

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	18/01/2023	GB0002634946	305,625	840.33	XLON	844.60	835.20
BAE SYSTEMS PLC	18/01/2023	GB0002634946	184,002	840.37	CHIX	844.00	835.60
BAE SYSTEMS PLC	18/01/2023	GB0002634946	66,937	840.32	BATE	844.00	835.60
BAE SYSTEMS PLC	18/01/2023	GB0002634946	16,510	840.08	AQXE	844.00	835.80
BAE SYSTEMS PLC	18/01/2023	GB0002634946	48,152	840.59	TRQX	844.00	835.60
* Rounded to two decimal places		SUM:	622,226	840.35		844.60	835.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	412	BATE	78364172570	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	1,226	CHIX	2899474076991	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	281	TRQX	E0D9BEEmkqNIX	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	137	XLON	E0D9BEIaB7Zs	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	620	XLON	E0D9BEIaB7Zw	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	838.20	202	CHIX	2899474076992	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	837.60	53	CHIX	2899474077002	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	837.60	357	XLON	E0D9BEIaB7dr	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:21	GB0002634946	837.60	45	TRQX	E0D9BEEmkqNkZ	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.60	1,360	XLON	E0D9BEIaB7ke	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.60	1,088	XLON	E0D9BEIaB7kn	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	481	XLON	E0D9BEIaB7mH	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	365	BATE	78364172580	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	836	CHIX	2899474077013	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	184	CHIX	2899474077014	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	28	CHIX	2899474077015	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	39	CHIX	2899474077016	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	224	TRQX	E0D9BEEmkqNxt	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	25	TRQX	E0D9BEEmkqNnw	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	10	XLON	E0D9BEIaB7mP	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:23	GB0002634946	837.40	180	XLON	E0D9BEIaB7mR	2001001125
BAE SYSTEMS PLC	18/01/2023	08:00:24	GB0002634946	837.40	179	XLON	E0D9BEIaB7m	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	659	XLON	E0D9BEIaBFIW	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	521	XLON	E0D9BEIaBFIY	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	284	BATE	78364173143	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	846	CHIX	2899474077941	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	194	TRQX	E0D9BEEmkqaf	2001001125
BAE SYSTEMS PLC	18/01/2023	08:02:16	GB0002634946	837.20	140	CHIX	2899474077942	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:04	GB0002634946	837.20	654	TRQX	E0D9BEEmkqea3	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:21	GB0002634946	836.40	48	XLON	E0D9BEIaBjQn	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:21	GB0002634946	836.40	388	XLON	E0D9BEIaBjQY	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:21	GB0002634946	836.40	163	TRQX	E0D9BEEmkqgDH	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:21	GB0002634946	836.40	238	BATE	78364173388	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:21	GB0002634946	836.40	709	CHIX	2899474078339	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:22	GB0002634946	836.20	117	XLON	E0D9BEIaBjuc	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:27	GB0002634946	836.40	155	BATE	78364173403	2001001125
BAE SYSTEMS PLC	18/01/2023	08:03:27	GB0002634946	836.40	580	BATE	78364173404	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	218	AQXE	2332	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	212	AQXE	2333	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	1,000	AQXE	2334	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	218	AQXE	2335	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	919	BATE	78364174089	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	451	AQXE	2336	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	919	BATE	78364174090	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	919	BATE	78364174091	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	297	BATE	78364174092	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	286	AQXE	2337	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	622	BATE	78364174093	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	90	BATE	78364174094	2001001125
BAE SYSTEMS PLC	18/01/2023	08:06:16	GB0002634946	838.20	228	BATE	78364174097	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	479	XLON	E0D9BEIaBWLx	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	458	XLON	E0D9BEIaBWLz	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	178	TRQX	E0D9BEEmkr3cO	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	170	TRQX	E0D9BEEmkr3cQ	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	777	CHIX	2899474080376	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	743	CHIX	2899474080377	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	260	BATE	78364174547	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	249	BATE	78364174548	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	128	CHIX	2899474080378	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:02	GB0002634946	840.20	123	CHIX	2899474080379	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:03	GB0002634946	840.20	249	AQXE	2844	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:03	GB0002634946	840.00	604	AQXE	2856	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:34	GB0002634946	839.80	467	BATE	78364174728	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:34	GB0002634946	839.80	319	BATE	78364174729	2001001125
BAE SYSTEMS PLC	18/01/2023	08:08:34	GB0002634946	839.80	243	BATE	78364174730	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:03	GB0002634946	839.20	473	CHIX	2899474081001	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:03	GB0002634946	839.20	507	CHIX	2899474081002	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:48	GB0002634946	839.40	328	TRQX	E0D9BEEmkrDbS	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:48	GB0002634946	839.40	179	TRQX	E0D9BEEmkrDbw	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:48	GB0002634946	839.40	81	TRQX	E0D9BEEmkrDc1	2001001125
BAE SYSTEMS PLC	18/01/2023	08:09:48	GB0002634946	839.40	457	TRQX	E0D9BEEmkrDc3	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	424	XLON	E0D9BEIaBI2N	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	899	XLON	E0D9BEIaBI2P	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	424	XLON	E0D9BEIaBI2T	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	962	XLON	E0D9BEIaBI2c	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	361	XLON	E0D9BEIaBI2f	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.80	606	XLON	E0D9BEIaBI2h	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.60	255	BATE	78364176438	2001001125
BAE SYSTEMS PLC	18/01/2023	08:13:20	GB0002634946	840.60	86	BATE	78364176439	2001001125

BAE SYSTEMS PLC	18/01/2023	08:37:27	GB0002634946	844.40	1,305	XLON	E0D9BElaCXMM	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	408	XLON	E0D9BElaCCAc	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	183	TRQX	E0D9BElmtkdx	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	85	XLON	E0D9BElaCCaE	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	800	CHIX	2899474094207	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	268	BATE	78364183271	2001001125
BAE SYSTEMS PLC	18/01/2023	08:39:59	GB0002634946	842.00	132	XLON	E0D9BElaCCBX	2001001125
BAE SYSTEMS PLC	18/01/2023	08:42:00	GB0002634946	840.60	738	CHIX	2899474094923	2001001125
BAE SYSTEMS PLC	18/01/2023	08:42:00	GB0002634946	840.60	247	BATE	78364183688	2001001125
BAE SYSTEMS PLC	18/01/2023	08:42:00	GB0002634946	840.60	169	TRQX	E0D9BElmtkmyF	2001001125
BAE SYSTEMS PLC	18/01/2023	08:42:00	GB0002634946	840.60	455	XLON	E0D9BElaCflf	2001001125
BAE SYSTEMS PLC	18/01/2023	08:42:00	GB0002634946	840.60	122	AQXE	12753	2001001125
BAE SYSTEMS PLC	18/01/2023	08:44:15	GB0002634946	840.40	301	BATE	78364184125	2001001125
BAE SYSTEMS PLC	18/01/2023	08:44:15	GB0002634946	840.40	898	CHIX	2899474095665	2001001125
BAE SYSTEMS PLC	18/01/2023	08:44:15	GB0002634946	840.40	553	XLON	E0D9BElaCJO7	2001001125
BAE SYSTEMS PLC	18/01/2023	08:44:15	GB0002634946	840.40	148	CHIX	2899474095666	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.80	1,427	XLON	E0D9BElaCIUz	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	541	TRQX	E0D9BElmtkQB6	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	141	TRQX	E0D9BElmtkQB8	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	1,365	XLON	E0D9BElaCIVM	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	380	XLON	E0D9BElaCIVO	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	207	BATE	78364185510	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	616	CHIX	2899474097836	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	499	CHIX	2899474097837	2001001125
BAE SYSTEMS PLC	18/01/2023	08:51:02	GB0002634946	841.60	1,096	XLON	E0D9BElaCIVp	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	492	XLON	E0D9BElaD4Wv	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	515	XLON	E0D9BElaD4Wx	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	182	TRQX	E0D9BElmtkS7	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	63	TRQX	E0D9BElmtkS9	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	267	BATE	78364186828	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	280	BATE	78364186828	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	798	CHIX	2899474099975	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	617	CHIX	2899474099976	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	219	CHIX	2899474099977	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	129	TRQX	E0D9BElmtkS5	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	138	XLON	E0D9BElaD4Yd	2001001125
BAE SYSTEMS PLC	18/01/2023	08:56:19	GB0002634946	841.60	132	TRQX	E0D9BElmtkSy	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.20	369	TRQX	E0D9BElmtkgw	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.20	1,607	CHIX	2899474100547	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	160	BATE	78364187189	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	31	TRQX	E0D9BElmtkth9	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	774	CHIX	2899474100553	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	100	BATE	78364187190	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	115	TRQX	E0D9BElmtkthC	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	477	XLON	E0D9BElaD7NZ	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	31	TRQX	E0D9BElmtkthF	2001001125
BAE SYSTEMS PLC	18/01/2023	08:58:23	GB0002634946	842.00	128	XLON	E0D9BElaD7OE	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.80	263	BATE	78364188204	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.80	784	CHIX	2899474102344	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.80	484	XLON	E0D9BElaDDo2	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.80	180	TRQX	E0D9BElmtkEw7	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.60	253	BATE	78364188205	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.60	464	XLON	E0D9BElaDDor	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:48	GB0002634946	841.80	129	AQXE	18000	2001001125
BAE SYSTEMS PLC	18/01/2023	09:03:57	GB0002634946	841.40	1,097	XLON	E0D9BElaDDzb	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	238	BATE	78364189661	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	239	BATE	78364189662	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	243	BATE	78364189664	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	145	CHIX	2899474104828	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	564	CHIX	2899474104829	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	713	CHIX	2899474104830	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	724	CHIX	2899474104832	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	163	TRQX	E0D9BElmtkEfn	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	163	TRQX	E0D9BElmtkEfp	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	166	TRQX	E0D9BElmtkEfr	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	436	XLON	E0D9BElaDMWk	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	440	XLON	E0D9BElaDMWm	2001001125
BAE SYSTEMS PLC	18/01/2023	09:10:19	GB0002634946	841.00	446	XLON	E0D9BElaDMWp	2001001125
BAE SYSTEMS PLC	18/01/2023	09:13:26	GB0002634946	841.20	232	BATE	78364190189	2001001125
BAE SYSTEMS PLC	18/01/2023	09:13:26	GB0002634946	841.20	691	CHIX	2899474105776	2001001125
BAE SYSTEMS PLC	18/01/2023	09:13:26	GB0002634946	841.20	426	XLON	E0D9BElaDQOU	2001001125
BAE SYSTEMS PLC	18/01/2023	09:13:26	GB0002634946	841.20	159	TRQX	E0D9BElmtkXb	2001001125
BAE SYSTEMS PLC	18/01/2023	09:13:26	GB0002634946	841.20	114	CHIX	2899474105779	2001001125
BAE SYSTEMS PLC	18/01/2023	09:14:08	GB0002634946	841.00	658	CHIX	2899474105929	2001001125
BAE SYSTEMS PLC	18/01/2023	09:14:08	GB0002634946	841.00	220	BATE	78364190266	2001001125
BAE SYSTEMS PLC	18/01/2023	09:14:08	GB0002634946	841.00	150	TRQX	E0D9BElmtkVqM	2001001125
BAE SYSTEMS PLC	18/01/2023	09:14:08	GB0002634946	841.00	405	XLON	E0D9BElaDR4S	2001001125
BAE SYSTEMS PLC	18/01/2023	09:14:08	GB0002634946	841.00	109	TRQX	E0D9BElmtkVqQu	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	191	CHIX	2899474107416	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	592	CHIX	2899474107417	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	757	CHIX	2899474107418	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	263	BATE	78364191163	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	254	BATE	78364191164	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	180	TRQX	E0D9BElmtkV50n	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	127	TRQX	E0D9BElmtkV50p	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	239	XLON	E0D9BElaDWgD	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	46	TRQX	E0D9BElmtkV50w	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	244	XLON	E0D9BElaDWgj	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	467	XLON	E0D9BElaDWgl	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	129	XLON	E0D9BElaDWhm	2001001125
BAE SYSTEMS PLC	18/01/2023	09:18:35	GB0002634946	841.80	125	XLON	E0D9BElaDWhq	2001001125
BAE SYSTEMS PLC	18/01/2023	09:20:17	GB0002634946	841.80	792	CHIX	2899474107962	2001001125
BAE SYSTEMS PLC	18/01/2023	09:20:17	GB0002634946	841.80	266	BATE	78364191536	2001001125
BAE SYSTEMS PLC	18/01/2023	09:20:17	GB0002634946	841.80	181	TRQX	E0D9BElmtkV50u	2001001125
BAE SYSTEMS PLC	18/01/2023	09:20:17	GB0002634946	841.80	488	XLON	E0D9BElaDZEx	2001001125
BAE SYSTEMS PLC	18/01/2023	09:20:17	GB0002634946	841.80	131	CHIX	2899474107966	2001001125
BAE SYSTEMS PLC	18/01/2023	09:22:36	GB0002634946	841.80	241	BATE	78364191984	2001001125
BAE SYSTEMS PLC	18/01/2023	09:22:36	GB0002634946	841.80	165	TRQX	E0D9BElmtkV50v	2001001125
BAE SYSTEMS PLC	18/01/2023	09:23:42	GB0002634946	842.00	1,371	CHIX	2899474109015	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	193	TRQX	E0D9BElmtkV50w	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	170	TRQX	E0D9BElmtkV50x	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	518	XLON	E0D9BElaDHT1	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	457	XLON	E0D9BElaDHT3	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	282	BATE	78364192942	2001001125
BAE SYSTEMS PLC	18/01/2023	09:27:18	GB0002634946	842.20	248	BATE	78364192944	2001001125

BAE SYSTEMS PLC	18/01/2023	10:04:36	GB0002634946	842.40	124	CHIX	2899474121748	2001001125
BAE SYSTEMS PLC	18/01/2023	10:06:21	GB0002634946	841.60	22	AQXE	31605	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	169	TRQX	E0D9BEmkz0Hd	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	454	XLON	E0D9BElaERob	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	736	CHIX	2899474122788	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	247	BATE	78364201254	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.40	786	CHIX	2899474122793	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.40	263	BATE	78364201256	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.40	180	TRQX	E0D9BEmkz0Hx	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.40	484	XLON	E0D9BElaERpA	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	98	AQXE	31844	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.60	1	AQXE	31845	2001001125
BAE SYSTEMS PLC	18/01/2023	10:07:12	GB0002634946	841.40	130	AQXE	31846	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	604	CHIX	2899474124193	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	202	BATE	78364202267	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	138	TRQX	E0D9BEmkz0liz	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	202	BATE	78364202268	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	373	XLON	E0D9BElaEWVt	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	18	BATE	78364202269	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:31	GB0002634946	842.40	79	XLON	E0D9BElaEWWW	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:40	GB0002634946	842.40	1,338	XLON	E0D9BElaEWgH	2001001125
BAE SYSTEMS PLC	18/01/2023	10:12:40	GB0002634946	842.40	1,012	XLON	E0D9BElaEWgW	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:36	GB0002634946	842.60	105	AQXE	33426	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:45	GB0002634946	842.60	178	TRQX	E0D9BEmkzV3x	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:45	GB0002634946	842.60	481	XLON	E0D9BElaEaJv	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:45	GB0002634946	842.60	780	CHIX	2899474125357	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:45	GB0002634946	842.60	261	BATE	78364203111	2001001125
BAE SYSTEMS PLC	18/01/2023	10:15:45	GB0002634946	842.60	24	CHIX	2899474125358	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	297	CHIX	2899474125958	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	251	BATE	78364203536	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	454	CHIX	2899474125959	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	172	TRQX	E0D9BEmkzd4k	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	462	XLON	E0D9BElaECSW	2001001125
BAE SYSTEMS PLC	18/01/2023	10:17:58	GB0002634946	842.20	124	CHIX	2899474125961	2001001125
BAE SYSTEMS PLC	18/01/2023	10:20:10	GB0002634946	842.00	175	TRQX	E0D9BEmkzm3P	2001001125
BAE SYSTEMS PLC	18/01/2023	10:20:10	GB0002634946	842.00	470	XLON	E0D9BElaEIf3i	2001001125
BAE SYSTEMS PLC	18/01/2023	10:20:10	GB0002634946	842.00	762	CHIX	2899474126723	2001001125
BAE SYSTEMS PLC	18/01/2023	10:20:10	GB0002634946	842.00	256	BATE	78364204043	2001001125
BAE SYSTEMS PLC	18/01/2023	10:20:10	GB0002634946	842.00	126	XLON	E0D9BElaEIf5J	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	147	BATE	78364204315	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	742	CHIX	2899474127171	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	102	BATE	78364204316	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	88	TRQX	E0D9BEmkzqbQ	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	457	XLON	E0D9BElaEgXA	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	83	TRQX	E0D9BEmkzqbU	2001001125
BAE SYSTEMS PLC	18/01/2023	10:21:15	GB0002634946	842.40	122	CHIX	2899474127172	2001001125
BAE SYSTEMS PLC	18/01/2023	10:23:56	GB0002634946	842.20	30	AQXE	35360	2001001125
BAE SYSTEMS PLC	18/01/2023	10:27:03	GB0002634946	842.60	1,538	XLON	E0D9BElaEmdc	2001001125
BAE SYSTEMS PLC	18/01/2023	10:27:03	GB0002634946	842.60	1,538	XLON	E0D9BElaEmdi	2001001125
BAE SYSTEMS PLC	18/01/2023	10:27:03	GB0002634946	842.60	359	XLON	E0D9BElaEmdk	2001001125
BAE SYSTEMS PLC	18/01/2023	10:27:44	GB0002634946	842.60	4	AQXE	36162	2001001125
BAE SYSTEMS PLC	18/01/2023	10:27:44	GB0002634946	842.60	122	AQXE	36163	2001001125
BAE SYSTEMS PLC	18/01/2023	10:28:52	GB0002634946	843.60	284	BATE	78364206010	2001001125
BAE SYSTEMS PLC	18/01/2023	10:28:52	GB0002634946	843.60	580	CHIX	2899474129557	2001001125
BAE SYSTEMS PLC	18/01/2023	10:28:52	GB0002634946	843.60	266	CHIX	2899474129558	2001001125
BAE SYSTEMS PLC	18/01/2023	10:28:52	GB0002634946	843.60	521	XLON	E0D9BElaEonr	2001001125
BAE SYSTEMS PLC	18/01/2023	10:28:52	GB0002634946	843.60	140	CHIX	2899474129563	2001001125
BAE SYSTEMS PLC	18/01/2023	10:32:21	GB0002634946	843.40	1,361	XLON	E0D9BElaESh3	2001001125
BAE SYSTEMS PLC	18/01/2023	10:32:21	GB0002634946	843.40	22	XLON	E0D9BElaEShB	2001001125
BAE SYSTEMS PLC	18/01/2023	10:32:21	GB0002634946	843.40	1,339	XLON	E0D9BElaEShO	2001001125
BAE SYSTEMS PLC	18/01/2023	10:32:21	GB0002634946	843.40	22	XLON	E0D9BElaEShS	2001001125
BAE SYSTEMS PLC	18/01/2023	10:32:21	GB0002634946	843.40	696	XLON	E0D9BElaEShX	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	187	TRQX	E0D9BEml0oWjy	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	189	TRQX	E0D9BEml0oX0	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	32	CHIX	2899474132014	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	168	BATE	78364207545	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	367	CHIX	2899474132015	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	106	BATE	78364207546	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	153	BATE	78364207547	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	418	CHIX	2899474132016	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	576	CHIX	2899474132017	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	122	BATE	78364207548	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	225	CHIX	2899474132018	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	503	XLON	E0D9BElaEXb6	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	506	XLON	E0D9BElaEXb8	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	21	CHIX	2899474132019	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	135	AQXE	38344	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	83	AQXE	38345	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:50	GB0002634946	843.20	52	TRQX	E0D9BEml0oXY	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	424	CHIX	2899474132046	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	302	CHIX	2899474132047	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	243	BATE	78364207566	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	57	TRQX	E0D9BEml0oR0	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	448	XLON	E0D9BElaEXgZ	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	48	TRQX	E0D9BEml0oR3	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	61	TRQX	E0D9BEml0oR6	2001001125
BAE SYSTEMS PLC	18/01/2023	10:36:57	GB0002634946	842.80	120	CHIX	2899474132048	2001001125
BAE SYSTEMS PLC	18/01/2023	10:40:18	GB0002634946	840.00	231	BATE	78364208247	2001001125
BAE SYSTEMS PLC	18/01/2023	10:40:58	GB0002634946	840.20	956	TRQX	E0D9BEml12OH	2001001125
BAE SYSTEMS PLC	18/01/2023	10:40:58	GB0002634946	840.20	422	TRQX	E0D9BEml12OK	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	55	TRQX	E0D9BEml1300	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	44	TRQX	E0D9BEml1303	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	709	CHIX	2899474133397	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	106	BATE	78364208482	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	132	BATE	78364208483	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	64	TRQX	E0D9BEml1309	2001001125
BAE SYSTEMS PLC	18/01/2023	10:41:08	GB0002634946	840.20	436	XLON	E0D9BElaF1qB	2001001125
BAE SYSTEMS PLC	18/01/2023	10:44:14	GB0002634946	840.60	270	BATE	78364209154	2001001125
BAE SYSTEMS PLC	18/01/2023	10:44:14	GB0002634946	840.60	806	CHIX	2899474134513	2001001125
BAE SYSTEMS PLC	18/01/2023	10:44:14	GB0002634946	840.60	185	TRQX	E0D9BEml1DyX	2001001125
BAE SYSTEMS PLC	18/01/2023	10:44:14	GB0002634946	840.60	497	XLON	E0D9BElaF58F	2001001125
BAE SYSTEMS PLC	18/01/2023	10:44:14	GB0002634946	840.60	133	CHIX	2899474134514	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	106	BATE	78364210000	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	259	CHIX	2899474135763	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	432	BATE	78364210001	2001001125

BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	1,345	CHIX	2899474135764	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	368	TRQX	E0D9BEml1VTT	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	988	XLON	E0D9BElaF9kk	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:40	GB0002634946	840.60	264	CHIX	2899474135766	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:41	GB0002634946	840.40	446	XLON	E0D9BElaF9ni	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:41	GB0002634946	840.40	57	XLON	E0D9BElaF9nx	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:41	GB0002634946	840.40	187	TRQX	E0D9BEml1VZj	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:42	GB0002634946	840.40	17	AQXE	40721	2001001125
BAE SYSTEMS PLC	18/01/2023	10:49:44	GB0002634946	840.40	229	AQXE	40739	2001001125
BAE SYSTEMS PLC	18/01/2023	10:52:01	GB0002634946	840.40	1,005	CHIX	2899474136323	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	100	CHIX	2899474137363	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	299	CHIX	2899474137364	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	375	CHIX	2899474137365	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	674	CHIX	2899474137366	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	100	CHIX	2899474137367	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	275	CHIX	2899474137368	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	477	XLON	E0D9BElaFF8u	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	19	CHIX	2899474137369	2001001125
BAE SYSTEMS PLC	18/01/2023	10:55:06	GB0002634946	840.80	1,097	CHIX	2899474137370	2001001125
BAE SYSTEMS PLC	18/01/2023	10:58:20	GB0002634946	840.60	786	CHIX	2899474138244	2001001125
BAE SYSTEMS PLC	18/01/2023	10:58:20	GB0002634946	840.60	264	BATE	78364211547	2001001125
BAE SYSTEMS PLC	18/01/2023	10:58:20	GB0002634946	840.60	180	TRQX	E0D9BEml1vUi	2001001125
BAE SYSTEMS PLC	18/01/2023	10:58:20	GB0002634946	840.60	484	XLON	E0D9BElaFhto	2001001125
BAE SYSTEMS PLC	18/01/2023	10:58:20	GB0002634946	840.60	130	AQXE	42413	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	734	CHIX	2899474138876	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	707	CHIX	2899474138877	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	246	BATE	78364211991	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	237	BATE	78364211992	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	168	TRQX	E0D9BEml23eo	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	162	TRQX	E0D9BEml23eq	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	453	XLON	E0D9BElaFKRg	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	436	XLON	E0D9BElaFKRk	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	117	XLON	E0D9BElaFKS1	2001001125
BAE SYSTEMS PLC	18/01/2023	11:01:16	GB0002634946	840.40	121	CHIX	2899474138878	2001001125
BAE SYSTEMS PLC	18/01/2023	11:02:43	GB0002634946	840.00	254	BATE	78364212298	2001001125
BAE SYSTEMS PLC	18/01/2023	11:02:43	GB0002634946	840.00	173	TRQX	E0D9BEml27r8	2001001125
BAE SYSTEMS PLC	18/01/2023	11:03:27	GB0002634946	840.00	1,402	XLON	E0D9BElaFMhC	2001001125
BAE SYSTEMS PLC	18/01/2023	11:06:43	GB0002634946	840.40	250	TRQX	E0D9BEml2KAb	2001001125
BAE SYSTEMS PLC	18/01/2023	11:06:43	GB0002634946	840.40	490	XLON	E0D9BElaFPct	2001001125
BAE SYSTEMS PLC	18/01/2023	11:07:05	GB0002634946	840.40	1,218	XLON	E0D9BElaFPts	2001001125
BAE SYSTEMS PLC	18/01/2023	11:07:05	GB0002634946	840.40	1,218	XLON	E0D9BElaFPtw	2001001125
BAE SYSTEMS PLC	18/01/2023	11:07:05	GB0002634946	840.40	20	XLON	E0D9BElaFPu0	2001001125
BAE SYSTEMS PLC	18/01/2023	11:08:57	GB0002634946	840.20	121	AQXE	44488	2001001125
BAE SYSTEMS PLC	18/01/2023	11:08:57	GB0002634946	840.20	736	CHIX	2899474140990	2001001125
BAE SYSTEMS PLC	18/01/2023	11:08:57	GB0002634946	840.20	247	BATE	78364213334	2001001125
BAE SYSTEMS PLC	18/01/2023	11:08:57	GB0002634946	840.20	169	TRQX	E0D9BEml2QoT	2001001125
BAE SYSTEMS PLC	18/01/2023	11:08:57	GB0002634946	840.20	454	XLON	E0D9BElaFRlv	2001001125
BAE SYSTEMS PLC	18/01/2023	11:10:48	GB0002634946	839.60	267	BATE	78364213717	2001001125
BAE SYSTEMS PLC	18/01/2023	11:10:48	GB0002634946	839.60	795	CHIX	2899474141520	2001001125
BAE SYSTEMS PLC	18/01/2023	11:10:48	GB0002634946	839.60	182	TRQX	E0D9BEml2XDi	2001001125
BAE SYSTEMS PLC	18/01/2023	11:10:48	GB0002634946	839.60	490	XLON	E0D9BElaFSY5	2001001125
BAE SYSTEMS PLC	18/01/2023	11:10:48	GB0002634946	839.60	131	CHIX	2899474141521	2001001125
BAE SYSTEMS PLC	18/01/2023	11:16:11	GB0002634946	840.40	1,453	XLON	E0D9BElaFWnn	2001001125
BAE SYSTEMS PLC	18/01/2023	11:16:11	GB0002634946	840.40	1,205	XLON	E0D9BElaFWoF	2001001125
BAE SYSTEMS PLC	18/01/2023	11:21:48	GB0002634946	842.00	250	TRQX	E0D9BEml32QX	2001001125
BAE SYSTEMS PLC	18/01/2023	11:21:48	GB0002634946	842.00	394	XLON	E0D9BElaFcV5	2001001125
BAE SYSTEMS PLC	18/01/2023	11:21:48	GB0002634946	842.00	490	XLON	E0D9BElaFcV7	2001001125
BAE SYSTEMS PLC	18/01/2023	11:21:48	GB0002634946	842.00	196	XLON	E0D9BElaFcV9	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	185	TRQX	E0D9BEml33F1	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	185	XLON	E0D9BElaFd1U	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	324	XLON	E0D9BElaFd1b	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	179	CHIX	2899474144452	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	185	BATE	78364215688	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	177	BATE	78364215689	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	900	CHIX	2899474144453	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	177	BATE	78364215690	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	324	XLON	E0D9BElaFd1i	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	367	XLON	E0D9BElaFd1n	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	29	TRQX	E0D9BEml33F4	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	185	BATE	78364215691	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	177	BATE	78364215692	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	33	TRQX	E0D9BEml33FA	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	29	TRQX	E0D9BEml33FC	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	626	CHIX	2899474144454	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	177	BATE	78364215693	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	247	TRQX	E0D9BEml33FQ	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	17	BATE	78364215694	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	452	XLON	E0D9BElaFd2U	2001001125
BAE SYSTEMS PLC	18/01/2023	11:22:12	GB0002634946	842.00	1,267	XLON	E0D9BElaFd2k	2001001125
BAE SYSTEMS PLC	18/01/2023	11:25:10	GB0002634946	841.20	20	CHIX	2899474145310	2001001125
BAE SYSTEMS PLC	18/01/2023	11:25:10	GB0002634946	841.20	668	CHIX	2899474145311	2001001125
BAE SYSTEMS PLC	18/01/2023	11:25:10	GB0002634946	841.20	230	BATE	78364216236	2001001125
BAE SYSTEMS PLC	18/01/2023	11:25:10	GB0002634946	841.20	158	TRQX	E0D9BEml3Ezv	2001001125
BAE SYSTEMS PLC	18/01/2023	11:25:10	GB0002634946	841.20	424	XLON	E0D9BElaFgH8	2001001125
BAE SYSTEMS PLC	18/01/2023	11:31:00	GB0002634946	842.00	1,375	XLON	E0D9BElaFmaQ	2001001125
BAE SYSTEMS PLC	18/01/2023	11:31:00	GB0002634946	842.00	302	XLON	E0D9BElaFmaS	2001001125
BAE SYSTEMS PLC	18/01/2023	11:31:00	GB0002634946	842.00	127	XLON	E0D9BElaFmaa	2001001125
BAE SYSTEMS PLC	18/01/2023	11:31:00	GB0002634946	842.00	467	XLON	E0D9BElaFmae	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:14	GB0002634946	842.80	1,311	XLON	E0D9BElaFPr6	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:14	GB0002634946	842.80	1,311	XLON	E0D9BElaFPrG	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:14	GB0002634946	842.80	730	XLON	E0D9BElaFPrO	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:33	GB0002634946	842.40	1,226	CHIX	2899474148280	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:33	GB0002634946	842.40	11	CHIX	2899474148281	2001001125
BAE SYSTEMS PLC	18/01/2023	11:34:33	GB0002634946	842.40	241	CHIX	2899474148282	2001001125
BAE SYSTEMS PLC	18/01/2023	11:37:11	GB0002634946	843.40	72	BATE	78364218514	2001001125
BAE SYSTEMS PLC	18/01/2023	11:37:11	GB0002634946	843.40	41	BATE	78364218515	2001001125
BAE SYSTEMS PLC	18/01/2023	11:37:11	GB0002634946	843.40	160	BATE	78364218516	2001001125
BAE SYSTEMS PLC	18/01/2023	11:37:11	GB0002634946	843.40	1,193	BATE	78364218517	2001001125
BAE SYSTEMS PLC	18/01/2023	11:39:01	GB0002634946	842.80	754	CHIX	2899474149780	2001001125
BAE SYSTEMS PLC	18/01/2023	11:39:01	GB0002634946	842.80	465	XLON	E0D9BElaFuxB	2001001125
BAE SYSTEMS PLC	18/01/2023	11:39:01	GB0002634946	842.80	253	BATE	78364218932	2001001125
BAE SYSTEMS PLC	18/01/2023	11:39:01	GB0002634946	842.80	173	TRQX	E0D9BEml48id	2001001125
BAE SYSTEMS PLC	18/01/2023	11:39:01	GB0002634946	842.80	124	CHIX	2899474149781	2001001125
BAE SYSTEMS PLC	18/01/2023	11:44:53	GB0002634946	843.20	1,229	XLON	E0D9BElaGoqq	2001001125

BAE SYSTEMS PLC	18/01/2023	11:44:53	GB0002634946	843.20	1,229	XLON	E0D9BEIaG0r4	2001001125
BAE SYSTEMS PLC	18/01/2023	11:44:53	GB0002634946	843.20	434	XLON	E0D9BEIaG0r6	2001001125
BAE SYSTEMS PLC	18/01/2023	11:44:53	GB0002634946	843.20	599	XLON	E0D9BEIaG0rG	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	154	TRQX	E0D9BEIa4fsU	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	167	TRQX	E0D9BEIa4fsW	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	121	BATE	78364220669	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	412	XLON	E0D9BEIaG58Q	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	451	XLON	E0D9BEIaG58S	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	103	BATE	78364220672	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	245	BATE	78364220673	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	764	CHIX	2899474152568	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	88	CHIX	2899474152570	2001001125
BAE SYSTEMS PLC	18/01/2023	11:48:27	GB0002634946	842.80	778	AQXE	52295	2001001125
BAE SYSTEMS PLC	18/01/2023	11:49:41	GB0002634946	842.60	37	CHIX	2899474152995	2001001125
BAE SYSTEMS PLC	18/01/2023	11:51:21	GB0002634946	842.60	412	XLON	E0D9BEIaG8Xf	2001001125
BAE SYSTEMS PLC	18/01/2023	11:54:35	GB0002634946	843.00	3	CHIX	2899474154288	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	994	CHIX	2899474154472	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	864	CHIX	2899474154473	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	623	BATE	78364221825	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	426	TRQX	E0D9BEIa544f	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	1,145	XLON	E0D9BEIaGCEU	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	290	TRQX	E0D9BEIa5453	2001001125
BAE SYSTEMS PLC	18/01/2023	11:55:20	GB0002634946	843.20	16	XLON	E0D9BEIaGCEz	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:15	GB0002634946	842.40	37	AQXE	53901	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:29	GB0002634946	842.40	436	XLON	E0D9BEIaGENe	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:29	GB0002634946	842.40	162	TRQX	E0D9BEIa5BNi	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:29	GB0002634946	842.40	708	CHIX	2899474155199	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:29	GB0002634946	842.40	237	BATE	78364222262	2001001125
BAE SYSTEMS PLC	18/01/2023	11:57:29	GB0002634946	842.40	80	XLON	E0D9BEIaGENy	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.20	162	TRQX	E0D9BEIa5GX0	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.20	434	XLON	E0D9BEIaGFcM	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.20	705	CHIX	2899474155539	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.20	236	BATE	78364222494	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.00	245	BATE	78364222496	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.00	733	CHIX	2899474155541	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.00	168	TRQX	E0D9BEIa5GXF	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.00	451	XLON	E0D9BEIaGFcy	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.20	116	CHIX	2899474155543	2001001125
BAE SYSTEMS PLC	18/01/2023	11:58:58	GB0002634946	842.00	121	AQXE	54138	2001001125
BAE SYSTEMS PLC	18/01/2023	12:02:34	GB0002634946	841.00	445	XLON	E0D9BEIaGKDW	2001001125
BAE SYSTEMS PLC	18/01/2023	12:02:34	GB0002634946	841.00	723	CHIX	2899474156924	2001001125
BAE SYSTEMS PLC	18/01/2023	12:02:34	GB0002634946	841.00	166	TRQX	E0D9BEIa5ThR	2001001125
BAE SYSTEMS PLC	18/01/2023	12:02:34	GB0002634946	841.00	242	BATE	78364223388	2001001125
BAE SYSTEMS PLC	18/01/2023	12:02:35	GB0002634946	841.00	119	CHIX	2899474156925	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	841.00	754	CHIX	2899474157949	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	841.00	253	BATE	78364224018	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	841.00	124	AQXE	55745	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	841.00	173	TRQX	E0D9BEIa5f66	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	841.00	465	XLON	E0D9BEIaGNZi	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	406	XLON	E0D9BEIaGNaC	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	19	BATE	78364224022	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	123	BATE	78364224023	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	79	BATE	78364224024	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	151	TRQX	E0D9BEIa5f6Z	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	659	CHIX	2899474157957	2001001125
BAE SYSTEMS PLC	18/01/2023	12:06:00	GB0002634946	840.80	109	TRQX	E0D9BEIa5f74	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	6	CHIX	2899474159517	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	284	BATE	78364225011	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	1,086	CHIX	2899474159518	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	257	CHIX	2899474159519	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	168	BATE	78364225012	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	310	TRQX	E0D9BEIa5xnJ	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.60	831	XLON	E0D9BEIaGTeb	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.40	1,087	XLON	E0D9BEIaGTFD	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.40	212	XLON	E0D9BEIaGTFF	2001001125
BAE SYSTEMS PLC	18/01/2023	12:11:36	GB0002634946	841.40	320	XLON	E0D9BEIaGTFH	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	110	AQXE	57270	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	223	BATE	78364225465	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	74	CHIX	2899474160363	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	153	TRQX	E0D9BEIa685i	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	410	XLON	E0D9BEIaGW5s	2001001125
BAE SYSTEMS PLC	18/01/2023	12:14:54	GB0002634946	841.00	390	XLON	E0D9BEIaGW6D	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.60	468	BATE	78364226451	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.60	1,396	CHIX	2899474162158	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.60	320	TRQX	E0D9BEIa6UJH	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.60	861	XLON	E0D9BEIa6UJt	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.40	162	TRQX	E0D9BEIa6UJU	2001001125
BAE SYSTEMS PLC	18/01/2023	12:21:31	GB0002634946	841.60	230	CHIX	2899474162162	2001001125
BAE SYSTEMS PLC	18/01/2023	12:22:19	GB0002634946	841.40	1,492	TRQX	E0D9BEIa6W5c	2001001125
BAE SYSTEMS PLC	18/01/2023	12:24:03	GB0002634946	841.20	861	CHIX	2899474162823	2001001125
BAE SYSTEMS PLC	18/01/2023	12:24:03	GB0002634946	841.20	664	CHIX	2899474162824	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.40	351	CHIX	2899474163347	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.40	104	CHIX	2899474163348	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.40	587	CHIX	2899474163349	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.40	331	CHIX	2899474163350	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.40	91	CHIX	2899474163351	2001001125
BAE SYSTEMS PLC	18/01/2023	12:26:00	GB0002634946	842.20	488	TRQX	E0D9BEIa6hly	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	355	BATE	78364228132	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	594	CHIX	2899474164891	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	463	CHIX	2899474164892	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	1,453	CHIX	2899474164895	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	243	TRQX	E0D9BEIa6wu5	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	651	XLON	E0D9BEIaGiqy	2001001125
BAE SYSTEMS PLC	18/01/2023	12:31:03	GB0002634946	842.40	174	CHIX	2899474164897	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	356	CHIX	2899474165685	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	302	CHIX	2899474165686	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	225	BATE	78364228576	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	14	CHIX	2899474165687	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	154	TRQX	E0D9BEIa74Xo	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	414	XLON	E0D9BEIaGkyH	2001001125
BAE SYSTEMS PLC	18/01/2023	12:33:35	GB0002634946	841.80	111	BATE	78364228579	2001001125
BAE SYSTEMS PLC	18/01/2023	12:38:50	GB0002634946	843.40	127	BATE	78364229590	2001001125
BAE SYSTEMS PLC	18/01/2023	12:38:50	GB0002634946	843.40	587	BATE	78364229591	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	1,372	XLON	E0D9BEIaGrz3	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	1,372	XLON	E0D9BEIaGrzB	2001001125

BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	149	XLON	E0D9BEIaGrzD	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	77	XLON	E0D9BEIaGrzH	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	286	XLON	E0D9BEIaGrzK	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	286	XLON	E0D9BEIaGrzM	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	73	XLON	E0D9BEIaGrzQ	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	650	XLON	E0D9BEIaGrzS	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.60	134	XLON	E0D9BEIaGrzU	2001001125
BAE SYSTEMS PLC	18/01/2023	12:40:17	GB0002634946	843.40	166	TRQX	E0D9BEIaGrzV	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	75	BATE	78364230847	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	244	CHIX	2899474169590	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	147	BATE	78364230848	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	417	CHIX	2899474169591	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	631	CHIX	2899474169593	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	392	BATE	78364230851	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	10	BATE	78364230852	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	567	CHIX	2899474169594	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	292	XLON	E0D9BEIaGxLz	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	139	TRQX	E0D9BEIaGxM1	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	115	XLON	E0D9BEIaGxM1	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	739	XLON	E0D9BEIaGxM3	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	13	TRQX	E0D9BEIaGxM3	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	275	TRQX	E0D9BEIaGxM3	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	843.80	412	XLON	E0D9BEIaGxMk	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	843.80	920	XLON	E0D9BEIaGxMm	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	843.80	257	XLON	E0D9BEIaGxMz	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	109	TRQX	E0D9BEIaGxU6	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	118	TRQX	E0D9BEIaGxU9	2001001125
BAE SYSTEMS PLC	18/01/2023	12:45:36	GB0002634946	844.00	79	TRQX	E0D9BEIaGxUk	2001001125
BAE SYSTEMS PLC	18/01/2023	12:47:44	GB0002634946	843.20	154	TRQX	E0D9BEIaGxJa	2001001125
BAE SYSTEMS PLC	18/01/2023	12:47:44	GB0002634946	843.20	415	XLON	E0D9BEIaGxJa	2001001125
BAE SYSTEMS PLC	18/01/2023	12:47:44	GB0002634946	843.20	673	CHIX	2899474170269	2001001125
BAE SYSTEMS PLC	18/01/2023	12:47:44	GB0002634946	843.20	226	BATE	78364231221	2001001125
BAE SYSTEMS PLC	18/01/2023	12:47:44	GB0002634946	843.20	111	AQXE	63365	2001001125
BAE SYSTEMS PLC	18/01/2023	12:51:02	GB0002634946	843.00	227	BATE	78364231829	2001001125
BAE SYSTEMS PLC	18/01/2023	12:51:02	GB0002634946	843.00	676	CHIX	2899474171260	2001001125
BAE SYSTEMS PLC	18/01/2023	12:51:02	GB0002634946	843.00	155	TRQX	E0D9BEIaH2Ox	2001001125
BAE SYSTEMS PLC	18/01/2023	12:51:02	GB0002634946	843.00	417	XLON	E0D9BEIaH2ke	2001001125
BAE SYSTEMS PLC	18/01/2023	12:51:02	GB0002634946	843.00	112	CHIX	2899474171262	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	175	TRQX	E0D9BEIaH8CQB	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	163	TRQX	E0D9BEIaH8CQF	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	256	BATE	78364232436	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	238	BATE	78364232437	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	763	CHIX	2899474172406	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	709	CHIX	2899474172408	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	470	XLON	E0D9BEIaH6zb	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	436	XLON	E0D9BEIaH6zd	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	126	CHIX	2899474172409	2001001125
BAE SYSTEMS PLC	18/01/2023	12:54:48	GB0002634946	842.60	117	TRQX	E0D9BEIaH8CQa	2001001125
BAE SYSTEMS PLC	18/01/2023	13:00:05	GB0002634946	842.00	389	XLON	E0D9BEIaHBDY	2001001125
BAE SYSTEMS PLC	18/01/2023	13:00:05	GB0002634946	842.00	1,138	XLON	E0D9BEIaHBDd	2001001125
BAE SYSTEMS PLC	18/01/2023	13:00:05	GB0002634946	842.00	389	XLON	E0D9BEIaHBDf	2001001125
BAE SYSTEMS PLC	18/01/2023	13:00:05	GB0002634946	842.00	1,198	XLON	E0D9BEIaHBDi	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	243	BATE	78364233471	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	725	CHIX	2899474174117	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	127	TRQX	E0D9BEIaH8VOX	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	447	XLON	E0D9BEIaH8VGG	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	39	TRQX	E0D9BEIaH8Voc	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.20	170	TRQX	E0D9BEIaH8VOn	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.20	457	XLON	E0D9BEIaH8Vp	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.20	742	CHIX	2899474174120	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.20	248	BATE	78364233473	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.40	120	AQXE	66174	2001001125
BAE SYSTEMS PLC	18/01/2023	13:01:18	GB0002634946	842.20	122	TRQX	E0D9BEIaH8V1D	2001001125
BAE SYSTEMS PLC	18/01/2023	13:03:18	GB0002634946	842.00	241	BATE	78364233863	2001001125
BAE SYSTEMS PLC	18/01/2023	13:03:18	GB0002634946	842.00	26	TRQX	E0D9BEIaH8BMD	2001001125
BAE SYSTEMS PLC	18/01/2023	13:03:18	GB0002634946	842.00	135	TRQX	E0D9BEIaH8BML	2001001125
BAE SYSTEMS PLC	18/01/2023	13:03:18	GB0002634946	842.00	4	TRQX	E0D9BEIaH8BMK	2001001125
BAE SYSTEMS PLC	18/01/2023	13:03:18	GB0002634946	842.00	443	XLON	E0D9BEIaH8BIQ	2001001125
BAE SYSTEMS PLC	18/01/2023	13:07:28	GB0002634946	842.20	1,297	CHIX	2899474176032	2001001125
BAE SYSTEMS PLC	18/01/2023	13:07:28	GB0002634946	842.20	62	CHIX	2899474176033	2001001125
BAE SYSTEMS PLC	18/01/2023	13:07:29	GB0002634946	842.00	1,353	CHIX	2899474176036	2001001125
BAE SYSTEMS PLC	18/01/2023	13:11:46	GB0002634946	841.60	32	TRQX	E0D9BEIaH8V5eB	2001001125
BAE SYSTEMS PLC	18/01/2023	13:11:46	GB0002634946	841.60	38	TRQX	E0D9BEIaH8V5eE	2001001125
BAE SYSTEMS PLC	18/01/2023	13:11:46	GB0002634946	841.60	1,298	TRQX	E0D9BEIaH8V5eH	2001001125
BAE SYSTEMS PLC	18/01/2023	13:13:59	GB0002634946	840.80	503	CHIX	2899474177946	2001001125
BAE SYSTEMS PLC	18/01/2023	13:14:24	GB0002634946	840.80	521	TRQX	E0D9BEIaH8V7x	2001001125
BAE SYSTEMS PLC	18/01/2023	13:14:52	GB0002634946	841.00	882	CHIX	2899474178368	2001001125
BAE SYSTEMS PLC	18/01/2023	13:14:57	GB0002634946	840.80	622	CHIX	2899474178377	2001001125
BAE SYSTEMS PLC	18/01/2023	13:14:57	GB0002634946	840.80	239	CHIX	2899474178378	2001001125
BAE SYSTEMS PLC	18/01/2023	13:14:57	GB0002634946	840.80	1,436	XLON	E0D9BEIaH8V8PST	2001001125
BAE SYSTEMS PLC	18/01/2023	13:17:58	GB0002634946	840.60	137	XLON	E0D9BEIaH8V8Sp	2001001125
BAE SYSTEMS PLC	18/01/2023	13:17:58	GB0002634946	840.60	1,303	XLON	E0D9BEIaH8V8STB	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	321	BATE	78364237973	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	1,081	CHIX	2899474181273	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	41	BATE	78364237974	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	735	CHIX	2899474181276	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	686	CHIX	2899474181277	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	248	TRQX	E0D9BEIaH8V9kuy	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	666	XLON	E0D9BEIaH8V9XsW	2001001125
BAE SYSTEMS PLC	18/01/2023	13:24:17	GB0002634946	841.60	178	CHIX	2899474181280	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	29	CHIX	2899474184302	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	741	CHIX	2899474184303	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	258	BATE	78364239585	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	176	TRQX	E0D9BEIaH8V9F	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	475	XLON	E0D9BEIaH8V9HID	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.20	1,344	XLON	E0D9BEIaH8V9HIQ	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.20	1,300	XLON	E0D9BEIaH8V9HIQ	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.20	44	XLON	E0D9BEIaH8V9HIU	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.20	97	XLON	E0D9BEIaH8V9HIW	2001001125
BAE SYSTEMS PLC	18/01/2023	13:30:05	GB0002634946	841.40	127	AQXE	72762	2001001125
BAE SYSTEMS PLC	18/01/2023	13:31:01	GB0002634946	839.40	35	CHIX	2899474186124	2001001125
BAE SYSTEMS PLC	18/01/2023	13:31:01	GB0002634946	839.40	867	CHIX	2899474186126	2001001125
BAE SYSTEMS PLC	18/01/2023	13:31:01	GB0002634946	839.40	613	CHIX	2899474186129	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20	1,314	XLON	E0D9BEIaH8V9Iu	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20	408	XLON	E0D9BEIaH8V9Iy	2001001125

BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		152	TRQX	E0D9BEmlB0sS	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		662	CHIX	2899474191224	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		222	BATE	78364242831	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		1,044	XLON	E0D9BElaIqJF	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		270	XLON	E0D9BElaIqJH	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		836	XLON	E0D9BElaIqJL	2001001125
BAE SYSTEMS PLC	18/01/2023	13:38:58	GB0002634946	841.20		109	XLON	E0D9BElaIqJf	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		593	CHIX	2899474191649	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		280	BATE	78364243034	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		243	CHIX	2899474191650	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		192	TRQX	E0D9BEmlB5MJ	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		515	XLON	E0D9BElaI5Mr	2001001125
BAE SYSTEMS PLC	18/01/2023	13:39:50	GB0002634946	841.00		138	AQXE	77006	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		226	TRQX	E0D9BEmlBjJ2	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		330	BATE	78364243746	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		986	CHIX	2899474192799	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		244	XLON	E0D9BElaI9an	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		363	XLON	E0D9BElaI9aq	2001001125
BAE SYSTEMS PLC	18/01/2023	13:42:48	GB0002634946	840.20		162	XLON	E0D9BElaI9bK	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		706	CHIX	2899474193477	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		255	BATE	78364244129	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		55	CHIX	2899474193478	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		174	TRQX	E0D9BEmlB5SM	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		469	XLON	E0D9BElaIcJ7	2001001125
BAE SYSTEMS PLC	18/01/2023	13:44:44	GB0002634946	840.40		126	CHIX	2899474193479	2001001125
BAE SYSTEMS PLC	18/01/2023	13:48:18	GB0002634946	840.80		195	TRQX	E0D9BEmlBjzL	2001001125
BAE SYSTEMS PLC	18/01/2023	13:48:18	GB0002634946	840.80		524	XLON	E0D9BElaIhOX	2001001125
BAE SYSTEMS PLC	18/01/2023	13:48:18	GB0002634946	840.80		285	BATE	78364245018	2001001125
BAE SYSTEMS PLC	18/01/2023	13:48:18	GB0002634946	840.80		849	CHIX	2899474195209	2001001125
BAE SYSTEMS PLC	18/01/2023	13:48:18	GB0002634946	840.80		140	CHIX	2899474195210	2001001125
BAE SYSTEMS PLC	18/01/2023	13:50:03	GB0002634946	841.00		533	XLON	E0D9BElaIuJB	2001001125
BAE SYSTEMS PLC	18/01/2023	13:50:03	GB0002634946	841.00		143	AQXE	79121	2001001125
BAE SYSTEMS PLC	18/01/2023	13:50:03	GB0002634946	841.00		290	BATE	78364245416	2001001125
BAE SYSTEMS PLC	18/01/2023	13:50:03	GB0002634946	841.00		198	TRQX	E0D9BEmlBr1G	2001001125
BAE SYSTEMS PLC	18/01/2023	13:50:03	GB0002634946	841.00		865	CHIX	2899474195835	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		423	AQXE	80734	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		588	CHIX	2899474198740	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		2,572	CHIX	2899474198742	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		590	TRQX	E0D9BEmlCKj5	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		863	BATE	78364247241	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:21	GB0002634946	841.00		1,585	XLON	E0D9BElaIhSDO	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:43	GB0002634946	840.60		523	XLON	E0D9BElaIhSg2	2001001125
BAE SYSTEMS PLC	18/01/2023	13:56:43	GB0002634946	840.60		284	BATE	78364247380	2001001125
BAE SYSTEMS PLC	18/01/2023	13:59:21	GB0002634946	840.60		203	TRQX	E0D9BEmlCxpC	2001001125
BAE SYSTEMS PLC	18/01/2023	13:59:21	GB0002634946	840.60		600	XLON	E0D9BElaIWdK	2001001125
BAE SYSTEMS PLC	18/01/2023	13:59:21	GB0002634946	840.60		577	XLON	E0D9BElaIWdN	2001001125
BAE SYSTEMS PLC	18/01/2023	13:59:21	GB0002634946	840.60		546	XLON	E0D9BElaIWdP	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:25	GB0002634946	840.80		278	XLON	E0D9BElaIZZH	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:25	GB0002634946	840.80		700	XLON	E0D9BElaIZZg	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:25	GB0002634946	840.80		222	XLON	E0D9BElaIZzv	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:51	GB0002634946	841.00		282	BATE	78364248850	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:51	GB0002634946	841.00		141	TRQX	E0D9BEmlCigx	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:51	GB0002634946	841.00		518	XLON	E0D9BElaIEB	2001001125
BAE SYSTEMS PLC	18/01/2023	14:01:51	GB0002634946	841.00		52	TRQX	E0D9BEmlCih0	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		46	XLON	E0D9BElaIdia	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		447	XLON	E0D9BElaIdic	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		184	TRQX	E0D9BEmlCuUH	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		855	CHIX	2899474202491	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		268	BATE	78364249567	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		125	CHIX	2899474202492	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		801	CHIX	2899474202493	2001001125
BAE SYSTEMS PLC	18/01/2023	14:04:18	GB0002634946	841.00		132	XLON	E0D9BElaIdjH	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		530	CHIX	2899474203447	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		347	BATE	78364250141	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		265	BATE	78364250142	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		503	CHIX	2899474203448	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		436	CHIX	2899474203449	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		96	BATE	78364250143	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		640	CHIX	2899474203450	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		237	TRQX	E0D9BEmlD3xJ	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		247	TRQX	E0D9BEmlD3xL	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		638	XLON	E0D9BElaIgd2	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		664	XLON	E0D9BElaIgd4	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		177	AQXE	83508	2001001125
BAE SYSTEMS PLC	18/01/2023	14:06:05	GB0002634946	841.00		170	TRQX	E0D9BEmlD3xf	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		34	CHIX	2899474206321	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		8	CHIX	2899474206322	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		34	CHIX	2899474206323	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206324	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		8	CHIX	2899474206325	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		8	AQXE	85360	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		1,200	XLON	E0D9BElaIqOm	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		34	CHIX	2899474206326	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		29	XLON	E0D9BElaIqOr	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206327	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206328	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206329	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206330	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		34	CHIX	2899474206331	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		8	CHIX	2899474206332	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		34	CHIX	2899474206333	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206334	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206335	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206336	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206337	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206338	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		42	CHIX	2899474206339	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		1,200	XLON	E0D9BElaIq1D	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:11	GB0002634946	844.00		1,224	AQXE	85361	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:20	GB0002634946	843.60		312	BATE	78364251841	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:20	GB0002634946	843.60		930	CHIX	2899474206420	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:20	GB0002634946	843.60		573	XLON	E0D9BElaIqCX	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:20	GB0002634946	843.60		214	TRQX	E0D9BEmlDWL	2001001125
BAE SYSTEMS PLC	18/01/2023	14:12:20	GB0002634946	843.60		98	AQXE		

BAE SYSTEMS PLC	18/01/2023	16:26:22	GB0002634946	837.00	16	XLON	E0D9BEIaMoMA	2001001125
BAE SYSTEMS PLC	18/01/2023	16:26:22	GB0002634946	837.00	480	XLON	E0D9BEIaMoMC	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	275	TRQX	E0D9BEIaQVNH	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	738	XLON	E0D9BEIaMrVV	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	341	CHIX	2899474321835	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	402	BATE	78364321761	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	856	CHIX	2899474321836	2001001125
BAE SYSTEMS PLC	18/01/2023	16:27:52	GB0002634946	837.00	197	AQXE	157367	2001001125

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