



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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	29/12/2022	GB0002634946	99,695	863.37	XLON	868.40	858.40
BAE SYSTEMS PLC	29/12/2022	GB0002634946	120,499	863.32	CHIX	867.20	856.40
BAE SYSTEMS PLC	29/12/2022	GB0002634946	34,975	863.35	BATE	867.80	857.20
BAE SYSTEMS PLC	29/12/2022	GB0002634946	12,791	862.42	AQXE	866.40	856.80
BAE SYSTEMS PLC	29/12/2022	GB0002634946	31,372	863.66	TRQX	868.20	858.40
* Rounded to two decimal places		SUM:	299,332	863.33		868.40	856.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/12/2022	08:00:30	GB0002634946	862.80	650	CHIX	2899474077360	2001001123
BAE SYSTEMS PLC	29/12/2022	08:00:30	GB0002634946	862.80	280	CHIX	2899474077361	2001001123
BAE SYSTEMS PLC	29/12/2022	08:00:30	GB0002634946	862.60	655	XLON	E0Cuj10bb1QH	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:01	GB0002634946	859.20	221	XLON	E0Cuj10bb7qs	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:01	GB0002634946	859.20	852	XLON	E0Cuj10bb7qv	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:01	GB0002634946	859.00	392	CHIX	2899474077861	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:01	GB0002634946	859.00	599	CHIX	2899474077862	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:09	GB0002634946	859.40	539	CHIX	2899474077945	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:09	GB0002634946	859.40	455	CHIX	2899474077946	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:09	GB0002634946	859.40	756	CHIX	2899474077947	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:11	GB0002634946	858.20	1,052	AQXE	597	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:13	GB0002634946	858.20	96	AQXE	612	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:14	GB0002634946	858.20	101	AQXE	620	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:39	GB0002634946	858.80	580	BATE	78364173350	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:41	GB0002634946	858.20	1,044	BATE	78364173354	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:41	GB0002634946	858.20	154	AQXE	725	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:45	GB0002634946	856.40	40	CHIX	2899474078093	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:50	GB0002634946	857.20	998	CHIX	2899474078130	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:50	GB0002634946	857.20	306	BATE	78364173364	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:50	GB0002634946	857.20	6	BATE	78364173365	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:51	GB0002634946	857.20	909	BATE	78364173366	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:51	GB0002634946	857.00	686	CHIX	2899474078137	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:57	GB0002634946	856.80	49	AQXE	776	2001001123
BAE SYSTEMS PLC	29/12/2022	08:02:58	GB0002634946	856.80	14	AQXE	778	2001001123
BAE SYSTEMS PLC	29/12/2022	08:03:02	GB0002634946	856.80	6	AQXE	796	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	637	XLON	E0Cuj10bbIWa	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	841	XLON	E0Cuj10bbIWY	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	220	TRQX	E0Cug38COd7F	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	934	CHIX	2899474078760	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	286	BATE	78364173670	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.00	543	CHIX	2899474078761	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.00	98	CHIX	2899474078762	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:24	GB0002634946	859.20	218	XLON	E0Cuj10bbIY8	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:25	GB0002634946	858.40	507	TRQX	E0Cug38COdBi	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:25	GB0002634946	858.40	103	TRQX	E0Cug38COdBo	2001001123
BAE SYSTEMS PLC	29/12/2022	08:05:25	GB0002634946	858.40	485	TRQX	E0Cug38COdBr	2001001123
BAE SYSTEMS PLC	29/12/2022	08:07:42	GB0002634946	859.80	1,418	CHIX	2899474079210	2001001123
BAE SYSTEMS PLC	29/12/2022	08:07:49	GB0002634946	859.60	1,496	XLON	E0Cuj10bbP3l	2001001123
BAE SYSTEMS PLC	29/12/2022	08:08:14	GB0002634946	860.00	56	XLON	E0Cuj10bbQBl	2001001123
BAE SYSTEMS PLC	29/12/2022	08:08:14	GB0002634946	860.00	612	XLON	E0Cuj10bbQBn	2001001123
BAE SYSTEMS PLC	29/12/2022	08:09:57	GB0002634946	858.80	674	XLON	E0Cuj10bbV04	2001001123
BAE SYSTEMS PLC	29/12/2022	08:10:14	GB0002634946	858.40	638	XLON	E0Cuj10bbVYG	2001001123
BAE SYSTEMS PLC	29/12/2022	08:14:10	GB0002634946	860.00	1,436	XLON	E0Cuj10bbewZ	2001001123
BAE SYSTEMS PLC	29/12/2022	08:15:14	GB0002634946	860.20	741	AQXE	3037	2001001123
BAE SYSTEMS PLC	29/12/2022	08:15:14	GB0002634946	860.00	761	XLON	E0Cuj10bbhHU	2001001123
BAE SYSTEMS PLC	29/12/2022	08:18:25	GB0002634946	861.80	1,007	BATE	78364175385	2001001123
BAE SYSTEMS PLC	29/12/2022	08:18:26	GB0002634946	861.60	1,298	AQXE	3563	2001001123
BAE SYSTEMS PLC	29/12/2022	08:18:28	GB0002634946	861.40	1,223	BATE	78364175393	2001001123
BAE SYSTEMS PLC	29/12/2022	08:18:28	GB0002634946	861.20	626	XLON	E0Cuj10bbn3h	2001001123
BAE SYSTEMS PLC	29/12/2022	08:24:57	GB0002634946	862.40	812	TRQX	E0Cug38CQ7Wg	2001001123
BAE SYSTEMS PLC	29/12/2022	08:24:57	GB0002634946	862.20	902	AQXE	4334	2001001123
BAE SYSTEMS PLC	29/12/2022	08:24:57	GB0002634946	862.00	718	CHIX	2899474082727	2001001123
BAE SYSTEMS PLC	29/12/2022	08:26:50	GB0002634946	862.60	810	CHIX	2899474083053	2001001123
BAE SYSTEMS PLC	29/12/2022	08:26:50	GB0002634946	862.60	25	CHIX	2899474083054	2001001123
BAE SYSTEMS PLC	29/12/2022	08:26:59	GB0002634946	862.40	1,040	CHIX	2899474083107	2001001123
BAE SYSTEMS PLC	29/12/2022	08:27:07	GB0002634946	862.20	766	CHIX	2899474083185	2001001123
BAE SYSTEMS PLC	29/12/2022	08:31:30	GB0002634946	864.80	715	CHIX	2899474084115	2001001123
BAE SYSTEMS PLC	29/12/2022	08:31:31	GB0002634946	864.60	902	CHIX	2899474084116	2001001123
BAE SYSTEMS PLC	29/12/2022	08:31:32	GB0002634946	864.40	903	BATE	78364176927	2001001123
BAE SYSTEMS PLC	29/12/2022	08:31:40	GB0002634946	864.20	968	BATE	78364176943	2001001123
BAE SYSTEMS PLC	29/12/2022	08:31:40	GB0002634946	864.00	741	TRQX	E0Cug38CQbdL	2001001123
BAE SYSTEMS PLC	29/12/2022	08:34:26	GB0002634946	863.40	17	TRQX	E0Cug38CQpl2	2001001123
BAE SYSTEMS PLC	29/12/2022	08:34:27	GB0002634946	863.40	876	TRQX	E0Cug38CQpo3	2001001123
BAE SYSTEMS PLC	29/12/2022	08:37:53	GB0002634946	862.40	266	AQXE	6075	2001001123
BAE SYSTEMS PLC	29/12/2022	08:37:53	GB0002634946	862.40	418	AQXE	6076	2001001123
BAE SYSTEMS PLC	29/12/2022	08:50:32	GB0002634946	862.40	588	XLON	E0Cuj10bcaYS	2001001123
BAE SYSTEMS PLC	29/12/2022	08:50:32	GB0002634946	862.40	45	XLON	E0Cuj10bcaYU	2001001123
BAE SYSTEMS PLC	29/12/2022	08:50:51	GB0002634946	862.20	1,031	BATE	78364179023	2001001123
BAE SYSTEMS PLC	29/12/2022	08:50:51	GB0002634946	862.00	823	XLON	E0Cuj10bcb4c	2001001123
BAE SYSTEMS PLC	29/12/2022	09:04:29	GB0002634946	863.40	677	XLON	E0Cuj10bcrYl	2001001123
BAE SYSTEMS PLC	29/12/2022	09:04:50	GB0002634946	863.20	804	CHIX	2899474090234	2001001123
BAE SYSTEMS PLC	29/12/2022	09:11:03	GB0002634946	863.80	701	TRQX	E0Cug38CTNvV	2001001123
BAE SYSTEMS PLC	29/12/2022	09:11:03	GB0002634946	863.80	61	TRQX	E0Cug38CTNvY	2001001123
BAE SYSTEMS PLC	29/12/2022	09:11:32	GB0002634946	863.40	646	CHIX	2899474091426	2001001123
BAE SYSTEMS PLC	29/12/2022	09:12:05	GB0002634946	863.00	765	BATE	78364181657	2001001123
BAE SYSTEMS PLC	29/12/2022	09:12:08	GB0002634946	862.60	731	TRQX	E0Cug38CTSEr	2001001123
BAE SYSTEMS PLC	29/12/2022	09:12:30	GB0002634946	862.60	1	TRQX	E0Cug38CTTWK	2001001123
BAE SYSTEMS PLC	29/12/2022	09:32:41	GB0002634946	862.80	1,058	CHIX	2899474094702	2001001123
BAE SYSTEMS PLC	29/12/2022	09:36:37	GB0002634946	864.00	1,069	CHIX	2899474095527	2001001123

BAE SYSTEMS PLC	29/12/2022	09:36:45	GB0002634946	863.80	119	XLON	E0Cuj10bdUlf	2001001123
BAE SYSTEMS PLC	29/12/2022	09:36:45	GB0002634946	863.80	959	XLON	E0Cuj10bdUlh	2001001123
BAE SYSTEMS PLC	29/12/2022	09:37:39	GB0002634946	863.60	721	XLON	E0Cuj10bdVC4	2001001123
BAE SYSTEMS PLC	29/12/2022	09:37:55	GB0002634946	863.40	935	TRQX	E0Cug38CVAZa	2001001123
BAE SYSTEMS PLC	29/12/2022	09:37:55	GB0002634946	863.20	660	CHIX	2899474095705	2001001123
BAE SYSTEMS PLC	29/12/2022	09:39:00	GB0002634946	863.00	732	XLON	E0Cuj10bdWcf	2001001123
BAE SYSTEMS PLC	29/12/2022	09:39:00	GB0002634946	863.00	278	XLON	E0Cuj10bdWcj	2001001123
BAE SYSTEMS PLC	29/12/2022	09:48:42	GB0002634946	863.80	739	CHIX	2899474097240	2001001123
BAE SYSTEMS PLC	29/12/2022	09:49:38	GB0002634946	863.40	723	XLON	E0Cuj10bdg85	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	823	XLON	E0Cuj10bdm8P	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	434	XLON	E0Cuj10bdm8a	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	613	XLON	E0Cuj10bdm8l	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	707	BATE	78364185815	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	644	XLON	E0Cuj10bdm8p	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:03	GB0002634946	864.60	102	XLON	E0Cuj10bdm8r	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.40	940	CHIX	2899474098438	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.20	1,250	XLON	E0Cuj10bdmwZ	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.20	100	XLON	E0Cuj10bdmwI	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.20	977	XLON	E0Cuj10bdmws	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.20	173	XLON	E0Cuj10bdmx1	2001001123
BAE SYSTEMS PLC	29/12/2022	09:56:48	GB0002634946	864.20	212	XLON	E0Cuj10bdmx3	2001001123
BAE SYSTEMS PLC	29/12/2022	10:22:03	GB0002634946	866.00	743	CHIX	2899474101811	2001001123
BAE SYSTEMS PLC	29/12/2022	10:26:01	GB0002634946	866.40	797	CHIX	2899474102303	2001001123
BAE SYSTEMS PLC	29/12/2022	10:30:49	GB0002634946	866.20	678	AXXE	19845	2001001123
BAE SYSTEMS PLC	29/12/2022	10:30:49	GB0002634946	866.00	662	CHIX	2899474103087	2001001123
BAE SYSTEMS PLC	29/12/2022	10:30:50	GB0002634946	865.80	779	BATE	78364188635	2001001123
BAE SYSTEMS PLC	29/12/2022	10:31:08	GB0002634946	865.40	762	CHIX	2899474103103	2001001123
BAE SYSTEMS PLC	29/12/2022	10:57:36	GB0002634946	867.20	304	CHIX	2899474106962	2001001123
BAE SYSTEMS PLC	29/12/2022	10:57:36	GB0002634946	867.20	354	CHIX	2899474106963	2001001123
BAE SYSTEMS PLC	29/12/2022	10:57:36	GB0002634946	867.20	908	TRQX	E0Cug38CZdkK	2001001123
BAE SYSTEMS PLC	29/12/2022	10:58:19	GB0002634946	867.00	750	BATE	78364191163	2001001123
BAE SYSTEMS PLC	29/12/2022	11:08:23	GB0002634946	867.20	1,008	TRQX	E0Cug38CaCKi	2001001123
BAE SYSTEMS PLC	29/12/2022	11:09:48	GB0002634946	867.20	279	TRQX	E0Cug38CaG69	2001001123
BAE SYSTEMS PLC	29/12/2022	11:10:09	GB0002634946	867.00	1,318	BATE	78364192071	2001001123
BAE SYSTEMS PLC	29/12/2022	11:10:25	GB0002634946	866.80	771	XLON	E0Cuj10bep3Q	2001001123
BAE SYSTEMS PLC	29/12/2022	11:10:25	GB0002634946	866.80	366	XLON	E0Cuj10bep3S	2001001123
BAE SYSTEMS PLC	29/12/2022	11:10:44	GB0002634946	866.60	831	CHIX	2899474108946	2001001123
BAE SYSTEMS PLC	29/12/2022	11:20:56	GB0002634946	868.40	1,510	XLON	E0Cuj10beyHo	2001001123
BAE SYSTEMS PLC	29/12/2022	11:20:56	GB0002634946	868.40	1,510	XLON	E0Cuj10beyHy	2001001123
BAE SYSTEMS PLC	29/12/2022	11:20:56	GB0002634946	868.40	27	XLON	E0Cuj10beyI0	2001001123
BAE SYSTEMS PLC	29/12/2022	11:21:04	GB0002634946	868.20	383	XLON	E0Cuj10beyUk	2001001123
BAE SYSTEMS PLC	29/12/2022	11:21:04	GB0002634946	868.20	478	XLON	E0Cuj10beyUm	2001001123
BAE SYSTEMS PLC	29/12/2022	11:21:04	GB0002634946	868.20	291	XLON	E0Cuj10beyUo	2001001123
BAE SYSTEMS PLC	29/12/2022	11:22:15	GB0002634946	868.20	631	TRQX	E0Cug38CawNK	2001001123
BAE SYSTEMS PLC	29/12/2022	11:23:40	GB0002634946	867.80	741	TRQX	E0Cug38CazUw	2001001123
BAE SYSTEMS PLC	29/12/2022	11:26:03	GB0002634946	867.80	85	TRQX	E0Cug38Cb5c9	2001001123
BAE SYSTEMS PLC	29/12/2022	11:26:03	GB0002634946	867.80	248	XLON	E0Cuj10bf3nu	2001001123
BAE SYSTEMS PLC	29/12/2022	11:26:03	GB0002634946	867.80	935	XLON	E0Cuj10bf3nw	2001001123
BAE SYSTEMS PLC	29/12/2022	11:26:21	GB0002634946	867.60	33	BATE	78364193552	2001001123
BAE SYSTEMS PLC	29/12/2022	11:31:14	GB0002634946	867.80	734	BATE	78364193929	2001001123
BAE SYSTEMS PLC	29/12/2022	11:34:41	GB0002634946	867.80	275	BATE	78364194246	2001001123
BAE SYSTEMS PLC	29/12/2022	11:34:41	GB0002634946	867.60	859	BATE	78364194247	2001001123
BAE SYSTEMS PLC	29/12/2022	11:34:41	GB0002634946	867.40	588	XLON	E0Cuj10bfAFT	2001001123
BAE SYSTEMS PLC	29/12/2022	11:34:56	GB0002634946	867.40	189	XLON	E0Cuj10bfAxe	2001001123
BAE SYSTEMS PLC	29/12/2022	11:44:57	GB0002634946	867.40	249	XLON	E0Cuj10bfGvl	2001001123
BAE SYSTEMS PLC	29/12/2022	11:53:21	GB0002634946	867.40	675	XLON	E0Cuj10bfMcc	2001001123
BAE SYSTEMS PLC	29/12/2022	11:53:24	GB0002634946	867.20	820	XLON	E0Cuj10bfMGI	2001001123
BAE SYSTEMS PLC	29/12/2022	11:53:41	GB0002634946	867.00	144	CHIX	2899474115221	2001001123
BAE SYSTEMS PLC	29/12/2022	11:53:41	GB0002634946	867.00	1,137	CHIX	2899474115222	2001001123
BAE SYSTEMS PLC	29/12/2022	12:03:20	GB0002634946	866.20	1,118	CHIX	2899474116591	2001001123
BAE SYSTEMS PLC	29/12/2022	12:03:30	GB0002634946	866.00	639	CHIX	2899474116599	2001001123
BAE SYSTEMS PLC	29/12/2022	12:03:31	GB0002634946	865.80	395	XLON	E0Cuj10bfUBP	2001001123
BAE SYSTEMS PLC	29/12/2022	12:03:31	GB0002634946	865.80	281	XLON	E0Cuj10bfUBT	2001001123
BAE SYSTEMS PLC	29/12/2022	12:17:36	GB0002634946	866.40	96	AXXE	31539	2001001123
BAE SYSTEMS PLC	29/12/2022	12:17:44	GB0002634946	866.20	188	CHIX	2899474118515	2001001123
BAE SYSTEMS PLC	29/12/2022	12:17:44	GB0002634946	866.20	992	CHIX	2899474118516	2001001123
BAE SYSTEMS PLC	29/12/2022	12:17:53	GB0002634946	866.60	665	XLON	E0Cuj10bfdfT	2001001123
BAE SYSTEMS PLC	29/12/2022	12:17:54	GB0002634946	866.40	685	AXXE	31584	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:06	GB0002634946	866.40	722	CHIX	2899474118592	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:35	GB0002634946	866.20	675	XLON	E0Cuj10bfeRg	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:35	GB0002634946	866.20	670	AXXE	31672	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:45	GB0002634946	866.00	640	TRQX	E0Cug38CdZ7L	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:45	GB0002634946	865.80	1,036	XLON	E0Cuj10bfegQ	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:45	GB0002634946	865.80	18	XLON	E0Cuj10bfegh	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:53	GB0002634946	865.60	26	TRQX	E0Cug38CdZWC	2001001123
BAE SYSTEMS PLC	29/12/2022	12:18:53	GB0002634946	865.60	894	TRQX	E0Cug38CdZWK	2001001123
BAE SYSTEMS PLC	29/12/2022	12:20:35	GB0002634946	865.40	878	AXXE	31968	2001001123
BAE SYSTEMS PLC	29/12/2022	12:20:35	GB0002634946	865.40	94	CHIX	2899474119006	2001001123
BAE SYSTEMS PLC	29/12/2022	12:34:27	GB0002634946	865.00	124	XLON	E0Cuj10bfo2a	2001001123
BAE SYSTEMS PLC	29/12/2022	12:34:27	GB0002634946	865.00	593	XLON	E0Cuj10bfo2j	2001001123
BAE SYSTEMS PLC	29/12/2022	12:34:27	GB0002634946	864.80	801	TRQX	E0Cug38CeHw6	2001001123
BAE SYSTEMS PLC	29/12/2022	13:07:52	GB0002634946	863.80	688	BATE	78364202302	2001001123
BAE SYSTEMS PLC	29/12/2022	13:08:08	GB0002634946	863.60	640	BATE	78364202327	2001001123
BAE SYSTEMS PLC	29/12/2022	13:12:03	GB0002634946	864.00	1,453	XLON	E0Cuj10bgCJc	2001001123
BAE SYSTEMS PLC	29/12/2022	13:12:03	GB0002634946	864.00	100	XLON	E0Cuj10bgCJq	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:12	GB0002634946	864.00	228	BATE	78364203443	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:12	GB0002634946	864.00	742	CHIX	2899474127053	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:12	GB0002634946	864.00	174	TRQX	E0Cug38CgRan	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:12	GB0002634946	864.00	507	XLON	E0Cuj10bgl2u	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:12	GB0002634946	864.00	174	AXXE	38123	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	210	BATE	78364203447	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	688	CHIX	2899474127059	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	1,152	CHIX	2899474127061	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	161	TRQX	E0Cug38CgRh0	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	468	XLON	E0Cuj10bgl6e	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:14	GB0002634946	863.80	161	CHIX	2899474127063	2001001123
BAE SYSTEMS PLC	29/12/2022	13:21:15	GB0002634946	863.60	894	CHIX	2899474127071	2001001123
BAE SYSTEMS PLC	29/12/2022	13:30:08	GB0002634946	863.40	657	XLON	E0Cuj10bgNwu	2001001123
BAE SYSTEMS PLC	29/12/2022	13:30:27	GB0002634946	863.20	447	CHIX	2899474128713	2001001123
BAE SYSTEMS PLC	29/12/2022	13:30:27	GB0002634946	863.20	226	CHIX	2899474128714	2001001123
BAE SYSTEMS PLC	29/12/2022	13:30:27	GB0002634946	862.80	623	XLON	E0Cuj10bgO6V	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	121	TRQX	E0Cug38ChBwj	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	351	XLON	E0Cuj10bgTjn	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205190	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205191	2001001123

BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	515	CHIX	2899474130027	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	345	CHIX	2899474130029	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	170	CHIX	2899474130030	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	329	CHIX	2899474130031	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205192	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205193	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205194	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	158	BATE	78364205195	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	126	BATE	78364205196	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	218	CHIX	2899474130032	2001001123
BAE SYSTEMS PLC	29/12/2022	13:36:26	GB0002634946	863.80	856	CHIX	2899474130033	2001001123
BAE SYSTEMS PLC	29/12/2022	13:40:17	GB0002634946	864.00	494	CHIX	2899474130914	2001001123
BAE SYSTEMS PLC	29/12/2022	13:40:17	GB0002634946	864.00	226	CHIX	2899474130915	2001001123
BAE SYSTEMS PLC	29/12/2022	13:44:28	GB0002634946	864.40	708	CHIX	2899474131855	2001001123
BAE SYSTEMS PLC	29/12/2022	13:44:53	GB0002634946	864.20	1,181	BATE	78364206392	2001001123
BAE SYSTEMS PLC	29/12/2022	13:45:52	GB0002634946	864.00	556	BATE	78364206550	2001001123
BAE SYSTEMS PLC	29/12/2022	13:45:52	GB0002634946	864.00	110	BATE	78364206551	2001001123
BAE SYSTEMS PLC	29/12/2022	13:46:25	GB0002634946	863.80	167	AQXE	42015	2001001123
BAE SYSTEMS PLC	29/12/2022	13:46:25	GB0002634946	863.80	715	CHIX	2899474132484	2001001123
BAE SYSTEMS PLC	29/12/2022	13:46:25	GB0002634946	863.80	219	BATE	78364206669	2001001123
BAE SYSTEMS PLC	29/12/2022	13:46:25	GB0002634946	863.80	168	TRQX	E0Cug38ChqvO	2001001123
BAE SYSTEMS PLC	29/12/2022	13:46:25	GB0002634946	863.80	488	XLON	E0Cuj10bgfCk	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	144	TRQX	E0Cug38ChzFx	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	418	XLON	E0Cuj10bghQk	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	1,068	CHIX	2899474132828	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	612	CHIX	2899474132829	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	188	BATE	78364206902	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:53	GB0002634946	863.80	143	TRQX	E0Cug38ChzGA	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:54	GB0002634946	863.60	660	TRQX	E0Cug38ChzJf	2001001123
BAE SYSTEMS PLC	29/12/2022	13:48:54	GB0002634946	863.60	574	TRQX	E0Cug38ChzJk	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:21	GB0002634946	863.40	22	AQXE	42598	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:31	GB0002634946	863.40	628	CHIX	2899474133137	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:31	GB0002634946	863.40	192	BATE	78364207112	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:31	GB0002634946	863.40	147	TRQX	E0Cug38CisM2	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:31	GB0002634946	863.40	428	XLON	E0Cuj10bgjqL	2001001123
BAE SYSTEMS PLC	29/12/2022	13:50:31	GB0002634946	863.40	125	CHIX	2899474133140	2001001123
BAE SYSTEMS PLC	29/12/2022	14:09:35	GB0002634946	864.20	1,163	CHIX	2899474136421	2001001123
BAE SYSTEMS PLC	29/12/2022	14:09:51	GB0002634946	864.00	870	CHIX	2899474136478	2001001123
BAE SYSTEMS PLC	29/12/2022	14:09:51	GB0002634946	864.00	193	XLON	E0Cuj10bgxjz	2001001123
BAE SYSTEMS PLC	29/12/2022	14:09:51	GB0002634946	864.00	211	CHIX	2899474136479	2001001123
BAE SYSTEMS PLC	29/12/2022	14:17:02	GB0002634946	865.40	347	XLON	E0Cuj10bh2u9	2001001123
BAE SYSTEMS PLC	29/12/2022	14:17:02	GB0002634946	865.40	462	XLON	E0Cuj10bh2uL	2001001123
BAE SYSTEMS PLC	29/12/2022	14:18:08	GB0002634946	865.40	343	CHIX	2899474138029	2001001123
BAE SYSTEMS PLC	29/12/2022	14:18:08	GB0002634946	865.40	679	CHIX	2899474138030	2001001123
BAE SYSTEMS PLC	29/12/2022	14:19:12	GB0002634946	865.20	678	CHIX	2899474138394	2001001123
BAE SYSTEMS PLC	29/12/2022	14:19:27	GB0002634946	865.00	746	CHIX	2899474138637	2001001123
BAE SYSTEMS PLC	29/12/2022	14:23:58	GB0002634946	864.80	192	BATE	78364211177	2001001123
BAE SYSTEMS PLC	29/12/2022	14:23:58	GB0002634946	864.80	635	BATE	78364211178	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	506	XLON	E0Cuj10bhG0D	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	174	TRQX	E0Cug38CkKQf	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	742	CHIX	2899474141137	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	227	BATE	78364212119	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	96	AQXE	48270	2001001123
BAE SYSTEMS PLC	29/12/2022	14:29:57	GB0002634946	864.60	78	AQXE	48271	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:04	GB0002634946	864.40	914	TRQX	E0Cug38CKN6H	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:04	GB0002634946	864.20	550	CHIX	2899474141497	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:04	GB0002634946	864.20	324	XLON	E0Cuj10bhGwF	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:05	GB0002634946	864.20	77	AQXE	48455	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:05	GB0002634946	864.20	54	AQXE	48456	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:06	GB0002634946	864.00	1,311	CHIX	2899474141565	2001001123
BAE SYSTEMS PLC	29/12/2022	14:30:59	GB0002634946	863.40	807	CHIX	2899474142213	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:01	GB0002634946	863.20	888	TRQX	E0Cug38CkVav	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:05	GB0002634946	863.00	837	CHIX	2899474142273	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	191	TRQX	E0Cug38Ckabq	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	555	XLON	E0Cuj10bhl8M	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	173	CHIX	2899474142628	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	249	BATE	78364213012	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	640	CHIX	2899474142629	2001001123
BAE SYSTEMS PLC	29/12/2022	14:31:31	GB0002634946	863.80	190	CHIX	2899474142633	2001001123
BAE SYSTEMS PLC	29/12/2022	14:32:12	GB0002634946	864.80	650	XLON	E0Cuj10bhMbn	2001001123
BAE SYSTEMS PLC	29/12/2022	14:32:12	GB0002634946	864.80	224	TRQX	E0Cug38Ckqg8	2001001123
BAE SYSTEMS PLC	29/12/2022	14:32:12	GB0002634946	864.80	4	XLON	E0Cuj10bhMc2	2001001123
BAE SYSTEMS PLC	29/12/2022	14:32:12	GB0002634946	864.80	290	XLON	E0Cuj10bhMcH	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:23	GB0002634946	865.80	290	BATE	78364213747	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:23	GB0002634946	865.80	944	CHIX	2899474143792	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:23	GB0002634946	865.80	222	TRQX	E0Cug38CkqOG	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:23	GB0002634946	865.80	644	XLON	E0Cuj10bhPVJ	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:23	GB0002634946	865.80	221	CHIX	2899474143794	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	479	XLON	E0Cuj10bhPX2	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	176	TRQX	E0Cug38CkqV3	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	32	XLON	E0Cuj10bhPX7	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	229	BATE	78364213758	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	749	CHIX	2899474143805	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.60	175	CHIX	2899474143807	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:24	GB0002634946	865.40	7	XLON	E0Cuj10bhPXw	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.40	275	BATE	78364213800	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.40	898	CHIX	2899474143876	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.40	211	TRQX	E0Cug38CkrQB	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.40	605	XLON	E0Cuj10bhPIR	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.40	210	CHIX	2899474143877	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	188	TRQX	E0Cug38CkrRV	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	533	XLON	E0Cuj10bhPmZ	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	14	XLON	E0Cuj10bhPmb	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	803	CHIX	2899474143881	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	246	BATE	78364213802	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:31	GB0002634946	865.20	188	TRQX	E0Cug38CkrRm	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:43	GB0002634946	865.00	437	XLON	E0Cuj10bhQAD	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:43	GB0002634946	865.00	152	TRQX	E0Cug38Cksal	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:43	GB0002634946	865.00	197	BATE	78364213854	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:43	GB0002634946	865.00	643	CHIX	2899474143975	2001001123
BAE SYSTEMS PLC	29/12/2022	14:33:53	GB0002634946	865.00	150	TRQX	E0Cug38CkuCC	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:11	GB0002634946	864.00	726	XLON	E0Cuj10bhVTP	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:40	GB0002634946	864.60	1,450	CHIX	2899474145476	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:40	GB0002634946	864.40	232	BATE	78364214764	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:40	GB0002634946	864.40	179	TRQX	E0Cug38CIHGb	2001001123

BAE SYSTEMS PLC	29/12/2022	14:36:40	GB0002634946	864.40	759	CHIX	2899474145479	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:42	GB0002634946	864.40	353	XLON	E0Cuj10bhWK8	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:42	GB0002634946	864.40	341	XLON	E0Cuj10bhWKA	2001001123
BAE SYSTEMS PLC	29/12/2022	14:36:49	GB0002634946	864.20	1,202	CHIX	2899474145562	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:02	GB0002634946	864.20	258	CHIX	2899474145642	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:02	GB0002634946	864.20	340	CHIX	2899474145643	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:02	GB0002634946	864.20	657	CHIX	2899474145644	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:12	GB0002634946	864.00	632	CHIX	2899474145719	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:12	GB0002634946	864.00	850	CHIX	2899474145721	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:12	GB0002634946	864.00	1,468	CHIX	2899474145722	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:12	GB0002634946	863.80	765	CHIX	2899474145724	2001001123
BAE SYSTEMS PLC	29/12/2022	14:37:19	GB0002634946	863.60	800	XLON	E0Cuj10bhXmo	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.60	665	CHIX	2899474146725	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.60	64	CHIX	2899474146727	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.60	960	CHIX	2899474146728	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.60	3	XLON	E0Cuj10hbWWS	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	1,105	XLON	E0Cuj10hbWx	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	172	XLON	E0Cuj10hbX1	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	432	XLON	E0Cuj10hbX3	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	177	TRQX	E0Cug38Claro	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	32	TRQX	E0Cug38Clarq	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	887	CHIX	2899474146729	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	15	CHIX	2899474146730	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	272	BATE	78364215493	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	598	CHIX	2899474146731	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	256	CHIX	2899474146732	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.40	207	XLON	E0Cuj10hbXh	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.20	868	XLON	E0Cuj10hbhbJ	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:31	GB0002634946	863.20	2	XLON	E0Cuj10hbhbI	2001001123
BAE SYSTEMS PLC	29/12/2022	14:39:41	GB0002634946	863.20	1,134	CHIX	2899474146797	2001001123
BAE SYSTEMS PLC	29/12/2022	14:42:03	GB0002634946	862.60	492	BATE	78364216133	2001001123
BAE SYSTEMS PLC	29/12/2022	14:42:03	GB0002634946	862.60	718	BATE	78364216134	2001001123
BAE SYSTEMS PLC	29/12/2022	14:42:03	GB0002634946	862.60	562	TRQX	E0Cug38ClqoS	2001001123
BAE SYSTEMS PLC	29/12/2022	14:42:03	GB0002634946	862.60	625	TRQX	E0Cug38ClqoV	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:07	GB0002634946	862.60	729	XLON	E0Cuj10bhYv	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:09	GB0002634946	862.40	1,374	XLON	E0Cuj10bhgO	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:15	GB0002634946	862.40	1,374	XLON	E0Cuj10bhiED	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:15	GB0002634946	862.40	397	XLON	E0Cuj10bhiEY	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:52	GB0002634946	862.40	304	AQXE	52236	2001001123
BAE SYSTEMS PLC	29/12/2022	14:43:52	GB0002634946	862.40	538	CHIX	2899474148526	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:03	GB0002634946	862.20	20	XLON	E0Cuj10bhjQC	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	91	TRQX	E0Cug38Cm6HX	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	257	BATE	78364216747	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	840	CHIX	2899474148758	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	107	TRQX	E0Cug38Cm6Ha	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	599	TRQX	E0Cug38Cm6Hc	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	552	XLON	E0Cuj10bhkJL	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	203	TRQX	E0Cug38Cm6Hh	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:32	GB0002634946	862.20	196	XLON	E0Cuj10bhkJp	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	130	XLON	E0Cuj10bhi2Y	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	828	CHIX	2899474148984	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	863	CHIX	2899474148985	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	264	BATE	78364216858	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	203	TRQX	E0Cug38Cm8aE	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	457	XLON	E0Cuj10bhi2b	2001001123
BAE SYSTEMS PLC	29/12/2022	14:44:55	GB0002634946	862.00	202	CHIX	2899474148987	2001001123
BAE SYSTEMS PLC	29/12/2022	14:45:00	GB0002634946	861.80	75	XLON	E0Cuj10bhi7s	2001001123
BAE SYSTEMS PLC	29/12/2022	14:45:45	GB0002634946	861.80	224	BATE	78364217004	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:05	GB0002634946	861.80	484	TRQX	E0Cug38CmG06	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:05	GB0002634946	861.80	868	CHIX	2899474149414	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:05	GB0002634946	861.80	489	TRQX	E0Cug38CmG0D	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:05	GB0002634946	861.80	500	TRQX	E0Cug38CmG0J	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:05	GB0002634946	861.80	23	XLON	E0Cuj10bhmvX	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:15	GB0002634946	861.60	187	AQXE	52886	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	500	BATE	78364217327	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	716	CHIX	2899474149652	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	174	CHIX	2899474149653	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	191	BATE	78364217328	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	168	BATE	78364217329	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	122	TRQX	E0Cug38CmKVV	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	545	XLON	E0Cuj10bhmqv	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	54	TRQX	E0Cug38CmKWa	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	13	TRQX	E0Cug38CmKWe	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	628	CHIX	2899474149654	2001001123
BAE SYSTEMS PLC	29/12/2022	14:46:55	GB0002634946	861.60	77	BATE	78364217330	2001001123
BAE SYSTEMS PLC	29/12/2022	14:47:44	GB0002634946	861.20	900	XLON	E0Cuj10bhp2F	2001001123
BAE SYSTEMS PLC	29/12/2022	14:49:25	GB0002634946	861.20	918	AQXE	53750	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:02	GB0002634946	861.20	659	XLON	E0Cuj10bht3C	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:02	GB0002634946	861.20	736	BATE	78364218134	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:02	GB0002634946	861.20	543	XLON	E0Cuj10bht3E	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:02	GB0002634946	861.20	68	XLON	E0Cuj10bht3G	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:02	GB0002634946	861.20	1,164	XLON	E0Cuj10bht3L	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:15	GB0002634946	861.00	21	TRQX	E0Cug38CmFUY	2001001123
BAE SYSTEMS PLC	29/12/2022	14:50:26	GB0002634946	861.00	233	AQXE	54188	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	306	BATE	78364218715	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	93	CHIX	2899474152096	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	402	CHIX	2899474152097	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	501	CHIX	2899474152098	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	242	TRQX	E0Cug38Cmnl	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	158	XLON	E0Cuj10bhv7e	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	557	TRQX	E0Cug38Cmno	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	150	TRQX	E0Cug38Cmno	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	522	XLON	E0Cuj10bhv7i	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	861.00	84	TRQX	E0Cug38Cmno	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	860.80	704	CHIX	2899474152109	2001001123
BAE SYSTEMS PLC	29/12/2022	14:51:29	GB0002634946	860.80	834	CHIX	2899474152110	2001001123
BAE SYSTEMS PLC	29/12/2022	14:53:13	GB0002634946	861.00	312	CHIX	2899474152793	2001001123
BAE SYSTEMS PLC	29/12/2022	14:53:13	GB0002634946	861.00	911	CHIX	2899474152794	2001001123
BAE SYSTEMS PLC	29/12/2022	14:55:04	GB0002634946	861.00	432	XLON	E0Cuj10bht2s	2001001123
BAE SYSTEMS PLC	29/12/2022	14:55:17	GB0002634946	861.00	301	XLON	E0Cuj10bht1Gh	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:01	GB0002634946	861.00	744	CHIX	2899474154260	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:01	GB0002634946	861.00	674	CHIX	2899474154261	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:01	GB0002634946	861.00	786	CHIX	2899474154262	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:01	GB0002634946	860.80	47	CHIX	2899474154265	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:01	GB0002634946	860.60	185	TRQX	E0Cug38CnDy0	2001001123

BAE SYSTEMS PLC	29/12/2022	14:56:02	GB0002634946	860.80	1,264	XLON	E0Cuj10bi2fU	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:02	GB0002634946	860.80	1,264	XLON	E0Cuj10bi2fY	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:02	GB0002634946	860.80	556	XLON	E0Cuj10bi2fn	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	180	AQXE	55767	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	785	AQXE	55768	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	747	CHIX	2899474154411	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	236	BATE	78364220072	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	526	XLON	E0Cuj10bi35j	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	182	TRQX	E0Cug38CnFRG	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	25	XLON	E0Cuj10bi36F	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:16	GB0002634946	861.20	288	AQXE	55769	2001001123
BAE SYSTEMS PLC	29/12/2022	14:56:26	GB0002634946	861.00	480	CHIX	2899474154463	2001001123
BAE SYSTEMS PLC	29/12/2022	15:00:03	GB0002634946	861.80	439	XLON	E0Cuj10bi8xb	2001001123
BAE SYSTEMS PLC	29/12/2022	15:00:03	GB0002634946	861.80	151	TRQX	E0Cug38Cnd3i	2001001123
BAE SYSTEMS PLC	29/12/2022	15:00:03	GB0002634946	861.80	197	BATE	78364221209	2001001123
BAE SYSTEMS PLC	29/12/2022	15:00:03	GB0002634946	861.80	645	CHIX	2899474156233	2001001123
BAE SYSTEMS PLC	29/12/2022	15:00:03	GB0002634946	861.80	151	CHIX	2899474156237	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	842	BATE	78364221956	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	1,217	XLON	E0Cuj10biDLl	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	511	XLON	E0Cuj10biDLg	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	667	XLON	E0Cuj10biDLj	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	1,217	XLON	E0Cuj10biDLi	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	954	XLON	E0Cuj10biDLn	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:07	GB0002634946	862.40	1,042	XLON	E0Cuj10biDLx	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:47	GB0002634946	862.40	347	CHIX	2899474157742	2001001123
BAE SYSTEMS PLC	29/12/2022	15:02:47	GB0002634946	862.40	481	CHIX	2899474157743	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	171	BATE	78364222290	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	376	BATE	78364222291	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	561	CHIX	2899474157975	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	1,226	CHIX	2899474157976	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	561	CHIX	2899474157979	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	36	CHIX	2899474157980	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	381	XLON	E0Cuj10biFEJ	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	681	XLON	E0Cuj10biFEN	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	132	TRQX	E0Cug38CnxXw	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	289	TRQX	E0Cug38CnxXy	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	154	XLON	E0Cuj10biFES	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	650	CHIX	2899474157981	2001001123
BAE SYSTEMS PLC	29/12/2022	15:03:15	GB0002634946	862.20	426	CHIX	2899474157982	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	387	TRQX	E0Cug38CoWGI	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	493	TRQX	E0Cug38CoWGN	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	1,264	CHIX	2899474161030	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	65	CHIX	2899474161031	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	69	XLON	E0Cuj10biNe2	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:10	GB0002634946	862.60	18	CHIX	2899474161033	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:47	GB0002634946	862.80	400	XLON	E0Cuj10biOQC	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:47	GB0002634946	862.60	146	XLON	E0Cuj10biOQb	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:47	GB0002634946	862.80	254	XLON	E0Cuj10biOQZ	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:49	GB0002634946	862.80	188	TRQX	E0Cug38CoZfB	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:49	GB0002634946	862.80	2	TRQX	E0Cug38CoZfD	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:49	GB0002634946	862.80	3	BATE	78364224350	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:51	GB0002634946	862.80	200	XLON	E0Cuj10biOXN	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:53	GB0002634946	862.80	220	XLON	E0Cuj10biOaZ	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:53	GB0002634946	862.80	145	TRQX	E0Cug38Coa0d	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:54	GB0002634946	862.60	220	XLON	E0Cuj10biOaw	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:55	GB0002634946	862.80	268	CHIX	2899474161288	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:56	GB0002634946	862.80	681	CHIX	2899474161289	2001001123
BAE SYSTEMS PLC	29/12/2022	15:09:56	GB0002634946	862.80	1,124	AQXE	60075	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	1,423	XLON	E0Cuj10biV36	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	650	XLON	E0Cuj10biV38	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	752	XLON	E0Cuj10biV3C	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	1	XLON	E0Cuj10biV3K	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	901	XLON	E0Cuj10biV3O	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	521	XLON	E0Cuj10biV3S	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	369	XLON	E0Cuj10biV3U	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	228	XLON	E0Cuj10biV3b	2001001123
BAE SYSTEMS PLC	29/12/2022	15:13:36	GB0002634946	863.00	728	CHIX	2899474163491	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	378	XLON	E0Cuj10biXey	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	131	TRQX	E0Cug38Cp5VV	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	556	CHIX	2899474164260	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	556	CHIX	2899474164261	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	85	CHIX	2899474164262	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	170	BATE	78364226151	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	1,018	CHIX	2899474164263	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:06	GB0002634946	863.60	56	CHIX	2899474164264	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:27	GB0002634946	863.60	578	XLON	E0Cuj10biYCP	2001001123
BAE SYSTEMS PLC	29/12/2022	15:15:27	GB0002634946	863.60	200	TRQX	E0Cug38Cp7eu	2001001123
BAE SYSTEMS PLC	29/12/2022	15:16:00	GB0002634946	863.60	1,306	CHIX	2899474164663	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	220	XLON	E0Cuj10biav9	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	114	TRQX	E0Cug38CpK2J	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	242	XLON	E0Cuj10biavB	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	55	TRQX	E0Cug38CpK2L	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	93	BATE	78364226868	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	27	XLON	E0Cuj10biavL	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	490	XLON	E0Cuj10biave	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	315	XLON	E0Cuj10biavg	2001001123
BAE SYSTEMS PLC	29/12/2022	15:17:38	GB0002634946	863.40	207	XLON	E0Cuj10biavi	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:15	GB0002634946	863.40	819	XLON	E0Cuj10biI9z	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:15	GB0002634946	863.80	721	XLON	E0Cuj10biI9P	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:15	GB0002634946	864.00	904	XLON	E0Cuj10biI9B	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:15	GB0002634946	863.20	955	CHIX	2899474168086	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:15	GB0002634946	863.60	1,352	CHIX	2899474168074	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	157	TRQX	E0Cug38CpoE7	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	55	XLON	E0Cuj10biicX	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	401	XLON	E0Cuj10biicZ	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	205	BATE	78364228573	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	669	CHIX	2899474168212	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	776	CHIX	2899474168215	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:26	GB0002634946	862.60	157	CHIX	2899474168216	2001001123
BAE SYSTEMS PLC	29/12/2022	15:23:27	GB0002634946	862.20	676	CHIX	2899474168220	2001001123
BAE SYSTEMS PLC	29/12/2022	15:25:03	GB0002634946	862.80	59	XLON	E0Cuj10biKZt	2001001123
BAE SYSTEMS PLC	29/12/2022	15:27:03	GB0002634946	863.20	113	TRQX	E0Cug38Cq5zs	2001001123
BAE SYSTEMS PLC	29/12/2022	15:27:03	GB0002634946	863.20	181	XLON	E0Cuj10binFK	2001001123
BAE SYSTEMS PLC	29/12/2022	15:27:03	GB0002634946	863.20	1,019	XLON	E0Cuj10binFM	2001001123
BAE SYSTEMS PLC	29/12/2022	15:27:03	GB0002634946	863.20	113	TRQX	E0Cug38Cq5zy	2001001123

BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	196	TRQX	E0Cug38CuVAo	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	1,019	XLON	E0Cuj10bjjBT	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	564	TRQX	E0Cug38CuVAr	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	714	XLON	E0Cuj10bjjBV	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	780	BATE	78364243240	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	414	CHIX	2899474190988	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	2,130	CHIX	2899474190989	2001001123
BAE SYSTEMS PLC	29/12/2022	16:16:17	GB0002634946	863.80	594	CHIX	2899474190991	2001001123
BAE SYSTEMS PLC	29/12/2022	16:17:19	GB0002634946	863.60	371	XLON	E0Cuj10bjjMw	2001001123
BAE SYSTEMS PLC	29/12/2022	16:17:52	GB0002634946	863.60	189	XLON	E0Cuj10bjjwa	2001001123
BAE SYSTEMS PLC	29/12/2022	16:19:27	GB0002634946	863.60	216	XLON	E0Cuj10bjjKlM	2001001123
BAE SYSTEMS PLC	29/12/2022	16:19:27	GB0002634946	863.60	200	XLON	E0Cuj10bjjKlO	2001001123
BAE SYSTEMS PLC	29/12/2022	16:19:27	GB0002634946	863.60	500	XLON	E0Cuj10bjjKlQ	2001001123
BAE SYSTEMS PLC	29/12/2022	16:29:00	GB0002634946	864.00	787	TRQX	E0Cug38Cvkj8	2001001123

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