

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	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	19/12/2022	GB0002634946	235,189	844.62	XLON	850.00	841.60
BAE SYSTEMS PLC	19/12/2022	GB0002634946	215,920	844.59	CHIX	850.00	841.80
BAE SYSTEMS PLC	19/12/2022	GB0002634946	62,917	844.81	BATE	850.00	841.80
BAE SYSTEMS PLC	19/12/2022	GB0002634946	19,467	844.33	AQXE	850.00	841.80
BAE SYSTEMS PLC	19/12/2022	GB0002634946	46,568	844.97	TRQX	850.00	841.80
* Rounded to two decimal places		SUM:	580,061	844.64		850.00	841.60

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	19/12/2022	08:00:29	GB0002634946	844.80	785	XLON	E0CnQSHkUu1L	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:46	GB0002634946	846.80	432	XLON	E0CnQSHkUvYz	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.80	1,559	XLON	E0CnQSHkUw1z	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.80	573	XLON	E0CnQSHkUw28	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.80	986	XLON	E0CnQSHkUw2A	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.80	472	XLON	E0CnQSHkUw2C	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.20	68	BATE	78364168923	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.20	317	BATE	78364168924	2001001123
BAE SYSTEMS PLC	19/12/2022	08:00:50	GB0002634946	846.20	286	BATE	78364168925	2001001123
BAE SYSTEMS PLC	19/12/2022	08:02:01	GB0002634946	848.20	698	XLON	E0CnQSHkV18u	2001001123
BAE SYSTEMS PLC	19/12/2022	08:02:04	GB0002634946	848.00	274	XLON	E0CnQSHkV1Jr	2001001123
BAE SYSTEMS PLC	19/12/2022	08:02:04	GB0002634946	848.00	786	XLON	E0CnQSHkV1Jl	2001001123
BAE SYSTEMS PLC	19/12/2022	08:02:04	GB0002634946	847.80	646	CHIX	2899474079168	2001001123
BAE SYSTEMS PLC	19/12/2022	08:02:33	GB0002634946	845.60	639	XLON	E0CnQSHkV2hb	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	679	CHIX	2899474079521	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	243	BATE	78364168928	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	114	CHIX	2899474079522	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	541	XLON	E0CnQSHkV4TO	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	187	TRQX	E0CnQSHkV4Tq	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:07	GB0002634946	845.80	185	TRQX	E0CnQSHkV4TQ	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:36	GB0002634946	845.20	474	CHIX	2899474079630	2001001123
BAE SYSTEMS PLC	19/12/2022	08:03:36	GB0002634946	845.20	415	CHIX	2899474079631	2001001123
BAE SYSTEMS PLC	19/12/2022	08:04:06	GB0002634946	845.60	860	BATE	783641689430	2001001123
BAE SYSTEMS PLC	19/12/2022	08:04:13	GB0002634946	845.60	657	XLON	E0CnQSHkV7LL	2001001123
BAE SYSTEMS PLC	19/12/2022	08:04:50	GB0002634946	846.40	71	CHIX	2899474080029	2001001123
BAE SYSTEMS PLC	19/12/2022	08:05:28	GB0002634946	847.20	76	CHIX	2899474080260	2001001123
BAE SYSTEMS PLC	19/12/2022	08:05:28	GB0002634946	847.20	679	CHIX	2899474080261	2001001123
BAE SYSTEMS PLC	19/12/2022	08:05:28	GB0002634946	847.20	515	XLON	E0CnQSHkVVAhj	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:03	GB0002634946	849.20	769	XLON	E0CnQSHkVVCc9	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:03	GB0002634946	849.20	264	AQXE	1607	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:03	GB0002634946	849.20	346	BATE	783641689933	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:03	GB0002634946	849.20	1,130	CHIX	2899474080485	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:03	GB0002634946	849.20	266	TRQX	E0CnQSHkVAKN	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:07	GB0002634946	849.00	955	BATE	783641689999	2001001123
BAE SYSTEMS PLC	19/12/2022	08:06:07	GB0002634946	848.80	693	XLON	E0CnQSHkVCRz	2001001123
BAE SYSTEMS PLC	19/12/2022	08:07:08	GB0002634946	846.80	708	CHIX	2899474080844	2001001123
BAE SYSTEMS PLC	19/12/2022	08:07:33	GB0002634946	846.40	730	CHIX	2899474080948	2001001123
BAE SYSTEMS PLC	19/12/2022	08:07:55	GB0002634946	846.00	810	CHIX	2899474081058	2001001123
BAE SYSTEMS PLC	19/12/2022	08:10:31	GB0002634946	847.00	987	CHIX	2899474082161	2001001123
BAE SYSTEMS PLC	19/12/2022	08:10:31	GB0002634946	847.00	711	XLON	E0CnQSHkVR9G	2001001123
BAE SYSTEMS PLC	19/12/2022	08:10:42	GB0002634946	847.00	726	BATE	78364170558	2001001123
BAE SYSTEMS PLC	19/12/2022	08:10:42	GB0002634946	846.80	799	CHIX	2899474082382	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:21	GB0002634946	850.00	442	AQXE	3262	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:21	GB0002634946	850.00	581	BATE	78364171066	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:21	GB0002634946	850.00	1,893	CHIX	2899474083454	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:21	GB0002634946	850.00	292	TRQX	E0CnQSHkVBNy5	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:21	GB0002634946	850.00	1,290	XLON	E0CnQSHkVYwd	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:47	GB0002634946	850.00	153	XLON	E0CnQSHkVZJj	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:47	GB0002634946	850.00	658	XLON	E0CnQSHkVZJl	2001001123
BAE SYSTEMS PLC	19/12/2022	08:13:47	GB0002634946	849.80	666	XLON	E0CnQSHkVZJz	2001001123
BAE SYSTEMS PLC	19/12/2022	08:16:01	GB0002634946	849.20	790	CHIX	2899474084396	2001001123
BAE SYSTEMS PLC	19/12/2022	08:16:41	GB0002634946	849.00	894	TRQX	E0CnQSHkVBI3A	2001001123
BAE SYSTEMS PLC	19/12/2022	08:17:15	GB0002634946	848.20	693	CHIX	2899474084879	2001001123
BAE SYSTEMS PLC	19/12/2022	08:20:03	GB0002634946	848.20	647	BATE	78364172220	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.40	179	TRQX	E0CnQSHkVCBQc	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.40	458	TRQX	E0CnQSHkVCBQe	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.40	63	TRQX	E0CnQSHkVCBQh	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.40	128	TRQX	E0CnQSHkVCBQk	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	186	TRQX	E0CnQSHkVCBR1	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	431	XLON	E0CnQSHkVr5m	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	110	XLON	E0CnQSHkVr5w	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	794	CHIX	2899474087095	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	243	BATE	78364172756	2001001123
BAE SYSTEMS PLC	19/12/2022	08:22:34	GB0002634946	847.20	186	AQXE	5051	2001001123
BAE SYSTEMS PLC	19/12/2022	08:23:41	GB0002634946	847.40	776	TRQX	E0CnQSHkVCGwG	2001001123
BAE SYSTEMS PLC	19/12/2022	08:25:41	GB0002634946	846.60	905	CHIX	2899474088045	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:09	GB0002634946	846.40	376	XLON	E0CnQSHkVxhM	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:09	GB0002634946	846.40	362	XLON	E0CnQSHkVxhO	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:09	GB0002634946	846.20	395	CHIX	2899474088204	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:09	GB0002634946	846.20	594	CHIX	2899474088205	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:10	GB0002634946	845.80	636	TRQX	E0CnQSHkVCTAs	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:10	GB0002634946	846.00	220	CHIX	2899474088209	2001001123
BAE SYSTEMS PLC	19/12/2022	08:26:10	GB0002634946	846.00	218	CHIX	2899474088210	2001001123
BAE SYSTEMS PLC	19/12/2022	08:27:28	GB0002634946	846.40	210	BATE	78364173464	2001001123
BAE SYSTEMS PLC	19/12/2022	08:27:28	GB0002634946	846.40	161	TRQX	E0CnQSHkVCTZT6	2001001123
BAE SYSTEMS PLC	19/12/2022	08:27:28	GB0002634946	846.40	466	XLON	E0CnQSHkVW0Vf	2001001123
BAE SYSTEMS PLC	19/12/2022	08:27:28	GB0002634946	846.40	684	CHIX	2899474088549	2001001123
BAE SYSTEMS PLC	19/12/2022	08:27:28	GB0002634946	846.40	160	CHIX	2899474088554	2001001123
BAE SYSTEMS PLC	19/12/2022	08:28:58	GB0002634946	846.40	1,196	CHIX	2899474088864	2001001123
BAE SYSTEMS PLC	19/12/2022	08:28:58	GB0002634946	846.40	367	BATE	78364173654	2001001123
BAE SYSTEMS PLC	19/12/2022	08:28:58	GB0002634946	846.40	282	TRQX	E0CnQSHkVCTuQ	2001001123
BAE SYSTEMS PLC	19/12/2022	08:28:58	GB0002634946	846.40	815	XLON	E0CnQSHkVW2as	2001001123
BAE SYSTEMS PLC	19/12/2022	08:28:58	GB0002634946	846.40	279	CHIX	2899474088866	2001001123
BAE SYSTEMS PLC	19/12/2022	08:29:56	GB0002634946	846.40	724	BATE	78364173827	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:25	GB0002634946	846.40	883	CHIX	2899474089439	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:25	GB0002634946	846.40	414	CHIX	2899474089440	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:25	GB0002634946	846.40	70	CHIX	2899474089441	2001001123

BAE SYSTEMS PLC	19/12/2022	08:30:25	GB0002634946	846.20		692	XLON	E0CnQSHkWSNn	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:25	GB0002634946	845.80		636	XLON	E0CnQSHkWSOI	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:45	GB0002634946	845.60		548	XLON	E0CnQSHkWSwV	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:45	GB0002634946	845.60		105	XLON	E0CnQSHkWSwZ	2001001123
BAE SYSTEMS PLC	19/12/2022	08:30:54	GB0002634946	844.80		1,217	XLON	E0CnQSHkWCm	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.40		520	XLON	E0CnQSHkWBUL	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.40		180	TRQX	E0CnQSlvD4XD	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.40		234	BATE	78364174584	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.40		765	CHIX	2899474090660	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.20		470	TRQX	E0CnQSlvD4XT	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.20		498	TRQX	E0CnQSlvD4XV	2001001123
BAE SYSTEMS PLC	19/12/2022	08:33:53	GB0002634946	846.40		179	CHIX	2899474090662	2001001123
BAE SYSTEMS PLC	19/12/2022	08:34:42	GB0002634946	846.20		11	TRQX	E0CnQSlvD8bz	2001001123
BAE SYSTEMS PLC	19/12/2022	08:34:42	GB0002634946	846.00		43	BATE	78364174764	2001001123
BAE SYSTEMS PLC	19/12/2022	08:34:42	GB0002634946	846.00		1,053	BATE	78364174765	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	846.00		976	AQXE	7132	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		472	XLON	E0CnQSHkWDpl	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		137	TRQX	E0CnQSlvDBsx	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		152	AQXE	7133	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		652	CHIX	2899474091272	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		213	BATE	78364174888	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		42	CHIX	2899474091273	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		27	TRQX	E0CnQSlvDBIO	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:16	GB0002634946	845.80		10	CHIX	2899474091274	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:22	GB0002634946	845.60		206	CHIX	2899474091350	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:22	GB0002634946	845.60		408	CHIX	2899474091351	2001001123
BAE SYSTEMS PLC	19/12/2022	08:35:22	GB0002634946	845.60		140	CHIX	2899474091352	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.60		438	XLON	E0CnQSHkWM0j	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.60		17	XLON	E0CnQSHkWM0s	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.60		345	XLON	E0CnQSHkWM0v	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.40		1,251	CHIX	2899474092843	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.20		851	CHIX	2899474092844	2001001123
BAE SYSTEMS PLC	19/12/2022	08:40:02	GB0002634946	845.00		647	CHIX	2899474092845	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		642	CHIX	2899474094630	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		75	BATE	78364176789	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		121	BATE	78364176790	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		151	TRQX	E0CnQSlvE8D3	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		437	XLON	E0CnQSHkWXHr	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.80		150	CHIX	2899474094636	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.60		1,486	XLON	E0CnQSHkWXHh	2001001123
BAE SYSTEMS PLC	19/12/2022	08:46:51	GB0002634946	847.60		541	XLON	E0CnQSHkWXHr	2001001123
BAE SYSTEMS PLC	19/12/2022	08:50:48	GB0002634946	848.20		746	CHIX	2899474095906	2001001123
BAE SYSTEMS PLC	19/12/2022	08:54:34	GB0002634946	848.00		742	BATE	78364177897	2001001123
BAE SYSTEMS PLC	19/12/2022	08:54:34	GB0002634946	847.80		549	XLON	E0CnQSHkWhi0	2001001123
BAE SYSTEMS PLC	19/12/2022	08:54:34	GB0002634946	847.80		193	XLON	E0CnQSHkWhiA	2001001123
BAE SYSTEMS PLC	19/12/2022	08:54:50	GB0002634946	847.20		1,045	XLON	E0CnQSHkWiTF	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.20		557	XLON	E0CnQSHkWmJj	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.20		502	XLON	E0CnQSHkWmJL	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.00		290	TRQX	E0CnQSlvEsfA	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.00		97	TRQX	E0CnQSlvEsfE	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.00		80	TRQX	E0CnQSlvEsfI	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:36	GB0002634946	847.00		28	TRQX	E0CnQSlvEsfJ	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:37	GB0002634946	847.00		195	TRQX	E0CnQSlvEsfD	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:40	GB0002634946	847.00		250	TRQX	E0CnQSlvEszd	2001001123
BAE SYSTEMS PLC	19/12/2022	08:56:40	GB0002634946	847.00		301	TRQX	E0CnQSlvEszh	2001001123
BAE SYSTEMS PLC	19/12/2022	08:57:03	GB0002634946	847.80		1,450	XLON	E0CnQSHkWn3k	2001001123
BAE SYSTEMS PLC	19/12/2022	08:57:03	GB0002634946	847.80		1,450	XLON	E0CnQSHkWn3o	2001001123
BAE SYSTEMS PLC	19/12/2022	08:57:03	GB0002634946	847.80		437	XLON	E0CnQSHkWn3s	2001001123
BAE SYSTEMS PLC	19/12/2022	08:58:57	GB0002634946	847.20		511	XLON	E0CnQSHkWpXd	2001001123
BAE SYSTEMS PLC	19/12/2022	08:58:57	GB0002634946	847.20		246	XLON	E0CnQSHkWpXf	2001001123
BAE SYSTEMS PLC	19/12/2022	09:02:08	GB0002634946	847.20		657	CHIX	2899474099200	2001001123
BAE SYSTEMS PLC	19/12/2022	09:02:08	GB0002634946	847.00		821	CHIX	2899474099202	2001001123
BAE SYSTEMS PLC	19/12/2022	09:03:59	GB0002634946	847.00		97	XLON	E0CnQSHkWyUs	2001001123
BAE SYSTEMS PLC	19/12/2022	09:03:59	GB0002634946	847.00		649	XLON	E0CnQSHkWyUu	2001001123
BAE SYSTEMS PLC	19/12/2022	09:03:59	GB0002634946	846.80		729	CHIX	2899474100059	2001001123
BAE SYSTEMS PLC	19/12/2022	09:04:18	GB0002634946	847.20		725	XLON	E0CnQSHkX0BP	2001001123
BAE SYSTEMS PLC	19/12/2022	09:04:18	GB0002634946	847.20		85	XLON	E0CnQSHkX0BS	2001001123
BAE SYSTEMS PLC	19/12/2022	09:04:29	GB0002634946	847.00		769	XLON	E0CnQSHkX0bR	2001001123
BAE SYSTEMS PLC	19/12/2022	09:04:29	GB0002634946	847.00		64	XLON	E0CnQSHkX0bT	2001001123
BAE SYSTEMS PLC	19/12/2022	09:05:16	GB0002634946	846.80		137	CHIX	2899474100853	2001001123
BAE SYSTEMS PLC	19/12/2022	09:05:16	GB0002634946	846.80		79	CHIX	2899474100855	2001001123
BAE SYSTEMS PLC	19/12/2022	09:05:37	GB0002634946	846.80		692	CHIX	2899474100964	2001001123
BAE SYSTEMS PLC	19/12/2022	09:05:37	GB0002634946	846.80		266	CHIX	2899474100965	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	847.00		788	XLON	E0CnQSHkXDmR	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	847.00		88	XLON	E0CnQSHkXDmT	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	847.00		1,365	CHIX	2899474103264	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	846.80		55	XLON	E0CnQSHkXDn3	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	846.80		739	XLON	E0CnQSHkXDn9	2001001123
BAE SYSTEMS PLC	19/12/2022	09:12:12	GB0002634946	846.80		894	CHIX	2899474103267	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		231	BATE	78364181479	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		756	CHIX	2899474104066	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		515	XLON	E0CnQSHkXl2m	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		177	TRQX	E0CnQSlvGGro	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		595	TRQX	E0CnQSlvGGrq	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		52	TRQX	E0CnQSlvGGrs	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:28	GB0002634946	848.80		177	CHIX	2899474104069	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:51	GB0002634946	848.40		39	CHIX	2899474104189	2001001123
BAE SYSTEMS PLC	19/12/2022	09:15:51	GB0002634946	848.40		666	CHIX	2899474104190	2001001123
BAE SYSTEMS PLC	19/12/2022	09:16:45	GB0002634946	848.00		41	CHIX	2899474104751	2001001123
BAE SYSTEMS PLC	19/12/2022	09:16:45	GB0002634946	848.00		681	CHIX	2899474104752	2001001123
BAE SYSTEMS PLC	19/12/2022	09:20:13	GB0002634946	848.00		643	XLON	E0CnQSHkXPx9	2001001123
BAE SYSTEMS PLC	19/12/2022	09:20:28	GB0002634946	847.80		642	CHIX	2899474105881	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		146	TRQX	E0CnQSlvHcC6	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		622	CHIX	2899474109478	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		559	CHIX	2899474109480	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		191	BATE	78364184263	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		105	BATE	78364184264	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		146	AQXE	17179	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		81	AQXE	17180	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		424	XLON	E0CnQSHkXhP7	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		191	BATE	78364184265	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		191	BATE	78364184266	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946	849.60		191	BATE	78364184267	2001001123
BAE SYSTEMS PLC	19/12/2022	09:35:11	GB0002634946						

BAE SYSTEMS PLC	19/12/2022	09:42:02	GB0002634946	847.60		51	BATE	78364185370	2001001123
BAE SYSTEMS PLC	19/12/2022	09:42:02	GB0002634946	847.60		49	BATE	78364185371	2001001123
BAE SYSTEMS PLC	19/12/2022	09:42:02	GB0002634946	847.60		117	BATE	78364185372	2001001123
BAE SYSTEMS PLC	19/12/2022	09:43:53	GB0002634946	847.20		770	BATE	78364185641	2001001123
BAE SYSTEMS PLC	19/12/2022	09:49:17	GB0002634946	846.80		934	TRQX	E0CnQShvldqq	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.80		19	TRQX	E0CnQShvml6	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.80		88	TRQX	E0CnQShvmlC	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.80		1,222	TRQX	E0CnQShvmlE	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.60		192	CHIX	2899474114232	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.60		303	CHIX	2899474114233	2001001123
BAE SYSTEMS PLC	19/12/2022	09:51:33	GB0002634946	846.60		758	CHIX	2899474114234	2001001123
BAE SYSTEMS PLC	19/12/2022	09:53:07	GB0002634946	846.40		762	CHIX	2899474114509	2001001123
BAE SYSTEMS PLC	19/12/2022	09:54:05	GB0002634946	846.20		844	XLON	E0CnQShkY6Tx	2001001123
BAE SYSTEMS PLC	19/12/2022	09:54:05	GB0002634946	846.20		111	XLON	E0CnQShkY6Tz	2001001123
BAE SYSTEMS PLC	19/12/2022	09:54:05	GB0002634946	846.20		588	XLON	E0CnQShkY6U5	2001001123
BAE SYSTEMS PLC	19/12/2022	09:54:13	GB0002634946	846.00		1,458	CHIX	2899474114741	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	847.00		661	XLON	E0CnQShkYFyh	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	847.00		228	TRQX	E0CnQShvJv8J	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	847.00		297	BATE	78364188147	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	847.00		969	CHIX	2899474116644	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	846.80		178	TRQX	E0CnQShvJv8I	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	846.80		5	XLON	E0CnQShkYFzh	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	846.80		513	XLON	E0CnQShkYFzk	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	846.80		233	BATE	78364188151	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:36	GB0002634946	847.00		226	CHIX	2899474116646	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:43	GB0002634946	846.80		790	XLON	E0CnQShkYG8q	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:43	GB0002634946	846.80		148	XLON	E0CnQShkYGBx	2001001123
BAE SYSTEMS PLC	19/12/2022	10:02:43	GB0002634946	846.60		751	XLON	E0CnQShkYGM9M	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:05	GB0002634946	846.60		942	TRQX	E0CnQShvJfjg	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:05	GB0002634946	846.60		256	TRQX	E0CnQShvJffi	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:05	GB0002634946	846.60		848	CHIX	2899474117419	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.40		483	XLON	E0CnQShkYJHM	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.40		166	TRQX	E0CnQShvJqS	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.40		709	CHIX	2899474117428	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.40		217	BATE	78364188586	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.20		87	CHIX	2899474117432	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.20		520	CHIX	2899474117433	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.20		223	CHIX	2899474117434	2001001123
BAE SYSTEMS PLC	19/12/2022	10:05:08	GB0002634946	846.40		166	CHIX	2899474117435	2001001123
BAE SYSTEMS PLC	19/12/2022	10:08:12	GB0002634946	846.00		419	XLON	E0CnQShkYJMK	2001001123
BAE SYSTEMS PLC	19/12/2022	10:08:12	GB0002634946	846.00		145	TRQX	E0CnQShvJqVl	2001001123
BAE SYSTEMS PLC	19/12/2022	10:08:12	GB0002634946	846.00		188	BATE	78364189003	2001001123
BAE SYSTEMS PLC	19/12/2022	10:08:21	GB0002634946	846.00		759	CHIX	2899474118158	2001001123
BAE SYSTEMS PLC	19/12/2022	10:08:21	GB0002634946	845.80		932	TRQX	E0CnQShvJqzW	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		514	XLON	E0CnQShkYVcq	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		296	XLON	E0CnQShkYVcs	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		178	TRQX	E0CnQShkKEZK	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		391	XLON	E0CnQShkYVcw	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		754	CHIX	2899474120152	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		231	BATE	78364190139	2001001123
BAE SYSTEMS PLC	19/12/2022	10:14:28	GB0002634946	846.20		176	CHIX	2899474120155	2001001123
BAE SYSTEMS PLC	19/12/2022	10:15:49	GB0002634946	846.00		1,218	TRQX	E0CnQShvKKGu	2001001123
BAE SYSTEMS PLC	19/12/2022	10:16:00	GB0002634946	845.80		1,172	CHIX	2899474120469	2001001123
BAE SYSTEMS PLC	19/12/2022	10:16:00	GB0002634946	845.60		795	XLON	E0CnQShkYXcUJ	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:34	GB0002634946	845.80		1,349	CHIX	2899474120991	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:56	GB0002634946	845.60		408	AQXE	23557	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:56	GB0002634946	845.60		385	XLON	E0CnQShkYaK1	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:56	GB0002634946	845.60		371	XLON	E0CnQShkYaK3	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:56	GB0002634946	845.40		968	BATE	78364190629	2001001123
BAE SYSTEMS PLC	19/12/2022	10:17:56	GB0002634946	845.40		53	BATE	78364190630	2001001123
BAE SYSTEMS PLC	19/12/2022	10:18:22	GB0002634946	845.20		726	BATE	78364190730	2001001123
BAE SYSTEMS PLC	19/12/2022	10:18:28	GB0002634946	844.40		1,022	BATE	78364190758	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		133	TRQX	E0CnQShkKpVJ	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		567	CHIX	2899474122554	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191466	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		1,197	BATE	78364191467	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		133	AQXE	24431	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		386	XLON	E0CnQShkYHNY	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		546	CHIX	2899474122560	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191471	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191472	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191473	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191474	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		173	BATE	78364191475	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		789	CHIX	2899474122561	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.60		208	CHIX	2899474122562	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.40		326	CHIX	2899474122564	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:43	GB0002634946	844.40		773	CHIX	2899474122565	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.40		474	AQXE	24447	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.40		696	CHIX	2899474122579	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.40		245	CHIX	2899474122580	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		137	TRQX	E0CnQShvKpwr	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		35	TRQX	E0CnQShvKpww	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.40		279	CHIX	2899474122582	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		497	XLON	E0CnQShkYthoW	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		730	CHIX	2899474122583	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		224	BATE	78364191487	2001001123
BAE SYSTEMS PLC	19/12/2022	10:22:50	GB0002634946	844.20		171	CHIX	2899474122589	2001001123
BAE SYSTEMS PLC	19/12/2022	10:23:06	GB0002634946	843.60		419	XLON	E0CnQShkYI2d	2001001123
BAE SYSTEMS PLC	19/12/2022	10:23:06	GB0002634946	843.80		811	XLON	E0CnQShkYI2N	2001001123
BAE SYSTEMS PLC	19/12/2022	10:23:06	GB0002634946	844.00		459	TRQX	E0CnQShvKqyS	2001001123
BAE SYSTEMS PLC	19/12/2022	10:23:06	GB0002634946	844.00		480	TRQX	E0CnQShvKqyX	2001001123
BAE SYSTEMS PLC	19/12/2022	10:23:52	GB0002634946	843.60		1,091	XLON	E0CnQShkYj2m	2001001123
BAE SYSTEMS PLC	19/12/2022	10:24:15	GB0002634946	843.00		1,038	CHIX	2899474122943	2001001123
BAE SYSTEMS PLC	19/12/2022	10:24:52	GB0002634946	843.20		944	BATE	78364191775	2001001123
BAE SYSTEMS PLC	19/12/2022	10:25:10	GB0002634946	842.80		1,300	CHIX	2899474123100	2001001123
BAE SYSTEMS PLC	19/12/2022	10:25:10	GB0002634946	842.80		19	CHIX	2899474123101	2001001123
BAE SYSTEMS PLC	19/12/2022	10:26:34	GB0002634946	843.00		794	TRQX	E0CnQShvL4Wy	2001001123
BAE SYSTEMS PLC	19/12/2022	10:26:53	GB0002634946	843.00		396	XLON	E0CnQShkYIsK	2001001123
BAE SYSTEMS PLC	19/12/2022	10:26:53	GB0002634946	843.00		322	XLON	E0CnQShkYIsQ	2001001123
BAE SYSTEMS PLC	19/12/2022	10:29:21	GB0002634946	843.40		686	XLON	E0CnQShkYo5o	2001001123
BAE SYSTEMS PLC	19/12/2022	10:29:21	GB0002634946	843.40		1,297	XLON	E0CnQShkYo5q	2001001123
BAE SYSTEMS PLC	19/12/2022	10:29:21	GB0002634946	843.40		818	XLON	E0CnQShkYo64	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	19/12/2022	10:29:31	GB0002634946	843.00	734	CHIX	2899474123967	2001001123
BAE SYSTEMS PLC	19/12/2022	10:29:31	GB0002634946	843.20	1,000	AQXE	25447	2001001123
BAE SYSTEMS PLC	19/12/2022	10:29:31	GB0002634946	843.20	86	AQXE	25448	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	237	BATE	78364193501	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	775	CHIX	2899474125883	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	29	TRQX	E0CnQShkLJHS	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	41	TRQX	E0CnQShkLJHV	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	74	TRQX	E0CnQShkLJHY	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	39	TRQX	E0CnQShkLJHb	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	528	XLON	E0CnQShkYw71	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.60	324	BATE	78364193502	2001001123
BAE SYSTEMS PLC	19/12/2022	10:37:47	GB0002634946	844.80	181	CHIX	2899474125884	2001001123
BAE SYSTEMS PLC	19/12/2022	10:38:37	GB0002634946	844.60	1,055	CHIX	2899474126021	2001001123
BAE SYSTEMS PLC	19/12/2022	10:38:37	GB0002634946	844.60	719	XLON	E0CnQShkYwrr	2001001123
BAE SYSTEMS PLC	19/12/2022	10:38:37	GB0002634946	844.60	248	TRQX	E0CnQShkLjwl	2001001123
BAE SYSTEMS PLC	19/12/2022	10:38:37	GB0002634946	844.60	247	CHIX	2899474126023	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	225	TRQX	E0CnQShkLnxA	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	45	XLON	E0CnQShkYxR3	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	606	XLON	E0CnQShkYxR7	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	293	BATE	78364193686	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	956	CHIX	2899474126164	2001001123
BAE SYSTEMS PLC	19/12/2022	10:39:17	GB0002634946	844.40	223	XLON	E0CnQShkYxSW	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:00	GB0002634946	844.20	743	CHIX	2899474128271	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:00	GB0002634946	844.20	700	AQXE	28063	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:00	GB0002634946	844.00	648	XLON	E0CnQShkZ5Fg	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:16	GB0002634946	844.00	76	AQXE	28119	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:18	GB0002634946	844.00	573	AQXE	28128	2001001123
BAE SYSTEMS PLC	19/12/2022	10:47:18	GB0002634946	844.00	89	CHIX	2899474128366	2001001123
BAE SYSTEMS PLC	19/12/2022	10:50:02	GB0002634946	845.00	650	CHIX	2899474129071	2001001123
BAE SYSTEMS PLC	19/12/2022	10:50:02	GB0002634946	845.00	415	TRQX	E0CnQShkMOBY	2001001123
BAE SYSTEMS PLC	19/12/2022	10:50:02	GB0002634946	845.00	355	TRQX	E0CnQShkMOBb	2001001123
BAE SYSTEMS PLC	19/12/2022	10:51:51	GB0002634946	845.20	306	XLON	E0CnQShkZ9vL	2001001123
BAE SYSTEMS PLC	19/12/2022	10:51:51	GB0002634946	845.20	472	XLON	E0CnQShkZ9vN	2001001123
BAE SYSTEMS PLC	19/12/2022	10:51:51	GB0002634946	845.20	1,328	CHIX	2899474129481	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:04	GB0002634946	845.00	204	TRQX	E0CnQShkMvux	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:04	GB0002634946	845.00	574	XLON	E0CnQShkZa3W	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	203	AQXE	28869	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	209	BATE	78364195526	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	357	CHIX	2899474129703	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	57	BATE	78364195527	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	94	CHIX	2899474129704	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	418	CHIX	2899474129705	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	691	CHIX	2899474129706	2001001123
BAE SYSTEMS PLC	19/12/2022	10:52:42	GB0002634946	845.00	18	XLON	E0CnQShkZaA4	2001001123
BAE SYSTEMS PLC	19/12/2022	10:53:11	GB0002634946	844.80	253	TRQX	E0CnQShkMZIR	2001001123
BAE SYSTEMS PLC	19/12/2022	10:53:11	GB0002634946	844.80	733	XLON	E0CnQShkZBBA	2001001123
BAE SYSTEMS PLC	19/12/2022	10:53:11	GB0002634946	844.80	330	BATE	78364195591	2001001123
BAE SYSTEMS PLC	19/12/2022	10:53:11	GB0002634946	844.80	1,076	CHIX	2899474129840	2001001123
BAE SYSTEMS PLC	19/12/2022	10:53:11	GB0002634946	844.80	251	TRQX	E0CnQShkMZIn	2001001123
BAE SYSTEMS PLC	19/12/2022	10:56:11	GB0002634946	844.60	331	XLON	E0CnQShkZE7f	2001001123
BAE SYSTEMS PLC	19/12/2022	10:56:11	GB0002634946	844.60	864	XLON	E0CnQShkZE7h	2001001123
BAE SYSTEMS PLC	19/12/2022	10:57:51	GB0002634946	844.20	59	AQXE	29594	2001001123
BAE SYSTEMS PLC	19/12/2022	10:57:51	GB0002634946	844.20	1,018	CHIX	2899474130885	2001001123
BAE SYSTEMS PLC	19/12/2022	10:57:51	GB0002634946	844.20	4	AQXE	29595	2001001123
BAE SYSTEMS PLC	19/12/2022	10:57:55	GB0002634946	844.20	15	AQXE	29607	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:21	GB0002634946	844.80	298	CHIX	2899474132135	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:21	GB0002634946	844.80	1,154	CHIX	2899474132136	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:31	GB0002634946	844.60	310	BATE	78364196886	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:31	GB0002634946	844.60	879	CHIX	2899474132176	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:31	GB0002634946	844.60	132	CHIX	2899474132180	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:31	GB0002634946	844.60	689	XLON	E0CnQShkZKgE	2001001123
BAE SYSTEMS PLC	19/12/2022	11:02:31	GB0002634946	844.60	238	TRQX	E0CnQShkN7bO	2001001123
BAE SYSTEMS PLC	19/12/2022	11:04:34	GB0002634946	844.60	236	CHIX	2899474132684	2001001123
BAE SYSTEMS PLC	19/12/2022	11:05:30	GB0002634946	844.60	165	TRQX	E0CnQShkNhb8	2001001123
BAE SYSTEMS PLC	19/12/2022	11:05:30	GB0002634946	844.60	698	CHIX	2899474133125	2001001123
BAE SYSTEMS PLC	19/12/2022	11:05:30	GB0002634946	844.60	476	XLON	E0CnQShkZOem	2001001123
BAE SYSTEMS PLC	19/12/2022	11:05:30	GB0002634946	844.60	214	BATE	78364197387	2001001123
BAE SYSTEMS PLC	19/12/2022	11:05:30	GB0002634946	844.60	163	AQXE	30789	2001001123
BAE SYSTEMS PLC	19/12/2022	11:07:23	GB0002634946	844.60	609	XLON	E0CnQShkZPYZ	2001001123
BAE SYSTEMS PLC	19/12/2022	11:07:23	GB0002634946	844.60	404	XLON	E0CnQShkZPYe	2001001123
BAE SYSTEMS PLC	19/12/2022	11:08:29	GB0002634946	844.40	678	CHIX	2899474133912	2001001123
BAE SYSTEMS PLC	19/12/2022	11:08:29	GB0002634946	844.40	1,022	XLON	E0CnQShkZQTC	2001001123
BAE SYSTEMS PLC	19/12/2022	11:08:29	GB0002634946	844.40	758	XLON	E0CnQShkZQTG	2001001123
BAE SYSTEMS PLC	19/12/2022	11:08:48	GB0002634946	844.80	1,318	XLON	E0CnQShkZQnG	2001001123
BAE SYSTEMS PLC	19/12/2022	11:09:11	GB0002634946	845.00	1,413	XLON	E0CnQShkZRYO	2001001123
BAE SYSTEMS PLC	19/12/2022	11:09:11	GB0002634946	845.00	1,413	XLON	E0CnQShkZRYO	2001001123
BAE SYSTEMS PLC	19/12/2022	11:09:11	GB0002634946	845.00	538	XLON	E0CnQShkZRYs	2001001123
BAE SYSTEMS PLC	19/12/2022	11:09:11	GB0002634946	845.00	177	XLON	E0CnQShkZRYc	2001001123
BAE SYSTEMS PLC	19/12/2022	11:12:46	GB0002634946	845.80	1,336	XLON	E0CnQShkZVC8	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.80	1,336	CHIX	2899474135255	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.80	8	CHIX	2899474135256	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	188	BATE	78364198589	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	614	CHIX	2899474135258	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	216	CHIX	2899474135259	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	144	TRQX	E0CnQShkNkGU	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	361	CHIX	2899474135260	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	418	XLON	E0CnQShkZWnC	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	690	CHIX	2899474135262	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	211	BATE	78364198590	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	162	TRQX	E0CnQShkNkGI	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	429	XLON	E0CnQShkZWnl	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	328	BATE	78364198591	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	41	XLON	E0CnQShkZWnl	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.60	755	BATE	78364198592	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.40	161	CHIX	2899474135267	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:22	GB0002634946	845.20	532	BATE	78364198593	2001001123
BAE SYSTEMS PLC	19/12/2022	11:14:33	GB0002634946	845.20	399	BATE	78364198676	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	34	BATE	78364198865	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	88	BATE	78364198866	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	60	BATE	78364198867	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	62	BATE	78364198868	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	60	BATE	78364198869	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:09	GB0002634946	844.60	36	BATE	78364198870	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:11	GB0002634946	844.60	182	BATE	78364198894	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:11	GB0002634946	844.60	45	BATE	78364198895	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:11	GB0002634946	844.60	67	BATE	78364198896	2001001123
BAE SYSTEMS PLC	19/12/2022	11:15:11	GB0002634946	844.60	198	BATE	78364198897	2001001123
BAE SYSTEMS PLC	19/12/2022	1						

BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		495	XLON	E0CnQSHKZdEr	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		106	CHIX	2899474136687	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		295	CHIX	2899474136688	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		80	CHIX	2899474136689	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		246	CHIX	2899474136690	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		223	BATE	78364199405	2001001123
BAE SYSTEMS PLC	19/12/2022	11:19:06	GB0002634946	845.00		170	XLON	E0CnQSHKZdFG	2001001123
BAE SYSTEMS PLC	19/12/2022	11:22:07	GB0002634946	845.20		183	TRQX	E0CnQSHKZdGh	2001001123
BAE SYSTEMS PLC	19/12/2022	11:22:07	GB0002634946	845.20		781	CHIX	2899474137823	2001001123
BAE SYSTEMS PLC	19/12/2022	11:22:07	GB0002634946	845.20		532	XLON	E0CnQSHKZd6G	2001001123
BAE SYSTEMS PLC	19/12/2022	11:22:07	GB0002634946	845.20		90	AQXE	33366	2001001123
BAE SYSTEMS PLC	19/12/2022	11:22:07	GB0002634946	845.20		332	CHIX	2899474137828	2001001123
BAE SYSTEMS PLC	19/12/2022	11:24:30	GB0002634946	845.20		718	CHIX	2899474138500	2001001123
BAE SYSTEMS PLC	19/12/2022	11:24:30	GB0002634946	845.20		245	BATE	78364200427	2001001123
BAE SYSTEMS PLC	19/12/2022	11:24:30	GB0002634946	845.20		500	BATE	78364200428	2001001123
BAE SYSTEMS PLC	19/12/2022	11:26:01	GB0002634946	845.20		647	CHIX	2899474138855	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	845.00		48	CHIX	2899474139229	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	845.00		644	CHIX	2899474139230	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	845.00		674	CHIX	2899474139232	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	845.00		773	XLON	E0CnQSHKZdGN	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	844.80		145	TRQX	E0CnQSHKZdPY	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	844.80		417	XLON	E0CnQSHKZdGo	2001001123
BAE SYSTEMS PLC	19/12/2022	11:27:11	GB0002634946	844.80		613	CHIX	2899474139233	2001001123
BAE SYSTEMS PLC	19/12/2022	11:28:58	GB0002634946	844.80		331	XLON	E0CnQSHKZdnhN	2001001123
BAE SYSTEMS PLC	19/12/2022	11:30:10	GB0002634946	844.60		1,077	XLON	E0CnQSHKZdnvS	2001001123
BAE SYSTEMS PLC	19/12/2022	11:30:10	GB0002634946	844.40		773	XLON	E0CnQSHKZdnw1	2001001123
BAE SYSTEMS PLC	19/12/2022	11:30:28	GB0002634946	844.20		1,026	CHIX	2899474140174	2001001123
BAE SYSTEMS PLC	19/12/2022	11:31:18	GB0002634946	843.80		307	CHIX	2899474140454	2001001123
BAE SYSTEMS PLC	19/12/2022	11:31:34	GB0002634946	843.80		617	CHIX	2899474140503	2001001123
BAE SYSTEMS PLC	19/12/2022	11:36:44	GB0002634946	844.00		870	AQXE	35509	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:35	GB0002634946	843.80		702	CHIX	2899474142616	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:35	GB0002634946	843.80		215	BATE	78364202735	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:35	GB0002634946	843.80		478	XLON	E0CnQSHKZdJy	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:35	GB0002634946	843.80		165	TRQX	E0CnQSHKZdJy	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:35	GB0002634946	843.80		164	XLON	E0CnQSHKZdJyKH	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:46	GB0002634946	843.60		1,030	AQXE	36075	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:46	GB0002634946	843.60		914	AQXE	36076	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:46	GB0002634946	843.40		500	XLON	E0CnQSHKZdJyVE	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:46	GB0002634946	843.40		421	XLON	E0CnQSHKZdJyWB	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:55	GB0002634946	843.20		606	CHIX	2899474142725	2001001123
BAE SYSTEMS PLC	19/12/2022	11:41:56	GB0002634946	843.20		197	CHIX	2899474142726	2001001123
BAE SYSTEMS PLC	19/12/2022	11:42:46	GB0002634946	843.20		104	CHIX	2899474143041	2001001123
BAE SYSTEMS PLC	19/12/2022	11:43:37	GB0002634946	843.20		232	XLON	E0CnQSHKa0dE	2001001123
BAE SYSTEMS PLC	19/12/2022	11:43:37	GB0002634946	843.20		259	XLON	E0CnQSHKa0dG	2001001123
BAE SYSTEMS PLC	19/12/2022	11:43:37	GB0002634946	843.20		175	XLON	E0CnQSHKa0dI	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.20		1,135	CHIX	2899474143688	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.20		399	XLON	E0CnQSHKa2XF	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.20		165	XLON	E0CnQSHKa2XI	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.20		345	CHIX	2899474143689	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.20		192	XLON	E0CnQSHKa2XK	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.00		331	BATE	78364203369	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.00		97	BATE	78364203370	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.00		35	BATE	78364203371	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:25	GB0002634946	843.00		179	BATE	78364203372	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:27	GB0002634946	842.80		125	AQXE	36622	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:44	GB0002634946	842.80		164	TRQX	E0CnQSHKPS43	2001001123
BAE SYSTEMS PLC	19/12/2022	11:45:44	GB0002634946	842.80		251	XLON	E0CnQSHKa2m6	2001001123
BAE SYSTEMS PLC	19/12/2022	11:51:28	GB0002634946	843.00		373	AQXE	37436	2001001123
BAE SYSTEMS PLC	19/12/2022	11:51:55	GB0002634946	843.00		1,024	AQXE	37544	2001001123
BAE SYSTEMS PLC	19/12/2022	11:51:55	GB0002634946	843.00		730	AQXE	37546	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:29	GB0002634946	842.80		100	CHIX	2899474145466	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:29	GB0002634946	842.80		1,066	CHIX	2899474145467	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		619	CHIX	2899474145592	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		189	BATE	78364204459	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		912	BATE	78364204460	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		62	TRQX	E0CnQSHKPS43	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		83	TRQX	E0CnQSHKPS43	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		422	XLON	E0CnQSHKa93A	2001001123
BAE SYSTEMS PLC	19/12/2022	11:52:42	GB0002634946	842.60		145	AQXE	37714	2001001123
BAE SYSTEMS PLC	19/12/2022	11:57:48	GB0002634946	843.20		605	CHIX	2899474146809	2001001123
BAE SYSTEMS PLC	19/12/2022	11:57:48	GB0002634946	843.20		125	TRQX	E0CnQSHKQ7ez	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		134	TRQX	E0CnQSHKQ8LU	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		288	XLON	E0CnQSHKaDAI	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		464	XLON	E0CnQSHKaDAL	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		498	CHIX	2899474146838	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		338	BATE	78364205157	2001001123
BAE SYSTEMS PLC	19/12/2022	11:58:01	GB0002634946	843.20		258	BATE	78364205158	2001001123
BAE SYSTEMS PLC	19/12/2022	12:00:23	GB0002634946	843.20		678	CHIX	2899474147447	2001001123
BAE SYSTEMS PLC	19/12/2022	12:00:30	GB0002634946	843.20		1	CHIX	2899474147549	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		614	XLON	E0CnQSHKaKr0	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		419	TRQX	E0CnQSHKQUES	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		194	TRQX	E0CnQSHKQUEU	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		551	XLON	E0CnQSHKaKr4	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		547	BATE	78364206088	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		254	BATE	78364206089	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		49	XLON	E0CnQSHKaKrC	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		565	XLON	E0CnQSHKaKrE	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		48	CHIX	2899474148564	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		1,300	CHIX	2899474148565	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		434	CHIX	2899474148566	2001001123
BAE SYSTEMS PLC	19/12/2022	12:04:20	GB0002634946	844.40		828	CHIX	2899474148567	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		446	XLON	E0CnQSHKaLw2	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		154	TRQX	E0CnQSHKQY4E	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		655	CHIX	2899474148841	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		659	CHIX	2899474148843	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		153	AQXE	39632	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.20		200	BATE	78364206241	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		53	BATE	78364206242	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		747	CHIX	2899474148845	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		176	BATE	78364206243	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		176	TRQX	E0CnQSHKQY4I	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		509	XLON	E0CnQSHKaLwn	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:33	GB0002634946	844.00		175	TRQX	E0CnQSHKQY5H	2001001123
BAE SYSTEMS PLC	19/12/2022	12:05:35	GB0002634946						

BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	73	BATE	78364207334	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	45	BATE	78364207335	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	51	BATE	78364207336	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	563	BATE	78364207337	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	40	BATE	78364207338	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.80	2	BATE	78364207339	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	216	XLON	E0CnQSHkaTGW	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	164	TRQX	E0CnQSlvQxKq	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	260	XLON	E0CnQSHkaTGZ	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	697	CHIX	2899474150814	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	214	BATE	78364207340	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:32	GB0002634946	843.60	163	CHIX	2899474150816	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:33	GB0002634946	843.40	678	CHIX	2899474150823	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:33	GB0002634946	843.40	238	BATE	78364207346	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:33	GB0002634946	843.40	512	BATE	78364207347	2001001123
BAE SYSTEMS PLC	19/12/2022	12:12:33	GB0002634946	843.20	709	CHIX	2899474150834	2001001123
BAE SYSTEMS PLC	19/12/2022	12:24:03	GB0002634946	843.80	209	BATE	78364208733	2001001123
BAE SYSTEMS PLC	19/12/2022	12:24:03	GB0002634946	843.80	684	CHIX	2899474153223	2001001123
BAE SYSTEMS PLC	19/12/2022	12:24:03	GB0002634946	843.80	465	XLON	E0CnQSHkaCXt	2001001123
BAE SYSTEMS PLC	19/12/2022	12:24:03	GB0002634946	843.80	161	TRQX	E0CnQSlvRyZs	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	432	BATE	78364209543	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	1,410	CHIX	2899474154781	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	788	CHIX	2899474154783	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	960	XLON	E0CnQSHkaHqR	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	332	TRQX	E0CnQSlvSLV	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	234	BATE	78364209545	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	601	CHIX	2899474154784	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	162	CHIX	2899474154785	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	1,327	CHIX	2899474154786	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	180	TRQX	E0CnQSlvSLn	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	520	XLON	E0CnQSHkaHqy	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	299	XLON	E0CnQSHkaHr0	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	344	XLON	E0CnQSHkaHr3	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.20	329	CHIX	2899474154787	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:04	GB0002634946	844.00	178	CHIX	2899474154788	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:30	GB0002634946	843.80	160	XLON	E0CnQSHkaIAq	2001001123
BAE SYSTEMS PLC	19/12/2022	12:32:30	GB0002634946	843.80	702	CHIX	2899474154874	2001001123
BAE SYSTEMS PLC	19/12/2022	12:34:35	GB0002634946	843.00	804	CHIX	2899474155233	2001001123
BAE SYSTEMS PLC	19/12/2022	12:42:33	GB0002634946	843.80	1,335	XLON	E0CnQSHkaPd1	2001001123
BAE SYSTEMS PLC	19/12/2022	12:43:11	GB0002634946	843.80	656	CHIX	2899474156940	2001001123
BAE SYSTEMS PLC	19/12/2022	12:43:30	GB0002634946	843.80	772	TRQX	E0CnQSlvSlay3	2001001123
BAE SYSTEMS PLC	19/12/2022	12:43:30	GB0002634946	843.60	197	BATE	78364210874	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.60	638	AQXE	44858	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.60	1,387	TRQX	E0CnQSlvScZl	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	172	TRQX	E0CnQSlvScZy	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	335	CHIX	2899474157050	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	141	CHIX	2899474157051	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	69	CHIX	2899474157052	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	189	CHIX	2899474157053	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	225	BATE	78364210923	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	501	XLON	E0CnQSHkaqvs	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.20	153	TRQX	E0CnQSlvScaC	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.20	442	XLON	E0CnQSHkaqW	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.20	650	CHIX	2899474157057	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.20	199	BATE	78364210924	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.00	949	XLON	E0CnQSHkaqwr	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.40	172	CHIX	2899474157060	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	843.20	152	AQXE	44859	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	842.80	707	CHIX	2899474157062	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:10	GB0002634946	842.80	649	CHIX	2899474157063	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.60	99	CHIX	2899474157179	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.60	997	CHIX	2899474157180	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	45	TRQX	E0CnQSlvSelMD	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	56	TRQX	E0CnQSlvSelMG	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	26	TRQX	E0CnQSlvSelMK	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	164	BATE	78364210978	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	73	BATE	78364210979	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	55	TRQX	E0CnQSlvSelMR	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	526	XLON	E0CnQSHkarRt	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	773	CHIX	2899474157181	2001001123
BAE SYSTEMS PLC	19/12/2022	12:44:48	GB0002634946	842.40	181	BATE	78364210981	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	1,205	XLON	E0CnQSHkaao	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	1,057	XLON	E0CnQSHkaaq	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	1,070	XLON	E0CnQSHkaub2	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	100	XLON	E0CnQSHkaub6	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	35	XLON	E0CnQSHkaub9	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	289	XLON	E0CnQSHkaubB	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	324	XLON	E0CnQSHkaubF	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	470	XLON	E0CnQSHkaubH	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	843.00	40	XLON	E0CnQSHkaubM	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	842.80	236	AQXE	45418	2001001123
BAE SYSTEMS PLC	19/12/2022	12:48:00	GB0002634946	842.80	309	BATE	78364211422	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	688	XLON	E0CnQSHkawY1	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	602	XLON	E0CnQSHkawY9	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	237	TRQX	E0CnQSlvSx7R	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	208	TRQX	E0CnQSlvSx7T	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	271	BATE	78364211670	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	1,010	CHIX	2899474158560	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:23	GB0002634946	842.80	883	CHIX	2899474158563	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.80	1,275	TRQX	E0CnQSlvSxK5	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.80	206	CHIX	2899474158570	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.60	295	BATE	78364211679	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.60	963	CHIX	2899474158572	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.60	226	TRQX	E0CnQSlvSxKQ	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.60	656	XLON	E0CnQSHkawbk	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:27	GB0002634946	842.60	225	CHIX	2899474158582	2001001123
BAE SYSTEMS PLC	19/12/2022	12:50:28	GB0002634946	842.40	1,151	XLON	E0CnQSHkawg4	2001001123
BAE SYSTEMS PLC	19/12/2022	12:51:08	GB0002634946	842.20	1,289	CHIX	2899474158794	2001001123
BAE SYSTEMS PLC	19/12/2022	12:51:08	GB0002634946	842.20	259	BATE	78364211807	2001001123
BAE SYSTEMS PLC	19/12/2022	12:52:01	GB0002634946	842.00	1,103	CHIX	2899474158998	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.20	676	CHIX	2899474159929	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.00	735	CHIX	2899474159930	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.00	164	CHIX	2899474159931	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.00	276	BATE	78364212443	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.00	613	XLON	E0CnQSHkb28f	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	842.00	184	TRQX	E0CnQSlvTik9	2001001123
BAE SYSTEMS PLC	19/12/2022	12:57:07	GB0002634946	841.80	69	CHIX	2899474159934	2001001

BAE SYSTEMS PLC	19/12/2022	13:48:37	GB0002634946	843.20	1,399	XLON	E0CnQSHkbc9	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:37	GB0002634946	843.20	1,399	XLON	E0CnQSHkbcD	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:37	GB0002634946	843.20	1,399	XLON	E0CnQSHkbcH	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:37	GB0002634946	843.20	199	XLON	E0CnQSHkbcP	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:50	GB0002634946	843.00	167	AQXE	55127	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:50	GB0002634946	843.00	219	BATE	78364220219	2001001123
BAE SYSTEMS PLC	19/12/2022	13:48:50	GB0002634946	843.00	1,371	BATE	78364220222	2001001123
BAE SYSTEMS PLC	19/12/2022	13:54:12	GB0002634946	843.20	1,351	XLON	E0CnQSHkbuC4	2001001123
BAE SYSTEMS PLC	19/12/2022	13:54:12	GB0002634946	843.20	31	XLON	E0CnQSHkbuC9	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.20	785	CHIX	2899474177110	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.20	722	CHIX	2899474177111	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.20	992	XLON	E0CnQSHkc0V9	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.00	890	CHIX	2899474177113	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.00	446	CHIX	2899474177114	2001001123
BAE SYSTEMS PLC	19/12/2022	13:59:55	GB0002634946	843.00	887	CHIX	2899474177115	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.80	223	TRQX	E0CnQSHkx41T	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.80	645	XLON	E0CnQSHkc5z5	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.80	947	CHIX	2899474178693	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.80	290	BATE	78364222775	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.60	332	XLON	E0CnQSHkc5zj	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.60	81	XLON	E0CnQSHkc5zl	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.80	221	CHIX	2899474178696	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.60	209	TRQX	E0CnQSHkx41o	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.60	191	XLON	E0CnQSHkc5zu	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:05	GB0002634946	843.60	886	CHIX	2899474178699	2001001123
BAE SYSTEMS PLC	19/12/2022	14:04:15	GB0002634946	843.60	479	CHIX	2899474178733	2001001123
BAE SYSTEMS PLC	19/12/2022	14:07:57	GB0002634946	844.00	757	BATE	78364223459	2001001123
BAE SYSTEMS PLC	19/12/2022	14:07:57	GB0002634946	844.00	1,099	XLON	E0CnQSHkc9TC	2001001123
BAE SYSTEMS PLC	19/12/2022	14:08:26	GB0002634946	843.80	1,229	XLON	E0CnQSHkcAWZ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:08:26	GB0002634946	843.80	918	CHIX	2899474180259	2001001123
BAE SYSTEMS PLC	19/12/2022	14:08:26	GB0002634946	843.60	147	TRQX	E0CnQSHkxJIQ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:10:24	GB0002634946	843.60	1,386	CHIX	2899474180896	2001001123
BAE SYSTEMS PLC	19/12/2022	14:10:24	GB0002634946	843.60	676	BATE	78364223919	2001001123
BAE SYSTEMS PLC	19/12/2022	14:16:10	GB0002634946	843.80	786	CHIX	2899474183188	2001001123
BAE SYSTEMS PLC	19/12/2022	14:20:59	GB0002634946	844.20	1,234	XLON	E0CnQSHkcOJQ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:20:59	GB0002634946	844.20	1,340	XLON	E0CnQSHkcOJS	2001001123
BAE SYSTEMS PLC	19/12/2022	14:20:59	GB0002634946	844.20	481	XLON	E0CnQSHkcOJW	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:19	GB0002634946	844.20	436	XLON	E0CnQSHkcOYX	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:19	GB0002634946	844.20	316	XLON	E0CnQSHkcOYb	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:59	GB0002634946	844.00	248	XLON	E0CnQSHkcPGa	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:59	GB0002634946	844.00	1,159	XLON	E0CnQSHkcPGs	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:59	GB0002634946	844.00	756	XLON	E0CnQSHkcPH1	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:59	GB0002634946	844.00	651	XLON	E0CnQSHkcPH4	2001001123
BAE SYSTEMS PLC	19/12/2022	14:21:59	GB0002634946	844.00	622	XLON	E0CnQSHkcPH6	2001001123
BAE SYSTEMS PLC	19/12/2022	14:23:01	GB0002634946	843.60	967	BATE	78364226192	2001001123
BAE SYSTEMS PLC	19/12/2022	14:23:01	GB0002634946	843.80	52	TRQX	E0CnQSHkYByT	2001001123
BAE SYSTEMS PLC	19/12/2022	14:23:01	GB0002634946	843.80	416	TRQX	E0CnQSHkYByV	2001001123
BAE SYSTEMS PLC	19/12/2022	14:23:01	GB0002634946	843.80	155	TRQX	E0CnQSHkYByZ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:23:01	GB0002634946	843.80	598	TRQX	E0CnQSHkYByb	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:12	GB0002634946	843.60	361	CHIX	2899474187709	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:12	GB0002634946	843.60	562	CHIX	2899474187710	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:12	GB0002634946	843.60	754	XLON	E0CnQSHkcVJl	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:13	GB0002634946	843.40	516	CHIX	2899474187715	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:30	GB0002634946	843.40	159	CHIX	2899474187837	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.20	792	XLON	E0CnQSHkcVhV	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.20	910	CHIX	2899474187913	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.20	1,346	BATE	78364227574	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.00	460	XLON	E0CnQSHkcVp	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.00	158	TRQX	E0CnQSHkYyKS	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:36	GB0002634946	843.00	1,039	XLON	E0CnQSHkcVkb	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:37	GB0002634946	842.80	517	CHIX	2899474187925	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:38	GB0002634946	842.80	283	CHIX	2899474187936	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:38	GB0002634946	842.80	702	CHIX	2899474187937	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:53	GB0002634946	842.80	149	CHIX	2899474188118	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:53	GB0002634946	842.80	1,484	XLON	E0CnQSHkcWMP	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:53	GB0002634946	842.80	476	XLON	E0CnQSHkcWMT	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:57	GB0002634946	842.80	499	CHIX	2899474188204	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:59	GB0002634946	842.80	1,484	XLON	E0CnQSHkcWq2	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:59	GB0002634946	842.80	117	XLON	E0CnQSHkcWqC	2001001123
BAE SYSTEMS PLC	19/12/2022	14:29:59	GB0002634946	842.80	684	CHIX	2899474188258	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:02	GB0002634946	842.60	1,046	XLON	E0CnQSHkcXDI	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:02	GB0002634946	842.60	801	AQXE	62606	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	1,273	XLON	E0CnQSHkcYQe	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	841	XLON	E0CnQSHkcYQm	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	1,273	XLON	E0CnQSHkcYQz	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	21	XLON	E0CnQSHkcYR1	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	332	XLON	E0CnQSHkcYRR	2001001123
BAE SYSTEMS PLC	19/12/2022	14:30:19	GB0002634946	842.40	650	CHIX	2899474189083	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229473	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	119	CHIX	2899474191427	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229476	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229477	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229478	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229479	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	14	BATE	78364229480	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	119	CHIX	2899474191428	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	114	TRQX	E0CnQSHkYrrS	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	1,200	XLON	E0CnQSHkcX7	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	308	XLON	E0CnQSHkcX9	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	119	CHIX	2899474191429	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	36	BATE	78364229481	2001001123
BAE SYSTEMS PLC	19/12/2022	14:31:42	GB0002634946	843.60	119	CHIX	2899474191430	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	119	CHIX	2899474191962	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	36	BATE	78364229753	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	140	BATE	78364229756	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	119	CHIX	2899474191968	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	119	CHIX	2899474191969	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	119	CHIX	2899474191970	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	79	CHIX	2899474191971	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	114	TRQX	E0CnQSHkYwKX	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	712	XLON	E0CnQSHkcesr	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	114	TRQX	E0CnQSHkYwKc	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	114	TRQX	E0CnQSHkYwKl	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	236	TRQX	E0CnQSHkYwKk	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	114	TRQX	E0CnQSHkYwKq	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	513	BATE	78364229759	2001001123
BAE SYSTEMS PLC	19/12/2022	14:32:18	GB0002634946	843.60	1,498	XLON	E0CnQSHkcevP	2

BAE SYSTEMS PLC	19/12/2022	14:35:03	GB0002634946	844.00	1,212	XLON	E0CnQSHkclyb	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:03	GB0002634946	844.00	122	XLON	E0CnQSHkclye	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:03	GB0002634946	844.00	741	XLON	E0CnQSHkclyg	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:03	GB0002634946	844.00	774	XLON	E0CnQSHkclyp	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:03	GB0002634946	843.80	1,466	XLON	E0CnQSHkclzr	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	55	CHIX	2899474194955	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	414	BATE	78364231189	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	787	BATE	78364231190	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	878	CHIX	2899474194956	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	775	CHIX	2899474194957	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	1,498	XLON	E0CnQSHkcmPQ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	457	XLON	E0CnQSHkcmPV	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	251	XLON	E0CnQSHkcmPe	2001001123
BAE SYSTEMS PLC	19/12/2022	14:35:11	GB0002634946	843.60	574	XLON	E0CnQSHkcmPg	2001001123
BAE SYSTEMS PLC	19/12/2022	14:36:01	GB0002634946	843.40	1,083	XLON	E0CnQSHkcoHq	2001001123
BAE SYSTEMS PLC	19/12/2022	14:36:01	GB0002634946	843.40	314	XLON	E0CnQSHkcoHu	2001001123
BAE SYSTEMS PLC	19/12/2022	14:36:01	GB0002634946	843.40	490	XLON	E0CnQSHkcoHw	2001001123
BAE SYSTEMS PLC	19/12/2022	14:36:01	GB0002634946	843.40	100	XLON	E0CnQSHkcoIs	2001001123
BAE SYSTEMS PLC	19/12/2022	14:36:08	GB0002634946	843.20	649	CHIX	2899474195678	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	303	BATE	78364232497	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	1,351	CHIX	2899474197512	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	988	CHIX	2899474197513	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	232	TRQX	E0CnQSHkcvZfn	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	674	XLON	E0CnQSHkcvZp	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:04	GB0002634946	844.20	231	BATE	78364232499	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:57	GB0002634946	844.40	1,458	XLON	E0CnQSHkcv2V	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:57	GB0002634946	844.40	584	XLON	E0CnQSHkcv2X	2001001123
BAE SYSTEMS PLC	19/12/2022	14:38:57	GB0002634946	844.40	1,281	XLON	E0CnQSHkcv2e	2001001123
BAE SYSTEMS PLC	19/12/2022	14:42:01	GB0002634946	844.80	20	CHIX	2899474200788	2001001123
BAE SYSTEMS PLC	19/12/2022	14:42:01	GB0002634946	844.80	683	CHIX	2899474200789	2001001123
BAE SYSTEMS PLC	19/12/2022	14:42:54	GB0002634946	844.60	681	XLON	E0CnQSHkd3Ab	2001001123
BAE SYSTEMS PLC	19/12/2022	14:42:54	GB0002634946	844.60	1,123	CHIX	2899474201560	2001001123
BAE SYSTEMS PLC	19/12/2022	14:43:04	GB0002634946	844.40	258	BATE	78364234569	2001001123
BAE SYSTEMS PLC	19/12/2022	14:43:04	GB0002634946	844.40	843	CHIX	2899474201711	2001001123
BAE SYSTEMS PLC	19/12/2022	14:43:04	GB0002634946	844.40	575	XLON	E0CnQSHkd3ZL	2001001123
BAE SYSTEMS PLC	19/12/2022	14:43:04	GB0002634946	844.40	198	TRQX	E0CnQSHkcvFKm	2001001123
BAE SYSTEMS PLC	19/12/2022	14:43:04	GB0002634946	844.40	197	XLON	E0CnQSHkd3Zm	2001001123
BAE SYSTEMS PLC	19/12/2022	14:44:01	GB0002634946	844.20	762	CHIX	2899474202211	2001001123
BAE SYSTEMS PLC	19/12/2022	14:44:01	GB0002634946	844.20	229	TRQX	E0CnQSHkcvTa	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:07	GB0002634946	845.20	1,398	XLON	E0CnQSHkd9Pz	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:07	GB0002634946	845.20	600	CHIX	2899474203774	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:07	GB0002634946	845.20	500	TRQX	E0CnQSHkcvZKj	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:07	GB0002634946	845.20	225	TRQX	E0CnQSHkcvZKi	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:07	GB0002634946	845.20	917	XLON	E0CnQSHkd9Qb	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:25	GB0002634946	845.20	1,398	XLON	E0CnQSHkcvAlh	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:25	GB0002634946	845.20	253	XLON	E0CnQSHkcvAln	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:45	GB0002634946	845.00	1,018	CHIX	2899474204202	2001001123
BAE SYSTEMS PLC	19/12/2022	14:46:45	GB0002634946	845.00	442	CHIX	2899474204203	2001001123
BAE SYSTEMS PLC	19/12/2022	14:47:39	GB0002634946	844.80	800	CHIX	2899474204817	2001001123
BAE SYSTEMS PLC	19/12/2022	14:51:14	GB0002634946	844.80	591	CHIX	2899474207561	2001001123
BAE SYSTEMS PLC	19/12/2022	14:51:14	GB0002634946	844.80	111	CHIX	2899474207562	2001001123
BAE SYSTEMS PLC	19/12/2022	14:52:54	GB0002634946	845.20	618	CHIX	2899474208567	2001001123
BAE SYSTEMS PLC	19/12/2022	14:52:54	GB0002634946	845.20	189	BATE	78364237938	2001001123
BAE SYSTEMS PLC	19/12/2022	14:52:54	GB0002634946	845.20	420	XLON	E0CnQSHkdNOJ	2001001123
BAE SYSTEMS PLC	19/12/2022	14:52:54	GB0002634946	845.20	146	TRQX	E0CnQSHkcvIlmz	2001001123
BAE SYSTEMS PLC	19/12/2022	14:52:54	GB0002634946	845.20	144	CHIX	2899474208569	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:02	GB0002634946	845.00	284	TRQX	E0CnQSHkcvIsB	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:02	GB0002634946	845.00	370	BATE	78364237974	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:02	GB0002634946	845.00	948	CHIX	2899474208619	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:02	GB0002634946	845.00	259	CHIX	2899474208620	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:02	GB0002634946	845.00	822	XLON	E0CnQSHkdNY2	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:07	GB0002634946	845.00	282	XLON	E0CnQSHkdNID	2001001123
BAE SYSTEMS PLC	19/12/2022	14:53:11	GB0002634946	844.80	1,171	BATE	78364238037	2001001123
BAE SYSTEMS PLC	19/12/2022	14:54:49	GB0002634946	844.60	324	XLON	E0CnQSHkdQSS	2001001123
BAE SYSTEMS PLC	19/12/2022	14:54:49	GB0002634946	844.60	769	XLON	E0CnQSHkdQS7	2001001123
BAE SYSTEMS PLC	19/12/2022	14:54:56	GB0002634946	844.40	999	XLON	E0CnQSHkdQgN	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:12	GB0002634946	844.40	154	CHIX	2899474209872	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:12	GB0002634946	844.20	728	TRQX	E0CnQSHkcvV4d	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:12	GB0002634946	844.20	827	CHIX	2899474209873	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:12	GB0002634946	844.20	963	CHIX	2899474209876	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:12	GB0002634946	844.20	641	CHIX	2899474209877	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:13	GB0002634946	844.00	1,034	CHIX	2899474209879	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:13	GB0002634946	843.80	59	CHIX	2899474209881	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:58	GB0002634946	843.80	1,073	CHIX	2899474210233	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:58	GB0002634946	843.80	518	BATE	78364238829	2001001123
BAE SYSTEMS PLC	19/12/2022	14:55:58	GB0002634946	843.80	759	BATE	78364238830	2001001123
BAE SYSTEMS PLC	19/12/2022	15:04:03	GB0002634946	844.00	664	TRQX	E0CnQSHkcvF24	2001001123
BAE SYSTEMS PLC	19/12/2022	15:04:03	GB0002634946	844.00	857	XLON	E0CnQSHkcvIfS	2001001123
BAE SYSTEMS PLC	19/12/2022	15:04:03	GB0002634946	844.00	533	BATE	78364241408	2001001123
BAE SYSTEMS PLC	19/12/2022	15:04:03	GB0002634946	844.00	433	BATE	78364241409	2001001123
BAE SYSTEMS PLC	19/12/2022	15:04:09	GB0002634946	844.00	257	AQXE	75334	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:18	GB0002634946	844.00	934	CHIX	2899474216236	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:18	GB0002634946	844.00	796	XLON	E0CnQSHkcvI7B	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:18	GB0002634946	844.00	738	AQXE	75643	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.80	496	CHIX	2899474216549	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.80	240	CHIX	2899474216550	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.80	779	XLON	E0CnQSHkcvIop	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.80	471	XLON	E0CnQSHkcvIou	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.60	189	TRQX	E0CnQSHkcvPM4	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.60	547	XLON	E0CnQSHkcvIpe	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.60	804	CHIX	2899474216551	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.60	246	BATE	78364241947	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:45	GB0002634946	843.60	188	AQXE	75792	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:46	GB0002634946	843.40	1,217	XLON	E0CnQSHkcvIst1	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:46	GB0002634946	843.40	276	XLON	E0CnQSHkcvIstE	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:46	GB0002634946	843.40	100	XLON	E0CnQSHkcvIstG	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:46	GB0002634946	843.40	622	XLON	E0CnQSHkcvIstV	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:46	GB0002634946	843.40	535	CHIX	2899474216563	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:47	GB0002634946	843.20	156	AQXE	75807	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:47	GB0002634946	843.20	204	BATE	78364241950	2001001123
BAE SYSTEMS PLC	19/12/2022	15:05:47	GB0002634946	843.20	653	CHIX	2899474216570	2001001123
BAE SYSTEMS PLC	19/12/2022	15:06:44	GB0002634946	843.80	178	AQXE	76150	2001001123
BAE SYSTEMS PLC	19/12/2022	15:06:44	GB0002634946	843.80	233	BATE	78364242331	2001001123
BAE SYSTEMS PLC	19/12/2022	15:07:52	GB0002634946	843.80	667	CHIX	2899474217998	2001001123
BAE SYSTEMS PLC	19/12/2022	15:07:52	GB0002634946	843.80	734	CHIX	2899474218001	2001001123
BAE SYSTEMS PLC	19/12/2022	15:07:52	GB0002634946	843.80	1,458	XLON	E0CnQSHkcvIstQF	2001001123
BAE SYSTEMS PLC	19/12/2022	15:08:05	GB0002634946	843.60	266	BATE	78364242	

BAE SYSTEMS PLC	19/12/2022	15:08:05	GB0002634946	843.40	954	CHIX	2899474218199	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:13	GB0002634946	843.40	1,391	CHIX	2899474218782	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:25	GB0002634946	843.20	520	XLON	E0CnQSHkdorR	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:25	GB0002634946	843.20	400	XLON	E0CnQSHkdorT	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:25	GB0002634946	843.20	182	XLON	E0CnQSHkdorW	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:25	GB0002634946	843.20	229	XLON	E0CnQSHkdori	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:26	GB0002634946	843.20	1,278	CHIX	2899474218903	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:26	GB0002634946	843.20	287	CHIX	2899474218904	2001001123
BAE SYSTEMS PLC	19/12/2022	15:09:52	GB0002634946	843.20	606	CHIX	2899474219131	2001001123
BAE SYSTEMS PLC	19/12/2022	15:10:01	GB0002634946	843.00	1,424	CHIX	2899474219294	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	529	XLON	E0CnQSHkdueh	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	272	TRQX	E0CnQSHvd0NG	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	257	XLON	E0CnQSHkduej	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	1,153	CHIX	2899474220997	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	354	BATE	78364244249	2001001123
BAE SYSTEMS PLC	19/12/2022	15:12:20	GB0002634946	844.20	269	CHIX	2899474220999	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	205	TRQX	E0CnQSHvd6XB	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	551	XLON	E0CnQSHkdwXU	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	46	XLON	E0CnQSHkdwXc	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	875	CHIX	2899474221744	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	268	BATE	78364244648	2001001123
BAE SYSTEMS PLC	19/12/2022	15:13:24	GB0002634946	844.40	205	XLON	E0CnQSHkdwXy	2001001123
BAE SYSTEMS PLC	19/12/2022	15:14:59	GB0002634946	844.20	40	XLON	E0CnQSHkdyY1	2001001123
BAE SYSTEMS PLC	19/12/2022	15:15:07	GB0002634946	844.40	746	CHIX	2899474222656	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:20	GB0002634946	844.80	1,468	XLON	E0CnQSHke1B0	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	566	XLON	E0CnQSHke1SF	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	109	TRQX	E0CnQSHvdNf	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	86	TRQX	E0CnQSHvdNj	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	830	CHIX	2899474223584	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	254	BATE	78364245587	2001001123
BAE SYSTEMS PLC	19/12/2022	15:16:30	GB0002634946	844.60	194	CHIX	2899474223586	2001001123
BAE SYSTEMS PLC	19/12/2022	15:17:20	GB0002634946	844.40	1,252	CHIX	2899474223897	2001001123
BAE SYSTEMS PLC	19/12/2022	15:17:41	GB0002634946	844.20	924	XLON	E0CnQSHke31Y	2001001123
BAE SYSTEMS PLC	19/12/2022	15:17:41	GB0002634946	844.20	100	XLON	E0CnQSHke31g	2001001123
BAE SYSTEMS PLC	19/12/2022	15:19:24	GB0002634946	844.40	10	TRQX	E0CnQSHvdcm	2001001123
BAE SYSTEMS PLC	19/12/2022	15:19:24	GB0002634946	844.40	1,128	TRQX	E0CnQSHvdcp	2001001123
BAE SYSTEMS PLC	19/12/2022	15:20:11	GB0002634946	844.20	786	BATE	78364246649	2001001123
BAE SYSTEMS PLC	19/12/2022	15:20:11	GB0002634946	844.20	902	XLON	E0CnQSHke6M4	2001001123
BAE SYSTEMS PLC	19/12/2022	15:25:00	GB0002634946	844.40	727	TRQX	E0CnQSHve7sh	2001001123
BAE SYSTEMS PLC	19/12/2022	15:26:47	GB0002634946	844.80	1,355	CHIX	2899474229878	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	63	AQXE	83156	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	697	CHIX	2899474230095	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	214	BATE	78364249096	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	164	TRQX	E0CnQSHvel44	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	295	XLON	E0CnQSHkeHMR	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	181	XLON	E0CnQSHkeHJU	2001001123
BAE SYSTEMS PLC	19/12/2022	15:27:09	GB0002634946	844.60	100	CHIX	2899474230098	2001001123
BAE SYSTEMS PLC	19/12/2022	15:31:39	GB0002634946	844.60	23	XLON	E0CnQSHkeMzp	2001001123
BAE SYSTEMS PLC	19/12/2022	15:31:39	GB0002634946	844.60	689	XLON	E0CnQSHkeMzr	2001001123
BAE SYSTEMS PLC	19/12/2022	15:31:39	GB0002634946	844.60	813	BATE	78364250383	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	43	BATE	78364250809	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233258	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	114	TRQX	E0CnQSHveLZ	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	613	XLON	E0CnQSHkePC8	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233261	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233262	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233263	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233264	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233265	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233266	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	79	CHIX	2899474233267	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	43	BATE	78364250812	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	41	BATE	78364250813	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	140	CHIX	2899474233268	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	126	CHIX	2899474233269	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	587	XLON	E0CnQSHkePCE	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	43	BATE	78364250814	2001001123
BAE SYSTEMS PLC	19/12/2022	15:32:46	GB0002634946	844.80	220	XLON	E0CnQSHkePCI	2001001123
BAE SYSTEMS PLC	19/12/2022	15:33:23	GB0002634946	844.80	240	XLON	E0CnQSHkeQ2X	2001001123
BAE SYSTEMS PLC	19/12/2022	15:34:19	GB0002634946	844.80	520	XLON	E0CnQSHkeRSY	2001001123
BAE SYSTEMS PLC	19/12/2022	15:34:19	GB0002634946	844.80	771	XLON	E0CnQSHkeRSh	2001001123
BAE SYSTEMS PLC	19/12/2022	15:34:19	GB0002634946	844.80	348	AQXE	85501	2001001123
BAE SYSTEMS PLC	19/12/2022	15:35:55	GB0002634946	844.80	842	XLON	E0CnQSHkeTD6	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	197	BATE	78364252215	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	422	CHIX	2899474235831	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	229	CHIX	2899474235832	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	2	BATE	78364252216	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	153	TRQX	E0CnQSHv2Jl	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	443	XLON	E0CnQSHkeTqb	2001001123
BAE SYSTEMS PLC	19/12/2022	15:36:15	GB0002634946	844.60	152	CHIX	2899474235835	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:39	GB0002634946	845.00	645	CHIX	2899474239127	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:39	GB0002634946	845.00	197	BATE	78364254050	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:39	GB0002634946	845.00	151	AQXE	88080	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:39	GB0002634946	845.00	152	TRQX	E0CnQSHvV50	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:39	GB0002634946	845.00	439	XLON	E0CnQSHkebmh	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	38	XLON	E0CnQSHkebqQ	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	199	TRQX	E0CnQSHvVjy	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	536	XLON	E0CnQSHkebqS	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	844	CHIX	2899474239181	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	258	BATE	78364254079	2001001123
BAE SYSTEMS PLC	19/12/2022	15:41:42	GB0002634946	844.80	197	CHIX	2899474239184	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	845.00	632	XLON	E0CnQSHkejwN	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	845.00	48	XLON	E0CnQSHkejwR	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	845.00	411	XLON	E0CnQSHkejxE	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	845.00	392	XLON	E0CnQSHkejxG	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	845.00	103	AQXE	90009	2001001123
BAE SYSTEMS PLC	19/12/2022	15:48:07	GB0002634946	844.80	1,249	CHIX	2899474242825	2001001123
BAE SYSTEMS PLC	19/12/2022	15:49:22	GB0002634946	844.80	160	AQXE	90474	2001001123
BAE SYSTEMS PLC	19/12/2022	15:51:09	GB0002634946	844.80	160	TRQX	E0CnQSHvgJG8	2001001123
BAE SYSTEMS PLC	19/12/2022	15:51:09	GB0002634946	844.80	682	CHIX	2899474244764	2001001123
BAE SYSTEMS PLC	19/12/2022	15:51:09	GB0002634946	844.80	465	XLON	E0CnQSHkeoWG	2001001123
BAE SYSTEMS PLC	19/12/2022	15:51:09	GB0002634946	844.80	929	XLON	E0CnQSHkeoWI	2001001123
BAE SYSTEMS PLC	19/12/2022	15:51:09	GB0002634946	844.80	209	BATE	78364257339	2001001123
BAE SYSTEMS PLC	19/12/2022	15:52:52	GB0002634946	846.00	1,202	XLON	E0CnQSHkerdt	2001001123
BAE SYSTEMS PLC	19/12/2022	15:52:52	GB0002634946	846.00	100	XLON	E0CnQSHkere6	2001001123
BAE SYSTEMS PLC	19/12/2022	15:52:52	GB0002634946	846.00	324	XLON	E0CnQSHkere9	2001001123
BAE SYSTEMS PLC	19/12/2022	15:52:52	GB0002634946	846.00	324	XLON	E0CnQSHkereG	2001001123
BAE SYSTEMS PLC	19/12/2022	15:52:52	GB					

BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		100	XLON	E0CnQSHkerwn	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		884	XLON	E0CnQSHkerwy	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		18	XLON	E0CnQSHkerx0	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		1,121	XLON	E0CnQSHkerx2	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		18	XLON	E0CnQSHkerx7	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:05	GB0002634946	846.00		480	XLON	E0CnQSHkerx9	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:37	GB0002634946	846.00		683	XLON	E0CnQSHkesxo	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:37	GB0002634946	846.00		484	BATE	78364258176	2001001123
BAE SYSTEMS PLC	19/12/2022	15:53:37	GB0002634946	846.00		66	BATE	78364258177	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:06	GB0002634946	845.80		1,396	XLON	E0CnQSHkeldh	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:06	GB0002634946	845.80		1,383	CHIX	2899474246539	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:06	GB0002634946	845.80		3	XLON	E0CnQSHketyd	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:06	GB0002634946	845.80		559	XLON	E0CnQSHkete4	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:06	GB0002634946	845.80		600	XLON	E0CnQSHkete7	2001001123
BAE SYSTEMS PLC	19/12/2022	15:54:14	GB0002634946	845.60		671	XLON	E0CnQSHkeu9e	2001001123
BAE SYSTEMS PLC	19/12/2022	15:56:13	GB0002634946	845.40		639	CHIX	2899474247942	2001001123
BAE SYSTEMS PLC	19/12/2022	15:58:15	GB0002634946	845.00		855	CHIX	2899474249355	2001001123
BAE SYSTEMS PLC	19/12/2022	16:02:54	GB0002634946	844.40		242	TRQX	E0CnQSHvOde	2001001123
BAE SYSTEMS PLC	19/12/2022	16:02:54	GB0002634946	844.40		316	BATE	78364261682	2001001123
BAE SYSTEMS PLC	19/12/2022	16:02:54	GB0002634946	844.40		859	CHIX	2899474252697	2001001123
BAE SYSTEMS PLC	19/12/2022	16:02:54	GB0002634946	844.40		663	CHIX	2899474252699	2001001123
BAE SYSTEMS PLC	19/12/2022	16:03:17	GB0002634946	844.40		1,311	CHIX	2899474252952	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.40		2,004	CHIX	2899474255292	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.40		615	BATE	78364263276	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.40		468	AQXE	97581	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.40		471	TRQX	E0CnQSHvjp8	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.40		1,366	XLON	E0CnQSHkDfSI	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		831	CHIX	2899474255295	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		116	BATE	78364263277	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		139	BATE	78364263278	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		196	TRQX	E0CnQSHvjpX	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		294	XLON	E0CnQSHkDTG	2001001123
BAE SYSTEMS PLC	19/12/2022	16:06:49	GB0002634946	844.20		466	CHIX	2899474255297	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		58	CHIX	2899474257490	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		437	CHIX	2899474257491	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		114	CHIX	2899474257492	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		437	CHIX	2899474257493	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		186	BATE	78364264493	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		186	BATE	78364264494	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		186	BATE	78364264495	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		186	BATE	78364264496	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		186	BATE	78364264497	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		154	BATE	78364264498	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		144	TRQX	E0CnQSHvzMD	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		414	XLON	E0CnQSHkHdGi	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		370	TRQX	E0CnQSHvzMU	2001001123
BAE SYSTEMS PLC	19/12/2022	16:10:01	GB0002634946	844.60		797	BATE	78364264499	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:22	GB0002634946	845.00		125	TRQX	E0CnQSHvCpP	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:22	GB0002634946	845.00		362	XLON	E0CnQSHkKvK	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:48	GB0002634946	845.00		163	BATE	78364265531	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:48	GB0002634946	845.00		532	CHIX	2899474259352	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:48	GB0002634946	845.00		362	XLON	E0CnQSHkKwG	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:48	GB0002634946	845.00		125	TRQX	E0CnQSHvEjV	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:52	GB0002634946	845.00		532	CHIX	2899474259400	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:52	GB0002634946	845.00		32	TRQX	E0CnQSHvFKO	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:52	GB0002634946	845.00		362	XLON	E0CnQSHkL0B	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:52	GB0002634946	845.00		93	TRQX	E0CnQSHvFKR	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:52	GB0002634946	845.00		460	XLON	E0CnQSHkL0L	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:53	GB0002634946	845.00		91	XLON	E0CnQSHkL11	2001001123
BAE SYSTEMS PLC	19/12/2022	16:12:53	GB0002634946	845.00		1,125	XLON	E0CnQSHkL15	2001001123
BAE SYSTEMS PLC	19/12/2022	16:13:27	GB0002634946	844.80		1,233	XLON	E0CnQSHkLWJ	2001001123
BAE SYSTEMS PLC	19/12/2022	16:13:27	GB0002634946	844.80		1,233	XLON	E0CnQSHkLWN	2001001123
BAE SYSTEMS PLC	19/12/2022	16:13:27	GB0002634946	844.80		66	XLON	E0CnQSHkLWZ	2001001123
BAE SYSTEMS PLC	19/12/2022	16:13:27	GB0002634946	844.80		466	CHIX	2899474259694	2001001123
BAE SYSTEMS PLC	19/12/2022	16:13:27	GB0002634946	844.80		268	CHIX	2899474259696	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:18	GB0002634946	845.20		1,227	XLON	E0CnQSHkO6V	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:18	GB0002634946	845.20		1,744	XLON	E0CnQSHkO6X	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		334	BATE	78364266634	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		1,091	CHIX	2899474261156	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		29	XLON	E0CnQSHkOCh	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		256	TRQX	E0CnQSHvTrk	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		714	XLON	E0CnQSHkOck	2001001123
BAE SYSTEMS PLC	19/12/2022	16:15:21	GB0002634946	845.00		255	CHIX	2899474261158	2001001123
BAE SYSTEMS PLC	19/12/2022	16:16:18	GB0002634946	844.80		597	CHIX	2899474261804	2001001123
BAE SYSTEMS PLC	19/12/2022	16:16:18	GB0002634946	844.80		41	CHIX	2899474261805	2001001123
BAE SYSTEMS PLC	19/12/2022	16:19:18	GB0002634946	844.40		651	XLON	E0CnQSHkLUtq	2001001123
BAE SYSTEMS PLC	19/12/2022	16:19:26	GB0002634946	844.40		1,110	TRQX	E0CnQSHvNI	2001001123
BAE SYSTEMS PLC	19/12/2022	16:22:48	GB0002634946	844.60		645	XLON	E0CnQSHkfall	2001001123
BAE SYSTEMS PLC	19/12/2022	16:22:48	GB0002634946	844.60		915	XLON	E0CnQSHkfalO	2001001123
BAE SYSTEMS PLC	19/12/2022	16:22:48	GB0002634946	844.60		915	XLON	E0CnQSHkfdald	2001001123
BAE SYSTEMS PLC	19/12/2022	16:23:33	GB0002634946	844.60		767	CHIX	2899474268455	2001001123
BAE SYSTEMS PLC	19/12/2022	16:23:41	GB0002634946	844.40		615	CHIX	2899474268514	2001001123
BAE SYSTEMS PLC	19/12/2022	16:23:41	GB0002634946	844.40		693	CHIX	2899474268516	2001001123
BAE SYSTEMS PLC	19/12/2022	16:24:04	GB0002634946	844.40		582	XLON	E0CnQSHkfcg8	2001001123
BAE SYSTEMS PLC	19/12/2022	16:24:25	GB0002634946	844.40		20	CHIX	2899474269322	2001001123
BAE SYSTEMS PLC	19/12/2022	16:24:25	GB0002634946	844.40		314	XLON	E0CnQSHkfdGJ	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		2,270	XLON	E0CnQSHkfdR6	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		783	TRQX	E0CnQSHvXrB	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		1,471	CHIX	2899474271517	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		1,096	CHIX	2899474271518	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		962	BATE	78364272742	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		567	CHIX	2899474271519	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		225	TRQX	E0CnQSHvXrM	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		480	XLON	E0CnQSHkfdRg	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:34	GB0002634946	844.80		87	XLON	E0CnQSHkfdRi	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:45	GB0002634946	844.80		241	BATE	78364272866	2001001123
BAE SYSTEMS PLC	19/12/2022	16:26:45	GB0002634946	844.80		820	CHIX	2899474271706	2001001123
BAE SYSTEMS PLC	19/12/2022	16:27:05	GB0002634946	844.60		180	AQXE	108104	2001001123
BAE SYSTEMS PLC	19/12/2022	16:27:05	GB0002634946	844.60		236	BATE	78364273052	2001001123
BAE SYSTEMS PLC	19/12/2022	16:27:05	GB0002634946	844.60		525	XLON	E0CnQSHkfdKZ	2001001123
BAE SYSTEMS PLC	19/12/2022	16:27:05	GB0002634946	844.60		181	TRQX	E0CnQSHvja8W	2001001123
BAE SYSTEMS PLC	19/12/2022	16:27:08	GB0002634946	844.60		771	XLON	E0CnQSHkfdS6	2001001123
BAE SYSTEMS PLC	19/12/2022	16:28:57	GB0002634946	845.00		489	XLON	E0CnQSHkfdkvc	2001001123
BAE SYSTEMS PLC	19/12/2022	16:28:57	GB0002634946	845.00					

BAE SYSTEMS PLC	19/12/2022	16:29:05	GB0002634946	845.00	146	XLON	E0CnQSHkLJK	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:06	GB0002634946	845.00	11	XLON	E0CnQSHkLLo	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:12	GB0002634946	845.00	149	XLON	E0CnQSHkLXX	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:12	GB0002634946	844.80	162	TRQX	E0CnQShjIS6	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:27	GB0002634946	844.80	470	XLON	E0CnQSHkM8g	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:27	GB0002634946	844.80	211	BATE	78364274323	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:27	GB0002634946	844.80	689	CHIX	2899474274125	2001001123
BAE SYSTEMS PLC	19/12/2022	16:29:27	GB0002634946	844.80	161	TRQX	E0CnQShjGy	2001001123

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