

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	07/02/2023	GB0002634946	211,678	836.92	XLON	843.00	831.40
BAE SYSTEMS PLC	07/02/2023	GB0002634946	161,748	837.84	CHIX	842.80	831.40
BAE SYSTEMS PLC	07/02/2023	GB0002634946	45,143	837.84	BATE	842.80	831.40
BAE SYSTEMS PLC	07/02/2023	GB0002634946	13,804	837.18	AQXE	842.60	831.40
BAE SYSTEMS PLC	07/02/2023	GB0002634946	33,971	837.42	TRQX	843.00	831.40
* Rounded to two decimal places		SUM:	466,344	837.37		843.00	831.40

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	07/02/2023	08:00:27	GB0002634946	837.20	704	XLON	E0DNgQQ8dJbh	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:27	GB0002634946	837.20	289	XLON	E0DNgQQ8dJbj	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:27	GB0002634946	837.20	1,076	XLON	E0DNgQQ8dJbl	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:27	GB0002634946	837.20	1,609	CHIX	2899474077644	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:27	GB0002634946	837.20	1,743	CHIX	2899474077645	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:44	GB0002634946	838.40	292	BATE	78364173074	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:44	GB0002634946	838.40	870	CHIX	2899474077854	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:44	GB0002634946	838.40	537	XLON	E0DNgQQ8dLLe	2001001125
BAE SYSTEMS PLC	07/02/2023	08:00:44	GB0002634946	838.40	143	CHIX	2899474077855	2001001125
BAE SYSTEMS PLC	07/02/2023	08:01:04	GB0002634946	837.60	233	XLON	E0DNgQQ8dMQS	2001001125
BAE SYSTEMS PLC	07/02/2023	08:01:04	GB0002634946	837.60	484	XLON	E0DNgQQ8dMQb	2001001125
BAE SYSTEMS PLC	07/02/2023	08:01:56	GB0002634946	837.20	919	CHIX	2899474077857	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	1,418	CHIX	2899474079345	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	326	TRQX	E0DNgQRJluj	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	307	XLON	E0DNgQQ8dSg9	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	178	XLON	E0DNgQQ8dSgE	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	389	XLON	E0DNgQQ8dSgG	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	1,444	CHIX	2899474079346	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	500	XLON	E0DNgQQ8dSgM	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	391	XLON	E0DNgQQ8dSgQ	2001001125
BAE SYSTEMS PLC	07/02/2023	08:03:22	GB0002634946	838.40	332	TRQX	E0DNgQRJlujp	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:02	GB0002634946	840.20	920	CHIX	2899474079749	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	432	XLON	E0DNgQQ8dV3y	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	188	TRQX	E0DNgQRJluz	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	74	XLON	E0DNgQQ8dV4D	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	821	CHIX	2899474079782	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	275	BATE	78364173970	2001001125
BAE SYSTEMS PLC	07/02/2023	08:04:08	GB0002634946	839.00	135	CHIX	2899474079783	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:03	GB0002634946	841.00	357	BATE	78364174373	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:03	GB0002634946	841.00	655	XLON	E0DNgQQ8dahe	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:03	GB0002634946	841.00	244	TRQX	E0DNgQRJJD7N	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:06	GB0002634946	841.00	652	CHIX	2899474080747	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:06	GB0002634946	841.00	1,018	CHIX	2899474080751	2001001125
BAE SYSTEMS PLC	07/02/2023	08:06:06	GB0002634946	841.00	220	CHIX	2899474080752	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	465	CHIX	2899474081167	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	508	CHIX	2899474081168	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	326	BATE	78364174599	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	223	TRQX	E0DNgQRJJJXe	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	575	XLON	E0DNgQQ8dSx	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	25	XLON	E0DNgQQ8dTC	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:02	GB0002634946	841.40	160	TRQX	E0DNgQRJJJYF	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	892	CHIX	2899474081432	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	269	CHIX	2899474081433	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	389	BATE	78364174722	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	266	TRQX	E0DNgQRJJNw9	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	715	XLON	E0DNgQQ8dEm	2001001125
BAE SYSTEMS PLC	07/02/2023	08:07:43	GB0002634946	840.00	191	AQXE	2780	2001001125
BAE SYSTEMS PLC	07/02/2023	08:11:49	GB0002634946	841.00	159	TRQX	E0DNgQRJJjnhS	2001001125
BAE SYSTEMS PLC	07/02/2023	08:11:49	GB0002634946	841.00	232	BATE	78364175716	2001001125
BAE SYSTEMS PLC	07/02/2023	08:11:49	GB0002634946	841.00	691	CHIX	2899474083586	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	544	XLON	E0DNgQQ8ds8l	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	226	TRQX	E0DNgQRJJsYq	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	63	XLON	E0DNgQQ8ds8K	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	986	CHIX	2899474084054	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	330	BATE	78364175997	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	842.00	162	AQXE	4424	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	975	CHIX	2899474084056	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	944	CHIX	2899474084058	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	898	CHIX	2899474084059	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	327	BATE	78364175998	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	316	BATE	78364176000	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	301	BATE	78364176001	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	223	TRQX	E0DNgQRJJsZC	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	216	TRQX	E0DNgQRJJsZG	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	206	TRQX	E0DNgQRJJsZI	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	602	XLON	E0DNgQQ8ds8x	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	581	XLON	E0DNgQQ8ds93	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	554	XLON	E0DNgQQ8ds95	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	148	AQXE	4425	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	156	TRQX	E0DNgQRJJsZs	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:30	GB0002634946	841.80	161	CHIX	2899474084063	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	301	BATE	78364176050	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	206	TRQX	E0DNgQRJJtZ	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	571	CHIX	2899474084151	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	554	XLON	E0DNgQQ8dsZx	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	328	CHIX	2899474084152	2001001125
BAE SYSTEMS PLC	07/02/2023	08:12:41	GB0002634946	841.00	148	CHIX	2899474084154	2001001125
BAE SYSTEMS PLC	07/02/2023	08:13:43	GB0002634946	840.00	664	TRQX	E0DNgQRJK16v	2001001125
BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	160	XLON	E0DNgQQ8dvp6	2001001125

BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	222	TRQX	E0DNngQRJK49k	2001001125
BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	435	XLON	E0DNngQQ8dvp8	2001001125
BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	966	CHIX	2899474084951	2001001125
BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	324	BATE	78364176525	2001001125
BAE SYSTEMS PLC	07/02/2023	08:14:06	GB0002634946	840.00	159	XLON	E0DNngQQ8dvp8	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	129	TRQX	E0DNngQRJKDyA	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	216	XLON	E0DNngQQ8dyv5	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	132	XLON	E0DNngQQ8dyv8	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	189	BATE	78364176856	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	563	CHIX	2899474085633	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	58	AQXE	5347	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	522	CHIX	2899474085634	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	41	CHIX	2899474085635	2001001125
BAE SYSTEMS PLC	07/02/2023	08:15:33	GB0002634946	840.00	81	CHIX	2899474085636	2001001125
BAE SYSTEMS PLC	07/02/2023	08:16:56	GB0002634946	840.00	325	TRQX	E0DNngQRJKLsV	2001001125
BAE SYSTEMS PLC	07/02/2023	08:16:56	GB0002634946	840.00	476	BATE	78364177142	2001001125
BAE SYSTEMS PLC	07/02/2023	08:16:56	GB0002634946	840.00	1,418	CHIX	2899474086286	2001001125
BAE SYSTEMS PLC	07/02/2023	08:16:56	GB0002634946	840.00	605	XLON	E0DNngQQ8e1mO	2001001125
BAE SYSTEMS PLC	07/02/2023	08:16:56	GB0002634946	840.00	503	CHIX	2899474086291	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	16	CHIX	2899474086634	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	759	CHIX	2899474086635	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	260	BATE	78364177277	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	178	TRQX	E0DNngQRJKOul	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	143	XLON	E0DNngQQ8e2jb	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:29	GB0002634946	840.00	335	XLON	E0DNngQQ8e2je	2001001125
BAE SYSTEMS PLC	07/02/2023	08:17:39	GB0002634946	840.00	128	BATE	78364177307	2001001125
BAE SYSTEMS PLC	07/02/2023	08:18:35	GB0002634946	840.00	215	CHIX	2899474087392	2001001125
BAE SYSTEMS PLC	07/02/2023	08:18:35	GB0002634946	840.00	1,222	CHIX	2899474087393	2001001125
BAE SYSTEMS PLC	07/02/2023	08:19:30	GB0002634946	841.00	598	XLON	E0DNngQQ8e81D	2001001125
BAE SYSTEMS PLC	07/02/2023	08:19:30	GB0002634946	841.00	325	BATE	78364177845	2001001125
BAE SYSTEMS PLC	07/02/2023	08:19:30	GB0002634946	841.00	968	CHIX	2899474087932	2001001125
BAE SYSTEMS PLC	07/02/2023	08:20:26	GB0002634946	841.00	1,350	CHIX	2899474088396	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:10	GB0002634946	841.40	1,354	XLON	E0DNngQQ8eD05	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:10	GB0002634946	841.40	636	XLON	E0DNngQQ8eD0V	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:10	GB0002634946	841.40	700	XLON	E0DNngQQ8eD0X	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:49	GB0002634946	842.60	1,275	XLON	E0DNngQQ8eE93	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:49	GB0002634946	842.60	1,043	XLON	E0DNngQQ8eE9I	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:49	GB0002634946	842.60	232	XLON	E0DNngQQ8eE9O	2001001125
BAE SYSTEMS PLC	07/02/2023	08:22:49	GB0002634946	842.60	18	XLON	E0DNngQQ8eE9Q	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:03	GB0002634946	842.20	248	TRQX	E0DNngQRJL2o1	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:03	GB0002634946	842.20	1,082	CHIX	2899474089824	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:03	GB0002634946	842.20	363	BATE	78364179002	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:03	GB0002634946	842.20	668	XLON	E0DNngQQ8eG6B	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:03	GB0002634946	842.20	178	CHIX	2899474089826	2001001125
BAE SYSTEMS PLC	07/02/2023	08:24:51	GB0002634946	842.20	218	XLON	E0DNngQQ8eHeX	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	763	CHIX	2899474091053	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	256	BATE	78364179663	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	1,340	XLON	E0DNngQQ8eLWT	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	471	XLON	E0DNngQQ8eLWV	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	175	TRQX	E0DNngQRJLN58	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	1,340	XLON	E0DNngQQ8eLWa	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	471	XLON	E0DNngQQ8eLWc	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	318	XLON	E0DNngQQ8eLWk	2001001125
BAE SYSTEMS PLC	07/02/2023	08:27:33	GB0002634946	841.60	126	TRQX	E0DNngQRJLN5N	2001001125
BAE SYSTEMS PLC	07/02/2023	08:29:00	GB0002634946	841.60	661	XLON	E0DNngQQ8eO3A	2001001125
BAE SYSTEMS PLC	07/02/2023	08:29:06	GB0002634946	841.80	1,072	CHIX	2899474091731	2001001125
BAE SYSTEMS PLC	07/02/2023	08:31:48	GB0002634946	842.80	1,330	XLON	E0DNngQQ8eTgm	2001001125
BAE SYSTEMS PLC	07/02/2023	08:31:48	GB0002634946	842.80	1,330	XLON	E0DNngQQ8eTgx	2001001125
BAE SYSTEMS PLC	07/02/2023	08:31:50	GB0002634946	842.80	729	BATE	78364180865	2001001125
BAE SYSTEMS PLC	07/02/2023	08:33:12	GB0002634946	841.80	429	XLON	E0DNngQQ8eWdh	2001001125
BAE SYSTEMS PLC	07/02/2023	08:33:12	GB0002634946	841.80	115	AQXE	10315	2001001125
BAE SYSTEMS PLC	07/02/2023	08:33:12	GB0002634946	841.80	234	BATE	78364181390	2001001125
BAE SYSTEMS PLC	07/02/2023	08:34:00	GB0002634946	842.20	958	CHIX	2899474094448	2001001125
BAE SYSTEMS PLC	07/02/2023	08:34:14	GB0002634946	841.80	1,416	XLON	E0DNngQQ8eYCS	2001001125
BAE SYSTEMS PLC	07/02/2023	08:35:41	GB0002634946	842.40	11	CHIX	2899474095292	2001001125
BAE SYSTEMS PLC	07/02/2023	08:35:47	GB0002634946	842.40	1,486	CHIX	2899474095354	2001001125
BAE SYSTEMS PLC	07/02/2023	08:37:54	GB0002634946	842.00	230	BATE	78364182669	2001001125
BAE SYSTEMS PLC	07/02/2023	08:37:54	GB0002634946	842.00	686	CHIX	2899474096472	2001001125
BAE SYSTEMS PLC	07/02/2023	08:37:54	GB0002634946	842.00	157	TRQX	E0DNngQRJMPGV	2001001125
BAE SYSTEMS PLC	07/02/2023	08:37:54	GB0002634946	842.00	423	XLON	E0DNngQQ8eWfd	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	842.00	1,576	XLON	E0DNngQQ8eNPA	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	842.00	1,576	XLON	E0DNngQQ8eNPL	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	842.00	579	XLON	E0DNngQQ8eNPN	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	842.00	1,386	XLON	E0DNngQQ8eNPR	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	841.80	183	TRQX	E0DNngQRJMs77	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	841.80	217	BATE	78364183759	2001001125
BAE SYSTEMS PLC	07/02/2023	08:43:04	GB0002634946	841.80	68	BATE	78364183760	2001001125
BAE SYSTEMS PLC	07/02/2023	08:44:46	GB0002634946	842.20	1,007	CHIX	2899474099127	2001001125
BAE SYSTEMS PLC	07/02/2023	08:44:46	GB0002634946	842.20	537	CHIX	2899474099128	2001001125
BAE SYSTEMS PLC	07/02/2023	08:46:26	GB0002634946	841.80	168	TRQX	E0DNngQRJN8zs	2001001125
BAE SYSTEMS PLC	07/02/2023	08:46:26	GB0002634946	841.80	452	XLON	E0DNngQQ8eBerq	2001001125
BAE SYSTEMS PLC	07/02/2023	08:46:26	GB0002634946	841.80	732	CHIX	2899474099715	2001001125
BAE SYSTEMS PLC	07/02/2023	08:46:26	GB0002634946	841.80	246	BATE	78364184471	2001001125
BAE SYSTEMS PLC	07/02/2023	08:46:26	GB0002634946	841.80	121	BATE	78364184472	2001001125
BAE SYSTEMS PLC	07/02/2023	08:48:22	GB0002634946	841.20	14	CHIX	2899474100507	2001001125
BAE SYSTEMS PLC	07/02/2023	08:48:22	GB0002634946	841.20	225	TRQX	E0DNngQRJNJF3	2001001125
BAE SYSTEMS PLC	07/02/2023	08:48:22	GB0002634946	841.20	600	XLON	E0DNngQQ8eVmq	2001001125
BAE SYSTEMS PLC	07/02/2023	08:48:22	GB0002634946	841.20	4	XLON	E0DNngQQ8eVmx	2001001125
BAE SYSTEMS PLC	07/02/2023	08:48:25	GB0002634946	841.20	1,455	BATE	78364184903	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:06	GB0002634946	841.80	220	TRQX	E0DNngQRJNXU	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:06	GB0002634946	841.80	593	XLON	E0DNngQQ8eZSk	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:06	GB0002634946	841.80	439	CHIX	2899474101535	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	1,004	CHIX	2899474101609	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	212	TRQX	E0DNngQRJNYS4	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	569	XLON	E0DNngQQ8eZdo	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	310	BATE	78364185495	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	461	CHIX	2899474101614	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	462	CHIX	2899474101615	2001001125
BAE SYSTEMS PLC	07/02/2023	08:51:17	GB0002634946	841.60	152	XLON	E0DNngQQ8eZeq	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	180	XLON	E0DNngQQ8e7Ei	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	233	TRQX	E0DNngQRJNyH7	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	238	TRQX	E0DNngQRJNyHB	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	448	XLON	E0DNngQQ8e7EK	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	641	XLON	E0DNngQQ8e7EO	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	1,019	CHIX	2899474103716	2001001125

BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	1,039	CHIX	2899474103718	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	342	BATE	78364186539	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	348	BATE	78364186542	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	168	CHIX	2899474103719	2001001125
BAE SYSTEMS PLC	07/02/2023	08:56:26	GB0002634946	842.60	171	CHIX	2899474103720	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	188	TRQX	E0DNgQRJOSmg	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	2	XLON	E0DNgQQ8f9Ka	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	502	XLON	E0DNgQQ8f9Kd	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	819	CHIX	2899474104229	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	274	BATE	78364186824	2001001125
BAE SYSTEMS PLC	07/02/2023	08:58:00	GB0002634946	842.80	135	XLON	E0DNgQQ8f9L6	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	276	BATE	78364188088	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	21	CHIX	2899474106289	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	507	XLON	E0DNgQQ8fHMP	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	800	CHIX	2899474106290	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	188	TRQX	E0DNgQRJOWLd	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	136	XLON	E0DNgQQ8fHMz	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	1,000	AQXE	17136	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	213	AQXE	17137	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.40	215	AQXE	17138	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.60	213	AQXE	17139	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.60	215	AQXE	17140	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.60	220	AQXE	17141	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.60	100	AQXE	17142	2001001125
BAE SYSTEMS PLC	07/02/2023	09:02:58	GB0002634946	842.60	337	AQXE	17143	2001001125
BAE SYSTEMS PLC	07/02/2023	09:03:03	GB0002634946	842.60	432	AQXE	17162	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	207	TRQX	E0DNgQRJJP12S	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	194	TRQX	E0DNgQRJJP12U	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	187	XLON	E0DNgQQ8fQPk	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	370	XLON	E0DNgQQ8fQPM	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	522	XLON	E0DNgQQ8fQPo	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.20	198	TRQX	E0DNgQRJJP12a	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.20	531	XLON	E0DNgQQ8fQO7	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	303	BATE	78364189519	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	284	BATE	78364189520	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	904	CHIX	2899474108585	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	848	CHIX	2899474108586	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.20	289	BATE	78364189522	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.20	862	CHIX	2899474108592	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	140	AQXE	18444	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	73	AQXE	18445	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.40	76	AQXE	18446	2001001125
BAE SYSTEMS PLC	07/02/2023	09:09:16	GB0002634946	840.20	142	CHIX	2899474108596	2001001125
BAE SYSTEMS PLC	07/02/2023	09:11:33	GB0002634946	840.60	285	BATE	78364189981	2001001125
BAE SYSTEMS PLC	07/02/2023	09:11:33	GB0002634946	840.60	848	CHIX	2899474109391	2001001125
BAE SYSTEMS PLC	07/02/2023	09:11:33	GB0002634946	840.60	195	TRQX	E0DNgQRJJP1p	2001001125
BAE SYSTEMS PLC	07/02/2023	09:11:33	GB0002634946	840.60	523	XLON	E0DNgQQ8fTOv	2001001125
BAE SYSTEMS PLC	07/02/2023	09:11:33	GB0002634946	840.60	140	CHIX	2899474109395	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	353	CHIX	2899474110207	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	173	TRQX	E0DNgQRJPNho	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	414	XLON	E0DNgQQ8fXBB	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	52	XLON	E0DNgQQ8fXBF	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.20	403	CHIX	2899474110208	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	253	BATE	78364190431	2001001125
BAE SYSTEMS PLC	07/02/2023	09:14:09	GB0002634946	840.80	125	CHIX	2899474110209	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	377	CHIX	2899474111052	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	265	BATE	78364190948	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	412	CHIX	2899474111053	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	181	TRQX	E0DNgQRJJPZRk	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	486	XLON	E0DNgQQ8fPn	2001001125
BAE SYSTEMS PLC	07/02/2023	09:16:17	GB0002634946	841.00	130	CHIX	2899474111055	2001001125
BAE SYSTEMS PLC	07/02/2023	09:21:15	GB0002634946	840.20	432	XLON	E0DNgQQ8fDi	2001001125
BAE SYSTEMS PLC	07/02/2023	09:21:15	GB0002634946	840.20	1,054	XLON	E0DNgQQ8fDv	2001001125
BAE SYSTEMS PLC	07/02/2023	09:21:15	GB0002634946	840.20	700	XLON	E0DNgQQ8fE6	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	1,257	XLON	E0DNgQQ8f5o	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	500	XLON	E0DNgQQ8f5s	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	1,257	XLON	E0DNgQQ8f5y	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	143	XLON	E0DNgQQ8f60	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	479	XLON	E0DNgQQ8f65	2001001125
BAE SYSTEMS PLC	07/02/2023	09:24:28	GB0002634946	839.80	154	XLON	E0DNgQQ8f6E	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	709	XLON	E0DNgQQ8f6mi	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	534	XLON	E0DNgQQ8f6ml	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	370	XLON	E0DNgQQ8f6mr	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	548	XLON	E0DNgQQ8f6mv	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	492	XLON	E0DNgQQ8f6mx	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	203	XLON	E0DNgQQ8f6qn1	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	1,197	XLON	E0DNgQQ8f6qn3	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:25	GB0002634946	841.00	232	XLON	E0DNgQQ8f6qn7	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:28	GB0002634946	840.80	205	TRQX	E0DNgQRJQYIM	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:28	GB0002634946	840.80	550	XLON	E0DNgQQ8f6pm	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:28	GB0002634946	840.80	894	CHIX	2899474115582	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:28	GB0002634946	840.80	299	BATE	78364193464	2001001125
BAE SYSTEMS PLC	07/02/2023	09:29:28	GB0002634946	840.80	147	CHIX	2899474115583	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:26	GB0002634946	840.60	1,300	XLON	E0DNgQQ8g0Go	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:42	GB0002634946	840.80	5	CHIX	2899474118470	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:42	GB0002634946	840.80	55	CHIX	2899474118471	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	30	CHIX	2899474118516	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	449	TRQX	E0DNgQRJRD1x	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	1,360	XLON	E0DNgQQ8g0gl	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	367	XLON	E0DNgQQ8g0gl	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	194	TRQX	E0DNgQRJRD1z	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	697	BATE	78364195066	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	622	CHIX	2899474118517	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	2,487	CHIX	2899474118519	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	315	CHIX	2899474118520	2001001125
BAE SYSTEMS PLC	07/02/2023	09:37:57	GB0002634946	840.80	244	BATE	78364195067	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	63	XLON	E0DNgQQ8g7rx	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	683	XLON	E0DNgQQ8g7s4	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	780	XLON	E0DNgQQ8g7sL	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	780	XLON	E0DNgQQ8g7sU	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	746	XLON	E0DNgQQ8g7sX	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	381	XLON	E0DNgQQ8g7sZ	2001001125
BAE SYSTEMS PLC	07/02/2023	09:44:37	GB0002634946	840.40	390	XLON	E0DNgQQ8g7so	2001001125
BAE SYSTEMS PLC	07/02/2023	09:45:51	GB0002634946	840.40	128	AQXE	26752	2001001125
BAE SYSTEMS PLC	07/02/2023	09:45:51	GB0002634946	840.40	261	BATE	78364196421	2001001125

BAE SYSTEMS PLC	07/02/2023	09:45:51	GB0002634946	840.40	611	CHIX	2899474121276	2001001125
BAE SYSTEMS PLC	07/02/2023	09:45:51	GB0002634946	840.40	480	XLON	E0DNgQQ8g9ee	2001001125
BAE SYSTEMS PLC	07/02/2023	09:51:17	GB0002634946	841.00	35	CHIX	2899474123375	2001001125
BAE SYSTEMS PLC	07/02/2023	09:51:17	GB0002634946	841.00	3	TRQX	E0DNgQRJS7xw	2001001125
BAE SYSTEMS PLC	07/02/2023	09:51:18	GB0002634946	841.00	83	CHIX	2899474123378	2001001125
BAE SYSTEMS PLC	07/02/2023	09:51:33	GB0002634946	841.00	656	XLON	E0DNgQQ8gFxB	2001001125
BAE SYSTEMS PLC	07/02/2023	09:51:33	GB0002634946	841.00	22	XLON	E0DNgQQ8gFxD	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:14	GB0002634946	841.20	671	CHIX	2899474123724	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	1,975	CHIX	2899474123801	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	775	BATE	78364197678	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	333	CHIX	2899474123802	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	1,422	XLON	E0DNgQQ8gGwf	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	529	TRQX	E0DNgQRJSCsr	2001001125
BAE SYSTEMS PLC	07/02/2023	09:52:35	GB0002634946	841.20	380	AQXE	28371	2001001125
BAE SYSTEMS PLC	07/02/2023	09:59:16	GB0002634946	841.60	213	AQXE	29905	2001001125
BAE SYSTEMS PLC	07/02/2023	09:59:16	GB0002634946	841.60	215	AQXE	29906	2001001125
BAE SYSTEMS PLC	07/02/2023	09:59:16	GB0002634946	841.60	220	AQXE	29907	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	842.00	106	TRQX	E0DNgQRJSmwv	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	842.00	497	TRQX	E0DNgQRJSmwv	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	842.00	177	TRQX	E0DNgQRJSmvy	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmw7	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	1,200	XLON	E0DNgQQ8gOME	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmwH	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	829	CHIX	2899474126261	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	278	BATE	78364199075	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmwO	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	278	BATE	78364199076	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	120	BATE	78364199077	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	431	CHIX	2899474126263	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	278	BATE	78364199078	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	159	BATE	78364199079	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmwX	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmwg	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	190	TRQX	E0DNgQRJSmwl	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	569	BATE	78364199080	2001001125
BAE SYSTEMS PLC	07/02/2023	10:00:40	GB0002634946	841.80	570	BATE	78364199081	2001001125
BAE SYSTEMS PLC	07/02/2023	10:02:04	GB0002634946	842.00	489	XLON	E0DNgQQ8gPjt	2001001125
BAE SYSTEMS PLC	07/02/2023	10:02:04	GB0002634946	842.00	181	TRQX	E0DNgQRJJSm8	2001001125
BAE SYSTEMS PLC	07/02/2023	10:02:04	GB0002634946	842.00	266	BATE	78364199371	2001001125
BAE SYSTEMS PLC	07/02/2023	10:02:04	GB0002634946	842.00	792	CHIX	2899474126714	2001001125
BAE SYSTEMS PLC	07/02/2023	10:02:04	GB0002634946	842.00	131	CHIX	2899474126716	2001001125
BAE SYSTEMS PLC	07/02/2023	10:12:10	GB0002634946	841.40	540	CHIX	2899474129921	2001001125
BAE SYSTEMS PLC	07/02/2023	10:12:10	GB0002634946	841.40	37	CHIX	2899474129922	2001001125
BAE SYSTEMS PLC	07/02/2023	10:12:20	GB0002634946	841.20	4	CHIX	2899474129944	2001001125
BAE SYSTEMS PLC	07/02/2023	10:12:21	GB0002634946	841.20	572	CHIX	2899474129945	2001001125
BAE SYSTEMS PLC	07/02/2023	10:18:21	GB0002634946	841.80	598	XLON	E0DNgQQ8ggH7	2001001125
BAE SYSTEMS PLC	07/02/2023	10:26:53	GB0002634946	842.00	599	CHIX	2899474135151	2001001125
BAE SYSTEMS PLC	07/02/2023	10:32:49	GB0002634946	842.60	213	BATE	78364205931	2001001125
BAE SYSTEMS PLC	07/02/2023	10:33:31	GB0002634946	842.20	599	CHIX	2899474138016	2001001125
BAE SYSTEMS PLC	07/02/2023	10:37:06	GB0002634946	842.00	607	CHIX	2899474139316	2001001125
BAE SYSTEMS PLC	07/02/2023	10:39:25	GB0002634946	841.60	221	CHIX	2899474140182	2001001125
BAE SYSTEMS PLC	07/02/2023	10:39:25	GB0002634946	841.60	369	CHIX	2899474140183	2001001125
BAE SYSTEMS PLC	07/02/2023	10:45:20	GB0002634946	841.00	652	TRQX	E0DNgQRJVPp2	2001001125
BAE SYSTEMS PLC	07/02/2023	10:53:06	GB0002634946	842.20	458	XLON	E0DNgQQ8hCPH	2001001125
BAE SYSTEMS PLC	07/02/2023	10:53:06	GB0002634946	842.20	188	XLON	E0DNgQQ8hCPj	2001001125
BAE SYSTEMS PLC	07/02/2023	10:55:08	GB0002634946	842.00	625	CHIX	2899474145434	2001001125
BAE SYSTEMS PLC	07/02/2023	11:00:25	GB0002634946	842.00	685	CHIX	2899474147077	2001001125
BAE SYSTEMS PLC	07/02/2023	11:08:58	GB0002634946	842.40	154	AQXE	45760	2001001125
BAE SYSTEMS PLC	07/02/2023	11:08:58	GB0002634946	842.40	3	BATE	78364213022	2001001125
BAE SYSTEMS PLC	07/02/2023	11:10:05	GB0002634946	842.20	46	CHIX	2899474150067	2001001125
BAE SYSTEMS PLC	07/02/2023	11:10:45	GB0002634946	842.60	621	CHIX	2899474150246	2001001125
BAE SYSTEMS PLC	07/02/2023	11:10:45	GB0002634946	842.60	43	CHIX	2899474150247	2001001125
BAE SYSTEMS PLC	07/02/2023	11:12:09	GB0002634946	842.40	1,267	CHIX	2899474150656	2001001125
BAE SYSTEMS PLC	07/02/2023	11:20:17	GB0002634946	843.00	632	TRQX	E0DNgQRJXur6	2001001125
BAE SYSTEMS PLC	07/02/2023	11:31:13	GB0002634946	843.00	510	XLON	E0DNgQQ8hhmJ	2001001125
BAE SYSTEMS PLC	07/02/2023	11:31:13	GB0002634946	843.00	122	XLON	E0DNgQQ8hhmL	2001001125
BAE SYSTEMS PLC	07/02/2023	11:32:27	GB0002634946	842.80	432	CHIX	2899474156862	2001001125
BAE SYSTEMS PLC	07/02/2023	11:32:27	GB0002634946	842.80	334	CHIX	2899474156863	2001001125
BAE SYSTEMS PLC	07/02/2023	11:38:35	GB0002634946	842.20	634	BATE	78364218531	2001001125
BAE SYSTEMS PLC	07/02/2023	11:42:08	GB0002634946	841.40	585	XLON	E0DNgQQ8hrPd	2001001125
BAE SYSTEMS PLC	07/02/2023	11:46:28	GB0002634946	842.20	604	TRQX	E0DNgQRJZX04	2001001125
BAE SYSTEMS PLC	07/02/2023	11:54:30	GB0002634946	841.20	620	XLON	E0DNgQQ8i1mF	2001001125
BAE SYSTEMS PLC	07/02/2023	11:59:09	GB0002634946	839.80	526	XLON	E0DNgQQ8i5gs	2001001125
BAE SYSTEMS PLC	07/02/2023	11:59:09	GB0002634946	839.80	53	XLON	E0DNgQQ8i5gv	2001001125
BAE SYSTEMS PLC	07/02/2023	12:07:17	GB0002634946	840.60	315	CHIX	2899474168130	2001001125
BAE SYSTEMS PLC	07/02/2023	12:07:17	GB0002634946	840.60	332	CHIX	2899474168131	2001001125
BAE SYSTEMS PLC	07/02/2023	12:14:44	GB0002634946	841.00	585	BATE	78364225640	2001001125
BAE SYSTEMS PLC	07/02/2023	12:14:58	GB0002634946	840.80	619	CHIX	2899474170798	2001001125
BAE SYSTEMS PLC	07/02/2023	12:24:40	GB0002634946	841.20	621	CHIX	2899474173651	2001001125
BAE SYSTEMS PLC	07/02/2023	12:27:05	GB0002634946	840.80	607	CHIX	2899474174335	2001001125
BAE SYSTEMS PLC	07/02/2023	12:36:11	GB0002634946	840.60	584	CHIX	2899474176949	2001001125
BAE SYSTEMS PLC	07/02/2023	12:39:53	GB0002634946	840.20	624	XLON	E0DNgQQ8ieBC	2001001125
BAE SYSTEMS PLC	07/02/2023	12:45:59	GB0002634946	840.20	647	CHIX	2899474179787	2001001125
BAE SYSTEMS PLC	07/02/2023	12:49:01	GB0002634946	840.20	604	XLON	E0DNgQQ8ikw7	2001001125
BAE SYSTEMS PLC	07/02/2023	12:50:47	GB0002634946	840.00	606	CHIX	2899474181290	2001001125
BAE SYSTEMS PLC	07/02/2023	12:54:26	GB0002634946	840.20	636	CHIX	2899474182452	2001001125
BAE SYSTEMS PLC	07/02/2023	12:56:16	GB0002634946	840.20	691	CHIX	2899474182927	2001001125
BAE SYSTEMS PLC	07/02/2023	13:01:04	GB0002634946	839.40	232	CHIX	2899474184320	2001001125
BAE SYSTEMS PLC	07/02/2023	13:01:04	GB0002634946	839.40	50	CHIX	2899474184321	2001001125
BAE SYSTEMS PLC	07/02/2023	13:01:04	GB0002634946	839.40	322	CHIX	2899474184322	2001001125
BAE SYSTEMS PLC	07/02/2023	13:04:44	GB0002634946	839.80	106	BATE	78364234099	2001001125
BAE SYSTEMS PLC	07/02/2023	13:04:44	GB0002634946	839.80	566	BATE	78364234100	2001001125
BAE SYSTEMS PLC	07/02/2023	13:09:54	GB0002634946	840.20	629	CHIX	2899474187276	2001001125
BAE SYSTEMS PLC	07/02/2023	13:11:21	GB0002634946	840.00	690	CHIX	2899474187761	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	471	CHIX	2899474190205	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	133	CHIX	2899474190206	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	213	BATE	78364236846	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	106	XLON	E0DNgQQ8j8wy	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	185	XLON	E0DNgQQ8j8x0	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	119	XLON	E0DNgQQ8j8x2	2001001125
BAE SYSTEMS PLC	07/02/2023	13:18:39	GB0002634946	839.60	16	CHIX	2899474190208	2001001125
BAE SYSTEMS PLC	07/02/2023	13:23:02	GB0002634946	839.20	371	CHIX	2899474191580	2001001125
BAE SYSTEMS PLC	07/02/2023	13:24:08	GB0002634946	839.40	656	CHIX	2899474192079	2001001125
BAE SYSTEMS PLC	07/02/2023	13:27:09	GB0002634946	838.80	598	TRQX	E0DNgQRJINJn	2001001125
BAE SYSTEMS PLC	07/02/2023	13:31:02	GB0002634946	838.60	673	CHIX	2899474194428	2001001125

BAE SYSTEMS PLC	07/02/2023	13:31:04	GB0002634946	838.40	680	CHIX	2899474194445	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	281	BATE	78364240257	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	66	BATE	78364240258	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	54	BATE	78364240259	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	87	BATE	78364240260	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	40	BATE	78364240261	2001001125
BAE SYSTEMS PLC	07/02/2023	13:35:30	GB0002634946	838.00	55	BATE	78364240262	2001001125
BAE SYSTEMS PLC	07/02/2023	13:38:32	GB0002634946	837.20	432	CHIX	2899474197067	2001001125
BAE SYSTEMS PLC	07/02/2023	13:38:32	GB0002634946	837.20	324	CHIX	2899474197068	2001001125
BAE SYSTEMS PLC	07/02/2023	13:47:03	GB0002634946	837.20	1,290	CHIX	2899474200427	2001001125
BAE SYSTEMS PLC	07/02/2023	13:47:03	GB0002634946	837.20	186	CHIX	2899474200429	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:10	GB0002634946	838.00	39	CHIX	2899474202819	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:10	GB0002634946	838.00	54	CHIX	2899474202855	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:11	GB0002634946	838.00	31	CHIX	2899474202879	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:25	GB0002634946	837.80	736	CHIX	2899474202988	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:25	GB0002634946	837.60	460	CHIX	2899474202989	2001001125
BAE SYSTEMS PLC	07/02/2023	13:54:25	GB0002634946	837.60	599	XLON	E0DNgQQ8jgPi	2001001125
BAE SYSTEMS PLC	07/02/2023	13:55:59	GB0002634946	837.00	620	CHIX	2899474203653	2001001125
BAE SYSTEMS PLC	07/02/2023	13:57:12	GB0002634946	836.80	657	XLON	E0DNgQQ8jPj	2001001125
BAE SYSTEMS PLC	07/02/2023	14:04:12	GB0002634946	837.60	589	CHIX	2899474207769	2001001125
BAE SYSTEMS PLC	07/02/2023	14:04:12	GB0002634946	837.40	584	XLON	E0DNgQQ8jq9E	2001001125
BAE SYSTEMS PLC	07/02/2023	14:08:12	GB0002634946	837.00	622	CHIX	2899474209463	2001001125
BAE SYSTEMS PLC	07/02/2023	14:09:03	GB0002634946	836.80	581	CHIX	2899474209756	2001001125
BAE SYSTEMS PLC	07/02/2023	14:09:25	GB0002634946	836.60	578	XLON	E0DNgQQ8juTT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:12:44	GB0002634946	835.80	248	CHIX	2899474211722	2001001125
BAE SYSTEMS PLC	07/02/2023	14:12:44	GB0002634946	835.80	259	CHIX	2899474211723	2001001125
BAE SYSTEMS PLC	07/02/2023	14:12:44	GB0002634946	835.80	193	CHIX	2899474211724	2001001125
BAE SYSTEMS PLC	07/02/2023	14:16:45	GB0002634946	836.40	608	CHIX	2899474213270	2001001125
BAE SYSTEMS PLC	07/02/2023	14:17:58	GB0002634946	836.60	581	CHIX	2899474213852	2001001125
BAE SYSTEMS PLC	07/02/2023	14:19:37	GB0002634946	836.20	574	CHIX	2899474214587	2001001125
BAE SYSTEMS PLC	07/02/2023	14:19:37	GB0002634946	836.20	26	CHIX	2899474214588	2001001125
BAE SYSTEMS PLC	07/02/2023	14:21:36	GB0002634946	836.60	135	XLON	E0DNgQQ8k7YG	2001001125
BAE SYSTEMS PLC	07/02/2023	14:21:36	GB0002634946	836.60	232	XLON	E0DNgQQ8k7YO	2001001125
BAE SYSTEMS PLC	07/02/2023	14:21:36	GB0002634946	836.60	254	XLON	E0DNgQQ8k7YW	2001001125
BAE SYSTEMS PLC	07/02/2023	14:24:15	GB0002634946	837.20	1,399	XLON	E0DNgQQ8kANT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:24:15	GB0002634946	837.20	700	XLON	E0DNgQQ8kAOA	2001001125
BAE SYSTEMS PLC	07/02/2023	14:24:15	GB0002634946	837.20	417	XLON	E0DNgQQ8kAOG	2001001125
BAE SYSTEMS PLC	07/02/2023	14:24:15	GB0002634946	837.20	282	XLON	E0DNgQQ8kAON	2001001125
BAE SYSTEMS PLC	07/02/2023	14:24:15	GB0002634946	837.20	1	XLON	E0DNgQQ8kAOR	2001001125
BAE SYSTEMS PLC	07/02/2023	14:25:44	GB0002634946	838.20	328	BATE	78364252491	2001001125
BAE SYSTEMS PLC	07/02/2023	14:25:44	GB0002634946	838.20	1,120	BATE	78364252492	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:13	GB0002634946	838.60	1,479	XLON	E0DNgQQ8kFw4	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:13	GB0002634946	838.60	812	XLON	E0DNgQQ8kFwL	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:13	GB0002634946	838.60	667	XLON	E0DNgQQ8kFwS	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:13	GB0002634946	838.60	366	XLON	E0DNgQQ8kFwi	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:58	GB0002634946	838.40	195	TRQX	E0DNgQRJjTyM	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:58	GB0002634946	838.40	141	AOXE	91801	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:58	GB0002634946	838.40	286	BATE	78364254010	2001001125
BAE SYSTEMS PLC	07/02/2023	14:29:58	GB0002634946	838.40	852	CHIX	2899474220000	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:53	GB0002634946	838.20	47	XLON	E0DNgQQ8kNmN	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:53	GB0002634946	838.20	700	XLON	E0DNgQQ8kNmT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	717	XLON	E0DNgQQ8kNsd	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	1,400	XLON	E0DNgQQ8kNso	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	64	XLON	E0DNgQQ8kNsq	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	717	XLON	E0DNgQQ8kNi4	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	747	XLON	E0DNgQQ8kNi8	2001001125
BAE SYSTEMS PLC	07/02/2023	14:31:54	GB0002634946	838.20	188	XLON	E0DNgQQ8kNiG	2001001125
BAE SYSTEMS PLC	07/02/2023	14:34:02	GB0002634946	838.80	529	XLON	E0DNgQQ8kSQ8	2001001125
BAE SYSTEMS PLC	07/02/2023	14:34:02	GB0002634946	838.80	196	TRQX	E0DNgQRJkAZt	2001001125
BAE SYSTEMS PLC	07/02/2023	14:34:02	GB0002634946	838.80	858	CHIX	2899474226186	2001001125
BAE SYSTEMS PLC	07/02/2023	14:34:02	GB0002634946	838.80	288	BATE	78364257602	2001001125
BAE SYSTEMS PLC	07/02/2023	14:34:02	GB0002634946	838.80	142	CHIX	2899474226190	2001001125
BAE SYSTEMS PLC	07/02/2023	14:36:28	GB0002634946	838.80	1,310	XLON	E0DNgQQ8kYPT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:36:28	GB0002634946	838.80	1,310	XLON	E0DNgQQ8kYPI	2001001125
BAE SYSTEMS PLC	07/02/2023	14:36:28	GB0002634946	838.80	1,716	XLON	E0DNgQQ8kYpm	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:40	GB0002634946	839.20	575	XLON	E0DNgQQ8kb72	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:40	GB0002634946	839.20	932	CHIX	2899474230148	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:40	GB0002634946	839.20	313	BATE	78364259899	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:40	GB0002634946	839.20	154	CHIX	2899474230153	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:55	GB0002634946	838.40	31	XLON	E0DNgQQ8kbr9	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:55	GB0002634946	838.40	198	XLON	E0DNgQQ8kbrC	2001001125
BAE SYSTEMS PLC	07/02/2023	14:37:55	GB0002634946	838.40	557	XLON	E0DNgQQ8kbrE	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.20	314	XLON	E0DNgQQ8kghV	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.20	232	TRQX	E0DNgQRJkzI4	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.20	308	XLON	E0DNgQQ8kghZ	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.20	339	BATE	78364261176	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.20	1,009	CHIX	2899474232413	2001001125
BAE SYSTEMS PLC	07/02/2023	14:40:15	GB0002634946	839.00	166	CHIX	2899474232420	2001001125
BAE SYSTEMS PLC	07/02/2023	14:41:53	GB0002634946	838.80	1,205	XLON	E0DNgQQ8kVs	2001001125
BAE SYSTEMS PLC	07/02/2023	14:41:53	GB0002634946	838.80	74	XLON	E0DNgQQ8kWI	2001001125
BAE SYSTEMS PLC	07/02/2023	14:41:54	GB0002634946	838.80	753	XLON	E0DNgQQ8kYs	2001001125
BAE SYSTEMS PLC	07/02/2023	14:41:54	GB0002634946	838.80	378	XLON	E0DNgQQ8kYU	2001001125
BAE SYSTEMS PLC	07/02/2023	14:41:54	GB0002634946	838.80	46	XLON	E0DNgQQ8kZ6	2001001125
BAE SYSTEMS PLC	07/02/2023	14:42:40	GB0002634946	838.00	717	CHIX	2899474234681	2001001125
BAE SYSTEMS PLC	07/02/2023	14:43:07	GB0002634946	837.80	553	XLON	E0DNgQQ8kSm	2001001125
BAE SYSTEMS PLC	07/02/2023	14:43:07	GB0002634946	837.80	424	XLON	E0DNgQQ8kSmSo	2001001125
BAE SYSTEMS PLC	07/02/2023	14:44:24	GB0002634946	837.80	888	XLON	E0DNgQQ8kP6c	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:00	GB0002634946	837.80	18	CHIX	2899474236738	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:02	GB0002634946	837.80	264	TRQX	E0DNgQRJjYoQ	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:02	GB0002634946	837.80	460	XLON	E0DNgQQ8kqDA	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:02	GB0002634946	837.80	162	XLON	E0DNgQQ8kqDC	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:02	GB0002634946	837.80	378	CHIX	2899474236793	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	168	TRQX	E0DNgQRJjleXp	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	451	XLON	E0DNgQQ8krsH	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	245	BATE	78364263956	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	532	CHIX	2899474237586	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	200	CHIX	2899474237587	2001001125
BAE SYSTEMS PLC	07/02/2023	14:45:49	GB0002634946	837.00	121	BATE	78364263960	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	188	TRQX	E0DNgQRJjuO2	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	505	XLON	E0DNgQQ8kvl4	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	230	BATE	78364264986	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	818	CHIX	2899474239540	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	45	BATE	78364264987	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:00	GB0002634946	835.80	135	XLON	E0DNgQQ8kvmc	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	437	XLON	E0DNgQQ8kwfM	2001001125

BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	117	AQXE	103914	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	238	BATE	78364265192	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	491	CHIX	2899474239964	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	163	TRQX	E0DNgQRJlxYy	2001001125
BAE SYSTEMS PLC	07/02/2023	14:48:22	GB0002634946	835.40	218	TRQX	E0DNgQRJlxZs	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	13	TRQX	E0DNgQRJm4Xh	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	13	XLON	E0DNgQQ8kysL	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	443	XLON	E0DNgQQ8kysN	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	156	TRQX	E0DNgQRJm4Xk	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	248	BATE	78364265711	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	739	CHIX	2899474240947	2001001125
BAE SYSTEMS PLC	07/02/2023	14:49:22	GB0002634946	835.60	122	CHIX	2899474240949	2001001125
BAE SYSTEMS PLC	07/02/2023	14:51:06	GB0002634946	834.00	125	AQXE	105293	2001001125
BAE SYSTEMS PLC	07/02/2023	14:51:06	GB0002634946	834.00	156	TRQX	E0DNgQRJmHJi	2001001125
BAE SYSTEMS PLC	07/02/2023	14:51:45	GB0002634946	834.40	1,468	CHIX	2899474243247	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	398	XLON	E0DNgQQ8l8j1	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	1,126	XLON	E0DNgQQ8l8j6	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	260	XLON	E0DNgQQ8l8jC	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	1,524	XLON	E0DNgQQ8l8jM	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	13	XLON	E0DNgQQ8l8jO	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.60	107	XLON	E0DNgQQ8l8jZ	2001001125
BAE SYSTEMS PLC	07/02/2023	14:54:36	GB0002634946	836.40	188	TRQX	E0DNgQRJmhcC	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	335	CHIX	2899474246382	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	402	CHIX	2899474246383	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	247	BATE	78364268813	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	169	TRQX	E0DNgQRJmhzY	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	454	XLON	E0DNgQQ8l9tT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:55:32	GB0002634946	836.40	122	AQXE	107724	2001001125
BAE SYSTEMS PLC	07/02/2023	14:56:43	GB0002634946	836.60	203	TRQX	E0DNgQRJmvoO	2001001125
BAE SYSTEMS PLC	07/02/2023	14:56:43	GB0002634946	836.60	298	BATE	78364269260	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	318	TRQX	E0DNgQRJn9qT	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	700	XLON	E0DNgQQ8lEh7	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	1,390	CHIX	2899474248905	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	466	BATE	78364270214	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	157	XLON	E0DNgQQ8lEhN	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:02	GB0002634946	837.00	39	AQXE	109172	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:08	GB0002634946	837.20	375	XLON	E0DNgQQ8lFHz	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:08	GB0002634946	837.20	34	TRQX	E0DNgQRJnBJP	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:08	GB0002634946	837.20	127	XLON	E0DNgQQ8lFh1	2001001125
BAE SYSTEMS PLC	07/02/2023	14:59:32	GB0002634946	837.20	1,437	BATE	78364270499	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:50	GB0002634946	836.80	701	CHIX	2899474251265	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:50	GB0002634946	836.80	235	BATE	78364271522	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:50	GB0002634946	836.80	160	TRQX	E0DNgQRJnJUL4	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:50	GB0002634946	836.80	433	XLON	E0DNgQQ8lKlY	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:50	GB0002634946	836.80	116	AQXE	110823	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:54	GB0002634946	836.60	82	BATE	78364271620	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:54	GB0002634946	836.60	180	BATE	78364271621	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:54	GB0002634946	836.60	26	XLON	E0DNgQQ8lKsV	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:57	GB0002634946	836.40	670	CHIX	2899474251458	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:57	GB0002634946	836.40	154	TRQX	E0DNgQRJnVbg	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:57	GB0002634946	836.40	224	BATE	78364271638	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:57	GB0002634946	836.40	110	AQXE	110940	2001001125
BAE SYSTEMS PLC	07/02/2023	15:01:57	GB0002634946	836.40	412	XLON	E0DNgQQ8lKxS	2001001125
BAE SYSTEMS PLC	07/02/2023	15:03:54	GB0002634946	836.80	541	XLON	E0DNgQQ8lOYK	2001001125
BAE SYSTEMS PLC	07/02/2023	15:04:22	GB0002634946	837.20	1,464	CHIX	2899474253244	2001001125
BAE SYSTEMS PLC	07/02/2023	15:05:58	GB0002634946	837.40	199	TRQX	E0DNgQRJnwoD	2001001125
BAE SYSTEMS PLC	07/02/2023	15:05:58	GB0002634946	837.40	534	XLON	E0DNgQQ8lSHh	2001001125
BAE SYSTEMS PLC	07/02/2023	15:05:58	GB0002634946	837.40	143	AQXE	113184	2001001125
BAE SYSTEMS PLC	07/02/2023	15:05:58	GB0002634946	837.40	866	CHIX	2899474254646	2001001125
BAE SYSTEMS PLC	07/02/2023	15:05:58	GB0002634946	837.40	291	BATE	78364273490	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	117	TRQX	E0DNgQRJJo8wz	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	392	XLON	E0DNgQQ8lVm6	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	58	TRQX	E0DNgQRJJo8x2	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	77	XLON	E0DNgQQ8lVmJ	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	366	CHIX	2899474256451	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	170	BATE	78364274554	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	85	BATE	78364274555	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	394	CHIX	2899474256452	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	93	XLON	E0DNgQQ8lVnF	2001001125
BAE SYSTEMS PLC	07/02/2023	15:07:45	GB0002634946	837.40	32	XLON	E0DNgQQ8lVnH	2001001125
BAE SYSTEMS PLC	07/02/2023	15:08:22	GB0002634946	837.40	456	XLON	E0DNgQQ8lXCG	2001001125
BAE SYSTEMS PLC	07/02/2023	15:09:22	GB0002634946	837.40	1,281	XLON	E0DNgQQ8lYXk	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	53	TRQX	E0DNgQRJJoQn8	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	247	BATE	78364275823	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	739	CHIX	2899474258693	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	455	XLON	E0DNgQQ8lIdDK	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	116	TRQX	E0DNgQRJJoQNH	2001001125
BAE SYSTEMS PLC	07/02/2023	15:10:18	GB0002634946	837.60	122	CHIX	2899474258697	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	588	XLON	E0DNgQQ8lbrF	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	30	TRQX	E0DNgQRJJoVzx	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	146	TRQX	E0DNgQRJJoW08	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	215	AQXE	116429	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	395	XLON	E0DNgQQ8lhb6	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	169	XLON	E0DNgQQ8lhb8	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	80	CHIX	2899474259378	2001001125
BAE SYSTEMS PLC	07/02/2023	15:11:08	GB0002634946	836.60	614	CHIX	2899474259379	2001001125
BAE SYSTEMS PLC	07/02/2023	15:13:05	GB0002634946	836.80	242	TRQX	E0DNgQRJJoIKW	2001001125
BAE SYSTEMS PLC	07/02/2023	15:13:05	GB0002634946	836.80	652	XLON	E0DNgQQ8leKr	2001001125
BAE SYSTEMS PLC	07/02/2023	15:13:05	GB0002634946	836.80	354	BATE	78364277152	2001001125
BAE SYSTEMS PLC	07/02/2023	15:13:05	GB0002634946	836.80	1,057	CHIX	2899474260861	2001001125
BAE SYSTEMS PLC	07/02/2023	15:13:05	GB0002634946	836.80	174	AQXE	117395	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	536	XLON	E0DNgQQ8lpp4	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	199	TRQX	E0DNgQRJJoUg	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	868	CHIX	2899474262271	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	58	BATE	78364277964	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	233	BATE	78364277965	2001001125
BAE SYSTEMS PLC	07/02/2023	15:14:38	GB0002634946	835.60	143	BATE	78364277966	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	230	TRQX	E0DNgQRJpEQN	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	25	BATE	78364279795	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	1,005	CHIX	2899474265132	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	115	BATE	78364279796	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	197	BATE	78364279797	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:13	GB0002634946	833.80	620	XLON	E0DNgQQ8lImQb	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:42	GB0002634946	833.80	210	TRQX	E0DNgQRJpHQv	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:42	GB0002634946	833.80	227	CHIX	2899474265486	2001001125

BAE SYSTEMS PLC	07/02/2023	15:18:42	GB0002634946	833.80	515	XLON	E0DNngQQ8InCk	2001001125
BAE SYSTEMS PLC	07/02/2023	15:18:42	GB0002634946	833.80	49	XLON	E0DNngQQ8InCq	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	474	XLON	E0DNngQQ8Is78	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	229	TRQX	E0DNngQRJpYmj	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	142	XLON	E0DNngQQ8Is7A	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	335	BATE	78364281364	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	999	CHIX	2899474267616	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.40	1,138	CHIX	2899474267619	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	288	BATE	78364281371	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	196	TRQX	E0DNngQRJpYNA	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	530	XLON	E0DNngQQ8Is7w	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	858	CHIX	2899474267621	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	165	CHIX	2899474267625	2001001125
BAE SYSTEMS PLC	07/02/2023	15:21:34	GB0002634946	834.20	142	CHIX	2899474267629	2001001125
BAE SYSTEMS PLC	07/02/2023	15:25:53	GB0002634946	835.40	164	AQXE	123244	2001001125
BAE SYSTEMS PLC	07/02/2023	15:25:53	GB0002634946	835.40	992	CHIX	2899474270653	2001001125
BAE SYSTEMS PLC	07/02/2023	15:25:53	GB0002634946	835.40	333	BATE	78364283203	2001001125
BAE SYSTEMS PLC	07/02/2023	15:25:53	GB0002634946	835.40	612	XLON	E0DNngQQ8Ixa5	2001001125
BAE SYSTEMS PLC	07/02/2023	15:25:53	GB0002634946	835.40	227	TRQX	E0DNngQRJpuDL	2001001125
BAE SYSTEMS PLC	07/02/2023	15:27:16	GB0002634946	835.40	601	XLON	E0DNngQQ8Izhc	2001001125
BAE SYSTEMS PLC	07/02/2023	15:27:16	GB0002634946	835.40	977	CHIX	2899474271765	2001001125
BAE SYSTEMS PLC	07/02/2023	15:27:16	GB0002634946	835.40	224	TRQX	E0DNngQRJq2Gj	2001001125
BAE SYSTEMS PLC	07/02/2023	15:27:16	GB0002634946	835.40	327	BATE	78364283837	2001001125
BAE SYSTEMS PLC	07/02/2023	15:27:16	GB0002634946	835.40	161	CHIX	2899474271768	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:11	GB0002634946	835.80	213	TRQX	E0DNngQRJqIzG	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:11	GB0002634946	835.80	171	CHIX	2899474274021	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:11	GB0002634946	835.80	106	BATE	78364285244	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:13	GB0002634946	835.80	532	CHIX	2899474274080	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:13	GB0002634946	835.80	226	CHIX	2899474274081	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	814	CHIX	2899474274085	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	213	TRQX	E0DNngQRJqJFO	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	206	BATE	78364285279	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	145	TRQX	E0DNngQRJqJFW	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	312	BATE	78364285282	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	490	CHIX	2899474274088	2001001125
BAE SYSTEMS PLC	07/02/2023	15:30:14	GB0002634946	835.80	611	CHIX	2899474274091	2001001125
BAE SYSTEMS PLC	07/02/2023	15:31:49	GB0002634946	834.80	243	TRQX	E0DNngQRJqT2I	2001001125
BAE SYSTEMS PLC	07/02/2023	15:31:49	GB0002634946	834.80	653	XLON	E0DNngQQ8m6Af	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	78	XLON	E0DNngQQ8m6js	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	153	TRQX	E0DNngQRJqUvo	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	334	XLON	E0DNngQQ8m6jv	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	224	BATE	78364286206	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	187	CHIX	2899474275531	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	230	CHIX	2899474275532	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	251	CHIX	2899474275533	2001001125
BAE SYSTEMS PLC	07/02/2023	15:32:07	GB0002634946	834.60	110	CHIX	2899474275537	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	149	CHIX	2899474277834	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	124	BATE	78364287612	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	932	CHIX	2899474277835	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	85	TRQX	E0DNngQRJqInKG	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	666	XLON	E0DNngQQ8mB4U	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	163	TRQX	E0DNngQRJqInKN	2001001125
BAE SYSTEMS PLC	07/02/2023	15:35:14	GB0002634946	834.40	238	BATE	78364287613	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	305	CHIX	2899474279324	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	704	CHIX	2899474279325	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	344	BATE	78364288515	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	633	XLON	E0DNngQQ8mDnm	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	235	TRQX	E0DNngQRJqyrw	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:13	GB0002634946	834.20	186	XLON	E0DNngQQ8mDOF	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	235	TRQX	E0DNngQRJr320	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	635	XLON	E0DNngQQ8mEPC	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	345	BATE	78364288792	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	61	CHIX	2899474279905	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	235	CHIX	2899474279906	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	733	CHIX	2899474279907	2001001125
BAE SYSTEMS PLC	07/02/2023	15:37:53	GB0002634946	833.80	170	CHIX	2899474279908	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	732	CHIX	2899474282208	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	294	CHIX	2899474282209	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	344	BATE	78364290175	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	235	TRQX	E0DNngQRJrKgs	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	396	XLON	E0DNngQQ8mIxr	2001001125
BAE SYSTEMS PLC	07/02/2023	15:40:58	GB0002634946	833.60	237	XLON	E0DNngQQ8mIxt	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	49	TRQX	E0DNngQRJrahb	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	1	TRQX	E0DNngQRJrahd	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	568	XLON	E0DNngQQ8mMF6	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	62	XLON	E0DNngQQ8mMF8	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	161	TRQX	E0DNngQRJrahh	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	217	TRQX	E0DNngQRJrahj	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	1	BATE	78364291286	2001001125
BAE SYSTEMS PLC	07/02/2023	15:44:15	GB0002634946	832.80	521	XLON	E0DNngQQ8mMFF	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	144	BATE	78364291753	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	41	TRQX	E0DNngQRJrfcc	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	262	TRQX	E0DNngQRJrfch	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	330	XLON	E0DNngQQ8mNRr	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	183	XLON	E0DNngQQ8mNRt	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	330	XLON	E0DNngQQ8mNR5	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:00	GB0002634946	832.80	120	XLON	E0DNngQQ8mNR7	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:05	GB0002634946	832.80	725	BATE	78364291797	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:17	GB0002634946	832.60	953	CHIX	2899474285194	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:17	GB0002634946	832.60	319	BATE	78364291942	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:17	GB0002634946	832.60	587	XLON	E0DNngQQ8mNzu	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:17	GB0002634946	832.60	218	TRQX	E0DNngQRJrhUp	2001001125
BAE SYSTEMS PLC	07/02/2023	15:45:17	GB0002634946	832.60	157	TRQX	E0DNngQRJrhVB	2001001125
BAE SYSTEMS PLC	07/02/2023	15:47:22	GB0002634946	831.60	570	XLON	E0DNngQQ8mQaZ	2001001125
BAE SYSTEMS PLC	07/02/2023	15:47:22	GB0002634946	831.60	663	CHIX	2899474286493	2001001125
BAE SYSTEMS PLC	07/02/2023	15:47:22	GB0002634946	831.60	212	TRQX	E0DNngQRJrsGm	2001001125
BAE SYSTEMS PLC	07/02/2023	15:47:22	GB0002634946	831.60	226	AQXE	132937	2001001125
BAE SYSTEMS PLC	07/02/2023	15:48:29	GB0002634946	831.40	167	AQXE	133482	2001001125
BAE SYSTEMS PLC	07/02/2023	15:48:29	GB0002634946	831.40	341	BATE	78364293362	2001001125
BAE SYSTEMS PLC	07/02/2023	15:48:29	GB0002634946	831.40	1,016	CHIX	2899474287458	2001001125
BAE SYSTEMS PLC	07/02/2023	15:48:29	GB0002634946	831.40	233	TRQX	E0DNngQRJryPG	2001001125
BAE SYSTEMS PLC	07/02/2023	15:48:29	GB0002634946	831.40	626	XLON	E0DNngQQ8mSBG	2001001125
BAE SYSTEMS PLC	07/02/2023	15:55:56	GB0002634946	832.00	341	AQXE	136916	2001001125
BAE SYSTEMS PLC	07/02/2023	15:55:56	GB0002634946	832.00	257	CHIX	2899474292684	2001001125
BAE SYSTEMS PLC	07/02/2023	15:55:56	GB0002634946	832.00	26	BATE	78364296491	2001001125

BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	6,211	CHIX	2899474314149	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	2,086	BATE	78364310181	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	1,424	TRQX	E0DNngQRJvMzn	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	3,828	XLON	E0DNngQQ8nCL7	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	750	CHIX	2899474314151	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:16	GB0002634946	834.80	271	TRQX	E0DNngQRJvN05	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	122	TRQX	E0DNngQRJvNuY	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	892	XLON	E0DNngQQ8nCZm	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	308	XLON	E0DNngQQ8nCZr	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	117	CHIX	2899474314253	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	39	BATE	78364310242	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	127	XLON	E0DNngQQ8nCa0	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	117	CHIX	2899474314258	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	1,073	XLON	E0DNngQQ8nCad	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	94	XLON	E0DNngQQ8nCaj	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:24	GB0002634946	834.60	196	XLON	E0DNngQQ8nCal	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:25	GB0002634946	834.60	508	XLON	E0DNngQQ8nCbX	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:32	GB0002634946	834.60	120	CHIX	2899474314419	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:33	GB0002634946	834.60	1,200	XLON	E0DNngQQ8nCp7	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:33	GB0002634946	834.60	693	XLON	E0DNngQQ8nCpM	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:38	GB0002634946	834.60	432	XLON	E0DNngQQ8nCuT	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:39	GB0002634946	834.60	8	AQXE	152780	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:39	GB0002634946	834.60	40	CHIX	2899474314538	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:39	GB0002634946	834.60	13	BATE	78364310407	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:39	GB0002634946	834.60	118	TRQX	E0DNngQRJvPbF	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:39	GB0002634946	834.60	768	XLON	E0DNngQQ8nCxf	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:40	GB0002634946	834.60	943	XLON	E0DNngQQ8nCz2	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:40	GB0002634946	834.60	436	XLON	E0DNngQQ8nCzV	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:44	GB0002634946	834.60	432	XLON	E0DNngQQ8nD4q	2001001125
BAE SYSTEMS PLC	07/02/2023	16:22:52	GB0002634946	834.60	432	XLON	E0DNngQQ8nDjB	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:07	GB0002634946	835.20	2,780	XLON	E0DNngQQ8nF2O	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:07	GB0002634946	835.20	1,504	XLON	E0DNngQQ8nF2T	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:12	GB0002634946	835.20	2,517	XLON	E0DNngQQ8nFCJ	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:12	GB0002634946	835.20	445	TRQX	E0DNngQRJvamz	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:12	GB0002634946	835.20	223	XLON	E0DNngQQ8nFCO	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:12	GB0002634946	835.20	201	TRQX	E0DNngQRJvan5	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	1,903	XLON	E0DNngQQ8nFM1	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	507	TRQX	E0DNngQRJvbbg	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	1,400	CHIX	2899474316059	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	735	BATE	78364311458	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	791	CHIX	2899474316060	2001001125
BAE SYSTEMS PLC	07/02/2023	16:24:19	GB0002634946	835.20	1,706	CHIX	2899474316067	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	90	AQXE	156312	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	466	AQXE	156315	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	337	XLON	E0DNngQQ8nHjN	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	168	TRQX	E0DNngQRJvI8a	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	125	TRQX	E0DNngQRJvI8Y	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	183	BATE	78364312582	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	130	BATE	78364312583	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	51	TRQX	E0DNngQRJvI8g	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	546	CHIX	2899474317609	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	546	CHIX	2899474317610	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	28	CHIX	2899474317611	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	119	CHIX	2899474317612	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	239	XLON	E0DNngQQ8nHk7	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	1,042	XLON	E0DNngQQ8nHkB	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	48	XLON	E0DNngQQ8nHkF	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:40	GB0002634946	835.00	278	XLON	E0DNngQQ8nHkM	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:47	GB0002634946	835.00	105	XLON	E0DNngQQ8nHrY	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:50	GB0002634946	835.00	943	XLON	E0DNngQQ8nHwf	2001001125
BAE SYSTEMS PLC	07/02/2023	16:25:50	GB0002634946	835.00	152	XLON	E0DNngQQ8nHwh	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:01	GB0002634946	835.00	388	TRQX	E0DNngQRJvn2m	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:01	GB0002634946	835.00	890	XLON	E0DNngQQ8nIIN	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:01	GB0002634946	835.00	395	BATE	78364312822	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:01	GB0002634946	835.00	210	TRQX	E0DNngQRJvn2z	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:05	GB0002634946	835.00	562	XLON	E0DNngQQ8nIQT	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:11	GB0002634946	835.00	91	CHIX	2899474318183	2001001125
BAE SYSTEMS PLC	07/02/2023	16:26:13	GB0002634946	835.00	1,278	CHIX	2899474318256	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:08	GB0002634946	834.80	778	CHIX	2899474319192	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:08	GB0002634946	834.80	178	TRQX	E0DNngQRJvtdf	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:13	GB0002634946	834.80	368	CHIX	2899474319260	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:13	GB0002634946	834.80	858	CHIX	2899474319261	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:19	GB0002634946	834.80	601	CHIX	2899474319397	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:30	GB0002634946	834.80	508	AQXE	157608	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:31	GB0002634946	834.80	227	AQXE	157609	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:37	GB0002634946	834.80	65	CHIX	2899474319697	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:37	GB0002634946	834.80	173	CHIX	2899474319699	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:41	GB0002634946	834.80	631	AQXE	157756	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:41	GB0002634946	834.80	1,246	XLON	E0DNngQQ8nKIV	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:41	GB0002634946	834.80	1,174	BATE	78364314062	2001001125
BAE SYSTEMS PLC	07/02/2023	16:27:41	GB0002634946	834.80	923	CHIX	2899474319725	2001001125

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