		199	TRQX	E0D2ebRPHZFP	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		1,785	XLON	E0D2ebQEedkC	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		410	TRQX	E0D2ebRPHZZR	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		213	AQXE	109339	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.20		219	AQXE	109340	2001001125
BAE SYSTEMS PLC	09/01/2023	15:27:51	GB0002634946	837.00		173	CHIX	2899474268541	2001001125
BAE SYSTEMS PLC	09/01/2023	15:28:11	GB0002634946	836.40		1,018	CHIX	2899474268731	2001001125
BAE SYSTEMS PLC	09/01/2023	15:28:11	GB0002634946	836.40		164	BATE	78364275655	2001001125
BAE SYSTEMS PLC	09/01/2023	15:28:16	GB0002634946	836.00		814	CHIX	2899474268772	2001001125
BAE SYSTEMS PLC	09/01/2023	15:28:58	GB0002634946	835.80		647	XLON	E0D2ebQEef87	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:40	GB0002634946	836.20		184	TRQX	E0D2ebRPIYul	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:40	GB0002634946	836.20		532	XLON	E0D2ebQEehwL	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:40	GB0002634946	836.20		782	CHIX	2899474270399	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:40	GB0002634946	836.20		240	BATE	78364276657	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:40	GB0002634946	836.20		183	AQXE	110389	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		522	CHIX	2899474270437	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		547	BATE	78364276685	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		420	TRQX	E0D2ebRPIZBr	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		1,214	XLON	E0D2ebQEei4E	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		1,261	CHIX	2899474270438	2001001125
BAE SYSTEMS PLC	09/01/2023	15:30:43	GB0002634946	836.20		416	CHIX	2899474270439	2001001125
BAE SYSTEMS PLC	09/01/2023	15:31:35	GB0002634946	836.80		201	TRQX	E0D2ebRPIeWU	2001001125
BAE SYSTEMS PLC	09/01/2023	15:31:35	GB0002634946	836.80		580	XLON	E0D2ebQEejTR	2001001125
BAE SYSTEMS PLC	09/01/2023	15:31:35	GB0002634946	836.80		261	BATE	78364276980	2001001125
BAE SYSTEMS PLC	09/01/2023	15:31:35	GB0002634946	836.80		852	CHIX	2899474271016	2001001125
BAE SYSTEMS PLC	09/01/2023	15:31:35	GB0002634946	836.80		199	CHIX	2899474271019	2001001125
BAE SYSTEMS PLC	09/01/2023	15:32:09	GB0002634946	836.80		283	BATE	78364277205	2001001125
BAE SYSTEMS PLC	09/01/2023	15:32:09	GB0002634946	836.80		318	CHIX	2899474271437	2001001125
BAE SYSTEMS PLC	09/01/2023	15:32:09	GB0002634946	836.80		338	CHIX	2899474271438	2001001125
BAE SYSTEMS PLC	09/01/2023	15:32:09	GB0002634946	836.80		266	CHIX	2899474271439	2001001125
BAE SYSTEMS PLC	09/01/2023	15:32:09	GB0002634946	836.80		11	XLON	E0D2ebQEekQk	200100

BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	220	BATE	78364298662	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	15	BATE	78364298663	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	12	BATE	78364298664	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	227	TRQX	E0D2ebRPnecu	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	221	TRQX	E0D2ebRPnecw	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	41	TRQX	E0D2ebRPnecy	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	40	TRQX	E0D2ebRPned0	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	40	TRQX	E0D2ebRPned2	2001001125
BAE SYSTEMS PLC	09/01/2023	16:20:46	GB0002634946	834.60	275	AQXE	132646	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:13	GB0002634946	833.80	1,309	XLON	E0D2ebQEG1bW	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	1,309	XLON	E0D2ebQEG1ki	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	1,309	XLON	E0D2ebQEG1kt	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	527	XLON	E0D2ebQEG1kv	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	18	XLON	E0D2ebQEG1l0	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	396	XLON	E0D2ebQEG1lF	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	895	XLON	E0D2ebQEG1lv	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	244	XLON	E0D2ebQEG1lx	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	895	XLON	E0D2ebQEG1m5	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	414	XLON	E0D2ebQEG1mA	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	568	XLON	E0D2ebQEG1mC	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	414	XLON	E0D2ebQEG1mG	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	1,000	AQXE	133830	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	923	AQXE	133831	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	77	AQXE	133832	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	286	AQXE	133833	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	117	AQXE	133834	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	1,000	AQXE	133835	2001001125
BAE SYSTEMS PLC	09/01/2023	16:23:18	GB0002634946	833.80	556	CHIX	2899474308144	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	405	TRQX	E0D2ebRPoS5x	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	1,176	XLON	E0D2ebQEG3l0	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	403	AQXE	134438	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	202	BATE	78364300915	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	327	BATE	78364300916	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	215	BATE	78364300919	2001001125
BAE SYSTEMS PLC	09/01/2023	16:24:27	GB0002634946	833.00	1,510	BATE	78364300922	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	377	BATE	78364301718	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	423	BATE	78364301719	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	211	XLON	E0D2ebQEG5wm	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	75	TRQX	E0D2ebRPoDbl	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	1,565	XLON	E0D2ebQEG5wp	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	173	XLON	E0D2ebQEG5vV	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	94	BATE	78364301723	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	245	XLON	E0D2ebQEG5yH	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	332	AQXE	136582	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	1,000	AQXE	136584	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	322	AQXE	136585	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	1,018	CHIX	2899474310503	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	333	XLON	E0D2ebQEG5yc	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	6	XLON	E0D2ebQEG5ye	2001001125
BAE SYSTEMS PLC	09/01/2023	16:25:31	GB0002634946	833.20	232	AQXE	136587	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	585	XLON	E0D2ebQEG6jh	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	202	TRQX	E0D2ebRPoH7H	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	263	BATE	78364302028	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	857	CHIX	2899474311033	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	145	AQXE	136853	2001001125
BAE SYSTEMS PLC	09/01/2023	16:26:01	GB0002634946	832.80	55	BATE	78364302030	2001001125
BAE SYSTEMS PLC	09/01/2023	16:28:42	GB0002634946	833.00	1,326	CHIX	2899474314065	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.20	617	AQXE	139152	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	1,248	CHIX	2899474314676	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	383	BATE	78364304358	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	885	XLON	E0D2ebQEGCmJ	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	360	XLON	E0D2ebQEGCmP	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	491	XLON	E0D2ebQEGCmV	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:22	GB0002634946	833.00	585	CHIX	2899474314678	2001001125
BAE SYSTEMS PLC	09/01/2023	16:29:33	GB0002634946	832.80	121	BATE	78364304480	2001001125

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