

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	27/01/2023	GB0002634946	440,642	853.77	XLON	860.80	848.60
BAE SYSTEMS PLC	27/01/2023	GB0002634946	295,674	853.72	CHIX	860.40	848.00
BAE SYSTEMS PLC	27/01/2023	GB0002634946	82,161	853.64	BATE	859.00	848.60
BAE SYSTEMS PLC	27/01/2023	GB0002634946	29,169	853.45	AQXE	860.80	848.60
BAE SYSTEMS PLC	27/01/2023	GB0002634946	79,971	853.58	TRQX	859.00	848.60
* Rounded to two decimal places		SUM:	927,617	853.71		860.80	848.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	27/01/2023	08:00:29	GB0002634946	857.80	695	XLON	EODFIUpGUloW	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.80	2,194	XLON	EODFIUpGUKkI	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	46	XLON	EODFIUpGUKkp	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	797	CHIX	2899474078568	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	605	CHIX	2899474078571	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	446	XLON	EODFIUpGUKrk	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	65	CHIX	2899474078572	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.80	585	AQXE	308	2001001125
BAE SYSTEMS PLC	27/01/2023	08:00:43	GB0002634946	860.40	1,071	CHIX	2899474078575	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	194	TRQX	EODFhs86YKqj	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	199	TRQX	EODFhs86YKxl	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	328	XLON	EODFIUpGUSNK	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	194	XLON	EODFIUpGUSNM	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	534	XLON	EODFIUpGUSNO	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	284	BATE	78364169616	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	291	BATE	78364169617	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	847	CHIX	2899474079603	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	866	CHIX	2899474079604	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	140	CHIX	2899474079605	2001001125
BAE SYSTEMS PLC	27/01/2023	08:02:23	GB0002634946	859.00	143	CHIX	2899474079606	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:07	GB0002634946	856.80	422	AQXE	1741	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	864	CHIX	2899474080786	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	712	CHIX	2899474080788	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	290	BATE	78364170104	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	286	BATE	78364170105	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	140	CHIX	2899474080789	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	198	TRQX	EODFhs86YakK	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	195	TRQX	EODFhs86Yakm	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	533	XLON	EODFIUpGUZm7	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	526	XLON	EODFIUpGUZm9	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	141	XLON	EODFIUpGUZnv	2001001125
BAE SYSTEMS PLC	27/01/2023	08:04:31	GB0002634946	856.20	143	XLON	EODFIUpGUZot	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	307	BATE	78364170546	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	710	CHIX	2899474081790	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	602	CHIX	2899474081791	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	314	CHIX	2899474081792	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.60	772	CHIX	2899474081793	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.60	304	BATE	78364170548	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	210	TRQX	EODFhs86Ypdu	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.60	134	CHIX	2899474081794	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	564	XLON	EODFIUpGUg4t	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.60	208	TRQX	EODFhs86Ypdz	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.60	558	XLON	EODFIUpGUg5D	2001001125
BAE SYSTEMS PLC	27/01/2023	08:06:48	GB0002634946	853.80	151	AQXE	2607	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	230	BATE	78364170853	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	229	BATE	78364170854	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	688	CHIX	2899474082391	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	621	CHIX	2899474082392	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	63	CHIX	2899474082393	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	158	TRQX	EODFhs86Yshw	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	157	TRQX	EODFhs86Yshy	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	424	XLON	EODFIUpGUjap	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	421	XLON	EODFIUpGUjapR	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	113	CHIX	2899474082395	2001001125
BAE SYSTEMS PLC	27/01/2023	08:08:07	GB0002634946	852.40	113	XLON	EODFIUpGUjbjh	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	191	TRQX	EODFhs86Z2Hr	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	515	XLON	EODFIUpGUJVI	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	834	CHIX	2899474082748	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	280	BATE	78364171047	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	13	AQXE	3220	2001001125
BAE SYSTEMS PLC	27/01/2023	08:09:00	GB0002634946	851.00	125	XLON	EODFIUpGUIWA	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	64	TRQX	EODFhs86ZE6Z	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	96	TRQX	EODFhs86ZE6b	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	258	XLON	EODFIUpGUUeU	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	814	CHIX	2899474083553	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	760	CHIX	2899474083554	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	741	CHIX	2899474083555	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	273	BATE	78364171471	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	255	BATE	78364171472	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	249	BATE	78364171473	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	78	AQXE	3819	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	243	XLON	EODFIUpGUqF0	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	468	XLON	EODFIUpGUqF2	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	458	XLON	EODFIUpGUqF4	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	27	TRQX	EODFhs86ZE6e	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	175	TRQX	EODFhs86ZE6g	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	170	TRQX	EODFhs86ZE6i	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	56	BATE	78364171474	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	125	CHIX	2899474083556	2001001125
BAE SYSTEMS PLC	27/01/2023	08:11:14	GB0002634946	850.80	122	BATE	78364171475	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	276	BATE	78364172275	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	290	BATE	78364172276	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	821	CHIX	2899474085030	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	866	CHIX	2899474085031	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	72	CHIX	2899474085032	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	1,223	CHIX	2899474085033	2001001125
BAE SYSTEMS PLC	27/01/2023	08:14:03	GB0002634946	852.00	188	TRQX	EODFhs86ZUz4	2001001125

BAE SYSTEMS PLC	27/01/2023	09:26:30	GB0002634946	856.20		221	TRQX	EODFhs86fCPC	2001001125
BAE SYSTEMS PLC	27/01/2023	09:26:30	GB0002634946	856.20		595	XLON	EODFIUpGWadd	2001001125
BAE SYSTEMS PLC	27/01/2023	09:26:30	GB0002634946	856.20		119	BATE	78364188798	2001001125
BAE SYSTEMS PLC	27/01/2023	09:26:30	GB0002634946	856.20		1,328	TRQX	EODFhs86fCPe	2001001125
BAE SYSTEMS PLC	27/01/2023	09:29:01	GB0002634946	856.20		222	TRQX	EODFhs86fMIS	2001001125
BAE SYSTEMS PLC	27/01/2023	09:29:01	GB0002634946	856.20		596	XLON	EODFIUpGWcp8	2001001125
BAE SYSTEMS PLC	27/01/2023	09:29:01	GB0002634946	856.20		967	CHIX	2899474115744	2001001125
BAE SYSTEMS PLC	27/01/2023	09:29:01	GB0002634946	856.20		324	BATE	78364189277	2001001125
BAE SYSTEMS PLC	27/01/2023	09:29:01	GB0002634946	856.20		159	CHIX	2899474115747	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		49	BATE	78364189517	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		257	BATE	78364189518	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		913	CHIX	2899474116185	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		210	TRQX	EODFhs86fRGI	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		562	XLON	EODFIUpGWdni	2001001125
BAE SYSTEMS PLC	27/01/2023	09:30:10	GB0002634946	855.80		150	CHIX	2899474116186	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		194	TRQX	EODFhs86fIAJ	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		189	TRQX	EODFhs86fIAL	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		197	TRQX	EODFhs86fIAN	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		283	BATE	78364190652	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		278	BATE	78364190653	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		288	BATE	78364190654	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		845	CHIX	2899474118023	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		827	CHIX	2899474118024	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		861	CHIX	2899474118025	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		174	XLON	EODFIUpGWj6i	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		347	XLON	EODFIUpGWj6o	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		423	XLON	EODFIUpGWj6s	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		88	XLON	EODFIUpGWj6u	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		530	XLON	EODFIUpGWj6w	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		139	AQXE	26391	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		74	AQXE	26392	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		68	AQXE	26393	2001001125
BAE SYSTEMS PLC	27/01/2023	09:35:15	GB0002634946	856.40		137	AQXE	26394	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:32	GB0002634946	855.60		15	CHIX	2899474119603	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		335	BATE	78364191538	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		984	CHIX	2899474119664	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		149	TRQX	EODFhs86g2do	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		616	XLON	EODFIUpGWnQl	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		80	TRQX	EODFhs86g2dq	2001001125
BAE SYSTEMS PLC	27/01/2023	09:39:42	GB0002634946	855.60		165	CHIX	2899474119667	2001001125
BAE SYSTEMS PLC	27/01/2023	09:40:27	GB0002634946	855.20		937	CHIX	2899474119989	2001001125
BAE SYSTEMS PLC	27/01/2023	09:40:27	GB0002634946	855.20		314	BATE	78364191713	2001001125
BAE SYSTEMS PLC	27/01/2023	09:40:27	GB0002634946	855.20		215	TRQX	EODFhs86g5SG	2001001125
BAE SYSTEMS PLC	27/01/2023	09:40:27	GB0002634946	855.20		577	XLON	EODFIUpGWo9A	2001001125
BAE SYSTEMS PLC	27/01/2023	09:40:27	GB0002634946	855.20		154	BATE	78364191714	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		714	CHIX	2899474122174	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		239	BATE	78364192912	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		164	TRQX	EODFhs86gVHX	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		440	XLON	EODFIUpGWuGf	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		1,552	XLON	EODFIUpGWuGi	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		1,552	XLON	EODFIUpGWuGs	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		1,103	XLON	EODFIUpGWuGu	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.00		196	BATE	78364192916	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.00		868	CHIX	2899474122175	2001001125
BAE SYSTEMS PLC	27/01/2023	09:47:06	GB0002634946	857.20		118	XLON	EODFIUpGWuHZ	2001001125
BAE SYSTEMS PLC	27/01/2023	09:51:59	GB0002634946	857.60		1,660	XLON	EODFIUpGWynZ	2001001125
BAE SYSTEMS PLC	27/01/2023	09:51:59	GB0002634946	857.60		91	XLON	EODFIUpGWynb	2001001125
BAE SYSTEMS PLC	27/01/2023	09:51:59	GB0002634946	857.60		1,774	XLON	EODFIUpGWynd	2001001125
BAE SYSTEMS PLC	27/01/2023	09:51:59	GB0002634946	857.60		752	XLON	EODFIUpGWynh	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		799	CHIX	2899474124343	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		268	BATE	78364194065	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		183	TRQX	EODFhs86gwpY	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		455	XLON	EODFIUpGX0Da	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		37	XLON	EODFIUpGX0Dh	2001001125
BAE SYSTEMS PLC	27/01/2023	09:53:34	GB0002634946	857.80		132	CHIX	2899474124344	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.40		201	TRQX	EODFhs86hPIK	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.40		539	XLON	EODFIUpGX7HO	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.40		875	CHIX	2899474126822	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.40		293	BATE	78364195388	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		197	TRQX	EODFhs86hPlid	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		205	TRQX	EODFhs86hPif	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		237	XLON	EODFIUpGX7I2	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		28	XLON	EODFIUpGX7I4	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		230	XLON	EODFIUpGX7I6	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		444	CHIX	2899474126823	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		402	CHIX	2899474126824	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		288	BATE	78364195389	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		300	BATE	78364195391	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		11	CHIX	2899474126825	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		388	CHIX	2899474126827	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		507	CHIX	2899474126828	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		34	XLON	EODFIUpGX7I8	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		552	XLON	EODFIUpGX7I9	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.40		144	BATE	78364195393	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		148	CHIX	2899474126829	2001001125
BAE SYSTEMS PLC	27/01/2023	10:00:52	GB0002634946	858.20		141	XLON	EODFIUpGX7J6	2001001125
BAE SYSTEMS PLC	27/01/2023	10:02:02	GB0002634946	857.60		481	XLON	EODFIUpGX8WN	2001001125
BAE SYSTEMS PLC	27/01/2023	10:08:39	GB0002634946	858.40		1	CHIX	2899474128966	2001001125
BAE SYSTEMS PLC	27/01/2023	10:08:49	GB0002634946	859.00		626	XLON	EODFIUpGX8EIR	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:19	GB0002634946	859.00		80	BATE	78364196859	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:19	GB0002634946	859.00		470	CHIX	2899474129131	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:19	GB0002634946	859.00		15	XLON	EODFIUpGXFAJ	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:19	GB0002634946	859.00		131	XLON	EODFIUpGXFAL	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		20	BATE	78364196885	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		60	CHIX	2899474129183	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hVHY	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		409	XLON	EODFIUpGXFJw	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		791	XLON	EODFIUpGXFJy	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		81	XLON	EODFIUpGXFKa	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hVHe	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		20	BATE	78364196887	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hVHj	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		60	CHIX	2899474129185	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		35	CHIX	2899474129186	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80					

BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hvHy	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hvI6	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		60	CHIX	2899474129189	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		20	BATE	78364196894	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		11	AQXE	34051	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		170	AQXE	34052	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		20	BATE	78364196895	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		60	CHIX	2899474129190	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		20	BATE	78364196896	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hvIE	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		59	TRQX	EODFhs86hvIL	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		54	TRQX	EODFhs86hvIQ	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		113	TRQX	EODFhs86hvIV	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		137	TRQX	EODFhs86hvIv	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		324	XLON	EODFUpGXFKq	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		422	XLON	EODFUpGXFLH	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		982	XLON	EODFUpGXFLV	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		1,225	XLON	EODFUpGXFLp	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		179	XLON	EODFUpGXFLr	2001001125
BAE SYSTEMS PLC	27/01/2023	10:09:29	GB0002634946	858.80		285	XLON	EODFUpGXFLt	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		172	TRQX	EODFhs86Ipr	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		154	TRQX	EODFhs86Ipt	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		748	CHIX	2899474131061	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		31	CHIX	2899474131063	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		10	TRQX	EODFhs86Iq1	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		461	XLON	EODFUpGXLOB	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		443	XLON	EODFUpGXLOF	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		70	CHIX	2899474131064	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		251	BATE	78364198142	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		230	BATE	78364198143	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		123	TRQX	EODFhs86IqL	2001001125
BAE SYSTEMS PLC	27/01/2023	10:15:33	GB0002634946	857.80		147	TRQX	EODFhs86IqN	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		600	CHIX	2899474131257	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		778	CHIX	2899474131259	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		32	BATE	78364198261	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		40	XLON	EODFUpGXLzL	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		439	XLON	EODFUpGXLzN	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		385	CHIX	2899474131260	2001001125
BAE SYSTEMS PLC	27/01/2023	10:16:18	GB0002634946	857.80		151	CHIX	2899474131261	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		162	AQXE	37048	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		329	BATE	78364199560	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		981	CHIX	2899474133389	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		225	TRQX	EODFhs86IbG	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		604	XLON	EODFUpGXSSM	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		1,314	XLON	EODFUpGXSSO	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		604	XLON	EODFUpGXSSa	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		1,314	XLON	EODFUpGXSSY	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		508	XLON	EODFUpGXSSg	2001001125
BAE SYSTEMS PLC	27/01/2023	10:23:12	GB0002634946	857.20		201	XLON	EODFUpGXSSm	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		189	TRQX	EODFhs86Iyzu	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		506	XLON	EODFUpGXvAc	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		516	CHIX	2899474134665	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		226	BATE	78364200239	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		306	CHIX	2899474134666	2001001125
BAE SYSTEMS PLC	27/01/2023	10:26:54	GB0002634946	857.80		49	BATE	78364200240	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:15	GB0002634946	858.00		122	XLON	EODFUpGXyTo	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:15	GB0002634946	858.00		1,411	XLON	EODFUpGXyU0	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:15	GB0002634946	858.00		122	XLON	EODFUpGXyU4	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:15	GB0002634946	858.00		430	XLON	EODFUpGXyUM	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:15	GB0002634946	858.00		573	XLON	EODFUpGXyUT	2001001125
BAE SYSTEMS PLC	27/01/2023	10:30:25	GB0002634946	858.00		1,037	XLON	EODFUpGXZ3k	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		166	TRQX	EODFhs86IjUm	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		445	XLON	EODFUpGXaXi	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		71	BATE	78364201193	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		723	CHIX	2899474136116	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		171	BATE	78364201194	2001001125
BAE SYSTEMS PLC	27/01/2023	10:32:46	GB0002634946	858.00		119	CHIX	2899474136117	2001001125
BAE SYSTEMS PLC	27/01/2023	10:33:36	GB0002634946	857.80		293	BATE	78364201302	2001001125
BAE SYSTEMS PLC	27/01/2023	10:33:36	GB0002634946	857.80		874	CHIX	2899474136298	2001001125
BAE SYSTEMS PLC	27/01/2023	10:33:36	GB0002634946	857.80		201	TRQX	EODFhs86IMZv	2001001125
BAE SYSTEMS PLC	27/01/2023	10:33:36	GB0002634946	857.80		539	XLON	EODFUpGXb1J	2001001125
BAE SYSTEMS PLC	27/01/2023	10:33:36	GB0002634946	857.80		144	CHIX	2899474136299	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		93	CHIX	2899474137338	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		276	BATE	78364201926	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		731	CHIX	2899474137339	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		189	TRQX	EODFhs86IY0A	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		508	XLON	EODFUpGXdpz	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:53	GB0002634946	856.80		136	CHIX	2899474137340	2001001125
BAE SYSTEMS PLC	27/01/2023	10:36:57	GB0002634946	856.80		2	AQXE	40003	2001001125
BAE SYSTEMS PLC	27/01/2023	10:38:34	GB0002634946	856.80		314	CHIX	2899474137714	2001001125
BAE SYSTEMS PLC	27/01/2023	10:38:34	GB0002634946	856.80		707	CHIX	2899474137715	2001001125
BAE SYSTEMS PLC	27/01/2023	10:38:34	GB0002634946	856.80		630	XLON	EODFUpGXl0K	2001001125
BAE SYSTEMS PLC	27/01/2023	10:39:57	GB0002634946	856.80		743	CHIX	2899474138279	2001001125
BAE SYSTEMS PLC	27/01/2023	10:39:57	GB0002634946	856.80		249	BATE	78364202411	2001001125
BAE SYSTEMS PLC	27/01/2023	10:39:57	GB0002634946	856.80		171	TRQX	EODFhs86IaT	2001001125
BAE SYSTEMS PLC	27/01/2023	10:39:57	GB0002634946	856.80		457	XLON	EODFUpGXgWA	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		269	BATE	78364202846	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		690	CHIX	2899474139041	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		111	CHIX	2899474139042	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		184	TRQX	EODFhs86IuVO	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		494	XLON	EODFUpGXirD	2001001125
BAE SYSTEMS PLC	27/01/2023	10:43:16	GB0002634946	856.20		132	CHIX	2899474139043	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.40		247	BATE	78364203084	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.40		737	CHIX	2899474139374	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.40		454	XLON	EODFUpGXkE1	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.40		168	TRQX	EODFhs86k0WX	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		99	BATE	78364203085	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		768	CHIX	2899474139376	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.40		122	AQXE	41553	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		473	XLON	EODFUpGXkEU	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		158	BATE	78364203086	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		175	TRQX	EODFhs86k0Wr	2001001125
BAE SYSTEMS PLC	27/01/2023	10:44:57	GB0002634946	856.20		127	AQXE	41554	2001001125
BAE SYSTEMS PLC	27/01/2023	10:48:31	GB0002634946	856.20		287	XLON	EODFUpGXmIh	2001001125
BAE SYSTEMS PLC	27/01/2023	10:48:31	GB0002634946	856.20		405</			

BAE SYSTEMS PLC	27/01/2023	10:52:06	GB0002634946	856.60		305	BATE	78364203964	2001001125
BAE SYSTEMS PLC	27/01/2023	10:52:06	GB0002634946	856.60		914	CHIX	2899474140981	2001001125
BAE SYSTEMS PLC	27/01/2023	10:52:06	GB0002634946	856.60		911	CHIX	2899474140983	2001001125
BAE SYSTEMS PLC	27/01/2023	10:52:06	GB0002634946	856.40		150	AQXE	43080	2001001125
BAE SYSTEMS PLC	27/01/2023	10:52:06	GB0002634946	856.40		151	TRQX	EODFhs86KURK	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		18	XLON	EODFIUpGXqPt	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		190	TRQX	EODFhs86KYIT	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		492	XLON	EODFIUpGXqPv	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		278	BATE	78364204086	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		829	CHIX	2899474141238	2001001125
BAE SYSTEMS PLC	27/01/2023	10:53:03	GB0002634946	855.80		137	XLON	EODFIUpGXqQW	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:02	GB0002634946	855.80		712	XLON	EODFIUpGXuG5	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:02	GB0002634946	855.80		370	XLON	EODFIUpGXuG7	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:02	GB0002634946	855.80		807	XLON	EODFIUpGXuGE	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:02	GB0002634946	855.80		1,177	XLON	EODFIUpGXuGJ	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:02	GB0002634946	855.80		1,000	AQXE	44185	2001001125
BAE SYSTEMS PLC	27/01/2023	10:58:03	GB0002634946	855.80		19	CHIX	2899474142658	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:45	GB0002634946	855.40		77	BATE	78364205293	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:45	GB0002634946	855.40		168	BATE	78364205294	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:45	GB0002634946	855.40		41	TRQX	EODFhs86I74y	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:49	GB0002634946	855.40		187	TRQX	EODFhs86I7JG	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:49	GB0002634946	855.40		611	XLON	EODFIUpGXxD7	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:49	GB0002634946	855.40		88	BATE	78364205299	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:49	GB0002634946	855.40		992	CHIX	2899474143540	2001001125
BAE SYSTEMS PLC	27/01/2023	11:00:49	GB0002634946	855.40		163	CHIX	2899474143542	2001001125
BAE SYSTEMS PLC	27/01/2023	11:01:41	GB0002634946	855.00		931	CHIX	2899474143716	2001001125
BAE SYSTEMS PLC	27/01/2023	11:01:41	GB0002634946	855.00		312	BATE	78364205405	2001001125
BAE SYSTEMS PLC	27/01/2023	11:01:41	GB0002634946	855.00		153	AQXE	44958	2001001125
BAE SYSTEMS PLC	27/01/2023	11:01:41	GB0002634946	855.00		573	XLON	EODFIUpGXxuN	2001001125
BAE SYSTEMS PLC	27/01/2023	11:01:41	GB0002634946	855.00		214	TRQX	EODFhs86IAck	2001001125
BAE SYSTEMS PLC	27/01/2023	11:04:03	GB0002634946	855.00		221	TRQX	EODFhs86IKSz	2001001125
BAE SYSTEMS PLC	27/01/2023	11:04:03	GB0002634946	855.00		591	XLON	EODFIUpGXzVp	2001001125
BAE SYSTEMS PLC	27/01/2023	11:04:03	GB0002634946	855.00		322	BATE	78364205762	2001001125
BAE SYSTEMS PLC	27/01/2023	11:04:03	GB0002634946	855.00		960	CHIX	2899474144296	2001001125
BAE SYSTEMS PLC	27/01/2023	11:07:53	GB0002634946	855.20		345	BATE	78364206319	2001001125
BAE SYSTEMS PLC	27/01/2023	11:07:53	GB0002634946	855.20		1,027	CHIX	2899474145401	2001001125
BAE SYSTEMS PLC	27/01/2023	11:07:53	GB0002634946	855.20		236	TRQX	EODFhs86I2X3	2001001125
BAE SYSTEMS PLC	27/01/2023	11:07:53	GB0002634946	855.20		633	XLON	EODFIUpGY337	2001001125
BAE SYSTEMS PLC	27/01/2023	11:07:53	GB0002634946	855.20		169	BATE	78364206321	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.40		285	BATE	78364206468	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.40		848	CHIX	2899474145654	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.40		195	TRQX	EODFhs86I43E	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.40		523	XLON	EODFIUpGY3nW	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.20		677	CHIX	2899474145656	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.40		140	AQXE	46493	2001001125
BAE SYSTEMS PLC	27/01/2023	11:08:45	GB0002634946	855.20		229	BATE	78364206469	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:36	GB0002634946	855.20		143	CHIX	2899474147487	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:36	GB0002634946	855.20		121	CHIX	2899474147488	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:36	GB0002634946	855.20		117	BATE	78364207653	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:36	GB0002634946	855.20		271	XLON	EODFIUpGY90m	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		219	BATE	78364207674	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		652	CHIX	2899474147540	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		263	CHIX	2899474147543	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		149	TRQX	EODFhs86m3dt	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		403	XLON	EODFIUpGY9D3	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		219	BATE	78364207676	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		219	BATE	78364207677	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		219	BATE	78364207678	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		202	BATE	78364207679	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		256	CHIX	2899474147544	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		16	CHIX	2899474147545	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		198	TRQX	EODFhs86m3eN	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		240	TRQX	EODFhs86m3eP	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		180	XLON	EODFIUpGY9De	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		24	XLON	EODFIUpGY9Dh	2001001125
BAE SYSTEMS PLC	27/01/2023	11:16:55	GB0002634946	855.00		436	TRQX	EODFhs86m3f8	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:00	GB0002634946	855.00		629	XLON	EODFIUpGY9GP	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:00	GB0002634946	855.00		168	AQXE	47978	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:00	GB0002634946	855.00		1,020	CHIX	2899474147567	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:00	GB0002634946	855.00		234	TRQX	EODFhs86m3wM	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		422	XLON	EODFIUpGY9c4	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		198	TRQX	EODFhs86m58q	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		112	XLON	EODFIUpGY9c6	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		867	CHIX	2899474147694	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		290	BATE	78364207752	2001001125
BAE SYSTEMS PLC	27/01/2023	11:17:25	GB0002634946	854.60		143	CHIX	2899474147696	2001001125
BAE SYSTEMS PLC	27/01/2023	11:25:08	GB0002634946	854.40		29	CHIX	2899474149768	2001001125
BAE SYSTEMS PLC	27/01/2023	11:25:20	GB0002634946	854.60		585	CHIX	2899474149837	2001001125
BAE SYSTEMS PLC	27/01/2023	11:25:20	GB0002634946	854.40		59	CHIX	2899474149838	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:06	GB0002634946	854.60		622	CHIX	2899474150107	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		579	XLON	EODFIUpGYHm1	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		207	TRQX	EODFhs86mXov	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		621	XLON	EODFIUpGYHm4	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		303	BATE	78364209255	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		516	CHIX	2899474150186	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		904	CHIX	2899474150187	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		140	TRQX	EODFhs86mXp7	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		67	TRQX	EODFhs86mXp9	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		140	TRQX	EODFhs86mXpB	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		736	CHIX	2899474150189	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		134	BATE	78364209257	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		158	CHIX	2899474150190	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		117	BATE	78364209258	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		207	TRQX	EODFhs86mXpl	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		52	BATE	78364209259	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		169	BATE	78364209260	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		52	BATE	78364209261	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		82	BATE	78364209262	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		52	BATE	78364209263	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		207	TRQX	EODFhs86mXpU	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		162	TRQX	EODFhs86mXpY	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		938	CHIX	2899474150191	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		187	TRQX	EODFhs86mXpk	2001001125
BAE SYSTEMS PLC	27/01/2023	11:26:16	GB0002634946	854.40		72	CHIX	2899474150192	2001001125

BAE SYSTEMS PLC	27/01/2023	11:31:03	GB0002634946	855.00		68	CHIX	2899474151743	2001001125
BAE SYSTEMS PLC	27/01/2023	11:31:03	GB0002634946	855.00		1,435	XLON	EODFIUpGYLeZ	2001001125
BAE SYSTEMS PLC	27/01/2023	11:31:04	GB0002634946	855.00		422	XLON	EODFIUpGYLg1	2001001125
BAE SYSTEMS PLC	27/01/2023	11:32:33	GB0002634946	855.00		994	CHIX	2899474152117	2001001125
BAE SYSTEMS PLC	27/01/2023	11:33:03	GB0002634946	855.00		1,337	XLON	EODFIUpGYN0z	2001001125
BAE SYSTEMS PLC	27/01/2023	11:35:33	GB0002634946	855.00		585	XLON	EODFIUpGYOvM	2001001125
BAE SYSTEMS PLC	27/01/2023	11:35:33	GB0002634946	855.00		318	BATE	78364210725	2001001125
BAE SYSTEMS PLC	27/01/2023	11:35:33	GB0002634946	855.00		728	CHIX	2899474153064	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.80		166	AQXE	52131	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.80		1,007	CHIX	2899474153494	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.80		338	BATE	78364210934	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.80		621	XLON	EODFIUpGYQAI	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		198	TRQX	EODFhs86n6SI	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		533	XLON	EODFIUpGYQAv	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		470	CHIX	2899474153496	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		290	BATE	78364210935	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		394	CHIX	2899474153497	2001001125
BAE SYSTEMS PLC	27/01/2023	11:36:51	GB0002634946	855.60		143	AQXE	52132	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		906	XLON	EODFIUpGYWK0	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		357	TRQX	EODFhs86nX4	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		55	XLON	EODFIUpGYWK2	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		523	BATE	78364212304	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		1,560	CHIX	2899474155884	2001001125
BAE SYSTEMS PLC	27/01/2023	11:45:03	GB0002634946	855.40		257	CHIX	2899474155885	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:10	GB0002634946	855.60		578	XLON	EODFIUpGYXsl	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:10	GB0002634946	855.60		622	XLON	EODFIUpGYXsK	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:10	GB0002634946	855.60		176	CHIX	2899474156517	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:10	GB0002634946	855.60		58	BATE	78364212615	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:11	GB0002634946	855.60		270	XLON	EODFIUpGYXt3	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		413	XLON	EODFIUpGYXIQ	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		490	XLON	EODFIUpGYXIT	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		25	XLON	EODFIUpGYXYI	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		236	XLON	EODFIUpGYXtc	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		25	XLON	EODFIUpGYXte	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		261	XLON	EODFIUpGYXti	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		236	XLON	EODFIUpGYXik	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		236	XLON	EODFIUpGYXio	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		236	XLON	EODFIUpGYXtr	2001001125
BAE SYSTEMS PLC	27/01/2023	11:46:12	GB0002634946	855.60		200	XLON	EODFIUpGYXtw	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		2	AQXE	54433	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		927	CHIX	2899474157140	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		311	BATE	78364212997	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		212	TRQX	EODFhs86ninq	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		66	XLON	EODFIUpGYZN5	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		506	XLON	EODFIUpGYZN7	2001001125
BAE SYSTEMS PLC	27/01/2023	11:48:10	GB0002634946	855.00		151	XLON	EODFIUpGYZNe	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		156	BATE	78364213388	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		359	CHIX	2899474157784	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		139	BATE	78364213389	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		521	CHIX	2899474157785	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		181	TRQX	EODFhs86nsYR	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		542	XLON	EODFIUpGYb16	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		21	TRQX	EODFhs86nsYT	2001001125
BAE SYSTEMS PLC	27/01/2023	11:50:54	GB0002634946	854.80		145	CHIX	2899474157786	2001001125
BAE SYSTEMS PLC	27/01/2023	11:54:01	GB0002634946	855.00		846	CHIX	2899474158635	2001001125
BAE SYSTEMS PLC	27/01/2023	11:54:01	GB0002634946	855.00		159	BATE	78364213874	2001001125
BAE SYSTEMS PLC	27/01/2023	11:54:01	GB0002634946	855.00		124	BATE	78364213875	2001001125
BAE SYSTEMS PLC	27/01/2023	11:54:01	GB0002634946	855.00		194	TRQX	EODFhs86oIQZ	2001001125
BAE SYSTEMS PLC	27/01/2023	11:54:01	GB0002634946	855.00		521	XLON	EODFIUpGYdvl	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		776	CHIX	2899474159226	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		25	BATE	78364214181	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		235	BATE	78364214182	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		178	TRQX	EODFhs86o6MI	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		479	XLON	EODFIUpGYflm	2001001125
BAE SYSTEMS PLC	27/01/2023	11:55:42	GB0002634946	854.60		128	XLON	EODFIUpGYJUL	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		555	XLON	EODFIUpGYhWC	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		127	XLON	EODFIUpGYhWE	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		206	TRQX	EODFhs86oGLX	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		214	TRQX	EODFhs86oGLZ	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		450	XLON	EODFIUpGYhWG	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		899	CHIX	2899474160061	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		935	CHIX	2899474160062	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		302	BATE	78364214606	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		313	BATE	78364214607	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		154	CHIX	2899474160065	2001001125
BAE SYSTEMS PLC	27/01/2023	11:59:03	GB0002634946	854.60		148	CHIX	2899474160066	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		219	XLON	EODFIUpGYkG6	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		266	BATE	78364215169	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		792	CHIX	2899474161041	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		181	TRQX	EODFhs86oPuT	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		269	XLON	EODFIUpGYkGC	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:02	GB0002634946	854.80		131	XLON	EODFIUpGYkGZ	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:57	GB0002634946	854.80		646	CHIX	2899474161339	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:57	GB0002634946	854.80		74	CHIX	2899474161340	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:57	GB0002634946	854.80		165	TRQX	EODFhs86oTgM	2001001125
BAE SYSTEMS PLC	27/01/2023	12:02:57	GB0002634946	854.80		803	CHIX	2899474161348	2001001125
BAE SYSTEMS PLC	27/01/2023	12:03:31	GB0002634946	854.20		184	TRQX	EODFhs86oVh4	2001001125
BAE SYSTEMS PLC	27/01/2023	12:03:31	GB0002634946	854.20		494	XLON	EODFIUpGYmGL	2001001125
BAE SYSTEMS PLC	27/01/2023	12:03:31	GB0002634946	854.20		801	CHIX	2899474161630	2001001125
BAE SYSTEMS PLC	27/01/2023	12:03:31	GB0002634946	854.20		269	BATE	78364215451	2001001125
BAE SYSTEMS PLC	27/01/2023	12:03:31	GB0002634946	854.20		132	AQXE	57410	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		317	XLON	EODFIUpGYowF	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		181	XLON	EODFIUpGYowP	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		807	CHIX	2899474162581	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		185	TRQX	EODFhs86odwQ	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		271	BATE	78364215969	2001001125
BAE SYSTEMS PLC	27/01/2023	12:06:03	GB0002634946	853.60		133	XLON	EODFIUpGYox0	2001001125
BAE SYSTEMS PLC	27/01/2023	12:07:19	GB0002634946	853.60		102	TRQX	EODFhs86ohqo	2001001125
BAE SYSTEMS PLC	27/01/2023	12:08:12	GB0002634946	854.00		250	BATE	78364216314	2001001125
BAE SYSTEMS PLC	27/01/2023	12:08:12	GB0002634946	854.00		747	CHIX	2899474163287	2001001125
BAE SYSTEMS PLC	27/01/2023	12:08:12	GB0002634946	854.00		123	AQXE	58723	2001001125
BAE SYSTEMS PLC	27/01/2023	12:08:12	GB0002634946	854.00		171	TRQX	EODFhs86oIEZ	2001001125
BAE SYSTEMS PLC	27/01/2023	12:08:12	GB0002634946	854.00		461	XLON	EODFIUpGY146	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		49	BATE	78364216841	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		34	BATE		

BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		117	TRQX	EODFhs86yKJ	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		315	XLON	EODFIUpGYuKO	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		58	BATE	78364216848	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		113	BATE	78364216849	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		171	BATE	78364216850	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		171	BATE	78364216851	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		17	BATE	78364216852	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		350	CHIX	2899474164174	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		182	XLON	EODFIUpGYuL5	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		66	XLON	EODFIUpGYuLl	2001001125
BAE SYSTEMS PLC	27/01/2023	12:12:34	GB0002634946	854.00		482	XLON	EODFIUpGYuLu	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:51	GB0002634946	854.20		129	XLON	EODFIUpGYxXB	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:51	GB0002634946	854.20		186	TRQX	EODFhs86pCmE	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:51	GB0002634946	854.20		369	XLON	EODFIUpGYxD	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:51	GB0002634946	854.20		271	BATE	78364217540	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:51	GB0002634946	854.20		807	CHIX	2899474165488	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:52	GB0002634946	854.00		265	BATE	78364217541	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:52	GB0002634946	854.00		790	CHIX	2899474165491	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:52	GB0002634946	854.00		130	AQXE	60320	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:52	GB0002634946	854.00		181	TRQX	EODFhs86pCnD	2001001125
BAE SYSTEMS PLC	27/01/2023	12:16:52	GB0002634946	854.00		487	XLON	EODFIUpGYxYl	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		191	TRQX	EODFhs86pNTI	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		23	XLON	EODFIUpGYzmv	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		492	XLON	EODFIUpGYzmx	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		835	CHIX	2899474166180	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		280	BATE	78364217929	2001001125
BAE SYSTEMS PLC	27/01/2023	12:19:31	GB0002634946	854.00		138	CHIX	2899474166181	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		53	BATE	78364218488	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		120	TRQX	EODFhs86paB5	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		520	XLON	EODFIUpGZ2DU	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		74	TRQX	EODFhs86paDR	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		431	CHIX	2899474167124	2001001125
BAE SYSTEMS PLC	27/01/2023	12:23:37	GB0002634946	854.00		87	BATE	78364218495	2001001125
BAE SYSTEMS PLC	27/01/2023	12:25:38	GB0002634946	854.00		696	XLON	EODFIUpGZ3eq	2001001125
BAE SYSTEMS PLC	27/01/2023	12:25:38	GB0002634946	854.00		532	XLON	EODFIUpGZ3es	2001001125
BAE SYSTEMS PLC	27/01/2023	12:25:38	GB0002634946	854.00		503	XLON	EODFIUpGZ3ey	2001001125
BAE SYSTEMS PLC	27/01/2023	12:25:38	GB0002634946	854.00		199	TRQX	EODFhs86pFK	2001001125
BAE SYSTEMS PLC	27/01/2023	12:25:38	GB0002634946	854.00		187	TRQX	EODFhs86pFQ	2001001125
BAE SYSTEMS PLC	27/01/2023	12:28:41	GB0002634946	854.00		96	BATE	78364219335	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		1,133	TRQX	EODFhs86pwD8	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		208	TRQX	EODFhs86pwDA	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		560	XLON	EODFIUpGZ6eh	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		1,200	CHIX	2899474168674	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		209	BATE	78364219503	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		96	CHIX	2899474168675	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		53	CHIX	2899474168677	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		855	CHIX	2899474168678	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	853.80		180	TRQX	EODFhs86pwDI	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	853.80		484	XLON	EODFIUpGZ6IG	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	854.00		150	CHIX	2899474168681	2001001125
BAE SYSTEMS PLC	27/01/2023	12:29:33	GB0002634946	853.80		1,177	CHIX	2899474168689	2001001125
BAE SYSTEMS PLC	27/01/2023	12:35:03	GB0002634946	853.20		359	XLON	EODFIUpGZA3m	2001001125
BAE SYSTEMS PLC	27/01/2023	12:37:36	GB0002634946	853.60		4	CHIX	2899474170527	2001001125
BAE SYSTEMS PLC	27/01/2023	12:37:36	GB0002634946	853.60		1	CHIX	2899474170528	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:24	GB0002634946	854.00		426	AQXE	64111	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		222	AQXE	64117	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		620	CHIX	2899474170892	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		453	BATE	78364220799	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		24	CHIX	2899474170893	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		454	CHIX	2899474170894	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:30	GB0002634946	854.00		252	CHIX	2899474170895	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		1,037	XLON	EODFIUpGZDFm	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		439	TRQX	EODFhs86qTarm	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		766	XLON	EODFIUpGZDFO	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		231	TRQX	EODFhs86qTas	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		13	CHIX	2899474170925	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		758	BATE	78364220814	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		589	CHIX	2899474170926	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		1,189	CHIX	2899474170928	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		224	BATE	78364220815	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		1,735	CHIX	2899474170929	2001001125
BAE SYSTEMS PLC	27/01/2023	12:39:34	GB0002634946	853.80		481	AQXE	64139	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		41	CHIX	2899474171723	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		741	CHIX	2899474171724	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		170	BATE	78364221220	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		491	BATE	78364221221	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		709	CHIX	2899474171725	2001001125
BAE SYSTEMS PLC	27/01/2023	12:42:24	GB0002634946	854.00		478	CHIX	2899474171726	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		944	CHIX	2899474171921	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		317	BATE	78364221330	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		156	AQXE	64843	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		216	TRQX	EODFhs86qev8	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		544	XLON	EODFIUpGZFcj	2001001125
BAE SYSTEMS PLC	27/01/2023	12:43:05	GB0002634946	853.60		38	XLON	EODFIUpGZFcn	2001001125
BAE SYSTEMS PLC	27/01/2023	12:51:20	GB0002634946	853.80		234	CHIX	2899474173774	2001001125
BAE SYSTEMS PLC	27/01/2023	12:51:20	GB0002634946	853.80		262	CHIX	2899474173775	2001001125
BAE SYSTEMS PLC	27/01/2023	12:51:20	GB0002634946	853.80		91	CHIX	2899474173776	2001001125
BAE SYSTEMS PLC	27/01/2023	12:51:51	GB0002634946	853.80		577	AQXE	66447	2001001125
BAE SYSTEMS PLC	27/01/2023	12:52:18	GB0002634946	853.80		196	AQXE	66647	2001001125
BAE SYSTEMS PLC	27/01/2023	12:52:18	GB0002634946	853.80		145	CHIX	2899474174316	2001001125
BAE SYSTEMS PLC	27/01/2023	12:52:18	GB0002634946	853.80		254	CHIX	2899474174317	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.80		470	CHIX	2899474174592	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.80		139	CHIX	2899474174593	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		336	BATE	78364222922	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		1,003	CHIX	2899474174598	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		230	TRQX	EODFhs86rAma	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		11	XLON	EODFIUpGZN2R	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		608	XLON	EODFIUpGZN2T	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:03	GB0002634946	853.60		165	XLON	EODFIUpGZN2r	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:32	GB0002634946	853.40		627	XLON	EODFIUpGZNN9	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:32	GB0002634946	853.40		627	XLON	EODFIUpGZNNB	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:32	GB0002634946	853.40		233	TRQX	EODFhs86rCE7	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:32	GB0002634946	853.40		56	BATE	78364223004	2001001125
BAE SYSTEMS PLC	27/01/2023	12:53:32	GB0002634946	853.40		84	BATE	78364223005	2001001125
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	27/01/2023	13:44:50	GB0002634946	851.40		334	XLON	EODFIUpGaDj3	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		255	BATE	78364232178	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		762	CHIX	2899474192254	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		134	BATE	78364232180	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		401	CHIX	2899474192257	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		121	BATE	78364232181	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		13	BATE	78364232182	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		39	BATE	78364232183	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		174	TRQX	EODFhs86uJF4	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		361	CHIX	2899474192258	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		401	CHIX	2899474192259	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		174	TRQX	EODFhs86uJFF	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		2	TRQX	EODFhs86uJFH	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		121	BATE	78364232184	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		665	XLON	EODFIUpGaDyR	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		535	XLON	EODFIUpGaDyT	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		277	XLON	EODFIUpGaDye	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		76	TRQX	EODFhs86uJFR	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		87	XLON	EODFIUpGaDyJ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		53	TRQX	EODFhs86uJFV	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		45	TRQX	EODFhs86uJFX	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		84	TRQX	EODFhs86uJFZ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		836	XLON	EODFIUpGaDyN	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		296	XLON	EODFIUpGaDyp	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		45	TRQX	EODFhs86uJFh	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		380	CHIX	2899474192260	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:03	GB0002634946	851.20		480	XLON	EODFIUpGaDzK	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		622	XLON	EODFIUpGaEw	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		240	TRQX	EODFhs86uKIT	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		1,018	CHIX	2899474192409	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		583	XLON	EODFIUpGaEJR	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		217	TRQX	EODFhs86uKil	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		883	CHIX	2899474192410	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		317	BATE	78364232273	2001001125
BAE SYSTEMS PLC	27/01/2023	13:45:29	GB0002634946	851.20		63	XLON	EODFIUpGaEJp	2001001125
BAE SYSTEMS PLC	27/01/2023	13:50:31	GB0002634946	851.00		1,000	AQXE	79541	2001001125
BAE SYSTEMS PLC	27/01/2023	13:51:41	GB0002634946	851.20		32	TRQX	EODFhs86uICO	2001001125
BAE SYSTEMS PLC	27/01/2023	13:51:41	GB0002634946	851.20		1	XLON	EODFIUpGaKDq	2001001125
BAE SYSTEMS PLC	27/01/2023	13:51:50	GB0002634946	851.20		115	TRQX	EODFhs86um5Y	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:04	GB0002634946	851.20		41	TRQX	EODFhs86ungg	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:30	GB0002634946	851.20		980	AQXE	80098	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:30	GB0002634946	851.20		106	TRQX	EODFhs86upXC	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:30	GB0002634946	851.20		5	TRQX	EODFhs86upXE	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:30	GB0002634946	851.20		205	XLON	EODFIUpGaLdJ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:46	GB0002634946	851.20		374	CHIX	2899474195220	2001001125
BAE SYSTEMS PLC	27/01/2023	13:52:46	GB0002634946	851.20		256	CHIX	2899474195221	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:05	GB0002634946	851.40		627	CHIX	2899474195339	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		83	CHIX	2899474195424	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		145	CHIX	2899474195425	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		52	BATE	78364233821	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		12	TRQX	EODFhs86ut1V	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		380	CHIX	2899474195427	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		290	TRQX	EODFhs86u2u	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		480	XLON	EODFIUpGalM0	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		400	XLON	EODFIUpGalM2	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		180	BATE	78364233822	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		414	CHIX	2899474195428	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		139	BATE	78364233823	2001001125
BAE SYSTEMS PLC	27/01/2023	13:53:28	GB0002634946	851.40		95	TRQX	EODFhs86ut3l	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		23	AQXE	80545	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		344	BATE	78364234005	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		1,027	CHIX	2899474195739	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		344	BATE	78364234006	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		99	BATE	78364234007	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		1,027	CHIX	2899474195740	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		328	CHIX	2899474195741	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		132	CHIX	2899474195742	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		235	TRQX	EODFhs86uvzE	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		235	TRQX	EODFhs86uvzI	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		25	TRQX	EODFhs86uvzK	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		1,200	XLON	EODFIUpGaMZl	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		78	TRQX	EODFhs86uvzO	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		157	TRQX	EODFhs86uvzQ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		402	TRQX	EODFhs86uvzS	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		347	XLON	EODFIUpGaMa6	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		324	XLON	EODFIUpGaMaR	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		450	XLON	EODFIUpGaMaT	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:13	GB0002634946	851.40		584	TRQX	EODFhs86uw0l	2001001125
BAE SYSTEMS PLC	27/01/2023	13:54:42	GB0002634946	851.20		20	XLON	EODFIUpGaMqZ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		1,301	CHIX	2899474197041	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		437	BATE	78364234703	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		299	TRQX	EODFhs86v8uE	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		1,410	XLON	EODFIUpGaPyn	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		802	XLON	EODFIUpGaPyp	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		1,016	CHIX	2899474197043	2001001125
BAE SYSTEMS PLC	27/01/2023	13:57:44	GB0002634946	851.20		543	XLON	EODFIUpGaPa0	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		575	CHIX	2899474197219	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		1,000	AQXE	81585	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		1,018	CHIX	2899474197221	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		222	TRQX	EODFhs86vAyZ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		199	XLON	EODFIUpGaQHZ	2001001125
BAE SYSTEMS PLC	27/01/2023	13:58:11	GB0002634946	851.20		4	CHIX	2899474197222	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		1,148	XLON	EODFIUpGaTg0	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		1,238	XLON	EODFIUpGaTgq	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		198	XLON	EODFIUpGaThB	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		1,040	XLON	EODFIUpGaThe	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		160	XLON	EODFIUpGaThG	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		592	XLON	EODFIUpGaThL	2001001125
BAE SYSTEMS PLC	27/01/2023	14:00:32	GB0002634946	851.40		249	CHIX	2899474198588	2001001125
BAE SYSTEMS PLC	27/01/2023	14:04:36	GB0002634946	851.20		513	BATE	78364236498	2001001125
BAE SYSTEMS PLC	27/01/2023	14:04:36	GB0002634946	851.20		1,529	CHIX	2899474200078	2001001125
BAE SYSTEMS PLC	27/01/2023	14:04:36	GB0002634946	851.20		350	TRQX	EODFhs86ve4o	2001001125
BAE SYSTEMS PLC	27/01/2023	14:04:36	GB0002634946	851.20		644	XLON	EODFIUpGaXUx	2001001125
BAE SYSTEMS PLC	27/01/2023	14:09:53	GB0002634946	853.20		621	CHIX	2899474202125	2001001125
BAE SYSTEMS PLC	27/01/2023	14:09:53	GB0002634946						

BAE SYSTEMS PLC	27/01/2023	16:26:28	GB0002634946	853.40	307	CHIX	2899474298622	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:28	GB0002634946	853.20	245	TRQX	E0DFhs878ppU	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:28	GB0002634946	853.20	659	XLON	E0DFilUpGdyfk	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:28	GB0002634946	853.20	1,525	XLON	E0DFilUpGdyfm	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:29	GB0002634946	853.20	421	XLON	E0DFilUpGdygl	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:29	GB0002634946	853.20	504	XLON	E0DFilUpGdygn	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:31	GB0002634946	853.20	131	CHIX	2899474298635	2001001125
BAE SYSTEMS PLC	27/01/2023	16:26:32	GB0002634946	853.20	650	XLON	E0DFilUpGdyjG	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:00	GB0002634946	853.20	562	XLON	E0DFilUpGdzWV	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,230	XLON	E0DFilUpGe0hi	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,230	XLON	E0DFilUpGe0hn	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	205	XLON	E0DFilUpGe0hp	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,200	XLON	E0DFilUpGe0ht	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	30	XLON	E0DFilUpGe0hw	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	83	XLON	E0DFilUpGe0hy	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,200	XLON	E0DFilUpGe0i3	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	30	XLON	E0DFilUpGe0iC	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	380	XLON	E0DFilUpGe0iE	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	24	AQXE	150456	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,018	CHIX	2899474299868	2001001125
BAE SYSTEMS PLC	27/01/2023	16:27:49	GB0002634946	853.40	1,018	CHIX	2899474299869	2001001125

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