

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	8SVCSVSGDWMW2QHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	10/01/2023	GB0002634946	351,721	836.30	XLON	844.80	830.40
BAE SYSTEMS PLC	10/01/2023	GB0002634946	221,933	835.88	CHIX	844.80	830.40
BAE SYSTEMS PLC	10/01/2023	GB0002634946	67,593	835.55	BATE	844.80	830.40
BAE SYSTEMS PLC	10/01/2023	GB0002634946	20,624	837.81	AQXE	844.80	831.40
BAE SYSTEMS PLC	10/01/2023	GB0002634946	52,142	835.89	TRQX	844.80	830.40
* Rounded to two decimal places		SUM:	714,013	836.11		844.80	830.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170551	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	511	CHIX	2899474080778	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170552	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	1	BATE	78364170553	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170554	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	120	TRQX	E0D3NYuK16SD	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	347	XLON	E0D3NYu9zqnZ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170555	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	120	TRQX	E0D3NYuK16SM	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	120	TRQX	E0D3NYuK16ST	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170556	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	156	BATE	78364170557	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	120	TRQX	E0D3NYuK16SZ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	511	CHIX	2899474080779	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	1,254	XLON	E0D3NYu9zqo1	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	1,254	XLON	E0D3NYu9zqo6	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:13	GB0002634946	832.60	700	XLON	E0D3NYu9zqoC	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:16	GB0002634946	832.60	231	BATE	78364170574	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:16	GB0002634946	832.60	178	TRQX	E0D3NYuK174V	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:16	GB0002634946	832.60	514	XLON	E0D3NYu9zr7N	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:16	GB0002634946	832.60	754	CHIX	2899474080809	2001001125
BAE SYSTEMS PLC	10/01/2023	08:00:16	GB0002634946	832.60	176	BATE	78364170575	2001001125
BAE SYSTEMS PLC	10/01/2023	08:01:06	GB0002634946	831.20	802	XLON	E0D3NYu9zwb0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:02:07	GB0002634946	831.80	1,226	CHIX	2899474081753	2001001125
BAE SYSTEMS PLC	10/01/2023	08:03:12	GB0002634946	834.20	989	CHIX	2899474082322	2001001125
BAE SYSTEMS PLC	10/01/2023	08:03:12	GB0002634946	834.20	772	XLON	E0D3NYuA06R9	2001001125
BAE SYSTEMS PLC	10/01/2023	08:03:12	GB0002634946	834.20	673	XLON	E0D3NYuA06RB	2001001125
BAE SYSTEMS PLC	10/01/2023	08:03:12	GB0002634946	834.20	233	TRQX	E0D3NYuK17BL	2001001125
BAE SYSTEMS PLC	10/01/2023	08:04:02	GB0002634946	833.40	1,130	XLON	E0D3NYuA08qf	2001001125
BAE SYSTEMS PLC	10/01/2023	08:04:11	GB0002634946	831.80	636	CHIX	2899474082791	2001001125
BAE SYSTEMS PLC	10/01/2023	08:04:37	GB0002634946	832.20	871	CHIX	2899474082995	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	789	CHIX	2899474083285	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	185	TRQX	E0D3NYuK17I7	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	242	BATE	78364171564	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	185	AQXE	1761	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	275	XLON	E0D3NYuA0CbY	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:22	GB0002634946	832.40	263	XLON	E0D3NYuA0Cbd	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:30	GB0002634946	830.80	756	CHIX	2899474083388	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:30	GB0002634946	830.80	232	BATE	78364171602	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:30	GB0002634946	830.80	178	TRQX	E0D3NYuK17mFh	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:30	GB0002634946	830.80	515	XLON	E0D3NYuA0DFO	2001001125
BAE SYSTEMS PLC	10/01/2023	08:05:30	GB0002634946	830.80	177	XLON	E0D3NYuA0DgJ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:06:03	GB0002634946	831.40	611	XLON	E0D3NYuA0Edz	2001001125
BAE SYSTEMS PLC	10/01/2023	08:06:35	GB0002634946	833.80	1,122	CHIX	2899474083925	2001001125
BAE SYSTEMS PLC	10/01/2023	08:06:42	GB0002634946	832.80	197	CHIX	2899474083974	2001001125
BAE SYSTEMS PLC	10/01/2023	08:06:49	GB0002634946	832.80	1,082	CHIX	2899474084034	2001001125
BAE SYSTEMS PLC	10/01/2023	08:07:09	GB0002634946	833.60	675	BATE	78364171961	2001001125
BAE SYSTEMS PLC	10/01/2023	08:07:52	GB0002634946	833.00	801	TRQX	E0D3NYuK17b0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	222	BATE	78364172319	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	1,241	CHIX	2899474084839	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	723	CHIX	2899474084840	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	493	XLON	E0D3NYuA0N73	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	170	TRQX	E0D3NYuK17Gbzb	2001001125
BAE SYSTEMS PLC	10/01/2023	08:08:48	GB0002634946	833.20	169	AQXE	2682	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	834.80	449	XLON	E0D3NYuA0RVG	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	835.00	293	BATE	78364172650	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	834.80	156	TRQX	E0D3NYuK17Gdp	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	835.00	366	BATE	78364172651	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	834.80	660	CHIX	2899474085591	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:02	GB0002634946	834.80	356	CHIX	2899474085592	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:07	GB0002634946	834.60	1,048	BATE	78364172689	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:28	GB0002634946	834.20	608	CHIX	2899474085852	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:41	GB0002634946	834.00	211	BATE	78364172860	2001001125
BAE SYSTEMS PLC	10/01/2023	08:10:41	GB0002634946	834.00	416	BATE	78364172861	2001001125
BAE SYSTEMS PLC	10/01/2023	08:11:39	GB0002634946	836.20	578	CHIX	2899474086453	2001001125
BAE SYSTEMS PLC	10/01/2023	08:12:04	GB0002634946	836.00	896	CHIX	2899474086622	2001001125
BAE SYSTEMS PLC	10/01/2023	08:12:13	GB0002634946	835.20	532	XLON	E0D3NYuA0YdM	2001001125
BAE SYSTEMS PLC	10/01/2023	08:12:13	GB0002634946	835.20	477	XLON	E0D3NYuA0YdT	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	560	XLON	E0D3NYuA0bqT	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	319	XLON	E0D3NYuA0bqX	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	333	TRQX	E0D3NYuK17goyz	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	83	XLON	E0D3NYuA0bqZ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	1,413	CHIX	2899474087347	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:40	GB0002634946	835.80	433	BATE	78364173532	2001001125
BAE SYSTEMS PLC	10/01/2023	08:13:51	GB0002634946	835.80	604	CHIX	2899474087479	2001001125
BAE SYSTEMS PLC	10/01/2023	08:14:51	GB0002634946	835.60	699	XLON	E0D3NYuA0Dene	2001001125
BAE SYSTEMS PLC	10/01/2023	08:14:51	GB0002634946	835.60	506	XLON	E0D3NYuA0Deng	2001001125
BAE SYSTEMS PLC	10/01/2023	08:14:51	GB0002634946	835.60	223	TRQX	E0D3NYuK17gk7j	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:12	GB0002634946	839.40	772	XLON	E0D3NYuA0DheE	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:12	GB0002634946	839.40	1,133	CHIX	2899474088435	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:12	GB0002634946	839.20	1,091	CHIX	2899474088436	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:12	GB0002634946	839.40	265	CHIX	2899474088438	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:47	GB0002634946	838.20	600	BATE	78364174253	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:51	GB0002634946	836.20	712	CHIX	2899474088759	2001001125
BAE SYSTEMS PLC	10/01/2023	08:16:51	GB0002634946	836.20	208	CHIX	2899474088760	2001001125
BAE SYSTEMS PLC	10/01/2023	08:18:37	GB0002634946	837.20	1,347	XLON	E0D3NYuA0Dmsp	2001001125
BAE SYSTEMS PLC	10/01/2023	08:18:37	GB0002634946	837.20	1,347	XLON	E0D3NYuA0Dmsz	2001001125
BAE SYSTEMS PLC	10/01/2023	08:18:37	GB0002634946	837.20	578	XLON	E0D3NYuA0Dmt1	2001001125
BAE SYSTEMS PLC	10/01/2023	08:19:24	GB0002634946	836.40	795	AQXE	5244	2001001125
BAE SYSTEMS PLC	10/01/2023	08:19:24	GB0002634946	836.20	701	TRQX	E0D3NYuK17h9Qu	2001001125
BAE SYSTEMS PLC	10/01/2023	08:19:24	GB0002634946	836.20	105	TRQX	E0D3NYuK17h9Qr	2001001125
BAE SYSTEMS PLC	10/01/2023	08:19:35	GB0002634946	835.60	731	XLON	E0D3NYuA0Dln	2001001125
BAE SYSTEMS PLC	10/01/2023	08:20:53	GB0002634946	835.40	644	XLON	E0D3NYuA0IYn	2001001125
BAE SYSTEMS PLC	10/01/2023	08:20:53	GB0002634946	835.40	672	XLON	E0D3NYuA0IYp	2001001125
BAE SYSTEMS PLC	10/01/2023	08:20:53	GB0002634946	835.20	684	TRQX	E0D3NYuK17hKn	2001001125
BAE SYSTEMS PLC	10/01/2023	08:21:42</						

BAE SYSTEMS PLC	10/01/2023	08:27:59	GB0002634946	835.60	646	XLON	EOD3NYuA15R8	2001001125
BAE SYSTEMS PLC	10/01/2023	08:28:06	GB0002634946	835.40	856	CHIX	2899474093185	2001001125
BAE SYSTEMS PLC	10/01/2023	08:28:20	GB0002634946	834.80	620	CHIX	2899474093264	2001001125
BAE SYSTEMS PLC	10/01/2023	08:29:08	GB0002634946	834.20	592	CHIX	2899474093615	2001001125
BAE SYSTEMS PLC	10/01/2023	08:29:08	GB0002634946	834.20	1,092	CHIX	2899474093616	2001001125
BAE SYSTEMS PLC	10/01/2023	08:30:42	GB0002634946	834.00	669	CHIX	2899474094186	2001001125
BAE SYSTEMS PLC	10/01/2023	08:30:42	GB0002634946	834.00	1,033	CHIX	2899474094189	2001001125
BAE SYSTEMS PLC	10/01/2023	08:31:37	GB0002634946	835.40	1,269	XLON	EOD3NYuA1Caa	2001001125
BAE SYSTEMS PLC	10/01/2023	08:31:37	GB0002634946	835.40	790	BATE	78364177461	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	271	BATE	78364178280	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	208	TRQX	EOD3NYuK420	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	602	XLON	EOD3NYuA1LY4	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	885	CHIX	2899474096227	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.60	9	CHIX	2899474096230	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.60	63	CHIX	2899474096231	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	99	AQXE	8763	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.80	108	AQXE	8764	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.60	1,423	CHIX	2899474096232	2001001125
BAE SYSTEMS PLC	10/01/2023	08:35:20	GB0002634946	838.40	820	CHIX	2899474096237	2001001125
BAE SYSTEMS PLC	10/01/2023	08:36:55	GB0002634946	839.80	1,120	XLON	EOD3NYuA1Opr	2001001125
BAE SYSTEMS PLC	10/01/2023	08:36:56	GB0002634946	839.60	1,432	CHIX	2899474096827	2001001125
BAE SYSTEMS PLC	10/01/2023	08:36:56	GB0002634946	839.60	1,167	BATE	78364178620	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	787	XLON	EOD3NYuA1R1B	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	491	XLON	EOD3NYuA1R1D	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	169	TRQX	EOD3NYuK2k	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	720	CHIX	2899474097226	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	221	BATE	78364178876	2001001125
BAE SYSTEMS PLC	10/01/2023	08:38:12	GB0002634946	840.00	169	XLON	EOD3NYuA1R22	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	306	CHIX	2899474097791	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	199	BATE	78364179193	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	153	TRQX	EOD3NYuKjBQm	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	577	XLON	EOD3NYuA1TVb	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	125	CHIX	2899474097792	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	220	CHIX	2899474097793	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	211	XLON	EOD3NYuA1TVg	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	443	XLON	EOD3NYuA1TVi	2001001125
BAE SYSTEMS PLC	10/01/2023	08:39:44	GB0002634946	840.60	152	BATE	78364179194	2001001125
BAE SYSTEMS PLC	10/01/2023	08:41:00	GB0002634946	840.00	1,464	XLON	EOD3NYuA1VIN	2001001125
BAE SYSTEMS PLC	10/01/2023	08:41:00	GB0002634946	840.00	617	CHIX	2899474098180	2001001125
BAE SYSTEMS PLC	10/01/2023	08:42:03	GB0002634946	839.80	490	XLON	EOD3NYuA1XHb	2001001125
BAE SYSTEMS PLC	10/01/2023	08:42:03	GB0002634946	839.80	157	XLON	EOD3NYuA1XHq	2001001125
BAE SYSTEMS PLC	10/01/2023	08:42:05	GB0002634946	839.80	1,469	XLON	EOD3NYuA1XK7	2001001125
BAE SYSTEMS PLC	10/01/2023	08:43:30	GB0002634946	838.80	716	CHIX	2899474098935	2001001125
BAE SYSTEMS PLC	10/01/2023	08:43:48	GB0002634946	838.60	1,503	CHIX	2899474099044	2001001125
BAE SYSTEMS PLC	10/01/2023	08:44:24	GB0002634946	837.80	233	AQXE	10687	2001001125
BAE SYSTEMS PLC	10/01/2023	08:44:29	GB0002634946	837.80	260	TRQX	EOD3NYuKjcbv	2001001125
BAE SYSTEMS PLC	10/01/2023	08:44:29	GB0002634946	837.80	156	AQXE	10700	2001001125
BAE SYSTEMS PLC	10/01/2023	08:44:43	GB0002634946	837.60	588	CHIX	2899474099353	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	204	TRQX	EOD3NYuKjy2R	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	589	XLON	EOD3NYuA18Fp	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	700	CHIX	2899474100521	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	265	BATE	78364180824	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	166	CHIX	2899474100522	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	28	CHIX	2899474100525	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:43	GB0002634946	839.60	174	CHIX	2899474100526	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:52	GB0002634946	839.60	753	XLON	EOD3NYuA11Nk	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:52	GB0002634946	839.60	689	XLON	EOD3NYuA11O0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:52	GB0002634946	839.60	996	XLON	EOD3NYuA11O2	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:52	GB0002634946	839.60	358	XLON	EOD3NYuA11O6	2001001125
BAE SYSTEMS PLC	10/01/2023	08:48:52	GB0002634946	839.60	277	XLON	EOD3NYuA11OA	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	155	TRQX	EOD3NYuKkF64	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	122	TRQX	EOD3NYuKkF66	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	448	XLON	EOD3NYuA1nC0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	352	XLON	EOD3NYuA1nC2	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	202	BATE	78364181398	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	158	BATE	78364181399	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	658	CHIX	2899474101630	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	517	CHIX	2899474101631	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	416	CHIX	2899474101633	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	182	CHIX	2899474101634	2001001125
BAE SYSTEMS PLC	10/01/2023	08:51:46	GB0002634946	840.20	154	XLON	EOD3NYuA1nD0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	702	CHIX	2899474102994	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	1,196	CHIX	2899474102995	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	215	BATE	78364182218	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	367	BATE	78364182219	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	165	TRQX	EOD3NYuKkVwJ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	282	TRQX	EOD3NYuKkVwL	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	479	XLON	EOD3NYuA1tb0	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	815	XLON	EOD3NYuA1tbQ	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	164	CHIX	2899474102996	2001001125
BAE SYSTEMS PLC	10/01/2023	08:55:03	GB0002634946	839.60	279	CHIX	2899474102997	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	478	XLON	EOD3NYuA1wr7	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	165	TRQX	EOD3NYuKkIdP3	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	702	CHIX	2899474103691	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	180	BATE	78364182572	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	35	BATE	78364182573	2001001125
BAE SYSTEMS PLC	10/01/2023	08:56:18	GB0002634946	838.60	164	XLON	EOD3NYuA1wh	2001001125
BAE SYSTEMS PLC	10/01/2023	09:00:19	GB0002634946	838.00	1,440	XLON	EOD3NYuA23Y4	2001001125
BAE SYSTEMS PLC	10/01/2023	09:00:19	GB0002634946	838.00	1,088	XLON	EOD3NYuA23YE	2001001125
BAE SYSTEMS PLC	10/01/2023	09:00:19	GB0002634946	838.00	352	XLON	EOD3NYuA23YG	2001001125
BAE SYSTEMS PLC	10/01/2023	09:00:19	GB0002634946	838.00	685	XLON	EOD3NYuA23YI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	116	TRQX	EOD3NYuKJUSZ	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	1,200	XLON	EOD3NYuA29o6	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184355	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	116	CHIX	2899474106634	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184357	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184358	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184359	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	12	BATE	78364184360	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	116	CHIX	2899474106635	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	116	CHIX	2899474106636	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	42	CHIX	2899474106637	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184361	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184362	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	35	BATE	78364184363	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	12	BATE	78364184364	2001001125
BAE SYSTEMS PLC	10/01/2023	09:04:11	GB0002634946	839.60	116	CHIX	2899474106638	20010011

BAE SYSTEMS PLC	10/01/2023	09:21:04	GB0002634946	838.60	151	TRQX	E0D3NYKmh01	2001001125
BAE SYSTEMS PLC	10/01/2023	09:21:04	GB0002634946	838.60	267	XLON	E0D3NYuA2ZzO	2001001125
BAE SYSTEMS PLC	10/01/2023	09:21:04	GB0002634946	838.60	171	XLON	E0D3NYuA2ZzR	2001001125
BAE SYSTEMS PLC	10/01/2023	09:21:04	GB0002634946	838.60	150	CHIX	2899474113490	2001001125
BAE SYSTEMS PLC	10/01/2023	09:22:10	GB0002634946	838.40	295	BATE	78364188479	2001001125
BAE SYSTEMS PLC	10/01/2023	09:22:10	GB0002634946	838.40	963	CHIX	2899474113850	2001001125
BAE SYSTEMS PLC	10/01/2023	09:22:10	GB0002634946	838.40	656	XLON	E0D3NYuA2bHU	2001001125
BAE SYSTEMS PLC	10/01/2023	09:22:10	GB0002634946	838.40	226	TRQX	E0D3NYKmmL8	2001001125
BAE SYSTEMS PLC	10/01/2023	09:22:10	GB0002634946	838.40	225	AQXE	18224	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	264	BATE	78364189639	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	286	BATE	78364189640	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	92	CHIX	2899474115916	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	203	TRQX	E0D3NYKnb6W	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	220	TRQX	E0D3NYKnb6Y	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	768	CHIX	2899474115917	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	934	CHIX	2899474115918	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	347	XLON	E0D3NYuA2IDP	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	239	XLON	E0D3NYuA2IDS	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	209	XLON	E0D3NYuA2IDU	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	379	XLON	E0D3NYuA2IDX	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	48	XLON	E0D3NYuA2IDc	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	201	CHIX	2899474115924	2001001125
BAE SYSTEMS PLC	10/01/2023	09:27:46	GB0002634946	838.60	218	CHIX	2899474115925	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	315	BATE	78364190351	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	305	BATE	78364190352	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	1,029	CHIX	2899474117165	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	993	CHIX	2899474117166	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	242	TRQX	E0D3NYKnbPUT	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	234	TRQX	E0D3NYKnbPUV	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	702	XLON	E0D3NYuA2n0I	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	677	XLON	E0D3NYuA2n0K	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	240	CHIX	2899474117168	2001001125
BAE SYSTEMS PLC	10/01/2023	09:31:06	GB0002634946	838.00	232	AQXE	19924	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	197	TRQX	E0D3NYKnbXIo	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	571	XLON	E0D3NYuA2pR0	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	257	BATE	78364190741	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	756	CHIX	2899474117750	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	82	CHIX	2899474117751	2001001125
BAE SYSTEMS PLC	10/01/2023	09:33:03	GB0002634946	837.80	196	TRQX	E0D3NYKnbXmG	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	147	AQXE	21141	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	193	BATE	78364191809	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	407	CHIX	2899474119585	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	193	BATE	78364191810	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	222	CHIX	2899474119586	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	629	CHIX	2899474119587	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	34	CHIX	2899474119588	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	148	TRQX	E0D3NYKnbuZv	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	429	XLON	E0D3NYuA2weS	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:03	GB0002634946	838.80	500	CHIX	2899474119589	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.80	1,173	CHIX	2899474119674	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.60	593	XLON	E0D3NYuA2x21	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.60	205	TRQX	E0D3NYKnbwJ3	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.60	267	BATE	78364191871	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.60	869	CHIX	2899474119676	2001001125
BAE SYSTEMS PLC	10/01/2023	09:38:21	GB0002634946	838.60	203	AQXE	21202	2001001125
BAE SYSTEMS PLC	10/01/2023	09:40:51	GB0002634946	838.40	188	TRQX	E0D3NYKnb7UP	2001001125
BAE SYSTEMS PLC	10/01/2023	09:40:51	GB0002634946	838.40	797	CHIX	2899474120437	2001001125
BAE SYSTEMS PLC	10/01/2023	09:40:51	GB0002634946	838.40	244	BATE	78364192314	2001001125
BAE SYSTEMS PLC	10/01/2023	09:40:51	GB0002634946	838.40	543	XLON	E0D3NYuA30Ah	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	167	BATE	78364192615	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	931	CHIX	2899474120984	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	635	XLON	E0D3NYuA32Vv	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	119	BATE	78364192616	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	219	TRQX	E0D3NYKnbCoCMC	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	119	BATE	78364192617	2001001125
BAE SYSTEMS PLC	10/01/2023	09:42:06	GB0002634946	837.60	99	BATE	78364192618	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	191	BATE	78364193684	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	623	CHIX	2899474123049	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	191	BATE	78364193685	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	191	BATE	78364193686	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	146	TRQX	E0D3NYKnbCoZfq	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	425	XLON	E0D3NYuA3APq	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	191	BATE	78364193687	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:01	GB0002634946	835.80	191	BATE	78364193688	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:02	GB0002634946	835.80	1,531	XLON	E0D3NYuA3ARc	2001001125
BAE SYSTEMS PLC	10/01/2023	09:47:02	GB0002634946	835.80	402	XLON	E0D3NYuA3ARi	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	673	CHIX	2899474123722	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	248	BATE	78364194069	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	136	CHIX	2899474123723	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	190	TRQX	E0D3NYKnbJXJ	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	551	XLON	E0D3NYuA3Cme	2001001125
BAE SYSTEMS PLC	10/01/2023	09:48:54	GB0002634946	835.20	189	AQXE	23135	2001001125
BAE SYSTEMS PLC	10/01/2023	09:52:01	GB0002634946	835.00	224	TRQX	E0D3NYKnbKoumv	2001001125
BAE SYSTEMS PLC	10/01/2023	09:52:01	GB0002634946	835.00	647	XLON	E0D3NYuA3G2d	2001001125
BAE SYSTEMS PLC	10/01/2023	09:52:01	GB0002634946	835.00	951	CHIX	2899474124675	2001001125
BAE SYSTEMS PLC	10/01/2023	09:52:01	GB0002634946	835.00	291	BATE	78364194640	2001001125
BAE SYSTEMS PLC	10/01/2023	09:52:01	GB0002634946	835.00	222	XLON	E0D3NYuA3G33	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	1,330	XLON	E0D3NYuA3JPZ	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	904	XLON	E0D3NYuA3JPI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	190	XLON	E0D3NYuA3JPh	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	114	XLON	E0D3NYuA3JPI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	122	XLON	E0D3NYuA3JPI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	199	XLON	E0D3NYuA3JPI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.60	256	XLON	E0D3NYuA3JPI	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.40	206	BATE	78364195312	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.40	616	CHIX	2899474125707	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.40	159	TRQX	E0D3NYKnbKp6w6	2001001125
BAE SYSTEMS PLC	10/01/2023	09:55:03	GB0002634946	834.40	673	BATE	78364195313	2001001125
BAE SYSTEMS PLC	10/01/2023	09:57:27	GB0002634946	833.60	636	CHIX	2899474126548	2001001125
BAE SYSTEMS PLC	10/01/2023	09:57:27	GB0002634946	833.60	754	CHIX	2899474126549	2001001125
BAE SYSTEMS PLC	10/01/2023	09:57:27	GB0002634946	833.60	103	CHIX	2899474126550	2001001125
BAE SYSTEMS PLC	10/01/2023	10:00:15	GB0002634946	834.20	225	CHIX	2899474127621	2001001125
BAE SYSTEMS PLC	10/01/2023	10:03:26	GB0002634946	835.00	86	AQXE	25687	2001001125
BAE SYSTEMS PLC	10/01/2023	10:04:36	GB0002634946	835.00	1,633	CHIX	2899474129187	2001001125
BAE SYSTEMS PLC	10/01/2023	10:04:36	GB0002634946	835.00	635	CHIX	2899474129188	2001001125
BAE SYSTEMS PLC	10/01/2023	10:04:36	GB0002634946	835.00	501	BATE	78364197314	2001001125
BAE SYSTEMS PLC	10/01/2023	10:04:36	GB0002634946	835.00	194	BATE	78364197315	2001001125

BAE SYSTEMS PLC	10/01/2023	10:11:59	GB0002634946	834.00	14	BATE	78364198816	2001001125
BAE SYSTEMS PLC	10/01/2023	10:11:59	GB0002634946	834.00	117	TRQX	E0D3NYvKqBK2	2001001125
BAE SYSTEMS PLC	10/01/2023	10:11:59	GB0002634946	834.00	59	CHIX	2899474131600	2001001125
BAE SYSTEMS PLC	10/01/2023	10:11:59	GB0002634946	834.00	1,200	XLON	E0D3NYuA3bvQ	2001001125
BAE SYSTEMS PLC	10/01/2023	10:11:59	GB0002634946	834.00	320	XLON	E0D3NYuA3bvw	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	180	TRQX	E0D3NYvKqLWk	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	225	TRQX	E0D3NYvKqLWm	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	521	XLON	E0D3NYuA3eVo	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	650	XLON	E0D3NYuA3eVq	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	568	CHIX	2899474132606	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	234	BATE	78364199425	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	293	BATE	78364199426	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	198	CHIX	2899474132607	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	954	CHIX	2899474132608	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	179	BATE	78364199427	2001001125
BAE SYSTEMS PLC	10/01/2023	10:14:50	GB0002634946	835.40	223	BATE	78364199428	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:45	GB0002634946	836.00	177	BATE	78364200101	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	88	BATE	78364200140	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	579	CHIX	2899474133763	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	89	BATE	78364200141	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	171	BATE	78364200143	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	579	CHIX	2899474133766	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	2	CHIX	2899474133767	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	6	BATE	78364200144	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	165	BATE	78364200145	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	171	BATE	78364200146	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	394	XLON	E0D3NYuA3iFf	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	136	TRQX	E0D3NYvKqY1f	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	135	AQXE	28141	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	34	AQXE	28142	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	6	BATE	78364200147	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	177	BATE	78364200148	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	22	BATE	78364200149	2001001125
BAE SYSTEMS PLC	10/01/2023	10:17:57	GB0002634946	836.00	973	AQXE	28143	2001001125
BAE SYSTEMS PLC	10/01/2023	10:20:52	GB0002634946	835.80	258	TRQX	E0D3NYvKqQo	2001001125
BAE SYSTEMS PLC	10/01/2023	10:20:52	GB0002634946	835.80	971	CHIX	2899474134580	2001001125
BAE SYSTEMS PLC	10/01/2023	10:20:52	GB0002634946	835.80	337	BATE	78364200767	2001001125
BAE SYSTEMS PLC	10/01/2023	10:20:52	GB0002634946	835.80	129	CHIX	2899474134581	2001001125
BAE SYSTEMS PLC	10/01/2023	10:20:52	GB0002634946	835.80	257	CHIX	2899474134582	2001001125
BAE SYSTEMS PLC	10/01/2023	10:23:15	GB0002634946	835.60	166	XLON	E0D3NYuA3n8B	2001001125
BAE SYSTEMS PLC	10/01/2023	10:23:15	GB0002634946	835.60	44	AQXE	29105	2001001125
BAE SYSTEMS PLC	10/01/2023	10:23:15	GB0002634946	835.60	391	XLON	E0D3NYuA3n8L	2001001125
BAE SYSTEMS PLC	10/01/2023	10:24:45	GB0002634946	835.60	1,585	XLON	E0D3NYuA3oIi	2001001125
BAE SYSTEMS PLC	10/01/2023	10:24:45	GB0002634946	835.60	375	XLON	E0D3NYuA3oIn	2001001125
BAE SYSTEMS PLC	10/01/2023	10:24:45	GB0002634946	835.60	1,210	XLON	E0D3NYuA3oIa	2001001125
BAE SYSTEMS PLC	10/01/2023	10:27:27	GB0002634946	835.80	571	XLON	E0D3NYuA3qd2	2001001125
BAE SYSTEMS PLC	10/01/2023	10:27:27	GB0002634946	835.80	197	TRQX	E0D3NYvKrk89	2001001125
BAE SYSTEMS PLC	10/01/2023	10:27:27	GB0002634946	835.80	257	BATE	78364202437	2001001125
BAE SYSTEMS PLC	10/01/2023	10:27:27	GB0002634946	835.80	837	CHIX	2899474136853	2001001125
BAE SYSTEMS PLC	10/01/2023	10:27:27	GB0002634946	835.80	196	CHIX	2899474136856	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	674	XLON	E0D3NYuA3svk	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	216	XLON	E0D3NYuA3svm	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	369	XLON	E0D3NYuA3svm	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	233	TRQX	E0D3NYvKrkBx	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	202	TRQX	E0D3NYvKrkBz	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	990	CHIX	2899474137691	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	860	CHIX	2899474137692	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	303	BATE	78364202989	2001001125
BAE SYSTEMS PLC	10/01/2023	10:30:25	GB0002634946	835.60	263	BATE	78364202990	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	579	BATE	78364203920	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	536	CHIX	2899474139137	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	1,351	CHIX	2899474139138	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	443	TRQX	E0D3NYvKrd9D	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	58	XLON	E0D3NYuA3wZC	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	1,228	XLON	E0D3NYuA3wZG	2001001125
BAE SYSTEMS PLC	10/01/2023	10:35:21	GB0002634946	835.80	441	CHIX	2899474139139	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	217	AQXE	31425	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	284	BATE	78364204175	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	178	CHIX	2899474139541	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	217	TRQX	E0D3NYvKrkck	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	632	XLON	E0D3NYuA3wGR	2001001125
BAE SYSTEMS PLC	10/01/2023	10:36:30	GB0002634946	835.80	748	CHIX	2899474139542	2001001125
BAE SYSTEMS PLC	10/01/2023	10:38:06	GB0002634946	834.40	522	XLON	E0D3NYuA3yDI	2001001125
BAE SYSTEMS PLC	10/01/2023	10:38:06	GB0002634946	834.40	180	TRQX	E0D3NYvKrmAn	2001001125
BAE SYSTEMS PLC	10/01/2023	10:38:06	GB0002634946	834.40	235	BATE	78364204511	2001001125
BAE SYSTEMS PLC	10/01/2023	10:38:06	GB0002634946	834.40	766	CHIX	2899474139966	2001001125
BAE SYSTEMS PLC	10/01/2023	10:38:06	GB0002634946	834.40	179	AQXE	31705	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	159	TRQX	E0D3NYvKrzIq	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	127	XLON	E0D3NYuA41OC	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	58	TRQX	E0D3NYvKrzIs	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	501	XLON	E0D3NYuA41OF	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	49	BATE	78364205285	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	233	BATE	78364205286	2001001125
BAE SYSTEMS PLC	10/01/2023	10:41:32	GB0002634946	834.60	921	CHIX	2899474140921	2001001125
BAE SYSTEMS PLC	10/01/2023	10:44:20	GB0002634946	834.20	194	AQXE	32884	2001001125
BAE SYSTEMS PLC	10/01/2023	10:44:20	GB0002634946	834.20	830	CHIX	2899474141898	2001001125
BAE SYSTEMS PLC	10/01/2023	10:44:20	GB0002634946	834.20	254	BATE	78364205868	2001001125
BAE SYSTEMS PLC	10/01/2023	10:44:20	GB0002634946	834.20	195	TRQX	E0D3NYvKsAro	2001001125
BAE SYSTEMS PLC	10/01/2023	10:44:20	GB0002634946	834.20	566	XLON	E0D3NYuA44CG	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	200	AQXE	33101	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	93	BATE	78364206160	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	855	CHIX	2899474142334	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	169	BATE	78364206161	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	386	XLON	E0D3NYuA45bK	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	201	TRQX	E0D3NYvKsHCc	2001001125
BAE SYSTEMS PLC	10/01/2023	10:46:03	GB0002634946	834.40	196	XLON	E0D3NYuA45bN	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	1,578	CHIX	2899474144088	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	515	BATE	78364207413	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	100	CHIX	2899474144099	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	395	TRQX	E0D3NYvKse2Y	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	1,143	XLON	E0D3NYuA4AzY	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.60	392	AQXE	34090	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.40	886	XLON	E0D3NYuA4B0F	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.40	499	XLON	E0D3NYuA4B0I	2001001125
BAE SYSTEMS PLC	10/01/2023	10:52:18	GB0002634946	833.40	1,033	XLON	E0D3NYuA4B0K	2001001125
BAE SYSTEMS PLC	10/01/2023	10:53:48	GB0002634946	833.00	197	TRQX	E0D3NYvKsjCO	2001001125
BAE SYSTEMS PLC	10/01/2023	10:53:48	GB0002634946	833.00	568	XLON	E0D3NYuA4CLb	2001001125
BAE SYSTEMS PLC	10/01/2023							

BAE SYSTEMS PLC	10/01/2023	11:54:42	GB0002634946	832.60	695	CHIX	2899474161226	2001001125
BAE SYSTEMS PLC	10/01/2023	11:54:42	GB0002634946	832.60	57	CHIX	2899474161227	2001001125
BAE SYSTEMS PLC	10/01/2023	11:54:42	GB0002634946	832.60	172	CHIX	2899474161228	2001001125
BAE SYSTEMS PLC	10/01/2023	11:54:42	GB0002634946	832.60	170	CHIX	2899474161229	2001001125
BAE SYSTEMS PLC	10/01/2023	11:54:42	GB0002634946	832.60	176	CHIX	2899474161230	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	236	BATE	78364219853	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	188	BATE	78364219854	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	31	BATE	78364219855	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	19	BATE	78364219856	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	772	CHIX	2899474162949	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	775	CHIX	2899474162952	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	182	TRQX	E0D3NYvKwJYC	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	183	TRQX	E0D3NYvKwJYE	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	526	XLON	E0D3NYuA57NC	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	528	XLON	E0D3NYuA57NG	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	181	AQXE	44760	2001001125
BAE SYSTEMS PLC	10/01/2023	12:00:30	GB0002634946	832.20	180	AQXE	44761	2001001125
BAE SYSTEMS PLC	10/01/2023	12:08:04	GB0002634946	833.20	172	CHIX	2899474165039	2001001125
BAE SYSTEMS PLC	10/01/2023	12:08:04	GB0002634946	833.20	511	CHIX	2899474165040	2001001125
BAE SYSTEMS PLC	10/01/2023	12:08:57	GB0002634946	833.40	654	CHIX	2899474165279	2001001125
BAE SYSTEMS PLC	10/01/2023	12:09:42	GB0002634946	833.60	37	CHIX	2899474165491	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:29	GB0002634946	834.60	821	AQXE	46273	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:35	GB0002634946	834.80	673	CHIX	2899474165735	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:35	GB0002634946	834.60	1	AQXE	46281	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:40	GB0002634946	834.60	571	CHIX	2899474165753	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:40	GB0002634946	834.60	250	TRQX	E0D3NYvKwJUS	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:40	GB0002634946	834.60	265	XLON	E0D3NYuA5Gdx	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	479	BATE	78364221499	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	391	BATE	78364221500	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	2,836	CHIX	2899474165801	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	667	TRQX	E0D3NYvKw9Y	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	1,932	XLON	E0D3NYuA5Gm6	2001001125
BAE SYSTEMS PLC	10/01/2023	12:10:53	GB0002634946	834.60	662	CHIX	2899474165802	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	234	BATE	78364222593	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	51	BATE	78364222594	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	161	BATE	78364222595	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	575	CHIX	2899474167573	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	188	CHIX	2899474167574	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	692	CHIX	2899474167576	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	180	TRQX	E0D3NYvKxEoK	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	34	TRQX	E0D3NYvKxEoM	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	27	TRQX	E0D3NYvKxEoP	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	4	XLON	E0D3NYuA5Ljy	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	80	TRQX	E0D3NYvKxEoS	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	22	TRQX	E0D3NYvKxEoV	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	432	XLON	E0D3NYuA5Ljy	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	83	XLON	E0D3NYuA5Ljy	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	419	XLON	E0D3NYuA5Ljy	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	53	XLON	E0D3NYuA5Lys	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	178	CHIX	2899474167588	2001001125
BAE SYSTEMS PLC	10/01/2023	12:17:23	GB0002634946	834.80	162	CHIX	2899474167589	2001001125
BAE SYSTEMS PLC	10/01/2023	12:19:33	GB0002634946	834.00	136	CHIX	2899474168263	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.60	584	CHIX	2899474169782	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.40	650	CHIX	2899474169786	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.40	243	BATE	78364223893	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.40	792	CHIX	2899474169787	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.40	500	XLON	E0D3NYuA5Sj6	2001001125
BAE SYSTEMS PLC	10/01/2023	12:25:04	GB0002634946	834.40	187	TRQX	E0D3NYvKxvVI	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.40	163	CHIX	2899474170660	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.40	79	CHIX	2899474170661	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.40	1,004	CHIX	2899474170662	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.40	671	XLON	E0D3NYuA5V9h	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.20	224	BATE	78364224476	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:00	GB0002634946	835.20	322	BATE	78364224478	2001001125
BAE SYSTEMS PLC	10/01/2023	12:29:54	GB0002634946	835.20	1,496	CHIX	2899474170951	2001001125
BAE SYSTEMS PLC	10/01/2023	12:30:06	GB0002634946	835.20	1,235	XLON	E0D3NYuA5W4W	2001001125
BAE SYSTEMS PLC	10/01/2023	12:30:06	GB0002634946	835.20	1,235	XLON	E0D3NYuA5W4b	2001001125
BAE SYSTEMS PLC	10/01/2023	12:30:06	GB0002634946	835.20	451	XLON	E0D3NYuA5W4f	2001001125
BAE SYSTEMS PLC	10/01/2023	12:32:06	GB0002634946	835.20	213	BATE	78364225069	2001001125
BAE SYSTEMS PLC	10/01/2023	12:32:06	GB0002634946	835.20	695	CHIX	2899474171559	2001001125
BAE SYSTEMS PLC	10/01/2023	12:32:06	GB0002634946	835.20	163	TRQX	E0D3NYvKy49Z	2001001125
BAE SYSTEMS PLC	10/01/2023	12:32:06	GB0002634946	835.20	474	XLON	E0D3NYuA5XX2	2001001125
BAE SYSTEMS PLC	10/01/2023	12:32:06	GB0002634946	835.20	163	AQXE	49513	2001001125
BAE SYSTEMS PLC	10/01/2023	12:34:38	GB0002634946	835.00	414	BATE	78364225466	2001001125
BAE SYSTEMS PLC	10/01/2023	12:34:38	GB0002634946	835.00	144	XLON	E0D3NYuA5ZBB	2001001125
BAE SYSTEMS PLC	10/01/2023	12:34:38	GB0002634946	835.00	1,293	CHIX	2899474172163	2001001125
BAE SYSTEMS PLC	10/01/2023	12:34:38	GB0002634946	835.00	776	XLON	E0D3NYuA5ZBH	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	132	BATE	78364225774	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	88	BATE	78364225775	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	103	TRQX	E0D3NYvKyHj	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	66	TRQX	E0D3NYvKyHjm	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	490	XLON	E0D3NYuA5aVn	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	720	CHIX	2899474172696	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	718	CHIX	2899474172697	2001001125
BAE SYSTEMS PLC	10/01/2023	12:36:05	GB0002634946	834.80	168	BATE	78364225783	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:22	GB0002634946	835.00	204	XLON	E0D3NYuA5d9Y	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:44	GB0002634946	835.00	316	XLON	E0D3NYuA5dPD	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:44	GB0002634946	835.00	179	TRQX	E0D3NYvKyUzi	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:44	GB0002634946	835.00	764	CHIX	2899474173803	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:44	GB0002634946	835.00	234	BATE	78364226549	2001001125
BAE SYSTEMS PLC	10/01/2023	12:39:44	GB0002634946	835.00	179	CHIX	2899474173805	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	493	XLON	E0D3NYuA5hO9	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	835.00	602	XLON	E0D3NYuA5hO1	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	228	CHIX	2899474175298	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	835.00	885	CHIX	2899474175292	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	222	BATE	78364227512	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	269	BATE	78364227513	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	835.00	271	BATE	78364227508	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	835.00	208	TRQX	E0D3NYvKyIR8	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	49	CHIX	2899474175299	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	305	CHIX	2899474175300	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	171	TRQX	E0D3NYvKyIRS	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	207	TRQX	E0D3NYvKyIRU	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	598	XLON	E0D3NYuA5hOg	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	142	CHIX	2899474175301	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	834.80	879	CHIX	2899474175302	2001001125
BAE SYSTEMS PLC	10/01/2023	12:44:53	GB0002634946	835.00	207	AQXE		

BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306238	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306239	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306240	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306241	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306242	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	18	BATE	78364306243	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	16	BATE	78364306244	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307267	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307273	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307274	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307275	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	29	CHIX	2899474307276	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	116	TRQX	E0D3NYvLHP6w	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307277	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	116	TRQX	E0D3NYvLHP72	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	61	CHIX	2899474307278	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	1,000	AQXE	119464	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	205	XLON	E0D3NYuAAWcp	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	1,205	XLON	E0D3NYuAAWcr	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:51	GB0002634946	842.40	1,000	AQXE	119466	2001001125
BAE SYSTEMS PLC	10/01/2023	16:16:52	GB0002634946	842.40	407	TRQX	E0D3NYvLHPEQ	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	130	BATE	78364307202	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	290	TRQX	E0D3NYvLHbHs	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	414	XLON	E0D3NYvAAZIE	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	424	XLON	E0D3NYuAAZUJ	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	247	BATE	78364307208	2001001125
BAE SYSTEMS PLC	10/01/2023	16:18:39	GB0002634946	841.80	1,230	CHIX	2899474308858	2001001125
BAE SYSTEMS PLC	10/01/2023	16:20:00	GB0002634946	842.00	817	XLON	E0D3NYuAAbhF	2001001125
BAE SYSTEMS PLC	10/01/2023	16:20:00	GB0002634946	842.00	282	TRQX	E0D3NYvLHjwD	2001001125
BAE SYSTEMS PLC	10/01/2023	16:20:00	GB0002634946	842.00	367	BATE	78364308159	2001001125
BAE SYSTEMS PLC	10/01/2023	16:21:11	GB0002634946	842.00	532	XLON	E0D3NYuAAeFf	2001001125
BAE SYSTEMS PLC	10/01/2023	16:21:11	GB0002634946	842.00	818	XLON	E0D3NYuAAeFZ	2001001125
BAE SYSTEMS PLC	10/01/2023	16:22:51	GB0002634946	842.00	14	AQXE	123123	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	226	XLON	E0D3NYvAA0K	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	170	XLON	E0D3NYvAA0M	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	313	TRQX	E0D3NYvLiBa0	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	1,479	TRQX	E0D3NYvLiBZu	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	204	TRQX	E0D3NYvLiBZw	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	261	TRQX	E0D3NYvLiBZy	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	421	XLON	E0D3NYvAA000	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	907	XLON	E0D3NYvAA00J	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	868	CHIX	2899474314166	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	1,112	CHIX	2899474314174	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	1,332	CHIX	2899474314180	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	266	BATE	78364310710	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	341	BATE	78364310711	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	408	BATE	78364310715	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	189	CHIX	2899474314182	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	311	AQXE	123349	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:16	GB0002634946	842.00	260	CHIX	2899474314196	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:46	GB0002634946	841.20	276	BATE	78364311056	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:46	GB0002634946	841.20	901	CHIX	2899474314606	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:46	GB0002634946	841.20	211	AQXE	123598	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:46	GB0002634946	841.20	614	XLON	E0D3NYvAAinC	2001001125
BAE SYSTEMS PLC	10/01/2023	16:23:46	GB0002634946	841.20	212	TRQX	E0D3NYvLiBfF	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	180	XLON	E0D3NYvAAKHG	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	271	CHIX	2899474315698	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	151	TRQX	E0D3NYvLiHox	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	257	XLON	E0D3NYvAAkHI	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	196	BATE	78364311743	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	371	CHIX	2899474315699	2001001125
BAE SYSTEMS PLC	10/01/2023	16:24:40	GB0002634946	841.40	150	AQXE	124140	2001001125
BAE SYSTEMS PLC	10/01/2023	16:25:10	GB0002634946	841.00	1,284	XLON	E0D3NYvAAI4y	2001001125
BAE SYSTEMS PLC	10/01/2023	16:26:23	GB0002634946	841.00	749	XLON	E0D3NYvAAinWw	2001001125
BAE SYSTEMS PLC	10/01/2023	16:26:23	GB0002634946	841.00	77	XLON	E0D3NYvAAinWw	2001001125
BAE SYSTEMS PLC	10/01/2023	16:26:23	GB0002634946	841.00	1,180	CHIX	2899474317897	2001001125
BAE SYSTEMS PLC	10/01/2023	16:26:23	GB0002634946	841.00	831	CHIX	2899474317900	2001001125
BAE SYSTEMS PLC	10/01/2023	16:27:24	GB0002634946	841.00	1,273	XLON	E0D3NYvAApiA	2001001125
BAE SYSTEMS PLC	10/01/2023	16:27:24	GB0002634946	841.00	247	AQXE	128145	2001001125
BAE SYSTEMS PLC	10/01/2023	16:27:24	GB0002634946	841.00	223	AQXE	128147	2001001125
BAE SYSTEMS PLC	10/01/2023	16:27:24	GB0002634946	841.00	266	AQXE	128148	2001001125

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