

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3BB653	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	22/11/2022	GB0002634946	260,663	797.40	XLON	800.00	791.00
BAE SYSTEMS PLC	22/11/2022	GB0002634946	202,499	796.90	CHIX	800.00	791.00
BAE SYSTEMS PLC	22/11/2022	GB0002634946	78,352	797.41	BATE	800.00	791.00
BAE SYSTEMS PLC	22/11/2022	GB0002634946	38,143	796.95	AQXE	800.00	791.60
BAE SYSTEMS PLC	22/11/2022	GB0002634946	42,899	796.78	TRQX	800.00	791.20
* Rounded to two decimal places		SUM:	622,556	797.17		800.00	791.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	22/11/2022	08:02:03	GB0002634946	793.20	1,493	XLON	E0CTqYFHnMv	2001001123
BAE SYSTEMS PLC	22/11/2022	08:02:03	GB0002634946	793.00	1,501	CHIX	2899474081055	2001001123
BAE SYSTEMS PLC	22/11/2022	08:02:48	GB0002634946	792.00	807	XLON	E0CTqYFHO1sT	2001001123
BAE SYSTEMS PLC	22/11/2022	08:03:44	GB0002634946	791.60	1,020	XLON	E0CTqYFHO52l	2001001123
BAE SYSTEMS PLC	22/11/2022	08:04:24	GB0002634946	791.60	907	XLON	E0CTqYFHO705	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.80	987	XLON	E0CTqYFHOD12	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	209	XLON	E0CTqYFHOD4W	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	218	XLON	E0CTqYFHOD4f	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	147	TRQX	E0CTqYGS3knM	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	627	CHIX	2899474083588	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	192	BATE	78364172341	2001001123
BAE SYSTEMS PLC	22/11/2022	08:06:03	GB0002634946	792.60	147	CHIX	2899474083589	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	148	AQXE	2540	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	406	CHIX	2899474084851	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	193	BATE	78364172985	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	225	CHIX	2899474084852	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	148	TRQX	E0CTqYGS3vCH	2001001123
BAE SYSTEMS PLC	22/11/2022	08:08:06	GB0002634946	795.60	429	XLON	E0CTqYFHOK19	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:02	GB0002634946	798.20	1,462	BATE	78364173307	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	798.00	201	AQXE	2748	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	798.00	587	XLON	E0CTqYFHONhd	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	798.00	264	BATE	78364173308	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	798.00	203	TRQX	E0CTqYGS44Cx	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	798.00	862	AQXE	2749	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:03	GB0002634946	797.40	808	CHIX	2899474085535	2001001123
BAE SYSTEMS PLC	22/11/2022	08:09:23	GB0002634946	795.60	810	XLON	E0CTqYFHO0qO	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:03	GB0002634946	796.00	797	CHIX	2899474086250	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:09	GB0002634946	796.00	344	CHIX	2899474086321	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:14	GB0002634946	796.00	731	CHIX	2899474086377	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:48	GB0002634946	796.00	848	TRQX	E0CTqYGS4GEH	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:48	GB0002634946	795.80	827	CHIX	2899474086790	2001001123
BAE SYSTEMS PLC	22/11/2022	08:10:48	GB0002634946	795.60	921	BATE	78364173897	2001001123
BAE SYSTEMS PLC	22/11/2022	08:11:05	GB0002634946	795.60	735	AQXE	3309	2001001123
BAE SYSTEMS PLC	22/11/2022	08:11:38	GB0002634946	795.40	1,040	CHIX	2899474087188	2001001123
BAE SYSTEMS PLC	22/11/2022	08:11:38	GB0002634946	795.20	560	CHIX	2899474087191	2001001123
BAE SYSTEMS PLC	22/11/2022	08:11:38	GB0002634946	795.20	167	CHIX	2899474087192	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:10	GB0002634946	796.20	471	XLON	E0CTqYFH0eZN	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:10	GB0002634946	796.20	163	TRQX	E0CTqYGS4bjm	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:10	GB0002634946	796.20	212	BATE	78364174793	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	216	BATE	78364174840	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	704	CHIX	2899474088881	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	635	CHIX	2899474088885	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	166	TRQX	E0CTqYGS4cma	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	480	XLON	E0CTqYFH0ICs	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:21	GB0002634946	796.80	278	CHIX	2899474088887	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:22	GB0002634946	796.80	165	XLON	E0CTqYFH0IFS	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:38	GB0002634946	796.60	1,268	BATE	78364174902	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:45	GB0002634946	796.40	299	BATE	78364174927	2001001123
BAE SYSTEMS PLC	22/11/2022	08:14:45	GB0002634946	796.40	984	BATE	78364174928	2001001123
BAE SYSTEMS PLC	22/11/2022	08:15:47	GB0002634946	796.80	456	AQXE	4279	2001001123
BAE SYSTEMS PLC	22/11/2022	08:15:47	GB0002634946	796.80	779	AQXE	4280	2001001123
BAE SYSTEMS PLC	22/11/2022	08:16:03	GB0002634946	796.40	1,326	CHIX	2899474089895	2001001123
BAE SYSTEMS PLC	22/11/2022	08:16:05	GB0002634946	796.20	854	CHIX	2899474089910	2001001123
BAE SYSTEMS PLC	22/11/2022	08:16:05	GB0002634946	796.00	737	XLON	E0CTqYFH0KWW	2001001123
BAE SYSTEMS PLC	22/11/2022	08:16:05	GB0002634946	796.00	112	XLON	E0CTqYFH0KWa	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.20	433	XLON	E0CTqYFH0nO6	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.20	195	BATE	78364175494	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.20	636	CHIX	2899474090459	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.20	149	TRQX	E0CTqYGS4mY	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.00	632	XLON	E0CTqYFH0nOn	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.00	219	TRQX	E0CTqYGS4tnp	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.00	285	BATE	78364175496	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.00	929	CHIX	2899474090461	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:01	GB0002634946	798.20	149	XLON	E0CTqYFH0nPK	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:02	GB0002634946	798.00	217	CHIX	2899474090475	2001001123
BAE SYSTEMS PLC	22/11/2022	08:17:08	GB0002634946	797.80	733	TRQX	E0CTqYGS4uUu	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.80	1,283	XLON	E0CTqYFHOvJ	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.80	1,283	XLON	E0CTqYFHOvVx	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.80	785	XLON	E0CTqYFHOvWf	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	1,200	XLON	E0CTqYFHOvN	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	54	XLON	E0CTqYFHOvP	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	550	XLON	E0CTqYFHOvR	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	1,254	XLON	E0CTqYFHOvW	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	135	XLON	E0CTqYFHOvXx	2001001123
BAE SYSTEMS PLC	22/11/2022	08:19:45	GB0002634946	798.60	463	XLON	E0CTqYFHOvWh	2001001123
BAE SYSTEMS PLC	22/11/2022	08:20:04	GB0002634946	798.40	1,220	XLON	E0CTqYFHOx2L	2001001123
BAE SYSTEMS PLC	22/11/2022	08:20:04	GB0002634946	798.40	9	XLON	E0CTqYFHOx2O	2001001123
BAE SYSTEMS PLC	22/11/2022	08:20:04	GB0002634946	798.40	749	XLON	E0CTqYFHOx2Q	2001001123
BAE SYSTEMS PLC	22/11/2022	08:20:04	GB0002634946	798.40	242	XLON	E0CTqYFHOx2U	2001001123
BAE SYSTEMS PLC	22/11/2022	08:31:03	GB0002634946	799.60	1,092	BATE	78364179183	2001001123
BAE SYSTEMS PLC	22/11/2022	08:36:24	GB0002634946	799.80	209	XLON	E0CTqYFHOvW	2001001123
BAE SYSTEMS PLC	22/11/2022	08:38:00	GB0002634946	800.00	1,111	CHIX	2899474103674	2001001123
BAE SYSTEMS PLC	22/11/2022	08:38:01	GB0002634946	799.80	649	BATE	78364181297	2001001123
BAE SYSTEMS PLC	22/11/2022	08:38:01	GB0002634946	799.60	374	BATE	78364181298	2001001123
BAE SYSTEMS PLC	22/11/2022	08:38:01	GB0002634946	799.60	574	BATE	78364181300	2001001123
BAE SYSTEMS PLC	22/11/2022	08:38:02	GB0002634946	799.40	840	CHIX	2899474103702	2001001123
BAE SYSTEMS PLC	22/11/2022	08:44:30	GB0002634946	800.00	1,083	XLON	E0CTqYFHOvXKT	2001001123

BAE SYSTEMS PLC	22/11/2022	08:46:00	GB0002634946	800.00	729	XLON	E0CTqYFH0H4x	2001001123
BAE SYSTEMS PLC	22/11/2022	08:49:35	GB0002634946	799.80	915	BATE	78364184189	2001001123
BAE SYSTEMS PLC	22/11/2022	08:49:35	GB0002634946	799.60	714	CHIX	2899474109372	2001001123
BAE SYSTEMS PLC	22/11/2022	08:49:35	GB0002634946	799.60	218	BATE	78364184190	2001001123
BAE SYSTEMS PLC	22/11/2022	08:49:38	GB0002634946	799.60	820	CHIX	2899474109397	2001001123
BAE SYSTEMS PLC	22/11/2022	08:49:38	GB0002634946	799.40	997	XLON	E0CTqYFH0O6b	2001001123
BAE SYSTEMS PLC	22/11/2022	08:51:05	GB0002634946	799.80	874	CHIX	2899474110119	2001001123
BAE SYSTEMS PLC	22/11/2022	08:51:13	GB0002634946	799.60	1,121	XLON	E0CTqYFHQRwY	2001001123
BAE SYSTEMS PLC	22/11/2022	08:51:14	GB0002634946	799.40	804	XLON	E0CTqYFHQSZT	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	211	BATE	78364185063	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	688	CHIX	2899474111243	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	1,291	CHIX	2899474111244	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	38	AQXE	13531	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	162	TRQX	E0CTqYGs8lJ	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	468	XLON	E0CTqYFhQWth	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.40	123	XLON	E0CTqYFhQWuz	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:11	GB0002634946	799.20	786	AQXE	13532	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:19	GB0002634946	799.00	1,456	XLON	E0CTqYFHQXH5	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:19	GB0002634946	798.80	715	BATE	78364185127	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:37	GB0002634946	798.40	802	XLON	E0CTqYFhQYHv	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:37	GB0002634946	798.20	308	CHIX	2899474111509	2001001123
BAE SYSTEMS PLC	22/11/2022	08:53:37	GB0002634946	798.20	551	CHIX	2899474111510	2001001123
BAE SYSTEMS PLC	22/11/2022	08:54:57	GB0002634946	799.20	1,366	XLON	E0CTqYFhQbw4	2001001123
BAE SYSTEMS PLC	22/11/2022	08:54:57	GB0002634946	799.20	498	TRQX	E0CTqYGs8RY	2001001123
BAE SYSTEMS PLC	22/11/2022	08:54:57	GB0002634946	799.20	75	XLON	E0CTqYFhQbw6	2001001123
BAE SYSTEMS PLC	22/11/2022	08:54:57	GB0002634946	799.20	2,115	CHIX	2899474112117	2001001123
BAE SYSTEMS PLC	22/11/2022	08:54:57	GB0002634946	799.20	649	BATE	78364185477	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:03	GB0002634946	799.00	1,322	XLON	E0CTqYFhQc8j	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:03	GB0002634946	799.00	2,949	XLON	E0CTqYFhQc8l	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:03	GB0002634946	799.00	163	XLON	E0CTqYFhQc9l	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:07	GB0002634946	798.80	1,537	XLON	E0CTqYFhQc9P	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:07	GB0002634946	798.80	810	XLON	E0CTqYFhQcIU	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:07	GB0002634946	798.60	871	CHIX	2899474112212	2001001123
BAE SYSTEMS PLC	22/11/2022	08:55:07	GB0002634946	798.40	845	XLON	E0CTqYFhQcJO	2001001123
BAE SYSTEMS PLC	22/11/2022	09:00:19	GB0002634946	799.00	871	CHIX	2899474115102	2001001123
BAE SYSTEMS PLC	22/11/2022	09:00:19	GB0002634946	798.80	50	BATE	78364187093	2001001123
BAE SYSTEMS PLC	22/11/2022	09:00:19	GB0002634946	798.80	138	BATE	78364187095	2001001123
BAE SYSTEMS PLC	22/11/2022	09:00:19	GB0002634946	798.80	1,085	BATE	78364187096	2001001123
BAE SYSTEMS PLC	22/11/2022	09:00:19	GB0002634946	798.60	875	CHIX	2899474115113	2001001123
BAE SYSTEMS PLC	22/11/2022	09:04:26	GB0002634946	799.60	24	XLON	E0CTqYFhR1G2	2001001123
BAE SYSTEMS PLC	22/11/2022	09:04:26	GB0002634946	799.60	324	XLON	E0CTqYFhR1GP	2001001123
BAE SYSTEMS PLC	22/11/2022	09:04:26	GB0002634946	799.60	379	XLON	E0CTqYFhR1GR	2001001123
BAE SYSTEMS PLC	22/11/2022	09:04:31	GB0002634946	799.40	416	CHIX	2899474117171	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:00	GB0002634946	799.20	875	XLON	E0CTqYFhR336	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:10	GB0002634946	799.00	490	XLON	E0CTqYFhR3bV	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:10	GB0002634946	799.00	402	XLON	E0CTqYFhR3bh	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:10	GB0002634946	799.00	52	XLON	E0CTqYFhR3bn	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:33	GB0002634946	798.80	867	TRQX	E0CTqYGs9vpr	2001001123
BAE SYSTEMS PLC	22/11/2022	09:05:44	GB0002634946	798.40	54	CHIX	2899474117927	2001001123
BAE SYSTEMS PLC	22/11/2022	09:06:31	GB0002634946	798.80	148	XLON	E0CTqYFhR85E	2001001123
BAE SYSTEMS PLC	22/11/2022	09:07:27	GB0002634946	798.60	95	CHIX	2899474118808	2001001123
BAE SYSTEMS PLC	22/11/2022	09:07:27	GB0002634946	798.60	833	CHIX	2899474118809	2001001123
BAE SYSTEMS PLC	22/11/2022	09:07:27	GB0002634946	798.60	200	XLON	E0CTqYFhRA5y	2001001123
BAE SYSTEMS PLC	22/11/2022	09:07:27	GB0002634946	798.60	556	XLON	E0CTqYFhRA61	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:28	GB0002634946	798.60	238	AQXE	17217	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:30	GB0002634946	798.60	429	AQXE	17230	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:30	GB0002634946	798.40	152	CHIX	2899474119339	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:30	GB0002634946	798.40	144	CHIX	2899474119340	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:30	GB0002634946	798.60	235	AQXE	17231	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:30	GB0002634946	798.60	226	AQXE	17232	2001001123
BAE SYSTEMS PLC	22/11/2022	09:08:33	GB0002634946	798.40	460	CHIX	2899474119343	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.40	192	BATE	78364189870	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.40	628	CHIX	2899474120627	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.40	428	XLON	E0CTqYFhRJmp	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.40	148	TRQX	E0CTqYGsAUNW	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.20	1,034	XLON	E0CTqYFhRJnk	2001001123
BAE SYSTEMS PLC	22/11/2022	09:11:51	GB0002634946	799.40	147	CHIX	2899474120628	2001001123
BAE SYSTEMS PLC	22/11/2022	09:12:07	GB0002634946	799.00	1,269	XLON	E0CTqYFhRKHj	2001001123
BAE SYSTEMS PLC	22/11/2022	09:15:05	GB0002634946	799.60	45	CHIX	2899474121769	2001001123
BAE SYSTEMS PLC	22/11/2022	09:16:08	GB0002634946	799.40	16	CHIX	2899474122308	2001001123
BAE SYSTEMS PLC	22/11/2022	09:29:37	GB0002634946	800.00	1,406	CHIX	2899474127766	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	190	TRQX	E0CTqYGsCKvD	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	551	XLON	E0CTqYFH53JU	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	80	BATE	78364195148	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	70	BATE	78364195149	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	808	CHIX	2899474130365	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:30	GB0002634946	799.80	98	BATE	78364195150	2001001123
BAE SYSTEMS PLC	22/11/2022	09:34:50	GB0002634946	799.80	189	CHIX	2899474130451	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:45	GB0002634946	799.60	1	BATE	78364195676	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:45	GB0002634946	799.60	56	BATE	78364195677	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:45	GB0002634946	799.60	945	BATE	78364195678	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:45	GB0002634946	799.60	206	BATE	78364195680	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:59	GB0002634946	799.40	1,417	CHIX	2899474131466	2001001123
BAE SYSTEMS PLC	22/11/2022	09:37:59	GB0002634946	799.20	697	CHIX	2899474131467	2001001123
BAE SYSTEMS PLC	22/11/2022	09:40:43	GB0002634946	799.00	1,152	BATE	78364196410	2001001123
BAE SYSTEMS PLC	22/11/2022	09:40:43	GB0002634946	799.00	24	BATE	78364196411	2001001123
BAE SYSTEMS PLC	22/11/2022	09:40:43	GB0002634946	798.80	248	CHIX	2899474132692	2001001123
BAE SYSTEMS PLC	22/11/2022	09:40:43	GB0002634946	798.80	789	CHIX	2899474132893	2001001123
BAE SYSTEMS PLC	22/11/2022	09:41:07	GB0002634946	798.60	913	TRQX	E0CTqYGsCseK	2001001123
BAE SYSTEMS PLC	22/11/2022	09:45:24	GB0002634946	799.40	56	TRQX	E0CTqYGsDCB2	2001001123
BAE SYSTEMS PLC	22/11/2022	09:45:24	GB0002634946	799.40	892	TRQX	E0CTqYGsDCB4	2001001123
BAE SYSTEMS PLC	22/11/2022	09:46:57	GB0002634946	799.20	69	CHIX	2899474134835	2001001123
BAE SYSTEMS PLC	22/11/2022	09:46:57	GB0002634946	799.20	385	CHIX	2899474134836	2001001123
BAE SYSTEMS PLC	22/11/2022	09:47:34	GB0002634946	799.60	84	CHIX	2899474135111	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	140	AQXE	25308	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	13	AQXE	25309	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	172	BATE	78364198283	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	49	CHIX	2899474136413	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	117	TRQX	E0CTqYGsDct	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:04	GB0002634946	799.60	11	BATE	78364198284	2001001123
BAE SYSTEMS PLC	22/11/2022	09:51:43	GB0002634946	799.60	466	CHIX	2899474136565	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:03	GB0002634946	799.60	127	AQXE	25849	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:03	GB0002634946	799.60	183	BATE	78364199013	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:15	GB0002634946	799.60	140	AQXE	25912	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:15	GB0002634946	799.60	135	AQXE	25915	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:53	GB0002634946	799.60	5	AQXE	26003	2001001123
BAE SYSTEMS PLC	22/11/2022	09:55:53	GB0002634946	799.60	140	AQXE	26006	2001001123
BAE SYSTEMS PLC	22/11/2022	09:57:33						

BAE SYSTEMS PLC	22/11/2022	09:59:16	GB0002634946	799.60	1,250	XLON	E0CTqYFhSiz4	2001001123
BAE SYSTEMS PLC	22/11/2022	09:59:16	GB0002634946	799.60	76	XLON	E0CTqYFhSiz7	2001001123
BAE SYSTEMS PLC	22/11/2022	09:59:17	GB0002634946	799.40	22	XLON	E0CTqYFhSj4Q	2001001123
BAE SYSTEMS PLC	22/11/2022	09:59:57	GB0002634946	799.60	245	CHIX	2899474139491	2001001123
BAE SYSTEMS PLC	22/11/2022	09:59:57	GB0002634946	799.60	649	XLON	E0CTqYFhSjE	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.60	1,034	CHIX	2899474139614	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.60	413	CHIX	2899474139615	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	290	BATE	78364199964	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	299	XLON	E0CTqYFhSkGa	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	360	XLON	E0CTqYFhSkGc	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	235	TRQX	E0CTqYGsEEv	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	69	AQXE	26702	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	113	CHIX	2899474139619	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:05	GB0002634946	799.40	16	BATE	78364199965	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:29	GB0002634946	799.40	63	XLON	E0CTqYFhSkp9	2001001123
BAE SYSTEMS PLC	22/11/2022	10:00:29	GB0002634946	799.40	989	XLON	E0CTqYFhSkpG	2001001123
BAE SYSTEMS PLC	22/11/2022	10:02:22	GB0002634946	799.40	66	TRQX	E0CTqYGsEPEN	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	1,390	XLON	E0CTqYFhSrgv	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	404	XLON	E0CTqYFhSrgz	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	1,390	XLON	E0CTqYFhSrh4	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	82	XLON	E0CTqYFhSrh6	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	1,390	XLON	E0CTqYFhSrhJ	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	800.00	671	XLON	E0CTqYFhSrhL	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:33	GB0002634946	799.80	115	XLON	E0CTqYFhSrhC	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:48	GB0002634946	799.80	1,161	XLON	E0CTqYFhSsDx	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:48	GB0002634946	799.80	3,481	XLON	E0CTqYFhSsDz	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:50	GB0002634946	799.40	728	TRQX	E0CTqYGsEc2j	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:50	GB0002634946	799.60	1,503	CHIX	2899474141922	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:51	GB0002634946	799.40	1,497	CHIX	2899474141936	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:51	GB0002634946	799.40	879	XLON	E0CTqYFhSsPN	2001001123
BAE SYSTEMS PLC	22/11/2022	10:04:51	GB0002634946	799.20	1,035	CHIX	2899474141944	2001001123
BAE SYSTEMS PLC	22/11/2022	10:08:05	GB0002634946	799.80	429	BATE	78364201767	2001001123
BAE SYSTEMS PLC	22/11/2022	10:08:05	GB0002634946	799.80	748	BATE	78364201768	2001001123
BAE SYSTEMS PLC	22/11/2022	10:08:05	GB0002634946	799.80	766	XLON	E0CTqYFhSxuh	2001001123
BAE SYSTEMS PLC	22/11/2022	10:08:05	GB0002634946	799.60	155	TRQX	E0CTqYGsEqUN	2001001123
BAE SYSTEMS PLC	22/11/2022	10:08:05	GB0002634946	799.60	202	BATE	78364201769	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:02	GB0002634946	799.60	1,267	AQXE	28586	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:06	GB0002634946	799.20	16	XLON	E0CTqYFhSzXh	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:06	GB0002634946	799.20	803	XLON	E0CTqYFhSzY4	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:06	GB0002634946	799.20	526	XLON	E0CTqYFhSzYJ	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:15	GB0002634946	798.40	938	BATE	78364201994	2001001123
BAE SYSTEMS PLC	22/11/2022	10:09:47	GB0002634946	797.80	232	BATE	78364202082	2001001123
BAE SYSTEMS PLC	22/11/2022	10:10:02	GB0002634946	797.80	534	BATE	78364202123	2001001123
BAE SYSTEMS PLC	22/11/2022	10:10:02	GB0002634946	797.60	719	AQXE	28775	2001001123
BAE SYSTEMS PLC	22/11/2022	10:12:33	GB0002634946	796.20	733	CHIX	2899474144753	2001001123
BAE SYSTEMS PLC	22/11/2022	10:12:33	GB0002634946	796.20	538	CHIX	2899474144754	2001001123
BAE SYSTEMS PLC	22/11/2022	10:12:33	GB0002634946	796.20	170	CHIX	2899474144755	2001001123
BAE SYSTEMS PLC	22/11/2022	10:13:03	GB0002634946	796.20	1,041	AQXE	29286	2001001123
BAE SYSTEMS PLC	22/11/2022	10:13:05	GB0002634946	796.00	10	AQXE	29303	2001001123
BAE SYSTEMS PLC	22/11/2022	10:14:01	GB0002634946	797.20	1,351	XLON	E0CTqYFhT7nv	2001001123
BAE SYSTEMS PLC	22/11/2022	10:14:25	GB0002634946	797.20	1,321	XLON	E0CTqYFhT8Go	2001001123
BAE SYSTEMS PLC	22/11/2022	10:14:25	GB0002634946	797.20	30	XLON	E0CTqYFhT8Gw	2001001123
BAE SYSTEMS PLC	22/11/2022	10:14:25	GB0002634946	797.00	205	AQXE	29571	2001001123
BAE SYSTEMS PLC	22/11/2022	10:14:26	GB0002634946	797.00	224	BATE	78364203088	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	215	AQXE	29720	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	282	BATE	78364203199	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	921	CHIX	2899474145734	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	174	XLON	E0CTqYFhT9OF	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	217	TRQX	E0CTqYGsFJ65	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:12	GB0002634946	797.40	453	XLON	E0CTqYFhT9OL	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	516	XLON	E0CTqYFhT9Q6	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	716	CHIX	2899474145736	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	276	BATE	78364203200	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	96	XLON	E0CTqYFhT9QB	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	183	CHIX	2899474145737	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	280	CHIX	2899474145738	2001001123
BAE SYSTEMS PLC	22/11/2022	10:15:13	GB0002634946	797.20	142	CHIX	2899474145739	2001001123
BAE SYSTEMS PLC	22/11/2022	10:16:20	GB0002634946	797.60	229	AQXE	29900	2001001123
BAE SYSTEMS PLC	22/11/2022	10:16:20	GB0002634946	797.60	293	BATE	78364203394	2001001123
BAE SYSTEMS PLC	22/11/2022	10:16:20	GB0002634946	797.60	7	BATE	78364203395	2001001123
BAE SYSTEMS PLC	22/11/2022	10:17:02	GB0002634946	797.60	429	CHIX	2899474146351	2001001123
BAE SYSTEMS PLC	22/11/2022	10:17:24	GB0002634946	797.60	666	XLON	E0CTqYFhT9Su	2001001123
BAE SYSTEMS PLC	22/11/2022	10:17:27	GB0002634946	797.60	146	XLON	E0CTqYFhT9Zl	2001001123
BAE SYSTEMS PLC	22/11/2022	10:17:27	GB0002634946	797.60	633	XLON	E0CTqYFhT9ZK	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.40	865	CHIX	2899474146653	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.40	568	CHIX	2899474146654	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	86	TRQX	E0CTqYGsFsSz	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	105	TRQX	E0CTqYGsFSg2	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	248	BATE	78364203686	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	552	XLON	E0CTqYFhTCTT	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	811	CHIX	2899474146663	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:04	GB0002634946	797.20	189	TRQX	E0CTqYGsFSgM	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:05	GB0002634946	797.00	567	BATE	78364203697	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:05	GB0002634946	797.00	68	BATE	78364203698	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:06	GB0002634946	797.00	425	BATE	78364203702	2001001123
BAE SYSTEMS PLC	22/11/2022	10:18:13	GB0002634946	797.00	656	CHIX	2899474146706	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	797.00	84	BATE	78364203941	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	797.00	1,112	XLON	E0CTqYFhTDKN	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	797.00	110	CHIX	2899474147154	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	797.00	6	CHIX	2899474147155	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	796.80	270	XLON	E0CTqYFhTDIR	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:28	GB0002634946	796.80	540	XLON	E0CTqYFhTDIT	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:37	GB0002634946	796.60	889	CHIX	2899474147201	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:40	GB0002634946	796.60	911	XLON	E0CTqYFhTE1w	2001001123
BAE SYSTEMS PLC	22/11/2022	10:19:40	GB0002634946	796.60	386	XLON	E0CTqYFhTE3O	2001001123
BAE SYSTEMS PLC	22/11/2022	10:20:03	GB0002634946	797.00	162	AQXE	30517	2001001123
BAE SYSTEMS PLC	22/11/2022	10:20:03	GB0002634946	797.00	212	BATE	78364204047	2001001123
BAE SYSTEMS PLC	22/11/2022	10:20:15	GB0002634946	797.00	1,325	XLON	E0CTqYFhTF2v	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:02	GB0002634946	796.80	528	CHIX	2899474147611	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:02	GB0002634946	796.80	212	AQXE	30664	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:02	GB0002634946	796.80	101	CHIX	2899474147616	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:03	GB0002634946	796.80	239	CHIX	2899474147623	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:03	GB0002634946	796.80	1,143	CHIX	2899474147627	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:04	GB0002634946	796.60	299	XLON	E0CTqYFhTFu9	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:04	GB0002634946	796.60	187	AQXE	30682	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:04	GB0002634946	796.60	245	BATE	78364204180	2001001123
BAE SYSTEMS PLC	22/11/2022	10:21:04	GB0002634946	796.60	429	BATE	78364204181	2001001123
BAE SYSTEMS PLC	22/11/2022	10:22:03	GB000					

BAE SYSTEMS PLC	22/11/2022	10:23:26	GB0002634946	796.60	419	XLON	EOCTqYFhTKup	2001001123
BAE SYSTEMS PLC	22/11/2022	10:23:27	GB0002634946	796.40	754	BATE	78364204779	2001001123
BAE SYSTEMS PLC	22/11/2022	10:23:27	GB0002634946	796.40	728	CHIX	2899474148802	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:00	GB0002634946	796.40	331	CHIX	2899474149091	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:07	GB0002634946	796.20	496	AQXE	31514	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:07	GB0002634946	796.20	993	AQXE	31515	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:08	GB0002634946	796.00	1,110	CHIX	2899474149150	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:09	GB0002634946	795.80	970	BATE	78364204969	2001001123
BAE SYSTEMS PLC	22/11/2022	10:24:24	GB0002634946	795.40	1,140	TRQX	EOCTqYGSFVF3	2001001123
BAE SYSTEMS PLC	22/11/2022	10:25:07	GB0002634946	795.00	646	BATE	78364205217	2001001123
BAE SYSTEMS PLC	22/11/2022	10:25:07	GB0002634946	795.00	429	BATE	78364205218	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:03	GB0002634946	795.00	190	BATE	78364205404	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:03	GB0002634946	794.80	190	XLON	EOCTqYFhTPwy	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:03	GB0002634946	794.80	916	XLON	EOCTqYFhTPxF	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:05	GB0002634946	794.60	811	CHIX	2899474150000	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:05	GB0002634946	794.60	183	CHIX	2899474150001	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:05	GB0002634946	794.40	429	AQXE	31874	2001001123
BAE SYSTEMS PLC	22/11/2022	10:26:06	GB0002634946	794.40	361	AQXE	31882	2001001123
BAE SYSTEMS PLC	22/11/2022	10:28:03	GB0002634946	794.20	134	XLON	EOCTqYFhTSi9	2001001123
BAE SYSTEMS PLC	22/11/2022	10:28:03	GB0002634946	794.20	921	XLON	EOCTqYFhTSIE	2001001123
BAE SYSTEMS PLC	22/11/2022	10:28:04	GB0002634946	794.00	593	CHIX	2899474150646	2001001123
BAE SYSTEMS PLC	22/11/2022	10:28:08	GB0002634946	794.00	487	CHIX	2899474150672	2001001123
BAE SYSTEMS PLC	22/11/2022	10:29:02	GB0002634946	794.00	136	CHIX	2899474150987	2001001123
BAE SYSTEMS PLC	22/11/2022	10:29:03	GB0002634946	794.00	699	CHIX	2899474150994	2001001123
BAE SYSTEMS PLC	22/11/2022	10:30:17	GB0002634946	794.40	193	AQXE	32630	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	219	AQXE	32866	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	288	BATE	78364206462	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	619	CHIX	2899474151830	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	304	XLON	EOCTqYFhTX3V	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	336	XLON	EOCTqYFhTX3e	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	221	TRQX	EOCTqYGSgMDs	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	125	CHIX	2899474151831	2001001123
BAE SYSTEMS PLC	22/11/2022	10:31:17	GB0002634946	794.60	194	CHIX	2899474151832	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:19	GB0002634946	794.60	709	XLON	EOCTqYFhTYCJ	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:20	GB0002634946	794.40	563	XLON	EOCTqYFhTYEY	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:20	GB0002634946	794.40	551	XLON	EOCTqYFhTYF5	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:20	GB0002634946	794.40	429	XLON	EOCTqYFhTYFB	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:20	GB0002634946	794.40	294	XLON	EOCTqYFhTYFD	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:21	GB0002634946	794.20	184	AQXE	33054	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:21	GB0002634946	794.20	60	BATE	78364206661	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:21	GB0002634946	794.20	181	BATE	78364206662	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.20	1,504	CHIX	2899474152191	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.00	847	CHIX	2899474152192	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.00	259	BATE	78364206688	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.00	199	TRQX	EOCTqYGSgQVv	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.00	576	XLON	EOCTqYFhTYUJ	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	793.80	873	CHIX	2899474152193	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	793.80	267	BATE	78364206689	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	793.80	205	TRQX	EOCTqYGSgQW8	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	793.80	595	XLON	EOCTqYFhTYUv	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:26	GB0002634946	794.00	198	AQXE	33072	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:30	GB0002634946	793.80	100	AQXE	33075	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:52	GB0002634946	793.80	104	AQXE	33148	2001001123
BAE SYSTEMS PLC	22/11/2022	10:32:53	GB0002634946	793.60	674	CHIX	2899474152255	2001001123
BAE SYSTEMS PLC	22/11/2022	10:33:07	GB0002634946	793.60	295	CHIX	2899474152316	2001001123
BAE SYSTEMS PLC	22/11/2022	10:35:19	GB0002634946	793.80	36	AQXE	33587	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	144	AQXE	33754	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	663	CHIX	2899474153388	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	235	BATE	78364207331	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	105	CHIX	2899474153389	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	180	TRQX	EOCTqYGSgGdfq	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:17	GB0002634946	793.80	524	XLON	EOCTqYFhTcxD	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:18	GB0002634946	793.60	217	CHIX	2899474153402	2001001123
BAE SYSTEMS PLC	22/11/2022	10:36:19	GB0002634946	793.60	1,198	CHIX	2899474153405	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	139	AQXE	34019	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	181	BATE	78364207676	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	593	CHIX	2899474154060	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	181	BATE	78364207677	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	181	BATE	78364207678	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	94	BATE	78364207679	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	586	CHIX	2899474154061	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	403	XLON	EOCTqYFhTerS	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	139	TRQX	EOCTqYGSgJmw	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	181	BATE	78364207680	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	181	BATE	78364207681	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	94	BATE	78364207682	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.80	1,058	CHIX	2899474154062	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:03	GB0002634946	794.60	1,343	XLON	EOCTqYFhTeu9	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:05	GB0002634946	794.60	290	XLON	EOCTqYFhTewB	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:05	GB0002634946	794.60	349	XLON	EOCTqYFhTewD	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:05	GB0002634946	794.60	704	XLON	EOCTqYFhTewH	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:05	GB0002634946	794.60	83	AQXE	34024	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:33	GB0002634946	794.40	1,000	XLON	EOCTqYFhThm	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	429	XLON	EOCTqYFhTga8	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	897	XLON	EOCTqYFhTgal	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	31	XLON	EOCTqYFhTgak	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	1,326	XLON	EOCTqYFhTgab	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	1,326	XLON	EOCTqYFhTgav	2001001123
BAE SYSTEMS PLC	22/11/2022	10:38:54	GB0002634946	794.20	267	XLON	EOCTqYFhTgbl	2001001123
BAE SYSTEMS PLC	22/11/2022	10:39:03	GB0002634946	794.00	441	CHIX	2899474154476	2001001123
BAE SYSTEMS PLC	22/11/2022	10:39:26	GB0002634946	794.00	806	CHIX	2899474154667	2001001123
BAE SYSTEMS PLC	22/11/2022	10:39:26	GB0002634946	794.00	30	CHIX	2899474154669	2001001123
BAE SYSTEMS PLC	22/11/2022	10:39:26	GB0002634946	794.00	429	CHIX	2899474154670	2001001123
BAE SYSTEMS PLC	22/11/2022	10:39:26	GB0002634946	794.00	367	CHIX	2899474154671	2001001123
BAE SYSTEMS PLC	22/11/2022	10:40:20	GB0002634946	793.60	738	CHIX	2899474155006	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:47	GB0002634946	794.40	57	XLON	EOCTqYFhTotw	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:47	GB0002634946	794.40	277	BATE	78364209317	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:47	GB0002634946	794.40	902	CHIX	2899474157447	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:47	GB0002634946	794.40	212	TRQX	EOCTqYGSgHFCE	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:47	GB0002634946	794.40	558	XLON	EOCTqYFhTouE	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:48	GB0002634946	794.40	39	XLON	EOCTqYFhTova	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:48	GB0002634946	794.40	172	XLON	EOCTqYFhTovq	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:52	GB0002634946	794.20	230	BATE	78364209344	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:52	GB0002634946	794.20	749	CHIX	2899474157501	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:52	GB0002634946	794.20	510	XLON	EOCTqYFhTp07	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:52	GB0002634946	794.20	177	TRQX	EOCTqYGSgHFYA	2001001123
BAE SYSTEMS PLC	22/11/2022	10:46:52	GB0002634946	794.20	175	XLON	EOCTqYFhTp0g	2001001123
BAE SYSTEMS PLC	22/11/2022	10:47:02	GB0002634946	794.00	209	BATE	78364209407	2001001123
BAE SYSTEMS PLC	22/11/2022	10:47:02	GB0002634946</					

BAE SYSTEMS PLC	22/11/2022	10:49:04	GB0002634946	794.40	235	TRQX	E0CTqYGsHPJQ	2001001123
BAE SYSTEMS PLC	22/11/2022	10:49:04	GB0002634946	794.40	233	BATE	7836421000	2001001123
BAE SYSTEMS PLC	22/11/2022	10:49:41	GB0002634946	794.20	684	CHIX	2899474158938	2001001123
BAE SYSTEMS PLC	22/11/2022	10:50:39	GB0002634946	794.20	1	CHIX	2899474159479	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:03	GB0002634946	794.20	769	AQXE	36898	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:03	GB0002634946	794.20	251	CHIX	2899474159742	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:03	GB0002634946	794.20	744	CHIX	2899474159743	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:59	GB0002634946	794.20	208	AQXE	37052	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:59	GB0002634946	794.20	273	BATE	78364210628	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:59	GB0002634946	794.20	889	CHIX	2899474160094	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:59	GB0002634946	794.20	209	TRQX	E0CTqYGsHeV1	2001001123
BAE SYSTEMS PLC	22/11/2022	10:51:59	GB0002634946	794.20	607	XLON	E0CTqYFhTxQB	2001001123
BAE SYSTEMS PLC	22/11/2022	10:52:27	GB0002634946	794.00	1,001	CHIX	2899474160228	2001001123
BAE SYSTEMS PLC	22/11/2022	10:52:27	GB0002634946	794.00	597	CHIX	2899474160229	2001001123
BAE SYSTEMS PLC	22/11/2022	10:52:57	GB0002634946	794.00	871	CHIX	2899474160425	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	123	TRQX	E0CTqYGsHFn	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	355	XLON	E0CTqYFhU1Ey	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	521	CHIX	2899474161364	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	159	BATE	78364211264	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	521	CHIX	2899474161366	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	232	CHIX	2899474161367	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	94	BATE	78364211266	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	65	BATE	78364211267	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	159	BATE	78364211268	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	100	BATE	78364211269	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	58	CHIX	2899474161368	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	1	CHIX	2899474161369	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	96	CHIX	2899474161370	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	159	BATE	78364211270	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	25	BATE	78364211271	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	159	BATE	78364211272	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	159	BATE	78364211273	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	6	BATE	78364211274	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	54	BATE	78364211275	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	6	BATE	78364211276	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	500	CHIX	2899474161371	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:29	GB0002634946	794.60	645	CHIX	2899474161375	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	362	BATE	78364211301	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	1,180	CHIX	2899474161442	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	158	XLON	E0CTqYFhU1Qu	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	647	XLON	E0CTqYFhU1R0	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	277	TRQX	E0CTqYGsHox	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.40	276	CHIX	2899474161443	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.20	205	AQXE	37589	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.20	269	BATE	78364211303	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.20	877	CHIX	2899474161445	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.20	206	TRQX	E0CTqYGsHokU	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:35	GB0002634946	794.20	598	XLON	E0CTqYFhU1Sa	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:40	GB0002634946	794.00	153	AQXE	37604	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:40	GB0002634946	794.00	201	BATE	78364211331	2001001123
BAE SYSTEMS PLC	22/11/2022	10:55:40	GB0002634946	794.00	656	CHIX	2899474161514	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	681	TRQX	E0CTqYGsHqWK	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	118	XLON	E0CTqYFhU20x	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	483	XLON	E0CTqYFhU20x	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	38	TRQX	E0CTqYGsHqWP	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	109	TRQX	E0CTqYGsHqWU	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	35	TRQX	E0CTqYGsHqWY	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:03	GB0002634946	794.00	91	TRQX	E0CTqYGsHqWb	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:05	GB0002634946	793.80	149	AQXE	37676	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:05	GB0002634946	793.80	635	CHIX	2899474161624	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:05	GB0002634946	793.80	195	BATE	78364211401	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:05	GB0002634946	793.80	149	TRQX	E0CTqYGsHqG6A	2001001123
BAE SYSTEMS PLC	22/11/2022	10:56:05	GB0002634946	793.80	433	XLON	E0CTqYFhU26a	2001001123
BAE SYSTEMS PLC	22/11/2022	10:58:20	GB0002634946	793.80	34	XLON	E0CTqYFhU4IA	2001001123
BAE SYSTEMS PLC	22/11/2022	10:58:20	GB0002634946	793.80	972	XLON	E0CTqYFhU4IC	2001001123
BAE SYSTEMS PLC	22/11/2022	10:58:20	GB0002634946	793.80	196	XLON	E0CTqYFhU4IE	2001001123
BAE SYSTEMS PLC	22/11/2022	10:58:20	GB0002634946	793.80	578	XLON	E0CTqYFhU4IH	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	429	CHIX	2899474162631	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	26	BATE	78364211958	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	91	CHIX	2899474162632	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	296	CHIX	2899474162633	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	224	BATE	78364211959	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	20	TRQX	E0CTqYGsI0lh	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	166	XLON	E0CTqYFhU5IY	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	172	TRQX	E0CTqYGsI0li	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	389	XLON	E0CTqYFhU5Ib	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:02	GB0002634946	793.60	191	TRQX	E0CTqYGsI0J5	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:03	GB0002634946	793.40	158	AQXE	38212	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:03	GB0002634946	793.40	677	CHIX	2899474162640	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:03	GB0002634946	793.40	73	TRQX	E0CTqYGsI0MT	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:03	GB0002634946	793.40	729	AQXE	38213	2001001123
BAE SYSTEMS PLC	22/11/2022	10:59:03	GB0002634946	793.40	26	AQXE	38216	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	165	AQXE	39013	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	611	CHIX	2899474164233	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	215	BATE	78364212734	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	93	CHIX	2899474164234	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	395	XLON	E0CTqYFhUBHZ	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	165	TRQX	E0CTqYGsIFWW	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.20	84	XLON	E0CTqYFhUBHb	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.00	149	TRQX	E0CTqYGsIFWg	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:03	GB0002634946	793.00	1,413	XLON	E0CTqYFhUBJY	2001001123
BAE SYSTEMS PLC	22/11/2022	11:03:07	GB0002634946	792.60	735	CHIX	2899474164251	2001001123
BAE SYSTEMS PLC	22/11/2022	11:04:36	GB0002634946	792.60	450	XLON	E0CTqYFhUD3x	2001001123
BAE SYSTEMS PLC	22/11/2022	11:04:36	GB0002634946	792.60	1,003	CHIX	2899474164871	2001001123
BAE SYSTEMS PLC	22/11/2022	11:04:36	GB0002634946	792.60	173	CHIX	2899474164872	2001001123
BAE SYSTEMS PLC	22/11/2022	11:04:36	GB0002634946	792.40	739	CHIX	2899474164873	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:30	GB0002634946	794.00	889	BATE	78364213634	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:30	GB0002634946	794.00	2,896	CHIX	2899474166137	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:30	GB0002634946	794.00	682	TRQX	E0CTqYGsIVz2	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:30	GB0002634946	794.00	1,973	XLON	E0CTqYFhUH3C	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	1,466	XLON	E0CTqYFhUH5x	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	411	TRQX	E0CTqYGsIVyW	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	1,020	XLON	E0CTqYFhUH6N	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	1	XLON	E0CTqYFhUH6P	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	445	XLON	E0CTqYFhUH6T	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	755	XLON	E0CTqYFhUH6V	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31	GB0002634946	793.80	446	XLON	E0CTqYFhUH6a	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:31</						

BAE SYSTEMS PLC	22/11/2022	11:07:36	GB0002634946	793.60		234	BATE	78364213645	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:36	GB0002634946	793.60		1	BATE	78364213646	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:37	GB0002634946	793.60		306	BATE	78364213649	2001001123
BAE SYSTEMS PLC	22/11/2022	11:07:37	GB0002634946	793.60		666	BATE	78364213650	2001001123
BAE SYSTEMS PLC	22/11/2022	11:08:42	GB0002634946	793.40		273	CHIX	2899474166573	2001001123
BAE SYSTEMS PLC	22/11/2022	11:09:22	GB0002634946	793.40		157	AQXE	40181	2001001123
BAE SYSTEMS PLC	22/11/2022	11:09:22	GB0002634946	793.40		205	BATE	78364214027	2001001123
BAE SYSTEMS PLC	22/11/2022	11:09:22	GB0002634946	793.40		397	CHIX	2899474166836	2001001123
BAE SYSTEMS PLC	22/11/2022	11:09:22	GB0002634946	793.40		157	TRQX	EOCTqYgsl4f	2001001123
BAE SYSTEMS PLC	22/11/2022	11:09:22	GB0002634946	793.40		457	XLON	EOCTqYFHUJ4Y	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:54	GB0002634946	794.00		248	XLON	EOCTqYFHULID	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:54	GB0002634946	794.00		826	CHIX	2899474167483	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:54	GB0002634946	794.00		253	BATE	78364214384	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:54	GB0002634946	794.00		195	AQXE	40524	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:55	GB0002634946	794.00		253	BATE	78364214385	2001001123
BAE SYSTEMS PLC	22/11/2022	11:11:55	GB0002634946	794.00		236	CHIX	2899474167484	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		324	XLON	EOCTqYFHUM0Y	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		253	BATE	78364214475	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		590	CHIX	2899474167688	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		1,184	CHIX	2899474167690	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		628	XLON	EOCTqYFHUM0k	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		12	XLON	EOCTqYFHUM0o	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		253	BATE	78364214476	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		44	BATE	78364214477	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		432	CHIX	2899474167691	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		394	CHIX	2899474167692	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		194	TRQX	EOCTqYGslhNE	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		33	TRQX	EOCTqYGslhNG	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		200	CHIX	2899474167693	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		611	XLON	EOCTqYFHUM1C	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		821	CHIX	2899474167694	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		193	TRQX	EOCTqYGslhNl	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	794.00		1,001	CHIX	2899474167695	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		67	TRQX	EOCTqYGslhO7	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		54	TRQX	EOCTqYGslhOA	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		78	CHIX	2899474167696	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		204	XLON	EOCTqYFHUM3G	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		28	AQXE	40634	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		121	TRQX	EOCTqYGslhOx	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		996	XLON	EOCTqYFHUM3j	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		60	XLON	EOCTqYFHUM3S	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		36	BATE	78364214480	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.60		48	BATE	78364214481	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.60		75	BATE	78364214482	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.60		40	BATE	78364214483	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		1,018	CHIX	2899474167699	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		994	CHIX	2899474167700	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		234	BATE	78364214484	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		239	BATE	78364214485	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:30	GB0002634946	793.80		995	AQXE	40635	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		274	XLON	EOCTqYFHUM4n	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		169	AQXE	40638	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		58	BATE	78364214488	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		776	TRQX	EOCTqYGslhQj	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		488	XLON	EOCTqYFHUM4z	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.60		279	BATE	78364214489	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:31	GB0002634946	793.40		280	CHIX	2899474167708	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:32	GB0002634946	793.40		797	CHIX	2899474167709	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:32	GB0002634946	793.40		132	CHIX	2899474167710	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:32	GB0002634946	793.40		754	CHIX	2899474167711	2001001123
BAE SYSTEMS PLC	22/11/2022	11:12:33	GB0002634946	793.20		689	CHIX	2899474167713	2001001123
BAE SYSTEMS PLC	22/11/2022	11:13:02	GB0002634946	793.20		178	CHIX	2899474167876	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		497	XLON	EOCTqYFHUV6p	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		247	XLON	EOCTqYFHUV6r	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		257	TRQX	EOCTqYGslh8f	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		261	CHIX	2899474169931	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		335	BATE	78364215520	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		831	CHIX	2899474169932	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.80		255	CHIX	2899474169933	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.60		903	XLON	EOCTqYFHUV7R	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:06	GB0002634946	793.60		1,050	CHIX	2899474169934	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		203	BATE	78364215569	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		207	XLON	EOCTqYFHUVpp	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		438	XLON	EOCTqYFHUVpt	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		797	XLON	EOCTqYFHUVqF	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		597	CHIX	2899474170038	2001001123
BAE SYSTEMS PLC	22/11/2022	11:15:12	GB0002634946	793.40		81	CHIX	2899474170039	2001001123
BAE SYSTEMS PLC	22/11/2022	11:16:04	GB0002634946	793.20		156	BATE	78364215831	2001001123
BAE SYSTEMS PLC	22/11/2022	11:16:04	GB0002634946	793.20		800	CHIX	2899474170626	2001001123
BAE SYSTEMS PLC	22/11/2022	11:16:05	GB0002634946	793.20		1,105	BATE	78364215835	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		156	AQXE	42578	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		60	BATE	78364216178	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		144	BATE	78364216179	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		455	XLON	EOCTqYFHUcvy	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		550	XLON	EOCTqYFHUcws	2001001123
BAE SYSTEMS PLC	22/11/2022	11:18:03	GB0002634946	792.60		275	XLON	EOCTqYFHUcWJ	2001001123
BAE SYSTEMS PLC	22/11/2022	11:19:43	GB0002634946	792.20		896	BATE	78364216377	2001001123
BAE SYSTEMS PLC	22/11/2022	11:19:43	GB0002634946	792.20		19	BATE	78364216379	2001001123
BAE SYSTEMS PLC	22/11/2022	11:20:55	GB0002634946	791.60		1,104	CHIX	2899474172056	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:02	GB0002634946	791.60		429	AQXE	43433	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:03	GB0002634946	791.60		326	AQXE	43434	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:03	GB0002634946	791.60		550	AQXE	43435	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:04	GB0002634946	791.40		457	CHIX	2899474173056	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:04	GB0002634946	791.40		563	CHIX	2899474173057	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:06	GB0002634946	791.40		205	XLON	EOCTqYFHUj71	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:06	GB0002634946	791.40		75	CHIX	2899474173073	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.20		1,010	CHIX	2899474173075	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.20		796	TRQX	EOCTqYGslrBn	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		39	BATE	78364217078	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		920	CHIX	2899474173076	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		243	BATE	78364217079	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		627	XLON	EOCTqYFHUI8m	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		152	XLON	EOCTqYFHUI9W	2001001123
BAE SYSTEMS PLC	22/11/2022	11:24:07	GB0002634946	791.00		279	XLON	EOCTqYFHUI9Y	2001001123
BAE SYSTEMS PLC	22/11/2022	11:26:35	GB0002634946	792.00		31	XLON	EOCT	

BAE SYSTEMS PLC	22/11/2022	12:22:02	GB0002634946	794.80	76	XLON	E0CTqYFhVzQ5	2001001123
BAE SYSTEMS PLC	22/11/2022	12:22:02	GB0002634946	794.80	764	CHIX	2899474193366	2001001123
BAE SYSTEMS PLC	22/11/2022	12:22:02	GB0002634946	794.80	234	BATE	78364227830	2001001123
BAE SYSTEMS PLC	22/11/2022	12:22:02	GB0002634946	794.80	179	CHIX	2899474193367	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.60	1,363	XLON	E0CTqYFhW1Aq	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.60	1,363	XLON	E0CTqYFhW1Ax	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.40	90	BATE	78364228114	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.40	110	BATE	78364228115	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.40	110	BATE	78364228116	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:28	GB0002634946	794.60	416	XLON	E0CTqYFhW1BQ	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	672	XLON	E0CTqYFhW1GZ	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	528	XLON	E0CTqYFhW1Gf	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	153	TRQX	E0CTqYGsNRgB	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	90	BATE	78364228127	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	653	CHIX	2899474193913	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	200	BATE	78364228128	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	653	CHIX	2899474193914	2001001123
BAE SYSTEMS PLC	22/11/2022	12:24:34	GB0002634946	794.40	106	CHIX	2899474193915	2001001123
BAE SYSTEMS PLC	22/11/2022	12:30:13	GB0002634946	794.20	1,008	CHIX	2899474195456	2001001123
BAE SYSTEMS PLC	22/11/2022	12:30:15	GB0002634946	794.00	158	TRQX	E0CTqYGsNje3	2001001123
BAE SYSTEMS PLC	22/11/2022	12:30:15	GB0002634946	794.00	587	TRQX	E0CTqYGsNje5	2001001123
BAE SYSTEMS PLC	22/11/2022	12:35:05	GB0002634946	795.00	1,274	CHIX	2899474197261	2001001123
BAE SYSTEMS PLC	22/11/2022	12:35:07	GB0002634946	794.80	198	BATE	78364229918	2001001123
BAE SYSTEMS PLC	22/11/2022	12:35:07	GB0002634946	794.80	442	XLON	E0CTqYFhWdIo	2001001123
BAE SYSTEMS PLC	22/11/2022	12:35:07	GB0002634946	794.80	152	TRQX	E0CTqYGsO2Cd	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	780	CHIX	2899474199980	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	645	CHIX	2899474199981	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	1,299	BATE	78364231408	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	138	TRQX	E0CTqYGsOWz4	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	33	TRQX	E0CTqYGsOWz6	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	390	TRQX	E0CTqYGsOWz9	2001001123
BAE SYSTEMS PLC	22/11/2022	12:44:56	GB0002634946	796.00	161	TRQX	E0CTqYGsOWzD	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	612	XLON	E0CTqYFhWOMf	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	77	TRQX	E0CTqYGsOad0	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	199	BATE	78364231626	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	649	CHIX	2899474200406	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	75	TRQX	E0CTqYGsOadt	2001001123
BAE SYSTEMS PLC	22/11/2022	12:46:09	GB0002634946	795.80	594	CHIX	2899474200407	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	625	CHIX	2899474201753	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	77	CHIX	2899474201754	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	146	AXQE	58095	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	17	AXQE	58096	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	191	BATE	78364232370	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	32	BATE	78364232371	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	191	BATE	78364232372	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	76	BATE	78364232373	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	191	BATE	78364232374	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	76	BATE	78364232375	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	147	TRQX	E0CTqYGsOmQJ	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	426	XLON	E0CTqYFhWT43	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	625	CHIX	2899474201755	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	191	BATE	78364232376	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	113	CHIX	2899474201756	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	156	BATE	78364232377	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	969	BATE	78364232378	2001001123
BAE SYSTEMS PLC	22/11/2022	12:49:56	GB0002634946	797.40	46	BATE	78364232379	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	433	XLON	E0CTqYFhWTue	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	149	TRQX	E0CTqYGsOp74	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	636	CHIX	2899474202028	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	195	BATE	78364232498	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	96	XLON	E0CTqYFhWTvs	2001001123
BAE SYSTEMS PLC	22/11/2022	12:50:41	GB0002634946	797.20	53	XLON	E0CTqYFhWtwB	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:27	GB0002634946	797.60	833	XLON	E0CTqYFhWYtl	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:27	GB0002634946	797.40	212	CHIX	2899474203331	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:27	GB0002634946	797.40	925	XLON	E0CTqYFhWYY8	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:27	GB0002634946	797.40	244	CHIX	2899474203332	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:27	GB0002634946	797.40	660	CHIX	2899474203333	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:29	GB0002634946	797.20	938	CHIX	2899474203342	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	601	XLON	E0CTqYFhWYe1	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	159	TRQX	E0CTqYGsP2Cb	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	49	TRQX	E0CTqYGsP2Ci	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	270	BATE	78364233189	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	883	CHIX	2899474203348	2001001123
BAE SYSTEMS PLC	22/11/2022	12:54:30	GB0002634946	797.00	206	AXQE	58919	2001001123
BAE SYSTEMS PLC	22/11/2022	12:55:25	GB0002634946	796.80	1,336	CHIX	2899474203775	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	418	TRQX	E0CTqYGsPUE2	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	312	XLON	E0CTqYFhWjrO	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	901	XLON	E0CTqYFhWjrT	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.20	144	TRQX	E0CTqYGsPUEA	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	546	BATE	78364234801	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	1,140	CHIX	2899474206429	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	641	CHIX	2899474206430	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.20	188	BATE	78364234806	2001001123
BAE SYSTEMS PLC	22/11/2022	13:01:55	GB0002634946	799.40	211	XLON	E0CTqYFhWjrf	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	205	CHIX	2899474206589	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	739	CHIX	2899474206590	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	226	BATE	78364234890	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	58	TRQX	E0CTqYGsPVZp	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	503	XLON	E0CTqYFhWkjK	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	115	TRQX	E0CTqYGsPVZv	2001001123
BAE SYSTEMS PLC	22/11/2022	13:02:11	GB0002634946	799.40	173	CHIX	2899474206593	2001001123
BAE SYSTEMS PLC	22/11/2022	13:03:13	GB0002634946	799.20	242	BATE	78364235073	2001001123
BAE SYSTEMS PLC	22/11/2022	13:03:13	GB0002634946	799.20	934	BATE	78364235074	2001001123
BAE SYSTEMS PLC	22/11/2022	13:03:13	GB0002634946	799.20	525	CHIX	2899474206931	2001001123
BAE SYSTEMS PLC	22/11/2022	13:03:13	GB0002634946	799.20	794	CHIX	2899474206932	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:02	GB0002634946	799.20	898	XLON	E0CTqYFhWmPL	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:02	GB0002634946	799.00	1,267	XLON	E0CTqYFhWmPp	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:02	GB0002634946	799.00	762	XLON	E0CTqYFhWmPr	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:03	GB0002634946	799.00	429	XLON	E0CTqYFhWmQv	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:03	GB0002634946	799.00	838	XLON	E0CTqYFhWmQx	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:03	GB0002634946	799.00	515	XLON	E0CTqYFhWmRA	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:03	GB0002634946	799.00	752	XLON	E0CTqYFhWmRC	2001001123
BAE SYSTEMS PLC	22/11/2022	13:04:03	GB0002634946	799.00	515	XLON	E0CTqYFhWmRE	2001001123
BAE SYSTEMS PLC	22/11/2022	13:07:25	GB0002634946	798.80	920	XLON	E0CTqYFhWqny	2001001123
BAE SYSTEMS PLC	22/11/2022	13:07:25	GB0002634946	798.80	14	XLON	E0CTqYFhWqna	2001001123
BAE SYSTEMS PLC	22/11/2022	13:07:55	GB0002634946	798.60	992	XLON	E0CTqYFhWqBg	2001001123
BAE SYSTEMS PLC	22/11/2022	13:07:56	GB0002634946	798.40	404	TRQX	E0CTqYGsPqql	2001001123
BAE SYSTEMS PLC	22/11/2022	13:08:00	GB0002634946	798.40	400	TRQX	E0CTqYGsPqyP	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	22/11/2022	13:17:25	GB0002634946	798.40		207	BATE	78364237852	2001001123
BAE SYSTEMS PLC	22/11/2022	13:17:30	GB0002634946	798.20		445	TRQX	EOCTqYGsQPiq	2001001123
BAE SYSTEMS PLC	22/11/2022	13:17:30	GB0002634946	798.20		311	TRQX	EOCTqYGsQPly	2001001123
BAE SYSTEMS PLC	22/11/2022	13:17:30	GB0002634946	798.00		364	TRQX	EOCTqYGsQPjD	2001001123
BAE SYSTEMS PLC	22/11/2022	13:17:30	GB0002634946	798.00		1	TRQX	EOCTqYGsQPjF	2001001123
BAE SYSTEMS PLC	22/11/2022	13:17:30	GB0002634946	798.00		484	TRQX	EOCTqYGsQPja	2001001123
BAE SYSTEMS PLC	22/11/2022	13:23:44	GB0002634946	799.00		150	BATE	78364239210	2001001123
BAE SYSTEMS PLC	22/11/2022	13:23:44	GB0002634946	799.00		163	TRQX	EOCTqYGsOoUg	2001001123
BAE SYSTEMS PLC	22/11/2022	13:23:44	GB0002634946	799.00		472	XLON	EOCTqYFhX9nR	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:42	GB0002634946	800.00		1,277	XLON	EOCTqYFhXGh8	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:42	GB0002634946	800.00		250	XLON	EOCTqYFhXGHA	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:42	GB0002634946	800.00		625	XLON	EOCTqYFhXGHY	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:42	GB0002634946	800.00		652	XLON	EOCTqYFhXGhb	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:42	GB0002634946	800.00		210	XLON	EOCTqYFhXGHy	2001001123
BAE SYSTEMS PLC	22/11/2022	13:28:56	GB0002634946	799.80		1,464	XLON	EOCTqYFhXGY6	2001001123
BAE SYSTEMS PLC	22/11/2022	13:30:37	GB0002634946	799.80		1,402	XLON	EOCTqYFhXjw	2001001123
BAE SYSTEMS PLC	22/11/2022	13:30:37	GB0002634946	799.80		62	XLON	EOCTqYFhXik1	2001001123
BAE SYSTEMS PLC	22/11/2022	13:30:37	GB0002634946	799.80		737	XLON	EOCTqYFhXikh	2001001123
BAE SYSTEMS PLC	22/11/2022	13:34:33	GB0002634946	799.60		53	CHIX	2899474219643	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:51	GB0002634946	799.60		43	AQXE	66764	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:51	GB0002634946	799.60		95	AQXE	66765	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:51	GB0002634946	799.60		75	CHIX	2899474220210	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		159	BATE	78364242019	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		462	XLON	EOCTqYFhXQEB	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		708	XLON	EOCTqYFhXQED	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		913	XLON	EOCTqYFhXQEF	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		638	XLON	EOCTqYFhXQEH	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		90	TRQX	EOCTqYGsRa1U	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		88	XLON	EOCTqYFhXQeJ	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		69	TRQX	EOCTqYGsRa1X	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		14	BATE	78364242020	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		321	CHIX	2899474220236	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		35	BATE	78364242021	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		228	CHIX	2899474220239	2001001123
BAE SYSTEMS PLC	22/11/2022	13:35:55	GB0002634946	799.60		21	TRQX	EOCTqYGsRa1r	2001001123
BAE SYSTEMS PLC	22/11/2022	13:36:00	GB0002634946	799.20		435	XLON	EOCTqYFhXQL4	2001001123
BAE SYSTEMS PLC	22/11/2022	13:36:00	GB0002634946	799.20		235	XLON	EOCTqYFhXQL6	2001001123
BAE SYSTEMS PLC	22/11/2022	13:36:00	GB0002634946	799.20		85	XLON	EOCTqYFhXQLF	2001001123
BAE SYSTEMS PLC	22/11/2022	13:38:54	GB0002634946	799.00		838	XLON	EOCTqYFhXtY	2001001123
BAE SYSTEMS PLC	22/11/2022	13:41:14	GB0002634946	799.20		853	CHIX	2899474222738	2001001123
BAE SYSTEMS PLC	22/11/2022	13:41:15	GB0002634946	799.00		890	TRQX	EOCTqYGsRsMS	2001001123
BAE SYSTEMS PLC	22/11/2022	13:41:15	GB0002634946	799.00		241	TRQX	EOCTqYGsRsMU	2001001123
BAE SYSTEMS PLC	22/11/2022	13:42:38	GB0002634946	798.60		30	XLON	EOCTqYFhXYFP	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.60		912	CHIX	2899474225526	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		72	XLON	EOCTqYFhXevc	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		529	XLON	EOCTqYFhXevd	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		125	XLON	EOCTqYFhXevh	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		350	XLON	EOCTqYFhXevj	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		208	XLON	EOCTqYFhXevm	2001001123
BAE SYSTEMS PLC	22/11/2022	13:48:02	GB0002634946	799.40		65	XLON	EOCTqYFhXevt	2001001123
BAE SYSTEMS PLC	22/11/2022	13:52:43	GB0002634946	799.00		766	CHIX	2899474227526	2001001123
BAE SYSTEMS PLC	22/11/2022	13:52:43	GB0002634946	799.00		322	XLON	EOCTqYFhXk3K	2001001123
BAE SYSTEMS PLC	22/11/2022	13:52:43	GB0002634946	799.00		32	XLON	EOCTqYFhXk3O	2001001123
BAE SYSTEMS PLC	22/11/2022	13:52:43	GB0002634946	799.00		347	XLON	EOCTqYFhXk3R	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.40		464	XLON	EOCTqYFhXkZ	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.60		1,189	XLON	EOCTqYFhXkH	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.20		1,476	AQXE	70525	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.40		159	AQXE	70521	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.40		160	TRQX	EOCTqYGsSbYi	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.40		680	CHIX	2899474228068	2001001123
BAE SYSTEMS PLC	22/11/2022	13:53:57	GB0002634946	799.40		208	BATE	78364246250	2001001123
BAE SYSTEMS PLC	22/11/2022	13:56:37	GB0002634946	799.60		147	TRQX	EOCTqYFhXk5	2001001123
BAE SYSTEMS PLC	22/11/2022	13:56:37	GB0002634946	799.60		427	XLON	EOCTqYFhXk5	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		119	AQXE	77530	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		13	AQXE	77531	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		17	BATE	78364253885	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		56	CHIX	2899474242818	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		19	TRQX	EOCTqYGsLH11	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		44	XLON	EOCTqYFhYLLP	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		139	BATE	78364253886	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		17	BATE	78364253887	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:05	GB0002634946	800.00		342	CHIX	2899474242819	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		1	XLON	EOCTqYFhYLod	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		720	CHIX	2899474242979	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		905	CHIX	2899474242980	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		83	BATE	78364253980	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		169	TRQX	EOCTqYGsLUJad	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		125	TRQX	EOCTqYGsLUJaf	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:30	GB0002634946	799.80		96	XLON	EOCTqYFhYLp0	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:35	GB0002634946	799.80		324	XLON	EOCTqYFhYLh	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:35	GB0002634946	799.80		374	XLON	EOCTqYFhYLj	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:35	GB0002634946	799.80		363	BATE	78364254004	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:35	GB0002634946	799.80		832	BATE	78364254005	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:36	GB0002634946	799.60		1,540	XLON	EOCTqYFhYLYw	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:42	GB0002634946	799.60		1,050	XLON	EOCTqYFhYm5u	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:42	GB0002634946	799.60		490	XLON	EOCTqYFhYm5y	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:42	GB0002634946	799.60		647	AQXE	77646	2001001123
BAE SYSTEMS PLC	22/11/2022	14:20:50	GB0002634946	799.20		763	BATE	78364254023	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		429	CHIX	2899474244509	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		1	CHIX	2899474244510	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		324	XLON	EOCTqYFhYP4i	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		163	TRQX	EOCTqYGsLUJt	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		148	XLON	EOCTqYFhYP4p	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		260	CHIX	2899474244511	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		63	TRQX	EOCTqYGsLUJh	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:12	GB0002634946	799.60		313	CHIX	2899474244515	2001001123
BAE SYSTEMS PLC	22/11/2022	14:23:18	GB0002634946	799.40		37	XLON	EOCTqYFhYPCn	2001001123
BAE SYSTEMS PLC	22/11/2022	14:24:02	GB0002634946	799.60		333	CHIX	2899474244877	2001001123
BAE SYSTEMS PLC	22/11/2022	14:24:07	GB0002634946	799.60		655	CHIX	2899474244963	2001001123
BAE SYSTEMS PLC	22/11/2022	14:24:07	GB0002634946	799.40		207	BATE	78364254968	2001001123
BAE SYSTEMS PLC	22/11/2022	14:26:09	GB0002634946	799.60		687	CHIX	2899474246214	2001001123
BAE SYSTEMS PLC	22/11/2022	14:27:30	GB0002634946	799.60		757	CHIX	2899474246893	2001001123
BAE SYSTEMS PLC	22/11/2022	14:27:40	GB0002634946	799.60		243	CHIX	2899474246986	2001001123
BAE SYSTEMS PLC	22/11/2022	14:29:06	GB0002634946	799.60		711	XLON	EOCTqYFhYWGd	2001001123
BAE SYSTEMS PLC	22/11/20								

BAE SYSTEMS PLC	22/11/2022	14:30:40	GB0002634946	799.20		656	XLON	E0CTqYFhYbI3	2001001123
BAE SYSTEMS PLC	22/11/2022	14:31:37	GB0002634946	800.00		816	CHIX	2899474252570	2001001123
BAE SYSTEMS PLC	22/11/2022	14:31:40	GB0002634946	799.80		1,200	BATE	78364258948	2001001123
BAE SYSTEMS PLC	22/11/2022	14:31:40	GB0002634946	799.80		46	CHIX	2899474252667	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:13	GB0002634946	799.60		486	CHIX	2899474253458	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:16	GB0002634946	799.80		1,421	XLON	E0CTqYFhYho7	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:25	GB0002634946	799.80		735	XLON	E0CTqYFhYIFA	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:28	GB0002634946	799.60		660	CHIX	2899474253728	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:42	GB0002634946	799.60		203	CHIX	2899474253996	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:42	GB0002634946	799.60		813	CHIX	2899474253998	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:42	GB0002634946	799.40		331	BATE	78364259632	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:42	GB0002634946	799.40		41	BATE	78364259633	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:43	GB0002634946	799.40		429	BATE	78364259635	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:43	GB0002634946	799.40		639	BATE	78364259636	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		624	CHIX	2899474254127	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		30	BATE	78364259703	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		30	TRQX	E0CTqYGsVvV4I	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		30	XLON	E0CTqYFhYjh	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		231	AQXE	82392	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:45	GB0002634946	799.00		293	AQXE	82393	2001001123
BAE SYSTEMS PLC	22/11/2022	14:32:47	GB0002634946	799.00		295	TRQX	E0CTqYGsVvG	2001001123
BAE SYSTEMS PLC	22/11/2022	14:33:54	GB0002634946	799.60		805	XLON	E0CTqYFhYo4a	2001001123
BAE SYSTEMS PLC	22/11/2022	14:33:55	GB0002634946	799.40		272	CHIX	2899474256059	2001001123
BAE SYSTEMS PLC	22/11/2022	14:33:55	GB0002634946	799.40		72	CHIX	2899474256060	2001001123
BAE SYSTEMS PLC	22/11/2022	14:33:55	GB0002634946	799.40		100	CHIX	2899474256061	2001001123
BAE SYSTEMS PLC	22/11/2022	14:35:49	GB0002634946	800.00		846	CHIX	2899474258709	2001001123
BAE SYSTEMS PLC	22/11/2022	14:35:49	GB0002634946	800.00		389	CHIX	2899474258710	2001001123
BAE SYSTEMS PLC	22/11/2022	14:36:29	GB0002634946	800.00		176	AQXE	84531	2001001123
BAE SYSTEMS PLC	22/11/2022	14:36:29	GB0002634946	800.00		402	CHIX	2899474259424	2001001123
BAE SYSTEMS PLC	22/11/2022	14:36:29	GB0002634946	800.00		231	BATE	78364262121	2001001123
BAE SYSTEMS PLC	22/11/2022	14:36:29	GB0002634946	800.00		351	CHIX	2899474259425	2001001123
BAE SYSTEMS PLC	22/11/2022	14:36:29	GB0002634946	800.00		690	XLON	E0CTqYFhYw9s	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.00		1,101	AQXE	85485	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.20		144	AQXE	85482	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.40		155	AQXE	85479	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.60		203	AQXE	85478	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.20		616	CHIX	2899474261341	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.40		218	CHIX	2899474261337	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.60		869	CHIX	2899474261332	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.20		188	BATE	78364263124	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.40		203	BATE	78364263123	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.60		266	BATE	78364263121	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.20		145	TRQX	E0CTqYGsWKQn	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.40		156	TRQX	E0CTqYGsWKQI	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.60		204	TRQX	E0CTqYGsWKQj	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.80		1,308	TRQX	E0CTqYGsWKQh	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.20		419	XLON	E0CTqYFhZ23e	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.40		450	XLON	E0CTqYFhZ23K	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:14	GB0002634946	799.60		592	XLON	E0CTqYFhZ23A	2001001123
BAE SYSTEMS PLC	22/11/2022	14:38:19	GB0002634946	799.00		1,318	XLON	E0CTqYFhZ2mJ	2001001123
BAE SYSTEMS PLC	22/11/2022	14:39:24	GB0002634946	800.00		262	CHIX	2899474262665	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:05	GB0002634946	800.00		1,201	XLON	E0CTqYFhZbWn	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:05	GB0002634946	800.00		324	XLON	E0CTqYFhZbX6	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:05	GB0002634946	800.00		1,250	AQXE	87238	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:15	GB0002634946	800.00		407	XLON	E0CTqYFhZCRM	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:15	GB0002634946	800.00		794	XLON	E0CTqYFhZCRQ	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:15	GB0002634946	800.00		1,201	XLON	E0CTqYFhZCRo	2001001123
BAE SYSTEMS PLC	22/11/2022	14:41:15	GB0002634946	800.00		36	XLON	E0CTqYFhZCTc	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:01	GB0002634946	800.00		482	XLON	E0CTqYFhZFRb	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		924	XLON	E0CTqYFhZFBh	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		477	XLON	E0CTqYFhZFBw	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		929	XLON	E0CTqYFhZFC9	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		1,992	XLON	E0CTqYFhZFeB	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		286	XLON	E0CTqYFhZFcS	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:04	GB0002634946	800.00		736	XLON	E0CTqYFhZFcZ	2001001123
BAE SYSTEMS PLC	22/11/2022	14:42:05	GB0002634946	799.80		45	BATE	78364265605	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		214	TRQX	E0CTqYGsX6ws	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		145	TRQX	E0CTqYGsX6wu	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		216	AQXE	88658	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		144	AQXE	88659	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		915	CHIX	2899474268166	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		615	CHIX	2899474268167	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		280	BATE	78364266493	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		188	BATE	78364266494	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		188	BATE	78364266495	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		214	TRQX	E0CTqYGsX6x6	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		92	BATE	78364266496	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		188	BATE	78364266497	2001001123
BAE SYSTEMS PLC	22/11/2022	14:43:59	GB0002634946	800.00		1,084	XLON	E0CTqYFhZJZr	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		1,160	BATE	78364266810	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		1,054	BATE	78364266811	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		2,826	CHIX	2899474268752	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		955	CHIX	2899474268753	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		1	TRQX	E0CTqYGsXB58	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		1,912	XLON	E0CTqYFhZL5Z	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		650	TRQX	E0CTqYGsXB5C	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		311	XLON	E0CTqYFhZL5h	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		330	XLON	E0CTqYFhZL5k	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		123	TRQX	E0CTqYGsXB5I	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		24	XLON	E0CTqYFhZL5f	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		115	TRQX	E0CTqYGsXB5L	2001001123
BAE SYSTEMS PLC	22/11/2022	14:44:34	GB0002634946	800.00		882	CHIX	2899474268755	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:46	GB0002634946	800.00		935	CHIX	2899474271182	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:46	GB0002634946	800.00		637	XLON	E0CTqYFhZQIZ	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		459	XLON	E0CTqYFhZR5k	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		1,200	XLON	E0CTqYFhZR5m	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		1,092	XLON	E0CTqYFhZR5q	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		159	TRQX	E0CTqYGsXSnz	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		271	TRQX	E0CTqYGsXS0f	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		921	TRQX	E0CTqYGsXS03	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		161	BATE	78364268047	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		353	BATE	78364268048	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		353	BATE	78364268049	2001001123
BAE SYSTEMS PLC	22/11/2022	14:46:53	GB0002634946	799.80		353	B		

BAE SYSTEMS PLC	22/11/2022	14:52:23	GB0002634946	799.40	412	BATE	78364270671	2001001123
BAE SYSTEMS PLC	22/11/2022	14:52:23	GB0002634946	799.40	225	BATE	78364270672	2001001123
BAE SYSTEMS PLC	22/11/2022	14:52:23	GB0002634946	799.40	75	BATE	78364270673	2001001123
BAE SYSTEMS PLC	22/11/2022	14:54:27	GB0002634946	800.00	865	CHIX	2899474278336	2001001123
BAE SYSTEMS PLC	22/11/2022	14:54:42	GB0002634946	799.80	858	XLON	E0CTqYFhZhRd	2001001123
BAE SYSTEMS PLC	22/11/2022	14:54:42	GB0002634946	799.80	327	XLON	E0CTqYFhZhRg	2001001123
BAE SYSTEMS PLC	22/11/2022	14:59:31	GB0002634946	800.00	209	BATE	78364273795	2001001123
BAE SYSTEMS PLC	22/11/2022	14:59:31	GB0002634946	800.00	566	BATE	78364273796	2001001123
BAE SYSTEMS PLC	22/11/2022	15:02:24	GB0002634946	800.00	1,144	XLON	E0CTqYFhZyBm	2001001123
BAE SYSTEMS PLC	22/11/2022	15:06:05	GB0002634946	800.00	429	AQXE	98630	2001001123
BAE SYSTEMS PLC	22/11/2022	15:06:05	GB0002634946	800.00	1,184	XLON	E0CTqYFha7Yw	2001001123
BAE SYSTEMS PLC	22/11/2022	15:06:05	GB0002634946	800.00	619	CHIX	2899474290628	2001001123
BAE SYSTEMS PLC	22/11/2022	15:06:19	GB0002634946	799.80	571	BATE	78364277982	2001001123
BAE SYSTEMS PLC	22/11/2022	15:06:19	GB0002634946	799.80	390	BATE	78364277983	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:04	GB0002634946	800.00	544	AQXE	100028	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:10	GB0002634946	800.00	429	AQXE	100072	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:10	GB0002634946	800.00	155	CHIX	2899474293636	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:47	GB0002634946	799.80	583	AQXE	100319	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:47	GB0002634946	799.60	219	BATE	78364279702	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:47	GB0002634946	799.60	487	XLON	E0CTqYFhaG7M	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:47	GB0002634946	799.80	348	CHIX	2899474294070	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:47	GB0002634946	799.80	14	CHIX	2899474294071	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:55	GB0002634946	799.60	489	CHIX	2899474294187	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:55	GB0002634946	799.60	389	CHIX	2899474294188	2001001123
BAE SYSTEMS PLC	22/11/2022	15:09:55	GB0002634946	799.60	1,052	CHIX	2899474294189	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:02	GB0002634946	799.40	161	AQXE	101663	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:13	GB0002634946	799.40	468	XLON	E0CTqYFhaNnk	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:13	GB0002634946	799.40	162	TRQX	E0CTqYFhaXpd	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:13	GB0002634946	799.40	688	CHIX	2899474297178	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:13	GB0002634946	799.40	187	BATE	78364281376	2001001123
BAE SYSTEMS PLC	22/11/2022	15:13:13	GB0002634946	799.40	24	BATE	78364281377	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:38	GB0002634946	798.80	919	XLON	E0CTqYFhaQla	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:38	GB0002634946	798.80	21	XLON	E0CTqYFhaQlo	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:39	GB0002634946	798.60	561	TRQX	E0CTqYFhaHf1	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:39	GB0002634946	798.60	373	TRQX	E0CTqYFhaHf3	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:40	GB0002634946	798.40	783	TRQX	E0CTqYFhaO6	2001001123
BAE SYSTEMS PLC	22/11/2022	15:14:40	GB0002634946	798.20	104	XLON	E0CTqYFhaQOy	2001001123
BAE SYSTEMS PLC	22/11/2022	15:15:06	GB0002634946	798.00	999	CHIX	2899474298839	2001001123
BAE SYSTEMS PLC	22/11/2022	15:15:30	GB0002634946	797.40	859	XLON	E0CTqYFhaSqS	2001001123
BAE SYSTEMS PLC	22/11/2022	15:15:30	GB0002634946	797.40	74	XLON	E0CTqYFhaSqe	2001001123
BAE SYSTEMS PLC	22/11/2022	15:17:04	GB0002634946	797.20	1,189	XLON	E0CTqYFhaWxC	2001001123
BAE SYSTEMS PLC	22/11/2022	15:17:04	GB0002634946	797.20	773	XLON	E0CTqYFhaWxE	2001001123
BAE SYSTEMS PLC	22/11/2022	15:19:26	GB0002634946	797.40	1,039	CHIX	2899474302651	2001001123
BAE SYSTEMS PLC	22/11/2022	15:19:26	GB0002634946	797.40	244	TRQX	E0CTqYFhaE58	2001001123
BAE SYSTEMS PLC	22/11/2022	15:20:32	GB0002634946	797.20	488	BATE	78364284714	2001001123
BAE SYSTEMS PLC	22/11/2022	15:20:32	GB0002634946	797.20	796	XLON	E0CTqYFhad9K	2001001123
BAE SYSTEMS PLC	22/11/2022	15:20:32	GB0002634946	797.20	570	BATE	78364284715	2001001123
BAE SYSTEMS PLC	22/11/2022	15:20:32	GB0002634946	797.20	867	XLON	E0CTqYFhad9Z	2001001123
BAE SYSTEMS PLC	22/11/2022	15:20:32	GB0002634946	797.20	85	XLON	E0CTqYFhad9h	2001001123
BAE SYSTEMS PLC	22/11/2022	15:21:10	GB0002634946	797.00	98	AQXE	104976	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	140	AQXE	105612	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	183	BATE	78364285709	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	439	CHIX	2899474304801	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	161	CHIX	2899474304802	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	165	BATE	78364285712	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	141	TRQX	E0CTqYFhaZ16	2001001123
BAE SYSTEMS PLC	22/11/2022	15:23:07	GB0002634946	797.80	408	XLON	E0CTqYFhaZc1	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	131	XLON	E0CTqYFhaifn	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	242	XLON	E0CTqYFhai1v	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	1,099	XLON	E0CTqYFhai21	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	50	XLON	E0CTqYFhai2D	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	324	XLON	E0CTqYFhai2F	2001001123
BAE SYSTEMS PLC	22/11/2022	15:24:09	GB0002634946	797.80	540	XLON	E0CTqYFhai2H	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	863	XLON	E0CTqYFhai3Q	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	512	XLON	E0CTqYFhai3U	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	29	TRQX	E0CTqYFhaBoR1	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	147	TRQX	E0CTqYFhaBoR4	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	154	CHIX	2899474307219	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	146	CHIX	2899474307220	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	26	BATE	78364287075	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	451	CHIX	2899474307221	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	204	BATE	78364287076	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:06	GB0002634946	797.60	176	CHIX	2899474307222	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:07	GB0002634946	797.40	700	XLON	E0CTqYFhai5t	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:07	GB0002634946	797.40	595	XLON	E0CTqYFhai5v	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:07	GB0002634946	797.40	1,287	XLON	E0CTqYFhai6S	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:07	GB0002634946	797.40	8	XLON	E0CTqYFhai6U	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:07	GB0002634946	797.40	177	XLON	E0CTqYFhai6f	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	3	TRQX	E0CTqYFhaBonw	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	20	XLON	E0CTqYFhaiBh	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	23	CHIX	2899474307271	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	764	XLON	E0CTqYFhaiBu	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	4	BATE	78364287103	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	349	BATE	78364287104	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	1,127	CHIX	2899474307272	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	267	TRQX	E0CTqYFhaBoo6	2001001123
BAE SYSTEMS PLC	22/11/2022	15:26:10	GB0002634946	797.20	269	XLON	E0CTqYFhaiCU	2001001123
BAE SYSTEMS PLC	22/11/2022	15:31:12	GB0002634946	798.80	662	XLON	E0CTqYFhaZB	2001001123
BAE SYSTEMS PLC	22/11/2022	15:31:12	GB0002634946	798.80	298	BATE	78364289398	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.80	1,492	XLON	E0CTqYFhaZRN	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.80	515	TRQX	E0CTqYFhaZcc06	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.80	2,189	CHIX	2899474313857	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.80	672	BATE	78364290927	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.80	511	CHIX	2899474313858	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:54	GB0002634946	799.60	738	XLON	E0CTqYFhaZSf	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	397	XLON	E0CTqYFhaZY5	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	82	XLON	E0CTqYFhaZYA	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	430	XLON	E0CTqYFhaZYI	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	459	XLON	E0CTqYFhaZYK	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	328	XLON	E0CTqYFhaZYM	2001001123
BAE SYSTEMS PLC	22/11/2022	15:33:57	GB0002634946	799.60	131	XLON	E0CTqYFhaZYQ	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX	2899474320753	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	12	BATE	78364294867	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX	2899474320756	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX	2899474320757	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX	2899474320758	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX	2899474320759	2001001123
BAE SYSTEMS PLC	22/11/2022	15:43:14	GB0002634946	800.00	40	CHIX		

BAE SYSTEMS PLC	22/11/2022	16:19:34	GB0002634946	799.80	197	BATE	78364313936	2001001123
BAE SYSTEMS PLC	22/11/2022	16:19:34	GB0002634946	799.80	151	TRQX	E0CTqYGsh8YG	2001001123
BAE SYSTEMS PLC	22/11/2022	16:19:34	GB0002634946	799.80	439	XLON	E0CTqYFhcAOF	2001001123
BAE SYSTEMS PLC	22/11/2022	16:19:42	GB0002634946	799.80	151	XLON	E0CTqYFhcAal	2001001123
BAE SYSTEMS PLC	22/11/2022	16:20:35	GB0002634946	799.80	349	BATE	78364314631	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	204	TRQX	E0CTqYGshMgw	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	899	XLON	E0CTqYFhcEJd	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	592	XLON	E0CTqYFhcEJZ	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	530	BATE	78364315508	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	266	BATE	78364315509	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:43	GB0002634946	799.80	203	AQXE	131425	2001001123
BAE SYSTEMS PLC	22/11/2022	16:21:44	GB0002634946	799.80	869	CHIX	2899474354652	2001001123
BAE SYSTEMS PLC	22/11/2022	16:23:36	GB0002634946	799.80	396	XLON	E0CTqYFhcGhl	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	199	TRQX	E0CTqYGsha5u	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	348	XLON	E0CTqYFhcHnt	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	576	XLON	E0CTqYFhcHO7	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	197	AQXE	132518	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	259	BATE	78364317005	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	772	BATE	78364317007	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	721	CHIX	2899474357059	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:06	GB0002634946	799.80	844	CHIX	2899474357062	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:16	GB0002634946	799.80	1,200	XLON	E0CTqYFhcHhl	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:38	GB0002634946	799.80	203	XLON	E0CTqYFhcINT	2001001123
BAE SYSTEMS PLC	22/11/2022	16:24:44	GB0002634946	799.80	250	XLON	E0CTqYFhcIcj	2001001123
BAE SYSTEMS PLC	22/11/2022	16:25:25	GB0002634946	799.80	181	TRQX	E0CTqYGshIF	2001001123
BAE SYSTEMS PLC	22/11/2022	16:25:25	GB0002634946	799.80	522	XLON	E0CTqYFhcK6P	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	1,488	XLON	E0CTqYFhcOKT	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	2,184	CHIX	2899474361300	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	670	BATE	78364319637	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	106	TRQX	E0CTqYGshvjl	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	408	TRQX	E0CTqYGshvjo	2001001123
BAE SYSTEMS PLC	22/11/2022	16:27:47	GB0002634946	800.00	510	CHIX	2899474361335	2001001123
BAE SYSTEMS PLC	22/11/2022	16:29:48	GB0002634946	800.00	1,442	XLON	E0CTqYFhcSVI	2001001123
BAE SYSTEMS PLC	22/11/2022	16:29:48	GB0002634946	800.00	724	BATE	78364321413	2001001123

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