

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/01/2023	GB0002634946	158,517	855.67	XLON	858.20	851.60
BAE SYSTEMS PLC	30/01/2023	GB0002634946	159,778	855.80	CHIX	857.80	852.40
BAE SYSTEMS PLC	30/01/2023	GB0002634946	55,529	855.89	BATE	857.80	852.40
BAE SYSTEMS PLC	30/01/2023	GB0002634946	14,704	855.72	AQXE	857.80	853.60
BAE SYSTEMS PLC	30/01/2023	GB0002634946	45,678	855.80	TRQX	857.80	851.80
* Rounded to two decimal places		SUM:	434,206	855.76		858.20	851.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/01/2023	08:00:27	GB0002634946	851.80	429	TRQX	E0DHskZi7H0A	2001001125
BAE SYSTEMS PLC	30/01/2023	08:00:29	GB0002634946	851.80	242	TRQX	E0DHskZi7H6z	2001001125
BAE SYSTEMS PLC	30/01/2023	08:00:34	GB0002634946	851.60	1,217	XLON	E0DHskYIS47X	2001001125
BAE SYSTEMS PLC	30/01/2023	08:00:34	GB0002634946	851.60	897	XLON	E0DHskYIS47g	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	357	XLON	E0DHskYIS8i3	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	1,441	XLON	E0DHskYIS6i7	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	1,207	CHIX	2899474078483	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	579	CHIX	2899474078484	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	194	BATE	78364173824	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	579	CHIX	2899474078485	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	1,441	XLON	E0DHskYIS6iO	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	437	CHIX	2899474078486	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	194	BATE	78364173825	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	161	BATE	78364173827	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	33	BATE	78364173828	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	547	XLON	E0DHskYIS6ih	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	1,200	XLON	E0DHskYIS6m1	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	26	XLON	E0DHskYIS6m6	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:12	GB0002634946	852.40	354	XLON	E0DHskYIS6m8	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:47	GB0002634946	853.00	789	XLON	E0DHskYIS97V	2001001125
BAE SYSTEMS PLC	30/01/2023	08:01:54	GB0002634946	852.80	447	XLON	E0DHskYIS9Qp	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:01	GB0002634946	853.60	210	TRQX	E0DHskZi7SeK	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:01	GB0002634946	853.60	224	TRQX	E0DHskZi7SeM	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:01	GB0002634946	853.60	211	AQXE	1228	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:01	GB0002634946	853.60	12	AQXE	1229	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:39	GB0002634946	853.40	201	CHIX	2899474079859	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:39	GB0002634946	853.40	177	TRQX	E0DHskZi7Wa7	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:39	GB0002634946	853.40	477	XLON	E0DHskYISHP0	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:39	GB0002634946	853.40	571	CHIX	2899474079860	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:39	GB0002634946	853.40	259	BATE	78364174402	2001001125
BAE SYSTEMS PLC	30/01/2023	08:03:41	GB0002634946	853.20	127	XLON	E0DHskYISHWm	2001001125
BAE SYSTEMS PLC	30/01/2023	08:07:15	GB0002634946	855.20	418	XLON	E0DHskYISRYr	2001001125
BAE SYSTEMS PLC	30/01/2023	08:07:15	GB0002634946	855.20	1,013	XLON	E0DHskYISRZ8	2001001125
BAE SYSTEMS PLC	30/01/2023	08:07:15	GB0002634946	855.20	80	XLON	E0DHskYISRZA	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:03	GB0002634946	855.60	464	BATE	78364175379	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:03	GB0002634946	855.60	152	TRQX	E0DHskZi7u0H	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:16	GB0002634946	855.60	447	CHIX	2899474081851	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:16	GB0002634946	855.60	8	TRQX	E0DHskZi7vy6	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:26	GB0002634946	855.60	585	CHIX	2899474081958	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	141	TRQX	E0DHskZi7xXQ	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	324	TRQX	E0DHskZi7xXS	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	270	XLON	E0DHskYISVZ6	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	980	XLON	E0DHskYISVZ8	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	1,200	XLON	E0DHskYISVZL	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	188	TRQX	E0DHskZi7xXe	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	101	XLON	E0DHskYISVZN	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	505	XLON	E0DHskYISVZR	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	681	BATE	78364175567	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.20	2,027	CHIX	2899474081989	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	275	BATE	78364175568	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	819	CHIX	2899474081990	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	41	XLON	E0DHskYISVZp	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	261	XLON	E0DHskYISVZv	2001001125
BAE SYSTEMS PLC	30/01/2023	08:08:32	GB0002634946	855.00	758	XLON	E0DHskYISVa5	2001001125
BAE SYSTEMS PLC	30/01/2023	08:09:20	GB0002634946	857.00	329	XLON	E0DHskYISYAI	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083799	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	50	BATE	78364176554	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083800	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083801	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F78	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7D	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7H	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7M	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	1,200	XLON	E0DHskYISdm4	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7Q	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7U	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	127	TRQX	E0DHskZi8F7W	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083802	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	50	BATE	78364176555	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	50	BATE	78364176556	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	444	XLON	E0DHskYISdmF	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7c	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	259	XLON	E0DHskYISdmH	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	113	TRQX	E0DHskZi8F7g	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	50	BATE	78364176557	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083803	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	95	TRQX	E0DHskZi8F7i	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	50	BATE	78364176558	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	153	CHIX	2899474083804	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	1,432	XLON	E0DHskYISdmB	2001001125
BAE SYSTEMS PLC	30/01/2023	08:11:29	GB0002634946	857.20	84	XLON	E0DHskYISdm9	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	111	TRQX	E0DHskZi8PzK	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	539	XLON	E0DHskYISiCm	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	550	XLON	E0DHskYISiCo	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	89	TRQX	E0DHskZi8PzM	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	205	TRQX	E0DHskZi8PzO	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	1,513	BATE	78364177066	2001001125

BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	293	BATE	78364177067	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	299	BATE	78364177068	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	721	CHIX	2899474084654	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	153	CHIX	2899474084655	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.60	894	CHIX	2899474084656	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.40	144	CHIX	2899474084657	2001001125
BAE SYSTEMS PLC	30/01/2023	08:13:27	GB0002634946	857.40	147	TRQX	E0DHskZi8Pzv	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	203	TRQX	E0DHskZi8XVa	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	547	XLON	E0DHskYISky8	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	297	BATE	78364177398	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	887	CHIX	2899474085225	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	146	BATE	78364177399	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	215	AQXE	4714	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	1,018	CHIX	2899474085228	2001001125
BAE SYSTEMS PLC	30/01/2023	08:14:59	GB0002634946	857.20	210	TRQX	E0DHskZi8XW0	2001001125
BAE SYSTEMS PLC	30/01/2023	08:15:00	GB0002634946	857.20	5	AQXE	4715	2001001125
BAE SYSTEMS PLC	30/01/2023	08:15:00	GB0002634946	857.20	45	XLON	E0DHskYISi1X	2001001125
BAE SYSTEMS PLC	30/01/2023	08:15:01	GB0002634946	856.60	1,150	XLON	E0DHskYISiHw	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	548	XLON	E0DHskYISoCZ	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	204	TRQX	E0DHskZi8ldh	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	298	BATE	78364177759	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	563	CHIX	2899474085855	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	328	CHIX	2899474085856	2001001125
BAE SYSTEMS PLC	30/01/2023	08:16:16	GB0002634946	855.20	147	AQXE	5062	2001001125
BAE SYSTEMS PLC	30/01/2023	08:17:50	GB0002634946	854.60	629	XLON	E0DHskYISiTS	2001001125
BAE SYSTEMS PLC	30/01/2023	08:17:50	GB0002634946	854.60	234	TRQX	E0DHskZi8o7Q	2001001125
BAE SYSTEMS PLC	30/01/2023	08:17:50	GB0002634946	854.60	1,047	CHIX	2899474086553	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	55	BATE	78364178224	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	730	CHIX	2899474086723	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	190	BATE	78364178225	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	167	TRQX	E0DHskZi8pjk	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	450	XLON	E0DHskYISiHd	2001001125
BAE SYSTEMS PLC	30/01/2023	08:18:06	GB0002634946	854.40	121	CHIX	2899474086724	2001001125
BAE SYSTEMS PLC	30/01/2023	08:19:59	GB0002634946	854.60	186	TRQX	E0DHskZi8zom	2001001125
BAE SYSTEMS PLC	30/01/2023	08:19:59	GB0002634946	854.60	13	TRQX	E0DHskZi8zox	2001001125
BAE SYSTEMS PLC	30/01/2023	08:19:59	GB0002634946	854.60	536	XLON	E0DHskYISi9M	2001001125
BAE SYSTEMS PLC	30/01/2023	08:19:59	GB0002634946	854.60	1,302	CHIX	2899474087461	2001001125
BAE SYSTEMS PLC	30/01/2023	08:21:14	GB0002634946	853.60	476	XLON	E0DHskYISi0M	2001001125
BAE SYSTEMS PLC	30/01/2023	08:21:14	GB0002634946	853.60	41	TRQX	E0DHskZi97FA	2001001125
BAE SYSTEMS PLC	30/01/2023	08:21:14	GB0002634946	853.60	136	TRQX	E0DHskZi97FD	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.80	1,089	CHIX	2899474090113	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	196	TRQX	E0DHskZi9WUJ	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	187	TRQX	E0DHskZi9WIV	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	192	TRQX	E0DHskZi9WVY	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	524	XLON	E0DHskYIT6MD	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	197	XLON	E0DHskYIT6MF	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	103	XLON	E0DHskYIT6MH	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	202	XLON	E0DHskYIT6MJ	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	21	XLON	E0DHskYIT6ML	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	259	XLON	E0DHskYIT6MP	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	235	XLON	E0DHskYIT6MT	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	285	BATE	78364180012	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	273	BATE	78364180013	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	80	BATE	78364180014	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	200	BATE	78364180015	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	362	CHIX	2899474090114	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	490	CHIX	2899474090115	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	710	CHIX	2899474090116	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	104	CHIX	2899474090117	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	836	CHIX	2899474090118	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	140	AQXE	7534	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	75	AQXE	7535	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	59	AQXE	7536	2001001125
BAE SYSTEMS PLC	30/01/2023	08:25:47	GB0002634946	854.60	138	AQXE	7537	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:01	GB0002634946	853.80	182	TRQX	E0DHskZi9se6l	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:01	GB0002634946	853.80	466	CHIX	2899474092141	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:01	GB0002634946	853.80	182	TRQX	E0DHskZi9se6P	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:01	GB0002634946	853.80	182	TRQX	E0DHskZi9se6U	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.60	1,421	XLON	E0DHskYITHL1	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.60	186	XLON	E0DHskYITHL3	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.60	118	XLON	E0DHskYITHL7	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.60	1,303	XLON	E0DHskYITHLR	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.60	916	XLON	E0DHskYITHLR	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	214	TRQX	E0DHskZi9yky	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	33	TRQX	E0DHskZi9yL6	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	1,077	CHIX	2899474092714	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	361	BATE	78364181368	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	7	XLON	E0DHskYITHM	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	657	XLON	E0DHskYITHMm	2001001125
BAE SYSTEMS PLC	30/01/2023	08:30:59	GB0002634946	853.40	177	CHIX	2899474092720	2001001125
BAE SYSTEMS PLC	30/01/2023	08:33:15	GB0002634946	854.40	538	XLON	E0DHskYITMhq	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	113	TRQX	E0DHskZiAY03	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	1,200	XLON	E0DHskYITUpX	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	113	TRQX	E0DHskZiAY0A	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	113	TRQX	E0DHskZiAY0G	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	91	TRQX	E0DHskZiAY0N	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	75	XLON	E0DHskYITUq7	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	39	CHIX	2899474095687	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	13	BATE	78364182908	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	22	TRQX	E0DHskZiAY0P	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	22	TRQX	E0DHskZiAY0U	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	91	TRQX	E0DHskZiAY0W	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:00	GB0002634946	855.80	22	TRQX	E0DHskZiAY0Y	2001001125
BAE SYSTEMS PLC	30/01/2023	08:37:21	GB0002634946	855.40	1,513	XLON	E0DHskYITVJx	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	1,000	AQXE	11701	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	215	AQXE	11702	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	211	AQXE	11703	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	526	CHIX	2899474096803	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	211	CHIX	2899474096804	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	1,000	AQXE	11704	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	1,018	CHIX	2899474096805	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	924	CHIX	2899474096806	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	570	XLON	E0DHskYITZgb	2001001125
BAE SYSTEMS PLC	30/01/2023	08:40:06	GB0002634946	855.80	152	CHIX	2899474096807	2001001125
BAE SYSTEMS PLC	30/01/2023	08:41:10	GB0002634946	856.20	9	CHIX	2899474097206	2001001125
BAE SYSTEMS PLC	30/01/2023	08:41:41	GB0002634946	856.20	403	BATE	78364183817	2001001125
BAE SYSTEMS PLC	30/01/2023	08:41:41	GB0002634946	856.20	1,200	CHIX	2899474097377	2001001125
BAE SYSTEMS PLC	30/01/2023	08:41:41	GB0002634946	856.20	588	XLON	E0DHskYITgMx	20010011

BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		113	TRQX	E0DHskZIDHMQ	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		87	CHIX	2899474110021	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		380	XLON	E0DHskYIURIC	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		350	XLON	E0DHskYIURIE	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		38	XLON	E0DHskYIURIQ	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		387	XLON	E0DHskYIURIS	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		126	BATE	78364191163	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		224	TRQX	E0DHskZIDHNA	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		210	TRQX	E0DHskZIDHNC	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		784	XLON	E0DHskYIURub	2001001125
BAE SYSTEMS PLC	30/01/2023	09:19:13	GB0002634946	856.00		95	XLON	E0DHskYIURv2	2001001125
BAE SYSTEMS PLC	30/01/2023	09:21:15	GB0002634946	855.40		135	AQXE	21365	2001001125
BAE SYSTEMS PLC	30/01/2023	09:21:15	GB0002634946	855.40		274	BATE	78364191641	2001001125
BAE SYSTEMS PLC	30/01/2023	09:21:15	GB0002634946	855.40		552	CHIX	2899474110676	2001001125
BAE SYSTEMS PLC	30/01/2023	09:21:15	GB0002634946	855.40		264	CHIX	2899474110677	2001001125
BAE SYSTEMS PLC	30/01/2023	09:21:15	GB0002634946	855.40		187	TRQX	E0DHskZID33	2001001125
BAE SYSTEMS PLC	30/01/2023	09:24:10	GB0002634946	855.00		1,427	CHIX	2899474111531	2001001125
BAE SYSTEMS PLC	30/01/2023	09:26:22	GB0002634946	855.60		1,440	CHIX	2899474112201	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		226	BATE	78364193462	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		1	XLON	E0DHskYIUdVs	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		155	TRQX	E0DHskZIERk	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		415	XLON	E0DHskYIUdW	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		210	TRQX	E0DHskZIERnw	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:31	GB0002634946	856.40		575	CHIX	2899474113553	2001001125
BAE SYSTEMS PLC	30/01/2023	09:29:42	GB0002634946	856.00		1,195	BATE	78364193499	2001001125
BAE SYSTEMS PLC	30/01/2023	09:32:29	GB0002634946	855.80		1,511	XLON	E0DHskYIUH4G	2001001125
BAE SYSTEMS PLC	30/01/2023	09:35:04	GB0002634946	855.00		1,312	BATE	78364194678	2001001125
BAE SYSTEMS PLC	30/01/2023	09:39:13	GB0002634946	853.80		870	AQXE	25677	2001001125
BAE SYSTEMS PLC	30/01/2023	09:39:13	GB0002634946	853.80		1,263	XLON	E0DHskYIUswC	2001001125
BAE SYSTEMS PLC	30/01/2023	09:39:13	GB0002634946	853.80		378	AQXE	25678	2001001125
BAE SYSTEMS PLC	30/01/2023	09:44:29	GB0002634946	854.20		1,141	CHIX	2899474118747	2001001125
BAE SYSTEMS PLC	30/01/2023	09:44:29	GB0002634946	854.20		261	XLON	E0DHskYIUzxd	2001001125
BAE SYSTEMS PLC	30/01/2023	09:44:29	GB0002634946	854.20		636	AQXE	26780	2001001125
BAE SYSTEMS PLC	30/01/2023	09:44:31	GB0002634946	854.20		242	AQXE	26783	2001001125
BAE SYSTEMS PLC	30/01/2023	09:44:31	GB0002634946	854.00		1,069	XLON	E0DHskYIV019	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		769	XLON	E0DHskYIV5we	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		203	TRQX	E0DHskZIG2H	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		84	TRQX	E0DHskZIG2fo	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		153	BATE	78364197271	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		882	CHIX	2899474120041	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		266	BATE	78364197272	2001001125
BAE SYSTEMS PLC	30/01/2023	09:49:29	GB0002634946	854.60		366	CHIX	2899474120042	2001001125
BAE SYSTEMS PLC	30/01/2023	09:52:07	GB0002634946	854.80		1,242	XLON	E0DHskYIVATQ	2001001125
BAE SYSTEMS PLC	30/01/2023	09:52:07	GB0002634946	854.60		867	CHIX	2899474120991	2001001125
BAE SYSTEMS PLC	30/01/2023	09:52:07	GB0002634946	854.60		329	CHIX	2899474120992	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		1,500	CHIX	2899474123119	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		314	BATE	78364199039	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		192	BATE	78364199040	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		6	CHIX	2899474123120	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		800	XLON	E0DHskYIVHsl	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		205	TRQX	E0DHskZIGkaj	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		129	XLON	E0DHskYIVHsn	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		140	TRQX	E0DHskZIGkoL	2001001125
BAE SYSTEMS PLC	30/01/2023	10:00:14	GB0002634946	854.80		248	AQXE	29817	2001001125
BAE SYSTEMS PLC	30/01/2023	10:04:12	GB0002634946	855.20		1,207	TRQX	E0DHskZIH2PE	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		76	CHIX	2899474125835	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		69	BATE	78364200607	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		644	XLON	E0DHskYIVReK	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		239	TRQX	E0DHskZIHkLb	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		968	CHIX	2899474125836	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		36	BATE	78364200608	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		150	BATE	78364200609	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		95	BATE	78364200610	2001001125
BAE SYSTEMS PLC	30/01/2023	10:08:34	GB0002634946	855.20		172	TRQX	E0DHskZIHkLj	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:00	GB0002634946	855.40		120	CHIX	2899474126411	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:00	GB0002634946	855.40		332	CHIX	2899474126412	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:00	GB0002634946	855.40		764	CHIX	2899474126413	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:00	GB0002634946	855.20		524	XLON	E0DHskYIVTxr	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:02	GB0002634946	855.20		112	XLON	E0DHskYIVT21	2001001125
BAE SYSTEMS PLC	30/01/2023	10:10:02	GB0002634946	855.20		521	XLON	E0DHskYIVT24	2001001125
BAE SYSTEMS PLC	30/01/2023	10:13:39	GB0002634946	855.60		1,275	XLON	E0DHskYIVx&P	2001001125
BAE SYSTEMS PLC	30/01/2023	10:13:42	GB0002634946	855.40		1,053	CHIX	2899474127786	2001001125
BAE SYSTEMS PLC	30/01/2023	10:13:42	GB0002634946	855.40		202	CHIX	2899474127787	2001001125
BAE SYSTEMS PLC	30/01/2023	10:17:18	GB0002634946	854.60		1,246	CHIX	2899474128773	2001001125
BAE SYSTEMS PLC	30/01/2023	10:24:23	GB0002634946	855.00		39	BATE	78364203705	2001001125
BAE SYSTEMS PLC	30/01/2023	10:24:23	GB0002634946	855.00		101	CHIX	2899474131253	2001001125
BAE SYSTEMS PLC	30/01/2023	10:24:23	GB0002634946	855.00		153	CHIX	2899474131254	2001001125
BAE SYSTEMS PLC	30/01/2023	10:24:23	GB0002634946	855.00		347	CHIX	2899474131255	2001001125
BAE SYSTEMS PLC	30/01/2023	10:24:23	GB0002634946	855.00		22	TRQX	E0DHskZIH2Pg3	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:23	GB0002634946	855.20		685	XLON	E0DHskYIVIH5	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:23	GB0002634946	855.20		582	XLON	E0DHskYIVIHA	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:23	GB0002634946	855.20		2,248	XLON	E0DHskYIVIHE	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:23	GB0002634946	855.00		104	BATE	78364203905	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:23	GB0002634946	855.00		261	BATE	78364203906	2001001125
BAE SYSTEMS PLC	30/01/2023	10:25:24	GB0002634946	855.00		800	BATE	78364203909	2001001125
BAE SYSTEMS PLC	30/01/2023	10:30:29	GB0002634946	855.20		767	CHIX	2899474133147	2001001125
BAE SYSTEMS PLC	30/01/2023	10:33:43	GB0002634946	855.40		1,245	XLON	E0DHskYIVue8	2001001125
BAE SYSTEMS PLC	30/01/2023	10:33:43	GB0002634946	855.40		234	XLON	E0DHskYIVueG	2001001125
BAE SYSTEMS PLC	30/01/2023	10:33:48	GB0002634946	855.40		1,024	BATE	78364205526	2001001125
BAE SYSTEMS PLC	30/01/2023	10:35:57	GB0002634946	856.20		670	CHIX	2899474134903	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		287	BATE	78364206530	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		855	CHIX	2899474136049	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		196	TRQX	E0DHskZUJO9	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		1,293	TRQX	E0DHskZUJOB	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		527	XLON	E0DHskYIW15x	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.60		942	CHIX	2899474136052	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.60		307	CHIX	2899474136053	2001001125
BAE SYSTEMS PLC	30/01/2023	10:40:00	GB0002634946	856.80		141	AQXE	37846	2001001125
BAE SYSTEMS PLC	30/01/2023	10:47:43	GB0002634946	855.80		979	XLON	E0DHskYIW7C0	2001001125
BAE SYSTEMS PLC	30/01/2023	10:47:44	GB0002634946	855.60		224	CHIX	2899474138827	2001001125
BAE SYSTEMS PLC	30/01/2023	10:47:44	GB0002634946	855.60		1,113	CHIX	2899474138828	2001001125
BAE SYSTEMS PLC	30/01/2023	10:47:53	GB0002634946	855.40		394	CHIX	2899474138860	2001001125
BAE SYSTEMS PLC	30/01/2023	10:51:21	GB0002634946	856.40		975	CHIX	2899474139840	2001001125
BAE SYSTEMS PLC	30/01/2023	10:52:23	GB0002634946	856.20		932	CHIX	2899474140153	2001

BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.40		126	AQXE	42163	2001001125
BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.40		236	CHIX	2899474143026	2001001125
BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.20		878	BATE	78364210646	2001001125
BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.40		257	BATE	78364210643	2001001125
BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.40		471	XLON	E0DHskYiWJyJ	2001001125
BAE SYSTEMS PLC	30/01/2023	11:02:54	GB0002634946	856.40		176	TRQX	E0DHskZiKhRw	2001001125
BAE SYSTEMS PLC	30/01/2023	11:03:20	GB0002634946	855.60		899	XLON	E0DHskYiWKO3	2001001125
BAE SYSTEMS PLC	30/01/2023	11:07:20	GB0002634946	855.40		418	TRQX	E0DHskZiKzcx	2001001125
BAE SYSTEMS PLC	30/01/2023	11:07:21	GB0002634946	855.40		607	TRQX	E0DHskZiKzdl	2001001125
BAE SYSTEMS PLC	30/01/2023	11:07:53	GB0002634946	854.80		994	XLON	E0DHskYiWPGt	2001001125
BAE SYSTEMS PLC	30/01/2023	11:11:47	GB0002634946	854.00		1,005	TRQX	E0DHskZiLDrx	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		480	XLON	E0DHskYiWxii	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		262	BATE	78364212749	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		321	CHIX	2899474146790	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		129	AQXE	44436	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		179	TRQX	E0DHskZiLWke	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		277	XLON	E0DHskYiWxIs	2001001125
BAE SYSTEMS PLC	30/01/2023	11:17:04	GB0002634946	854.60		182	XLON	E0DHskYiWxIu	2001001125
BAE SYSTEMS PLC	30/01/2023	11:21:38	GB0002634946	854.80		176	TRQX	E0DHskZiLoZa	2001001125
BAE SYSTEMS PLC	30/01/2023	11:21:38	GB0002634946	854.80		354	XLON	E0DHskYiWbcl	2001001125
BAE SYSTEMS PLC	30/01/2023	11:21:38	GB0002634946	854.80		257	BATE	78364213394	2001001125
BAE SYSTEMS PLC	30/01/2023	11:21:38	GB0002634946	854.80		1,009	XLON	E0DHskYiWbd6	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:13	GB0002634946	856.20		647	CHIX	2899474149818	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:38	GB0002634946	856.00		373	XLON	E0DHskYiWhqp	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:38	GB0002634946	856.00		326	TRQX	E0DHskZiMDnC	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:38	GB0002634946	856.00		505	XLON	E0DHskYiWhqr	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:38	GB0002634946	856.00		1,425	CHIX	2899474149908	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:38	GB0002634946	856.00		478	BATE	78364214727	2001001125
BAE SYSTEMS PLC	30/01/2023	11:28:39	GB0002634946	856.00		235	CHIX	2899474149912	2001001125
BAE SYSTEMS PLC	30/01/2023	11:32:26	GB0002634946	855.60		251	XLON	E0DHskYiWmCY	2001001125
BAE SYSTEMS PLC	30/01/2023	11:32:27	GB0002634946	855.60		272	XLON	E0DHskYiWmE1	2001001125
BAE SYSTEMS PLC	30/01/2023	11:32:36	GB0002634946	855.60		312	XLON	E0DHskYiWmM4	2001001125
BAE SYSTEMS PLC	30/01/2023	11:36:14	GB0002634946	854.80		196	AQXE	48213	2001001125
BAE SYSTEMS PLC	30/01/2023	11:36:15	GB0002634946	854.80		619	AQXE	48214	2001001125
BAE SYSTEMS PLC	30/01/2023	11:39:40	GB0002634946	855.40		380	BATE	78364216832	2001001125
BAE SYSTEMS PLC	30/01/2023	11:39:40	GB0002634946	855.40		102	BATE	78364216833	2001001125
BAE SYSTEMS PLC	30/01/2023	11:39:40	GB0002634946	855.40		52	BATE	78364216834	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:18	GB0002634946	855.40		172	BATE	78364216941	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:18	GB0002634946	855.40		972	CHIX	2899474153793	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:18	GB0002634946	855.40		599	XLON	E0DHskYiWuaz	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:18	GB0002634946	855.40		223	TRQX	E0DHskZiMzj8	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:18	GB0002634946	855.40		160	TRQX	E0DHskZiMzjM	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		38	BATE	78364216948	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		679	CHIX	2899474153809	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		43	BATE	78364216949	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		71	BATE	78364216950	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		75	BATE	78364216951	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		130	TRQX	E0DHskZiMzs5	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		25	TRQX	E0DHskZiMzsU	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		418	XLON	E0DHskYiWucZ	2001001125
BAE SYSTEMS PLC	30/01/2023	11:40:21	GB0002634946	855.20		112	CHIX	2899474153812	2001001125
BAE SYSTEMS PLC	30/01/2023	11:44:05	GB0002634946	855.00		207	AQXE	49324	2001001125
BAE SYSTEMS PLC	30/01/2023	11:44:07	GB0002634946	855.00		194	AQXE	49340	2001001125
BAE SYSTEMS PLC	30/01/2023	11:44:45	GB0002634946	855.00		1,086	BATE	78364217668	2001001125
BAE SYSTEMS PLC	30/01/2023	11:48:49	GB0002634946	855.00		215	TRQX	E0DHskZiNUCh	2001001125
BAE SYSTEMS PLC	30/01/2023	11:48:49	GB0002634946	855.00		577	XLON	E0DHskYiX1sn	2001001125
BAE SYSTEMS PLC	30/01/2023	11:48:49	GB0002634946	855.00		314	BATE	78364218261	2001001125
BAE SYSTEMS PLC	30/01/2023	11:48:49	GB0002634946	855.00		935	CHIX	2899474156206	2001001125
BAE SYSTEMS PLC	30/01/2023	11:50:28	GB0002634946	855.60		165	AQXE	50635	2001001125
BAE SYSTEMS PLC	30/01/2023	11:50:30	GB0002634946	855.60		79	AQXE	50647	2001001125
BAE SYSTEMS PLC	30/01/2023	11:50:49	GB0002634946	855.60		786	CHIX	2899474157014	2001001125
BAE SYSTEMS PLC	30/01/2023	11:50:55	GB0002634946	855.40		1,335	CHIX	2899474157064	2001001125
BAE SYSTEMS PLC	30/01/2023	11:53:58	GB0002634946	857.00		1,151	BATE	78364219240	2001001125
BAE SYSTEMS PLC	30/01/2023	11:53:58	GB0002634946	857.00		101	BATE	78364219241	2001001125
BAE SYSTEMS PLC	30/01/2023	11:58:08	GB0002634946	857.20		460	XLON	E0DHskYiXA11	2001001125
BAE SYSTEMS PLC	30/01/2023	11:58:08	GB0002634946	857.20		374	XLON	E0DHskYiXA13	2001001125
BAE SYSTEMS PLC	30/01/2023	12:00:05	GB0002634946	857.20		408	BATE	78364220191	2001001125
BAE SYSTEMS PLC	30/01/2023	12:00:59	GB0002634946	857.20		928	XLON	E0DHskYiXED8	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		650	CHIX	2899474161822	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		105	BATE	78364221329	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		73	CHIX	2899474161823	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		137	BATE	78364221330	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		166	TRQX	E0DHskZiOXKZ	2001001125
BAE SYSTEMS PLC	30/01/2023	12:07:04	GB0002634946	857.00		445	XLON	E0DHskYiXJOw	2001001125
BAE SYSTEMS PLC	30/01/2023	12:08:33	GB0002634946	857.00		359	CHIX	2899474162346	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:14	GB0002634946	857.40		231	BATE	78364222219	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:14	GB0002634946	857.40		689	CHIX	2899474163470	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:14	GB0002634946	857.40		158	TRQX	E0DHskZiO4N	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:14	GB0002634946	857.40		424	XLON	E0DHskYiXO1V	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:14	GB0002634946	857.40		114	CHIX	2899474163472	2001001125
BAE SYSTEMS PLC	30/01/2023	12:13:43	GB0002634946	857.00		787	XLON	E0DHskYiXOKh	2001001125
BAE SYSTEMS PLC	30/01/2023	12:15:58	GB0002634946	856.80		788	CHIX	2899474164068	2001001125
BAE SYSTEMS PLC	30/01/2023	12:17:58	GB0002634946	856.80		631	AQXE	55405	2001001125
BAE SYSTEMS PLC	30/01/2023	12:20:41	GB0002634946	856.60		1	AQXE	55795	2001001125
BAE SYSTEMS PLC	30/01/2023	12:21:27	GB0002634946	856.60		314	AQXE	55893	2001001125
BAE SYSTEMS PLC	30/01/2023	12:23:42	GB0002634946	856.60		869	XLON	E0DHskYiXV9T	2001001125
BAE SYSTEMS PLC	30/01/2023	12:23:43	GB0002634946	856.60		607	AQXE	56223	2001001125
BAE SYSTEMS PLC	30/01/2023	12:23:48	GB0002634946	856.40		684	CHIX	2899474165852	2001001125
BAE SYSTEMS PLC	30/01/2023	12:23:48	GB0002634946	856.40		156	CHIX	2899474165853	2001001125
BAE SYSTEMS PLC	30/01/2023	12:28:20	GB0002634946	856.00		1	CHIX	2899474166842	2001001125
BAE SYSTEMS PLC	30/01/2023	12:28:20	GB0002634946	856.00		879	CHIX	2899474166843	2001001125
BAE SYSTEMS PLC	30/01/2023	12:31:38	GB0002634946	856.20		201	CHIX	2899474167970	2001001125
BAE SYSTEMS PLC	30/01/2023	12:32:26	GB0002634946	856.40		650	CHIX	2899474168248	2001001125
BAE SYSTEMS PLC	30/01/2023	12:32:26	GB0002634946	856.40		787	CHIX	2899474168249	2001001125
BAE SYSTEMS PLC	30/01/2023	12:32:31	GB0002634946	856.20		806	TRQX	E0DHskZiPsvy	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.80		725	CHIX	2899474170142	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.80		986	CHIX	2899474170143	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.60		305	BATE	78364226157	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.60		30	BATE	78364226158	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.60		35	BATE	78364226159	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.60		221	BATE	78364226160	2001001125
BAE SYSTEMS PLC	30/01/2023	12:39:26	GB0002634946	856.60		257	BATE	78364226161	2001001125
BAE SYSTEMS PLC	30/01/2023	12:44:42	GB0002634946	857.00		323	XLON	E0DHskYiXV6	2001001125
BAE SYSTEMS PLC	30/01/2023	12:44:42	GB0002634946	857.00		521	XLON	E0DHskYiXV9	2001001125
BAE SYSTEMS PLC	30/								

BAE SYSTEMS PLC	30/01/2023	12:54:45	GB0002634946	856.20		720	CHIX	2899474174150	2001001125
BAE SYSTEMS PLC	30/01/2023	12:54:45	GB0002634946	856.20		128	CHIX	2899474174151	2001001125
BAE SYSTEMS PLC	30/01/2023	12:54:45	GB0002634946	856.20		156	TRQX	E0DHskZIR1uK	2001001125
BAE SYSTEMS PLC	30/01/2023	12:54:45	GB0002634946	856.20		421	XLON	E0DHskYIXtT3	2001001125
BAE SYSTEMS PLC	30/01/2023	13:00:02	GB0002634946	856.20		338	XLON	E0DHskYIXwVz	2001001125
BAE SYSTEMS PLC	30/01/2023	13:00:02	GB0002634946	856.20		957	CHIX	2899474175485	2001001125
BAE SYSTEMS PLC	30/01/2023	13:00:02	GB0002634946	856.20		1,201	XLON	E0DHskYIXwWLL	2001001125
BAE SYSTEMS PLC	30/01/2023	13:01:07	GB0002634946	856.00		897	CHIX	2899474175710	2001001125
BAE SYSTEMS PLC	30/01/2023	13:02:27	GB0002634946	855.00		789	BATE	78364229493	2001001125
BAE SYSTEMS PLC	30/01/2023	13:04:51	GB0002634946	855.20		1,011	CHIX	2899474176687	2001001125
BAE SYSTEMS PLC	30/01/2023	13:10:56	GB0002634946	855.00		453	BATE	78364230882	2001001125
BAE SYSTEMS PLC	30/01/2023	13:10:56	GB0002634946	855.00		502	BATE	78364230883	2001001125
BAE SYSTEMS PLC	30/01/2023	13:10:56	GB0002634946	855.00		1,041	XLON	E0DHskYIY5ec	2001001125
BAE SYSTEMS PLC	30/01/2023	13:12:36	GB0002634946	854.80		929	TRQX	E0DHskZIRxsg	2001001125
BAE SYSTEMS PLC	30/01/2023	13:15:14	GB0002634946	854.20		1,010	BATE	78364231523	2001001125
BAE SYSTEMS PLC	30/01/2023	13:19:06	GB0002634946	853.80		1,040	XLON	E0DHskYIYBn	2001001125
BAE SYSTEMS PLC	30/01/2023	13:19:10	GB0002634946	853.60		81	BATE	78364232151	2001001125
BAE SYSTEMS PLC	30/01/2023	13:19:50	GB0002634946	853.60		980	BATE	78364232212	2001001125
BAE SYSTEMS PLC	30/01/2023	13:21:28	GB0002634946	853.20		631	CHIX	2899474181017	2001001125
BAE SYSTEMS PLC	30/01/2023	13:21:28	GB0002634946	853.20		439	CHIX	2899474181018	2001001125
BAE SYSTEMS PLC	30/01/2023	13:24:32	GB0002634946	853.60		644	TRQX	E0DHskZIScrP	2001001125
BAE SYSTEMS PLC	30/01/2023	13:24:32	GB0002634946	853.60		306	TRQX	E0DHskZIScrR	2001001125
BAE SYSTEMS PLC	30/01/2023	13:28:15	GB0002634946	854.20		988	CHIX	2899474183239	2001001125
BAE SYSTEMS PLC	30/01/2023	13:29:05	GB0002634946	854.00		1,198	CHIX	2899474183534	2001001125
BAE SYSTEMS PLC	30/01/2023	13:34:51	GB0002634946	853.60		608	CHIX	2899474185502	2001001125
BAE SYSTEMS PLC	30/01/2023	13:34:51	GB0002634946	853.60		458	CHIX	2899474185503	2001001125
BAE SYSTEMS PLC	30/01/2023	13:38:08	GB0002634946	854.20		654	AQXE	69262	2001001125
BAE SYSTEMS PLC	30/01/2023	13:38:10	GB0002634946	854.20		28	CHIX	2899474186612	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		76	XLON	E0DHskYIYUGB	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		1,375	XLON	E0DHskYIYUGD	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		76	XLON	E0DHskYIYUGF	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		1,245	XLON	E0DHskYIYUGN	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		130	XLON	E0DHskYIYUGR	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		76	XLON	E0DHskYIYUGV	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		42	XLON	E0DHskYIYUGj	2001001125
BAE SYSTEMS PLC	30/01/2023	13:39:10	GB0002634946	854.20		613	XLON	E0DHskYIYUGg	2001001125
BAE SYSTEMS PLC	30/01/2023	13:46:02	GB0002634946	855.20		1,103	XLON	E0DHskYIYb6g	2001001125
BAE SYSTEMS PLC	30/01/2023	13:48:29	GB0002634946	855.60		603	CHIX	2899474190162	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:32	GB0002634946	855.80		80	CHIX	2899474190466	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:32	GB0002634946	855.80		81	CHIX	2899474190467	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:53	GB0002634946	855.80		74	CHIX	2899474190603	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:55	GB0002634946	855.60		1,421	XLON	E0DHskYIYezj	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:55	GB0002634946	855.60		1,031	XLON	E0DHskYIYezz	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:55	GB0002634946	855.60		390	XLON	E0DHskYIYf04	2001001125
BAE SYSTEMS PLC	30/01/2023	13:49:55	GB0002634946	855.60		610	XLON	E0DHskYIYf06	2001001125
BAE SYSTEMS PLC	30/01/2023	13:52:17	GB0002634946	855.40		1,334	BATE	78364238307	2001001125
BAE SYSTEMS PLC	30/01/2023	13:53:15	GB0002634946	855.40		23	AQXE	72481	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		289	CHIX	2899474192028	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		704	CHIX	2899474192029	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		333	BATE	78364238610	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		227	TRQX	E0DHskZURll	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		613	XLON	E0DHskYIYj6S	2001001125
BAE SYSTEMS PLC	30/01/2023	13:54:30	GB0002634946	855.40		164	CHIX	2899474192030	2001001125
BAE SYSTEMS PLC	30/01/2023	13:57:30	GB0002634946	855.20		755	CHIX	2899474193285	2001001125
BAE SYSTEMS PLC	30/01/2023	13:57:30	GB0002634946	855.20		390	CHIX	2899474193286	2001001125
BAE SYSTEMS PLC	30/01/2023	13:59:55	GB0002634946	855.40		1,219	BATE	78364239694	2001001125
BAE SYSTEMS PLC	30/01/2023	14:03:32	GB0002634946	855.20		40	XLON	E0DHskYIYrkv	2001001125
BAE SYSTEMS PLC	30/01/2023	14:03:34	GB0002634946	855.20		233	TRQX	E0DHskZIUxpG	2001001125
BAE SYSTEMS PLC	30/01/2023	14:03:34	GB0002634946	855.20		1,018	CHIX	2899474195467	2001001125
BAE SYSTEMS PLC	30/01/2023	14:03:34	GB0002634946	855.20		341	BATE	78364240520	2001001125
BAE SYSTEMS PLC	30/01/2023	14:03:34	GB0002634946	855.20		587	XLON	E0DHskYIYrml	2001001125
BAE SYSTEMS PLC	30/01/2023	14:04:17	GB0002634946	855.20		168	CHIX	2899474195741	2001001125
BAE SYSTEMS PLC	30/01/2023	14:04:47	GB0002634946	855.20		925	CHIX	2899474195918	2001001125
BAE SYSTEMS PLC	30/01/2023	14:07:05	GB0002634946	855.80		1,192	CHIX	2899474196658	2001001125
BAE SYSTEMS PLC	30/01/2023	14:10:13	GB0002634946	856.20		932	CHIX	2899474197826	2001001125
BAE SYSTEMS PLC	30/01/2023	14:10:13	GB0002634946	856.20		528	CHIX	2899474197827	2001001125
BAE SYSTEMS PLC	30/01/2023	14:10:17	GB0002634946	856.20		1,366	CHIX	2899474197863	2001001125
BAE SYSTEMS PLC	30/01/2023	14:13:02	GB0002634946	855.80		1,289	CHIX	2899474198921	2001001125
BAE SYSTEMS PLC	30/01/2023	14:17:05	GB0002634946	856.00		1,369	CHIX	2899474200463	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		283	BATE	78364244310	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		275	BATE	78364244311	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		194	TRQX	E0DHskZIW21s	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		84	TRQX	E0DHskZIW21u	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		104	TRQX	E0DHskZIW21w	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		845	CHIX	2899474201840	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		208	CHIX	2899474201841	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		520	XLON	E0DHskYIZ6er	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		505	XLON	E0DHskYIZ6et	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		611	CHIX	2899474201842	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		139	CHIX	2899474201845	2001001125
BAE SYSTEMS PLC	30/01/2023	14:20:41	GB0002634946	855.80		135	CHIX	2899474201846	2001001125
BAE SYSTEMS PLC	30/01/2023	14:22:03	GB0002634946	855.60		250	BATE	78364244593	2001001125
BAE SYSTEMS PLC	30/01/2023	14:22:03	GB0002634946	855.60		747	CHIX	2899474202359	2001001125
BAE SYSTEMS PLC	30/01/2023	14:22:03	GB0002634946	855.60		171	TRQX	E0DHskZIW72o	2001001125
BAE SYSTEMS PLC	30/01/2023	14:22:03	GB0002634946	855.60		460	XLON	E0DHskYIZ7vs	2001001125
BAE SYSTEMS PLC	30/01/2023	14:22:03	GB0002634946	855.60		123	AQXE	79417	2001001125
BAE SYSTEMS PLC	30/01/2023	14:24:28	GB0002634946	856.00		1,129	CHIX	2899474203250	2001001125
BAE SYSTEMS PLC	30/01/2023	14:24:29	GB0002634946	856.00		697	XLON	E0DHskYIZAZD	2001001125
BAE SYSTEMS PLC	30/01/2023	14:26:25	GB0002634946	855.60		318	BATE	78364245707	2001001125
BAE SYSTEMS PLC	30/01/2023	14:26:25	GB0002634946	855.60		949	CHIX	2899474204244	2001001125
BAE SYSTEMS PLC	30/01/2023	14:26:25	GB0002634946	855.60		218	TRQX	E0DHskZIWwNEX	2001001125
BAE SYSTEMS PLC	30/01/2023	14:26:25	GB0002634946	855.60		741	CHIX	2899474204245	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		369	BATE	78364246564	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		1,101	CHIX	2899474205676	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		679	XLON	E0DHskYIZEsK	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		216	TRQX	E0DHskZIWYj8	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		37	TRQX	E0DHskZIWYjD	2001001125
BAE SYSTEMS PLC	30/01/2023	14:29:27	GB0002634946	855.80		181	CHIX	2899474205678	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:26	GB0002634946	855.80		279	TRQX	E0DHskZIWquF	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:26	GB0002634946	856.00		133	TRQX	E0DHskZIWquB	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:26	GB0002634946	856.00		96	AQXE	83477	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:26	GB0002634946	856.00		581	CHIX	2899474208515	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:26	GB0002634946	856.00		195	BATE	78364248204	2001001125
BAE SYSTEMS PLC	30/01/2023	14:31:2							

BAE SYSTEMS PLC	30/01/2023	14:32:50	GB0002634946	857.00		169	TRQX	E0DHskZiXSp7	2001001125
BAE SYSTEMS PLC	30/01/2023	14:33:41	GB0002634946	857.20		1,087	CHIX	2899474211061	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		320	TRQX	E0DHskZiXFaT	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		229	AQXE	85259	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		468	BATE	78364249877	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		1,336	CHIX	2899474211530	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		57	CHIX	2899474211531	2001001125
BAE SYSTEMS PLC	30/01/2023	14:34:06	GB0002634946	857.80		859	XLON	E0DHskYiZSoC	2001001125
BAE SYSTEMS PLC	30/01/2023	14:35:01	GB0002634946	858.20		831	XLON	E0DHskYiZV7Y	2001001125
BAE SYSTEMS PLC	30/01/2023	14:35:01	GB0002634946	858.20		598	XLON	E0DHskYiZV7b	2001001125
BAE SYSTEMS PLC	30/01/2023	14:35:01	GB0002634946	858.20		774	XLON	E0DHskYiZV7i	2001001125
BAE SYSTEMS PLC	30/01/2023	14:35:01	GB0002634946	858.20		655	XLON	E0DHskYiZV7h	2001001125
BAE SYSTEMS PLC	30/01/2023	14:35:01	GB0002634946	858.20		489	XLON	E0DHskYiZV7j	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		147	CHIX	28994742114937	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		272	TRQX	E0DHskZiXn8k	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		149	XLON	E0DHskYiZbro	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		583	XLON	E0DHskYiZbrq	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		69	CHIX	28994742114938	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		399	BATE	78364251750	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		210	TRQX	E0DHskZiXn8z	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		224	TRQX	E0DHskZiXn9i	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		384	XLON	E0DHskYiZbsC	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:32	GB0002634946	857.00		350	CHIX	28994742114941	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:33	GB0002634946	856.80		619	XLON	E0DHskYiZbtz	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:33	GB0002634946	856.80		567	XLON	E0DHskYiZbu1	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:33	GB0002634946	856.80		61	XLON	E0DHskYiZbu3	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:33	GB0002634946	856.80		68	XLON	E0DHskYiZbu5	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:33	GB0002634946	856.80		700	XLON	E0DHskYiZbuC	2001001125
BAE SYSTEMS PLC	30/01/2023	14:38:34	GB0002634946	856.80		315	XLON	E0DHskYiZbuk	2001001125
BAE SYSTEMS PLC	30/01/2023	14:39:17	GB0002634946	856.00		948	XLON	E0DHskYiZdpx	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:11	GB0002634946	856.00		80	XLON	E0DHskYiZka8	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:11	GB0002634946	856.00		1,332	XLON	E0DHskYiZkaB	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:11	GB0002634946	856.00		390	XLON	E0DHskYiZkaP	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:11	GB0002634946	856.00		350	CHIX	28994742118682	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:15	GB0002634946	856.00		319	XLON	E0DHskYiZkey	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:15	GB0002634946	856.00		536	XLON	E0DHskYiZkH0	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:15	GB0002634946	856.00		1,018	CHIX	2899474218719	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:15	GB0002634946	856.00		370	TRQX	E0DHskZiYNaw	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:30	GB0002634946	855.80		809	CHIX	28994742118885	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:30	GB0002634946	855.80		271	BATE	78364253850	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:30	GB0002634946	855.80		498	XLON	E0DHskYiZi5B	2001001125
BAE SYSTEMS PLC	30/01/2023	14:43:30	GB0002634946	855.80		186	TRQX	E0DHskYiZiOp0	2001001125
BAE SYSTEMS PLC	30/01/2023	14:45:28	GB0002634946	855.80		400	XLON	E0DHskYiZobj	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:13	GB0002634946	856.20		357	TRQX	E0DHskZiYiL1	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:13	GB0002634946	856.20		182	TRQX	E0DHskZiYiMA	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		310	BATE	78364255042	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		819	XLON	E0DHskYiZqby	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		136	BATE	78364255043	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		790	CHIX	2899474221189	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		265	BATE	78364255047	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		182	TRQX	E0DHskZiYj7P	2001001125
BAE SYSTEMS PLC	30/01/2023	14:46:17	GB0002634946	856.20		470	XLON	E0DHskYiZqcV	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		630	CHIX	2899474222144	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		275	CHIX	2899474222145	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		303	BATE	78364255542	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		208	TRQX	E0DHskZiYiIE	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		558	XLON	E0DHskYiZiGH	2001001125
BAE SYSTEMS PLC	30/01/2023	14:47:44	GB0002634946	856.00		149	CHIX	2899474222146	2001001125
BAE SYSTEMS PLC	30/01/2023	14:49:11	GB0002634946	855.80		183	TRQX	E0DHskZiZ49x	2001001125
BAE SYSTEMS PLC	30/01/2023	14:49:11	GB0002634946	855.80		490	XLON	E0DHskYiZvel	2001001125
BAE SYSTEMS PLC	30/01/2023	14:49:11	GB0002634946	855.80		267	BATE	78364256237	2001001125
BAE SYSTEMS PLC	30/01/2023	14:49:11	GB0002634946	855.80		927	TRQX	E0DHskZiZ4A8	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		55	BATE	78364256917	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		170	TRQX	E0DHskZiZEdx	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		201	XLON	E0DHskYiZyHx	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		286	XLON	E0DHskYiZyHz	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		210	BATE	78364256918	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		790	CHIX	2899474224358	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		11	TRQX	E0DHskZiZExg	2001001125
BAE SYSTEMS PLC	30/01/2023	14:50:47	GB0002634946	856.40		130	CHIX	2899474224360	2001001125
BAE SYSTEMS PLC	30/01/2023	14:51:47	GB0002634946	856.00		176	TRQX	E0DHskZiZL9T	2001001125
BAE SYSTEMS PLC	30/01/2023	14:51:47	GB0002634946	856.00		472	XLON	E0DHskYiZzfl	2001001125
BAE SYSTEMS PLC	30/01/2023	14:51:47	GB0002634946	856.00		257	BATE	78364257271	2001001125
BAE SYSTEMS PLC	30/01/2023	14:51:47	GB0002634946	856.00		765	CHIX	2899474225020	2001001125
BAE SYSTEMS PLC	30/01/2023	14:51:47	GB0002634946	856.00		126	CHIX	2899474225021	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		565	XLON	E0DHskYia4DQ	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		239	TRQX	E0DHskZiZcVQ	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		76	XLON	E0DHskYia4DJ	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		349	BATE	78364258356	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		1,039	CHIX	2899474226922	2001001125
BAE SYSTEMS PLC	30/01/2023	14:54:25	GB0002634946	856.80		171	TRQX	E0DHskZiZcvc	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	857.00		598	XLON	E0DHskYia7R4	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	857.00		222	TRQX	E0DHskZiZpVd	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	857.00		969	CHIX	2899474228319	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	857.00		325	BATE	78364259123	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	857.00		160	XLON	E0DHskYia7RS	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	856.80		912	CHIX	2899474228326	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	856.80		306	BATE	78364259127	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	856.80		209	TRQX	E0DHskZiZpxW	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	856.80		562	XLON	E0DHskYia7SB	2001001125
BAE SYSTEMS PLC	30/01/2023	14:56:09	GB0002634946	856.80		150	TRQX	E0DHskZiZpfx	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		43	TRQX	E0DHskZia2Tq	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		177	TRQX	E0DHskZia2Ts	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		591	XLON	E0DHskYiaATN	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		320	CHIX	2899474229806	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		322	BATE	78364260032	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		638	CHIX	2899474229807	2001001125
BAE SYSTEMS PLC	30/01/2023	14:58:10	GB0002634946	857.40		158	CHIX	2899474229810	2001001125
BAE SYSTEMS PLC	30/01/2023	15:00:09	GB0002634946	857.60		158	AQXE	97125	2001001125
BAE SYSTEMS PLC	30/01/2023	15:00:09	GB0002634946	857.60		960	CHIX	2899474231352	2001001125
BAE SYSTEMS PLC	30/01/2023	15:00:09	GB0002634946	857.60		322	BATE	78364260943	2001001125
BAE SYSTEMS PLC	30/01/2023	15:00:09	GB0002634946	857.60		592	XLON	E0DHskYiaDfd	2001001125
BAE SYSTEMS PLC	30/01/2023	15:00:09	GB0002634946	857.60		220	TRQX	E0DHskZiaF2S	2001001125
BAE SYSTEMS PLC	30/01/2023	15:01:05	GB0002634946	857.20		213	TRQX	E0DHskZiaFOd	2001001125

BAE SYSTEMS PLC	30/01/2023	15:03:52	GB0002634946	857.40		822	CHIX	2899474234245	2001001125
BAE SYSTEMS PLC	30/01/2023	15:03:52	GB0002634946	857.40		276	BATE	78364262536	2001001125
BAE SYSTEMS PLC	30/01/2023	15:03:52	GB0002634946	857.40		136	AQXE	98850	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:04	GB0002634946	857.80		131	CHIX	2899474235360	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:05	GB0002634946	857.80		130	CHIX	2899474235363	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		168	AQXE	99552	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		232	BATE	78364263171	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		32	TRQX	E0DHskZtanwX	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		202	TRQX	E0DHskZtanwa	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		628	XLON	E0DHskYiaNLC	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		758	CHIX	2899474235427	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:10	GB0002634946	857.80		110	TRQX	E0DHskZtanwp	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		382	CHIX	2899474235666	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		320	BATE	78364263332	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		573	CHIX	2899474235667	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		219	TRQX	E0DHskZiaqPK	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		589	XLON	E0DHskYiaOOY	2001001125
BAE SYSTEMS PLC	30/01/2023	15:05:35	GB0002634946	857.20		157	XLON	E0DHskYiaO15	2001001125
BAE SYSTEMS PLC	30/01/2023	15:08:32	GB0002634946	857.80		320	BATE	78364264691	2001001125
BAE SYSTEMS PLC	30/01/2023	15:08:32	GB0002634946	857.80		955	CHIX	2899474238265	2001001125
BAE SYSTEMS PLC	30/01/2023	15:08:32	GB0002634946	857.80		589	XLON	E0DHskYiaTal	2001001125
BAE SYSTEMS PLC	30/01/2023	15:08:32	GB0002634946	857.80		219	TRQX	E0DHskZibAP2	2001001125
BAE SYSTEMS PLC	30/01/2023	15:08:32	GB0002634946	857.80		157	CHIX	2899474238267	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		787	CHIX	2899474239085	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		290	BATE	78364265146	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		79	CHIX	2899474239086	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		198	TRQX	E0DHskZibI55	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		534	XLON	E0DHskYiaVVo	2001001125
BAE SYSTEMS PLC	30/01/2023	15:09:48	GB0002634946	857.60		143	AQXE	102050	2001001125
BAE SYSTEMS PLC	30/01/2023	15:12:30	GB0002634946	857.40		297	BATE	78364266182	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		146	AQXE	103733	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		146	AQXE	103735	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		121	AQXE	103736	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		888	CHIX	2899474241937	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		888	CHIX	2899474241940	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		736	CHIX	2899474241942	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		298	BATE	78364266765	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		246	BATE	78364266766	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		453	XLON	E0DHskYiaanc	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		546	XLON	E0DHskYiaanW	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		548	XLON	E0DHskYiaanY	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		204	TRQX	E0DHskZibgyb	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		204	TRQX	E0DHskZibgyd	2001001125
BAE SYSTEMS PLC	30/01/2023	15:13:58	GB0002634946	857.40		169	TRQX	E0DHskZibgyf	2001001125
BAE SYSTEMS PLC	30/01/2023	15:17:19	GB0002634946	857.20		400	XLON	E0DHskYialqY	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		149	AQXE	105880	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		145	AQXE	105881	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		905	CHIX	2899474245251	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		880	CHIX	2899474245253	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		303	BATE	78364268685	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		295	BATE	78364268687	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		208	TRQX	E0DHskZicAuP	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		202	TRQX	E0DHskZicAuT	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		158	XLON	E0DHskYiahVr	2001001125
BAE SYSTEMS PLC	30/01/2023	15:18:34	GB0002634946	857.20		543	XLON	E0DHskYiahVz	2001001125
BAE SYSTEMS PLC	30/01/2023	15:19:17	GB0002634946	856.60		607	XLON	E0DHskYiaNn	2001001125
BAE SYSTEMS PLC	30/01/2023	15:19:17	GB0002634946	856.60		226	TRQX	E0DHskZicF1h	2001001125
BAE SYSTEMS PLC	30/01/2023	15:20:59	GB0002634946	856.40		215	TRQX	E0DHskZicPaE	2001001125
BAE SYSTEMS PLC	30/01/2023	15:20:59	GB0002634946	856.40		869	TRQX	E0DHskZicPaH	2001001125
BAE SYSTEMS PLC	30/01/2023	15:20:59	GB0002634946	856.40		389	TRQX	E0DHskZicPaO	2001001125
BAE SYSTEMS PLC	30/01/2023	15:21:57	GB0002634946	856.40		832	XLON	E0DHskYiahJ	2001001125
BAE SYSTEMS PLC	30/01/2023	15:21:57	GB0002634946	856.40		379	XLON	E0DHskYiahL	2001001125
BAE SYSTEMS PLC	30/01/2023	15:21:57	GB0002634946	856.40		832	XLON	E0DHskYiahN	2001001125
BAE SYSTEMS PLC	30/01/2023	15:21:57	GB0002634946	856.40		566	XLON	E0DHskYiahW	2001001125
BAE SYSTEMS PLC	30/01/2023	15:24:01	GB0002634946	856.40		402	BATE	78364270792	2001001125
BAE SYSTEMS PLC	30/01/2023	15:24:01	GB0002634946	856.40		1,197	CHIX	2899474248787	2001001125
BAE SYSTEMS PLC	30/01/2023	15:24:01	GB0002634946	856.40		738	XLON	E0DHskYiaobB	2001001125
BAE SYSTEMS PLC	30/01/2023	15:24:01	GB0002634946	856.40		275	TRQX	E0DHskZicgxn	2001001125
BAE SYSTEMS PLC	30/01/2023	15:24:01	GB0002634946	856.40		197	CHIX	2899474248791	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		235	TRQX	E0DHskZicsFr	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		633	XLON	E0DHskYiarPo	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		344	BATE	78364271660	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		1,026	CHIX	2899474250229	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		224	TRQX	E0DHskZicsGG	2001001125
BAE SYSTEMS PLC	30/01/2023	15:26:14	GB0002634946	856.20		169	CHIX	2899474250232	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:27	GB0002634946	857.00		113	TRQX	E0DHskZidN16	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		103	XLON	E0DHskYib03r	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		113	TRQX	E0DHskZidNxm	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		1,097	XLON	E0DHskYib03t	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		374	CHIX	2899474254066	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		113	TRQX	E0DHskZidNku	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		58	TRQX	E0DHskZidNww	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		125	BATE	78364273915	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		113	TRQX	E0DHskZidNy2	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		437	TRQX	E0DHskZidNy4	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		113	TRQX	E0DHskZidNy8	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		66	TRQX	E0DHskZidNyF	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		1,057	XLON	E0DHskYib04T	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		818	XLON	E0DHskYib04V	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		818	XLON	E0DHskYib04Z	2001001125
BAE SYSTEMS PLC	30/01/2023	15:31:36	GB0002634946	857.00		781	XLON	E0DHskYib04c	2001001125
BAE SYSTEMS PLC	30/01/2023	15:32:19	GB0002634946	856.80		278	TRQX	E0DHskZidSKK	2001001125
BAE SYSTEMS PLC	30/01/2023	15:32:19	GB0002634946	856.80		749	XLON	E0DHskYib1M	2001001125
BAE SYSTEMS PLC	30/01/2023	15:32:19	GB0002634946	856.80		340	XLON	E0DHskYib1N1	2001001125
BAE SYSTEMS PLC	30/01/2023	15:32:19	GB0002634946	856.80		178	TRQX	E0DHskZidSKW	2001001125
BAE SYSTEMS PLC	30/01/2023	15:33:41	GB0002634946	856.60		1,004	BATE	78364274714	2001001125
BAE SYSTEMS PLC	30/01/2023	15:33:41	GB0002634946	856.60		324	BATE	78364274715	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		1,107	CHIX	2899474256442	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		340	BATE	78364275342	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		31	BATE	78364275343	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		683	XLON	E0DHskYib5Zq	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		254	TRQX	E0DHskZidkbU	2001001125
BAE SYSTEMS PLC	30/01/2023	15:35:09	GB0002634946	856.40		182	CHIX	2899474256443	2001001125
BAE SYSTEMS PLC	30/01/2023	15:37:09	GB0002634946	856.60		325	BATE	78364276194	2001001125
BAE SYSTEMS PLC	30/01/2023	15:37:09	GB0002634946	856.60					

BAE SYSTEMS PLC	30/01/2023	15:40:13	GB0002634946	856.80	1,063	CHIX	2899474259315	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:13	GB0002634946	856.80	356	BATE	78364277194	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:13	GB0002634946	856.80	175	CHIX	2899474259317	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:15	GB0002634946	856.60	232	TRQX	E0DHskZteGkl	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:15	GB0002634946	856.60	624	XLON	E0DHskYibCUW	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:15	GB0002634946	856.60	1,012	CHIX	2899474259341	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:15	GB0002634946	856.60	340	BATE	78364277224	2001001125
BAE SYSTEMS PLC	30/01/2023	15:40:15	GB0002634946	856.60	167	CHIX	2899474259343	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.60	1,529	XLON	E0DHskYibJ4u	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.80	642	XLON	E0DHskYibJ4S	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.80	238	TRQX	E0DHskZteI8Z	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.80	1,042	CHIX	2899474262609	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.80	349	BATE	78364279220	2001001125
BAE SYSTEMS PLC	30/01/2023	15:45:33	GB0002634946	856.80	172	XLON	E0DHskYibJ5k	2001001125
BAE SYSTEMS PLC	30/01/2023	15:48:31	GB0002634946	856.20	1,218	BATE	78364280575	2001001125
BAE SYSTEMS PLC	30/01/2023	15:53:30	GB0002634946	855.80	1,285	CHIX	2899474268174	2001001125
BAE SYSTEMS PLC	30/01/2023	15:53:30	GB0002634946	855.80	1,332	CHIX	2899474268179	2001001125
BAE SYSTEMS PLC	30/01/2023	15:53:40	GB0002634946	855.20	1,322	CHIX	2899474268353	2001001125
BAE SYSTEMS PLC	30/01/2023	15:56:25	GB0002634946	855.60	156	TRQX	E0DHskZtImfb	2001001125
BAE SYSTEMS PLC	30/01/2023	15:56:25	GB0002634946	855.60	1,438	CHIX	2899474270224	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.80	1,459	AQXE	123939	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.60	163	TRQX	E0DHskZtg5Rs	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.60	440	XLON	E0DHskYibdWu	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.60	118	AQXE	123940	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.60	239	BATE	78364285654	2001001125
BAE SYSTEMS PLC	30/01/2023	15:59:49	GB0002634946	856.60	713	CHIX	2899474272675	2001001125
BAE SYSTEMS PLC	30/01/2023	16:02:48	GB0002634946	856.40	68	AQXE	125726	2001001125
BAE SYSTEMS PLC	30/01/2023	16:03:51	GB0002634946	856.60	1,433	BATE	78364287833	2001001125
BAE SYSTEMS PLC	30/01/2023	16:03:51	GB0002634946	856.60	1,416	CHIX	2899474276050	2001001125
BAE SYSTEMS PLC	30/01/2023	16:07:22	GB0002634946	855.80	1,221	TRQX	E0DHskZtIgpO	2001001125
BAE SYSTEMS PLC	30/01/2023	16:07:22	GB0002634946	855.80	1,253	XLON	E0DHskYibova	2001001125
BAE SYSTEMS PLC	30/01/2023	16:07:35	GB0002634946	855.20	1,247	CHIX	2899474278871	2001001125
BAE SYSTEMS PLC	30/01/2023	16:10:13	GB0002634946	855.20	1,273	CHIX	2899474281238	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:05	GB0002634946	855.20	10	CHIX	2899474284483	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	1,398	CHIX	2899474284633	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	988	BATE	78364293451	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	146	TRQX	E0DHskZthTaz	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	671	XLON	E0DHskYibz6a	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	529	TRQX	E0DHskZthTb3	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	343	XLON	E0DHskYibz6c	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:15	GB0002634946	855.20	801	XLON	E0DHskYibz6e	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	861	CHIX	2899474284984	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	762	CHIX	2899474284990	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	289	BATE	78364293700	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	256	BATE	78364293703	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	142	AQXE	132530	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	126	AQXE	132533	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	531	XLON	E0DHskYibzfi	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	470	XLON	E0DHskYibzft	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	197	TRQX	E0DHskZthVIE	2001001125
BAE SYSTEMS PLC	30/01/2023	16:14:40	GB0002634946	855.20	175	TRQX	E0DHskZthVIS	2001001125
BAE SYSTEMS PLC	30/01/2023	16:16:33	GB0002634946	854.60	176	TRQX	E0DHskZthibG	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	303	BATE	78364295379	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	803	CHIX	2899474287732	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	59	TRQX	E0DHskZthqNt	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	1,041	XLON	E0DHskYic4rS	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	329	TRQX	E0DHskZthqNw	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	887	CHIX	2899474287733	2001001125
BAE SYSTEMS PLC	30/01/2023	16:17:59	GB0002634946	855.60	264	BATE	78364295380	2001001125
BAE SYSTEMS PLC	30/01/2023	16:18:05	GB0002634946	855.60	278	BATE	78364295450	2001001125
BAE SYSTEMS PLC	30/01/2023	16:18:50	GB0002634946	855.20	226	XLON	E0DHskYic66Y	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	164	BATE	78364297018	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	225	BATE	78364297019	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	439	BATE	78364297020	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	1,291	CHIX	2899474290408	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	124	BATE	78364297021	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	117	TRQX	E0DHskZti7i4	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	1,821	XLON	E0DHskYic9MC	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	115	TRQX	E0DHskZti7i7	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	446	TRQX	E0DHskZti7i9	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	224	TRQX	E0DHskZti7iO	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	210	TRQX	E0DHskZti7iQ	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	800	XLON	E0DHskYic9Mj	2001001125
BAE SYSTEMS PLC	30/01/2023	16:20:58	GB0002634946	855.60	370	XLON	E0DHskYic9Mi	2001001125
BAE SYSTEMS PLC	30/01/2023	16:21:46	GB0002634946	855.00	164	AQXE	136916	2001001125
BAE SYSTEMS PLC	30/01/2023	16:21:46	GB0002634946	855.00	334	BATE	78364297493	2001001125
BAE SYSTEMS PLC	30/01/2023	16:21:46	GB0002634946	855.00	997	CHIX	2899474291056	2001001125
BAE SYSTEMS PLC	30/01/2023	16:21:46	GB0002634946	855.00	615	XLON	E0DHskYicAZV	2001001125
BAE SYSTEMS PLC	30/01/2023	16:21:46	GB0002634946	855.00	229	TRQX	E0DHskZtiCku	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	584	BATE	78364299967	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	1,738	CHIX	2899474294669	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	762	CHIX	2899474294670	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	399	TRQX	E0DHskZtiIax2	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	175	TRQX	E0DHskZtiIax8	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	1,328	TRQX	E0DHskZtiIaxI	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	1,072	XLON	E0DHskYic9Gf	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	470	XLON	E0DHskYic9Gv	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:41	GB0002634946	855.00	382	CHIX	2899474294680	2001001125
BAE SYSTEMS PLC	30/01/2023	16:25:43	GB0002634946	855.00	286	TRQX	E0DHskZtiIb7A	2001001125
BAE SYSTEMS PLC	30/01/2023	16:26:11	GB0002634946	854.80	629	XLON	E0DHskYicH15	2001001125
BAE SYSTEMS PLC	30/01/2023	16:26:11	GB0002634946	854.80	223	XLON	E0DHskYicH17	2001001125
BAE SYSTEMS PLC	30/01/2023	16:26:11	GB0002634946	854.80	667	BATE	78364300268	2001001125
BAE SYSTEMS PLC	30/01/2023	16:26:11	GB0002634946	854.80	147	BATE	78364300269	2001001125
BAE SYSTEMS PLC	30/01/2023	16:28:00	GB0002634946	854.60	760	CHIX	2899474296915	2001001125
BAE SYSTEMS PLC	30/01/2023	16:28:00	GB0002634946	854.60	561	CHIX	2899474296918	2001001125
BAE SYSTEMS PLC	30/01/2023	16:28:00	GB0002634946	854.60	804	XLON	E0DHskYicKlj	2001001125
BAE SYSTEMS PLC	30/01/2023	16:28:00	GB0002634946	854.60	224	CHIX	2899474296919	2001001125

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