

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	4PQUHN3JPF3BB653	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	20/12/2022	GB0002634946	137,802	842.39	XLON	849.20	834.80
BAE SYSTEMS PLC	20/12/2022	GB0002634946	131,108	842.27	CHIX	849.20	835.00
BAE SYSTEMS PLC	20/12/2022	GB0002634946	38,745	841.70	BATE	849.20	834.80
BAE SYSTEMS PLC	20/12/2022	GB0002634946	17,861	843.12	AQXE	849.20	835.40
BAE SYSTEMS PLC	20/12/2022	GB0002634946	37,554	842.25	TRQX	849.20	834.80
* Rounded to two decimal places		SUM:	363,070	842.29		849.20	834.80

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	20/12/2022	08:00:46	GB0002634946	838.80	737	CHIX	2899474078267	2001001123
BAE SYSTEMS PLC	20/12/2022	08:00:48	GB0002634946	838.40	643	XLON	E0Co9snvTR6s	2001001123
BAE SYSTEMS PLC	20/12/2022	08:00:50	GB0002634946	838.00	646	CHIX	2899474078284	2001001123
BAE SYSTEMS PLC	20/12/2022	08:02:45	GB0002634946	834.80	667	XLON	E0Co9snvTYdb	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	103	BATE	78364174892	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	103	TRQX	E0Co9Pmqgv7h	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	103	XLON	E0Co9snvTaDy	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	103	CHIX	2899474079475	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	110	TRQX	E0Co9Pmqgv7j	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	515	XLON	E0Co9snvTaE3	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	590	CHIX	2899474079476	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	175	BATE	78364174893	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	213	CHIX	2899474079477	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	834.80	176	TRQX	E0Co9Pmqgv7s	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	834.80	229	BATE	78364174894	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	834.80	509	XLON	E0Co9snvTaEY	2001001123
BAE SYSTEMS PLC	20/12/2022	08:03:07	GB0002634946	835.00	212	XLON	E0Co9snvTaEm	2001001123
BAE SYSTEMS PLC	20/12/2022	08:05:15	GB0002634946	835.40	70	AQXE	1825	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	677	XLON	E0Co9snvTlvh	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	595	XLON	E0Co9snvTlvi	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	595	XLON	E0Co9snvTlvs	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	381	XLON	E0Co9snvTlv9	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	296	XLON	E0Co9snvTlvM	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	296	XLON	E0Co9snvTlvV	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:10	GB0002634946	836.60	296	XLON	E0Co9snvTlvj	2001001123
BAE SYSTEMS PLC	20/12/2022	08:06:13	GB0002634946	836.40	1,060	BATE	78364175529	2001001123
BAE SYSTEMS PLC	20/12/2022	08:07:06	GB0002634946	837.20	829	XLON	E0Co9snvTonD	2001001123
BAE SYSTEMS PLC	20/12/2022	08:08:09	GB0002634946	838.20	443	CHIX	2899474081767	2001001123
BAE SYSTEMS PLC	20/12/2022	08:08:09	GB0002634946	838.20	214	CHIX	2899474081768	2001001123
BAE SYSTEMS PLC	20/12/2022	08:09:14	GB0002634946	838.40	660	CHIX	2899474082136	2001001123
BAE SYSTEMS PLC	20/12/2022	08:10:13	GB0002634946	838.20	739	CHIX	2899474082465	2001001123
BAE SYSTEMS PLC	20/12/2022	08:10:22	GB0002634946	837.80	836	CHIX	2899474082641	2001001123
BAE SYSTEMS PLC	20/12/2022	08:12:39	GB0002634946	839.80	757	CHIX	2899474083681	2001001123
BAE SYSTEMS PLC	20/12/2022	08:14:03	GB0002634946	839.80	13	CHIX	2899474084237	2001001123
BAE SYSTEMS PLC	20/12/2022	08:14:03	GB0002634946	839.80	315	CHIX	2899474084238	2001001123
BAE SYSTEMS PLC	20/12/2022	08:14:03	GB0002634946	839.80	26	CHIX	2899474084239	2001001123
BAE SYSTEMS PLC	20/12/2022	08:14:03	GB0002634946	839.80	426	CHIX	2899474084240	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	942	TRQX	E0Co9Pmqi71p	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	150	TRQX	E0Co9Pmqi71x	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	105	TRQX	E0Co9Pmqi720	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	50	TRQX	E0Co9Pmqi723	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	35	TRQX	E0Co9Pmqi727	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	75	TRQX	E0Co9Pmqi72A	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	61	TRQX	E0Co9Pmqi72E	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.80	29	TRQX	E0Co9Pmqi72G	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.60	1,074	AQXE	4105	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:00	GB0002634946	840.40	941	CHIX	2899474084764	2001001123
BAE SYSTEMS PLC	20/12/2022	08:15:07	GB0002634946	840.20	1,198	TRQX	E0Co9Pmqi8Bx	2001001123
BAE SYSTEMS PLC	20/12/2022	08:16:10	GB0002634946	840.00	992	CHIX	2899474085259	2001001123
BAE SYSTEMS PLC	20/12/2022	08:17:19	GB0002634946	839.80	825	XLON	E0Co9snvUFW4	2001001123
BAE SYSTEMS PLC	20/12/2022	08:17:20	GB0002634946	839.40	737	AQXE	4700	2001001123
BAE SYSTEMS PLC	20/12/2022	08:21:15	GB0002634946	839.80	400	BATE	78364178705	2001001123
BAE SYSTEMS PLC	20/12/2022	08:21:15	GB0002634946	839.80	411	BATE	78364178706	2001001123
BAE SYSTEMS PLC	20/12/2022	08:22:14	GB0002634946	839.80	792	CHIX	2899474087835	2001001123
BAE SYSTEMS PLC	20/12/2022	08:22:14	GB0002634946	839.60	775	XLON	E0Co9snvUTFD	2001001123
BAE SYSTEMS PLC	20/12/2022	08:22:21	GB0002634946	839.20	646	XLON	E0Co9snvUTRp	2001001123
BAE SYSTEMS PLC	20/12/2022	08:22:21	GB0002634946	839.20	74	XLON	E0Co9snvUTRr	2001001123
BAE SYSTEMS PLC	20/12/2022	08:25:42	GB0002634946	838.80	1,080	CHIX	2899474089048	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:02	GB0002634946	839.60	734	CHIX	2899474090362	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:02	GB0002634946	839.40	647	XLON	E0Co9snvUjOY	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:03	GB0002634946	839.20	714	CHIX	2899474090387	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:11	GB0002634946	839.00	674	BATE	78364180462	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:36	GB0002634946	838.80	984	XLON	E0Co9snvUkjF	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:39	GB0002634946	838.20	706	TRQX	E0Co9PmqjUrw	2001001123
BAE SYSTEMS PLC	20/12/2022	08:29:46	GB0002634946	838.00	775	CHIX	2899474090695	2001001123
BAE SYSTEMS PLC	20/12/2022	08:35:10	GB0002634946	838.80	38	XLON	E0Co9snvV03s	2001001123
BAE SYSTEMS PLC	20/12/2022	08:35:10	GB0002634946	838.80	443	XLON	E0Co9snvV04t	2001001123
BAE SYSTEMS PLC	20/12/2022	08:36:12	GB0002634946	839.20	1,264	TRQX	E0Co9Pmqk8Wp	2001001123
BAE SYSTEMS PLC	20/12/2022	08:36:12	GB0002634946	839.00	442	TRQX	E0Co9Pmqk8X4	2001001123
BAE SYSTEMS PLC	20/12/2022	08:36:12	GB0002634946	839.00	102	TRQX	E0Co9Pmqk8XJ	2001001123
BAE SYSTEMS PLC	20/12/2022	08:36:12	GB0002634946	839.00	808	TRQX	E0Co9Pmqk8XL	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:07	GB0002634946	839.80	1,214	XLON	E0Co9snvV8ey	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:15	GB0002634946	839.60	670	BATE	78364182659	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:15	GB0002634946	839.60	103	BATE	78364182660	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:20	GB0002634946	839.40	810	XLON	E0Co9snvV9Cm	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:20	GB0002634946	839.20	601	CHIX	2899474094581	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:20	GB0002634946	839.20	43	CHIX	2899474094582	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:20	GB0002634946	839.20	196	CHIX	2899474094583	2001001123
BAE SYSTEMS PLC	20/12/2022	08:38:48	GB0002634946	839.20	149	CHIX	2899474094730	2001001123

BAE SYSTEMS PLC	20/12/2022	08:39:03	GB0002634946	839.00	666	XLON	E0Co9snvVAnr	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	663	CHIX	2899474096178	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	171	XLON	E0Co9snvVL5T	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	203	BATE	78364183609	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	156	TRQX	E0Co9Pmqk4c4	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	281	XLON	E0Co9snvVL5Z	2001001123
BAE SYSTEMS PLC	20/12/2022	08:43:03	GB0002634946	838.00	155	CHIX	2899474096179	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:00	GB0002634946	838.20	436	CHIX	2899474096546	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	320	CHIX	2899474096614	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	191	BATE	78364183891	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	305	CHIX	2899474096615	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	147	TRQX	E0Co9Pmqk1F	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	425	XLON	E0Co9snvVNsS	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	18	TRQX	E0Co9Pmqk1Y	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:10	GB0002634946	838.40	128	TRQX	E0Co9Pmqk2H	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:23	GB0002634946	838.20	421	CHIX	2899474096699	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:33	GB0002634946	838.20	276	XLON	E0Co9snvVOx3	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:33	GB0002634946	838.20	1,087	XLON	E0Co9snvVOx5	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	208	BATE	78364184041	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	7	CHIX	2899474096895	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	674	CHIX	2899474096896	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	160	TRQX	E0Co9PmqkAZ	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	464	XLON	E0Co9snvVPQI	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	77	TRQX	E0Co9PmqkVAz	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	55	TRQX	E0Co9PmqkVB2	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:40	GB0002634946	838.00	27	TRQX	E0Co9PmqkVB4	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:50	GB0002634946	837.80	363	CHIX	2899474096940	2001001123
BAE SYSTEMS PLC	20/12/2022	08:44:50	GB0002634946	837.80	801	CHIX	2899474096941	2001001123
BAE SYSTEMS PLC	20/12/2022	08:46:45	GB0002634946	837.60	852	XLON	E0Co9snvVV5I	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:02	GB0002634946	837.80	529	CHIX	2899474098200	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:02	GB0002634946	837.80	210	CHIX	2899474098201	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:02	GB0002634946	837.60	946	CHIX	2899474098203	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:03	GB0002634946	837.60	50	CHIX	2899474098211	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:04	GB0002634946	837.40	443	XLON	E0Co9snvVXpZ	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:04	GB0002634946	837.40	209	XLON	E0Co9snvVXpm	2001001123
BAE SYSTEMS PLC	20/12/2022	08:48:04	GB0002634946	837.20	770	BATE	78364184648	2001001123
BAE SYSTEMS PLC	20/12/2022	08:53:03	GB0002634946	840.80	764	XLON	E0Co9snvVJfF	2001001123
BAE SYSTEMS PLC	20/12/2022	08:53:03	GB0002634946	840.60	902	XLON	E0Co9snvVJGN	2001001123
BAE SYSTEMS PLC	20/12/2022	08:53:03	GB0002634946	840.40	679	XLON	E0Co9snvVJGs	2001001123
BAE SYSTEMS PLC	20/12/2022	08:56:24	GB0002634946	839.20	918	CHIX	2899474101370	2001001123
BAE SYSTEMS PLC	20/12/2022	09:00:07	GB0002634946	840.00	674	CHIX	2899474102357	2001001123
BAE SYSTEMS PLC	20/12/2022	09:00:48	GB0002634946	840.00	690	BATE	78364187157	2001001123
BAE SYSTEMS PLC	20/12/2022	09:00:57	GB0002634946	839.60	472	CHIX	2899474102549	2001001123
BAE SYSTEMS PLC	20/12/2022	09:00:58	GB0002634946	839.60	236	CHIX	2899474102552	2001001123
BAE SYSTEMS PLC	20/12/2022	09:01:15	GB0002634946	839.40	702	CHIX	2899474102597	2001001123
BAE SYSTEMS PLC	20/12/2022	09:01:15	GB0002634946	839.20	708	XLON	E0Co9snvW08v	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	148	TRQX	E0Co9Pmqmje	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	193	BATE	78364188169	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	630	CHIX	2899474104069	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	118	XLON	E0Co9snvWA2L	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	306	XLON	E0Co9snvWA2N	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	5	XLON	E0Co9snvWA2P	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.20	528	CHIX	2899474104072	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.40	147	XLON	E0Co9snvWA34	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:12	GB0002634946	842.20	230	CHIX	2899474104073	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:18	GB0002634946	841.80	205	AQXE	16027	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:18	GB0002634946	841.80	268	BATE	78364188224	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:18	GB0002634946	841.80	875	CHIX	2899474104204	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:18	GB0002634946	841.80	205	TRQX	E0Co9Pmqmp1a	2001001123
BAE SYSTEMS PLC	20/12/2022	09:06:18	GB0002634946	841.80	597	XLON	E0Co9snvWAmW	2001001123
BAE SYSTEMS PLC	20/12/2022	09:12:03	GB0002634946	841.40	10	AQXE	17134	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:50	GB0002634946	841.80	323	BATE	78364189450	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:50	GB0002634946	841.80	526	BATE	78364189451	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:50	GB0002634946	841.80	409	BATE	78364189452	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:52	GB0002634946	841.60	856	BATE	78364189453	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:52	GB0002634946	841.60	743	BATE	78364189454	2001001123
BAE SYSTEMS PLC	20/12/2022	09:14:59	GB0002634946	841.40	500	CHIX	2899474106270	2001001123
BAE SYSTEMS PLC	20/12/2022	09:18:46	GB0002634946	841.40	267	AQXE	18231	2001001123
BAE SYSTEMS PLC	20/12/2022	09:21:46	GB0002634946	841.60	202	CHIX	2899474107921	2001001123
BAE SYSTEMS PLC	20/12/2022	09:21:46	GB0002634946	841.60	515	CHIX	2899474107922	2001001123
BAE SYSTEMS PLC	20/12/2022	09:24:36	GB0002634946	841.80	791	CHIX	2899474108519	2001001123
BAE SYSTEMS PLC	20/12/2022	09:24:36	GB0002634946	841.60	186	XLON	E0Co9snvWdlQ	2001001123
BAE SYSTEMS PLC	20/12/2022	09:24:36	GB0002634946	841.60	277	XLON	E0Co9snvWdlS	2001001123
BAE SYSTEMS PLC	20/12/2022	09:24:36	GB0002634946	841.60	376	XLON	E0Co9snvWdlU	2001001123
BAE SYSTEMS PLC	20/12/2022	09:25:10	GB0002634946	841.20	900	CHIX	2899474108663	2001001123
BAE SYSTEMS PLC	20/12/2022	09:26:14	GB0002634946	840.60	1,444	CHIX	2899474108898	2001001123
BAE SYSTEMS PLC	20/12/2022	09:27:11	GB0002634946	840.00	885	XLON	E0Co9snvWh5V	2001001123
BAE SYSTEMS PLC	20/12/2022	09:27:35	GB0002634946	840.60	1,244	XLON	E0Co9snvWhnp	2001001123
BAE SYSTEMS PLC	20/12/2022	09:27:40	GB0002634946	840.40	728	XLON	E0Co9snvWhit	2001001123
BAE SYSTEMS PLC	20/12/2022	09:27:40	GB0002634946	840.40	22	XLON	E0Co9snvWhit	2001001123
BAE SYSTEMS PLC	20/12/2022	09:27:48	GB0002634946	840.20	823	CHIX	2899474109330	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:08	GB0002634946	840.20	844	XLON	E0Co9snvWlVj	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:08	GB0002634946	840.00	610	TRQX	E0Co9PmqU6l	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:08	GB0002634946	840.00	178	TRQX	E0Co9PmqU6x	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:11	GB0002634946	839.80	909	XLON	E0Co9snvWlcl	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:32	GB0002634946	839.60	567	XLON	E0Co9snvWmMQ	2001001123
BAE SYSTEMS PLC	20/12/2022	09:30:32	GB0002634946	839.60	141	XLON	E0Co9snvWmMb	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:33	GB0002634946	840.00	87	XLON	E0Co9snvWtp3	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:48	GB0002634946	840.00	258	BATE	78364192412	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:48	GB0002634946	840.00	452	CHIX	2899474111487	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:48	GB0002634946	840.00	391	CHIX	2899474111488	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:48	GB0002634946	840.00	487	XLON	E0Co9snvWu7u	2001001123
BAE SYSTEMS PLC	20/12/2022	09:35:48	GB0002634946	840.00	198	TRQX	E0Co9Pmqqtuy	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	151	AQXE	21160	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	127	BATE	78364192450	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	645	CHIX	2899474111564	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	71	BATE	78364192451	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	439	XLON	E0Co9snvWujr	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	152	TRQX	E0Co9PmqovlM	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.80	804	TRQX	E0Co9PmqovlO	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.60	147	TRQX	E0Co9PmqovlB	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.60	226	XLON	E0Co9snvWukS	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.60	191	BATE	78364192453	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.60	626	CHIX	2899474111569	2001001123
BAE SYSTEMS PLC	20/12/2022	09:36:02	GB0002634946	839.60	200	XLON	E0Co9snvWuka	2001001123

BAE SYSTEMS PLC	20/12/2022	09:42:45	GB0002634946	840.00	1,141	CHIX	2899474113216	2001001123
BAE SYSTEMS PLC	20/12/2022	09:43:03	GB0002634946	839.80	956	CHIX	2899474113278	2001001123
BAE SYSTEMS PLC	20/12/2022	09:47:36	GB0002634946	839.60	146	CHIX	2899474114508	2001001123
BAE SYSTEMS PLC	20/12/2022	09:47:36	GB0002634946	839.40	493	BATE	78364194227	2001001123
BAE SYSTEMS PLC	20/12/2022	09:48:04	GB0002634946	839.40	206	BATE	78364194265	2001001123
BAE SYSTEMS PLC	20/12/2022	09:49:52	GB0002634946	839.40	898	BATE	78364194619	2001001123
BAE SYSTEMS PLC	20/12/2022	09:50:00	GB0002634946	839.20	1,037	XLON	E0Co9snvXFC7	2001001123
BAE SYSTEMS PLC	20/12/2022	09:50:18	GB0002634946	839.00	240	CHIX	2899474115350	2001001123
BAE SYSTEMS PLC	20/12/2022	09:50:20	GB0002634946	839.00	449	CHIX	2899474115353	2001001123
BAE SYSTEMS PLC	20/12/2022	09:56:47	GB0002634946	839.40	690	BATE	78364195552	2001001123
BAE SYSTEMS PLC	20/12/2022	09:57:02	GB0002634946	839.20	1,157	XLON	E0Co9snvXNRI	2001001123
BAE SYSTEMS PLC	20/12/2022	09:57:50	GB0002634946	838.80	362	XLON	E0Co9snvXPSI	2001001123
BAE SYSTEMS PLC	20/12/2022	09:57:50	GB0002634946	838.80	449	XLON	E0Co9snvXPSr	2001001123
BAE SYSTEMS PLC	20/12/2022	10:01:52	GB0002634946	838.60	182	TRQX	E0Co9PmqqlCZ	2001001123
BAE SYSTEMS PLC	20/12/2022	10:01:52	GB0002634946	838.60	67	TRQX	E0Co9PmqqlCe	2001001123
BAE SYSTEMS PLC	20/12/2022	10:01:52	GB0002634946	838.60	508	TRQX	E0Co9PmqqlCg	2001001123
BAE SYSTEMS PLC	20/12/2022	10:02:03	GB0002634946	838.20	438	XLON	E0Co9snvXUB8	2001001123
BAE SYSTEMS PLC	20/12/2022	10:02:30	GB0002634946	838.60	763	TRQX	E0Co9PmqqlXu	2001001123
BAE SYSTEMS PLC	20/12/2022	10:02:30	GB0002634946	838.40	1,300	BATE	78364196493	2001001123
BAE SYSTEMS PLC	20/12/2022	10:04:06	GB0002634946	838.40	20	BATE	78364196705	2001001123
BAE SYSTEMS PLC	20/12/2022	10:04:09	GB0002634946	838.20	412	AQXE	26213	2001001123
BAE SYSTEMS PLC	20/12/2022	10:04:53	GB0002634946	838.20	415	AQXE	26342	2001001123
BAE SYSTEMS PLC	20/12/2022	10:05:30	GB0002634946	838.20	281	AQXE	26484	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.80	965	XLON	E0Co9snvXbzx	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.80	55	XLON	E0Co9snvXc03	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.60	361	BATE	78364197026	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.60	382	BATE	78364197027	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.60	35	BATE	78364197028	2001001123
BAE SYSTEMS PLC	20/12/2022	10:06:57	GB0002634946	838.60	70	BATE	78364197029	2001001123
BAE SYSTEMS PLC	20/12/2022	10:14:40	GB0002634946	840.20	952	XLON	E0Co9snvXkyF	2001001123
BAE SYSTEMS PLC	20/12/2022	10:14:40	GB0002634946	840.20	500	XLON	E0Co9snvXkyl	2001001123
BAE SYSTEMS PLC	20/12/2022	10:15:24	GB0002634946	840.00	700	CHIX	2899474121781	2001001123
BAE SYSTEMS PLC	20/12/2022	10:15:24	GB0002634946	840.00	250	TRQX	E0Co9PmqraJG	2001001123
BAE SYSTEMS PLC	20/12/2022	10:15:36	GB0002634946	839.80	723	CHIX	2899474121816	2001001123
BAE SYSTEMS PLC	20/12/2022	10:22:18	GB0002634946	840.80	412	AQXE	29454	2001001123
BAE SYSTEMS PLC	20/12/2022	10:25:03	GB0002634946	841.00	929	BATE	78364199756	2001001123
BAE SYSTEMS PLC	20/12/2022	10:25:03	GB0002634946	841.00	119	BATE	78364199757	2001001123
BAE SYSTEMS PLC	20/12/2022	10:25:03	GB0002634946	841.00	470	BATE	78364199759	2001001123
BAE SYSTEMS PLC	20/12/2022	10:25:03	GB0002634946	841.00	229	BATE	78364199760	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:03	GB0002634946	842.60	275	TRQX	E0Co9Pmqsx5W	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:03	GB0002634946	842.60	797	XLON	E0Co9snvY46V	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:03	GB0002634946	842.60	358	BATE	78364200181	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:03	GB0002634946	842.60	1,170	CHIX	2899474125175	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:03	GB0002634946	842.60	273	CHIX	2899474125176	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:08	GB0002634946	842.40	764	TRQX	E0Co9PmqsxWt	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	776	CHIX	2899474125203	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	187	BATE	78364200203	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	51	BATE	78364200204	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	183	TRQX	E0Co9PmqsxXmk	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	528	XLON	E0Co9snvY4GI	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:12	GB0002634946	842.20	181	CHIX	2899474125206	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:23	GB0002634946	842.00	567	XLON	E0Co9snvY4Sg	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:23	GB0002634946	842.00	196	TRQX	E0Co9PmqsxYRr	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:23	GB0002634946	842.00	833	CHIX	2899474125278	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:23	GB0002634946	842.00	255	BATE	78364200234	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:23	GB0002634946	842.00	195	XLON	E0Co9snvY4TP	2001001123
BAE SYSTEMS PLC	20/12/2022	10:29:39	GB0002634946	841.60	704	CHIX	2899474125352	2001001123
BAE SYSTEMS PLC	20/12/2022	10:40:06	GB0002634946	841.40	106	XLON	E0Co9snvYHgy	2001001123
BAE SYSTEMS PLC	20/12/2022	10:40:12	GB0002634946	841.40	733	CHIX	2899474127762	2001001123
BAE SYSTEMS PLC	20/12/2022	10:43:40	GB0002634946	841.20	1,086	AQXE	32911	2001001123
BAE SYSTEMS PLC	20/12/2022	10:46:51	GB0002634946	841.60	199	AQXE	33431	2001001123
BAE SYSTEMS PLC	20/12/2022	10:46:52	GB0002634946	841.40	815	XLON	E0Co9snvYPel	2001001123
BAE SYSTEMS PLC	20/12/2022	10:49:24	GB0002634946	840.80	207	CHIX	2899474129807	2001001123
BAE SYSTEMS PLC	20/12/2022	10:49:24	GB0002634946	840.80	594	CHIX	2899474129808	2001001123
BAE SYSTEMS PLC	20/12/2022	10:51:09	GB0002634946	841.00	792	CHIX	2899474130199	2001001123
BAE SYSTEMS PLC	20/12/2022	10:51:09	GB0002634946	840.80	728	CHIX	2899474130205	2001001123
BAE SYSTEMS PLC	20/12/2022	10:52:52	GB0002634946	840.80	457	CHIX	2899474130613	2001001123
BAE SYSTEMS PLC	20/12/2022	10:52:52	GB0002634946	840.80	238	CHIX	2899474130614	2001001123
BAE SYSTEMS PLC	20/12/2022	10:52:52	GB0002634946	840.80	109	CHIX	2899474130615	2001001123
BAE SYSTEMS PLC	20/12/2022	10:58:42	GB0002634946	841.80	1,071	XLON	E0Co9snvYcRa	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	795	CHIX	2899474133639	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	244	BATE	78364205282	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	416	XLON	E0Co9snvYfy7	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	187	TRQX	E0Co9Pmqquv4O	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	125	XLON	E0Co9snvYfyA	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:48	GB0002634946	842.40	186	CHIX	2899474133641	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.20	892	CHIX	2899474133652	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.20	273	BATE	78364205287	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.20	210	TRQX	E0Co9PmqquvDE	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.20	608	XLON	E0Co9snvYk0P	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.20	208	CHIX	2899474133657	2001001123
BAE SYSTEMS PLC	20/12/2022	11:05:51	GB0002634946	842.00	1,346	XLON	E0Co9snvYk0x	2001001123
BAE SYSTEMS PLC	20/12/2022	11:12:05	GB0002634946	841.60	203	TRQX	E0Co9PmqquvK0L	2001001123
BAE SYSTEMS PLC	20/12/2022	11:17:40	GB0002634946	842.80	927	CHIX	2899474136281	2001001123
BAE SYSTEMS PLC	20/12/2022	11:17:40	GB0002634946	842.80	180	CHIX	2899474136282	2001001123
BAE SYSTEMS PLC	20/12/2022	11:18:17	GB0002634946	842.60	1,276	CHIX	2899474136359	2001001123
BAE SYSTEMS PLC	20/12/2022	11:23:27	GB0002634946	842.40	96	CHIX	2899474137451	2001001123
BAE SYSTEMS PLC	20/12/2022	11:23:27	GB0002634946	842.40	853	CHIX	2899474137452	2001001123
BAE SYSTEMS PLC	20/12/2022	11:27:14	GB0002634946	842.20	416	AQXE	39605	2001001123
BAE SYSTEMS PLC	20/12/2022	11:27:22	GB0002634946	842.20	220	CHIX	2899474138348	2001001123
BAE SYSTEMS PLC	20/12/2022	11:27:51	GB0002634946	842.00	369	CHIX	2899474138506	2001001123
BAE SYSTEMS PLC	20/12/2022	11:27:51	GB0002634946	842.00	711	CHIX	2899474138507	2001001123
BAE SYSTEMS PLC	20/12/2022	11:28:40	GB0002634946	841.60	687	CHIX	2899474138747	2001001123
BAE SYSTEMS PLC	20/12/2022	11:35:21	GB0002634946	842.20	839	TRQX	E0Co9Pmqquvkm2	2001001123
BAE SYSTEMS PLC	20/12/2022	11:36:44	GB0002634946	842.00	686	XLON	E0Co9snvZD5y	2001001123
BAE SYSTEMS PLC	20/12/2022	11:37:02	GB0002634946	841.80	867	CHIX	2899474140551	2001001123
BAE SYSTEMS PLC	20/12/2022	11:37:02	GB0002634946	841.60	49	CHIX	2899474140555	2001001123
BAE SYSTEMS PLC	20/12/2022	11:37:02	GB0002634946	841.60	735	CHIX	2899474140556	2001001123
BAE SYSTEMS PLC	20/12/2022	11:40:08	GB0002634946	841.20	1,003	CHIX	2899474141253	2001001123
BAE SYSTEMS PLC	20/12/2022	11:43:15	GB0002634946	840.20	604	AQXE	42099	2001001123
BAE SYSTEMS PLC	20/12/2022	11:44:41	GB0002634946	840.20	60	AQXE	42403	2001001123
BAE SYSTEMS PLC	20/12/2022	11:46:04	GB0002634946	840.60	760	BATE	78364210482	2001001123
BAE SYSTEMS PLC	20/12/2022	11:48:27	GB0002634946	840.40	684	CHIX	2899474143410	2001001123
BAE SYSTEMS PLC	20/12/2022	11:49:02	GB0002634946	840.20	414	XLON	E0Co9snvZQ04	2001001123
BAE SYSTEMS PLC	20/12/2022	11:53:37	GB0002634946	840.80	356	CHIX	2899474144397	2001001123

BAE SYSTEMS PLC	20/12/2022	11:53:37	GB0002634946	840.80		231	BATE	78364211263	2001001123
BAE SYSTEMS PLC	20/12/2022	11:53:37	GB0002634946	840.80		398	CHIX	2899474144398	2001001123
BAE SYSTEMS PLC	20/12/2022	11:53:37	GB0002634946	840.80		178	TRQX	E0Co9Pmqx3l	2001001123
BAE SYSTEMS PLC	20/12/2022	11:53:37	GB0002634946	840.80		514	XLON	E0Co9snvZ50H	2001001123
BAE SYSTEMS PLC	20/12/2022	11:53:44	GB0002634946	840.80		21	AQXE	43624	2001001123
BAE SYSTEMS PLC	20/12/2022	11:54:23	GB0002634946	840.80		155	TRQX	E0Co9PmqxqBB	2001001123
BAE SYSTEMS PLC	20/12/2022	11:55:59	GB0002634946	840.60		411	AQXE	43956	2001001123
BAE SYSTEMS PLC	20/12/2022	11:57:20	GB0002634946	840.60		10	AQXE	44176	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.60		647	XLON	E0Co9snvZXwl	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.60		649	XLON	E0Co9snvZXwM	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.60		644	CHIX	2899474145947	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.60		411	AQXE	44461	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.40		5	CHIX	2899474145949	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.40		694	CHIX	2899474145950	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.40		143	TRQX	E0Co9PmqyC8z	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.40		609	TRQX	E0Co9PmqyC8b	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.20		669	CHIX	2899474145951	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:21	GB0002634946	840.20		284	XLON	E0Co9snvZXxt	2001001123
BAE SYSTEMS PLC	20/12/2022	11:59:40	GB0002634946	840.00		725	BATE	78364212141	2001001123
BAE SYSTEMS PLC	20/12/2022	12:03:03	GB0002634946	840.60		667	XLON	E0Co9snvZdog	2001001123
BAE SYSTEMS PLC	20/12/2022	12:03:18	GB0002634946	840.40		589	CHIX	2899474147625	2001001123
BAE SYSTEMS PLC	20/12/2022	12:03:18	GB0002634946	840.40		169	CHIX	2899474147626	2001001123
BAE SYSTEMS PLC	20/12/2022	12:05:35	GB0002634946	840.20		504	AQXE	45864	2001001123
BAE SYSTEMS PLC	20/12/2022	12:05:35	GB0002634946	840.20		465	CHIX	2899474148441	2001001123
BAE SYSTEMS PLC	20/12/2022	12:06:56	GB0002634946	840.00		1,412	CHIX	2899474149020	2001001123
BAE SYSTEMS PLC	20/12/2022	12:15:37	GB0002634946	840.60		721	XLON	E0Co9snvZltx	2001001123
BAE SYSTEMS PLC	20/12/2022	12:15:37	GB0002634946	840.60		270	TRQX	E0Co9PmqzFlV	2001001123
BAE SYSTEMS PLC	20/12/2022	12:15:37	GB0002634946	840.60		421	TRQX	E0Co9PmqzFla	2001001123
BAE SYSTEMS PLC	20/12/2022	12:16:44	GB0002634946	840.40		1,397	TRQX	E0Co9PmqzKCV	2001001123
BAE SYSTEMS PLC	20/12/2022	12:18:40	GB0002634946	840.20		426	AQXE	48370	2001001123
BAE SYSTEMS PLC	20/12/2022	12:19:01	GB0002634946	840.20		550	CHIX	2899474152955	2001001123
BAE SYSTEMS PLC	20/12/2022	12:19:01	GB0002634946	840.20		300	TRQX	E0Co9PmqzTB7	2001001123
BAE SYSTEMS PLC	20/12/2022	12:20:13	GB0002634946	840.20		15	AQXE	48576	2001001123
BAE SYSTEMS PLC	20/12/2022	12:20:13	GB0002634946	840.00		1,199	TRQX	E0Co9PmqzXAZ	2001001123
BAE SYSTEMS PLC	20/12/2022	12:24:34	GB0002634946	840.20		681	XLON	E0Co9snva2lv	2001001123
BAE SYSTEMS PLC	20/12/2022	12:25:47	GB0002634946	840.00		553	CHIX	2899474154723	2001001123
BAE SYSTEMS PLC	20/12/2022	12:25:47	GB0002634946	840.00		271	CHIX	2899474154724	2001001123
BAE SYSTEMS PLC	20/12/2022	12:25:52	GB0002634946	839.80		725	TRQX	E0Co9Pmqz0P	2001001123
BAE SYSTEMS PLC	20/12/2022	12:25:52	GB0002634946	839.80		706	BATE	78364216606	2001001123
BAE SYSTEMS PLC	20/12/2022	12:30:18	GB0002634946	839.60		1,174	TRQX	E0Co9Pmr08Hp	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:22	GB0002634946	839.40		650	CHIX	2899474156119	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:22	GB0002634946	839.40		745	CHIX	2899474156120	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:22	GB0002634946	839.40		276	CHIX	2899474156121	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:51	GB0002634946	839.20		47	BATE	78364217371	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:51	GB0002634946	839.20		825	CHIX	2899474156211	2001001123
BAE SYSTEMS PLC	20/12/2022	12:32:51	GB0002634946	839.20		812	BATE	78364217372	2001001123
BAE SYSTEMS PLC	20/12/2022	12:33:04	GB0002634946	839.00		1,118	BATE	78364217402	2001001123
BAE SYSTEMS PLC	20/12/2022	12:33:04	GB0002634946	839.00		5	BATE	78364217403	2001001123
BAE SYSTEMS PLC	20/12/2022	12:44:46	GB0002634946	838.40		654	CHIX	2899474158837	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:24	GB0002634946	838.80		211	TRQX	E0Co9Pmr1LIY	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:24	GB0002634946	838.80		275	BATE	78364220002	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:24	GB0002634946	838.80		899	CHIX	2899474160691	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:24	GB0002634946	838.80		613	XLON	E0Co9snvaQqT	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:24	GB0002634946	838.80		210	AQXE	53264	2001001123
BAE SYSTEMS PLC	20/12/2022	12:51:25	GB0002634946	838.60		895	CHIX	2899474160698	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		1,010	CHIX	2899474161947	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		310	BATE	78364220717	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		143	TRQX	E0Co9Pmr1eWh	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		33	TRQX	E0Co9Pmr1eWk	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		62	TRQX	E0Co9Pmr1eWm	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		688	XLON	E0Co9snvaVNE	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:51	GB0002634946	839.20		236	CHIX	2899474161949	2001001123
BAE SYSTEMS PLC	20/12/2022	12:56:59	GB0002634946	839.00		1,101	XLON	E0Co9snvaVfI	2001001123
BAE SYSTEMS PLC	20/12/2022	12:57:16	GB0002634946	838.80		338	XLON	E0Co9snvaVIP	2001001123
BAE SYSTEMS PLC	20/12/2022	12:58:49	GB0002634946	838.80		482	XLON	E0Co9snvaVs7	2001001123
BAE SYSTEMS PLC	20/12/2022	12:58:49	GB0002634946	838.80		517	BATE	78364220943	2001001123
BAE SYSTEMS PLC	20/12/2022	12:58:49	GB0002634946	838.80		124	BATE	78364220947	2001001123
BAE SYSTEMS PLC	20/12/2022	13:06:32	GB0002634946	839.40		801	TRQX	E0Co9Pmr2FN1	2001001123
BAE SYSTEMS PLC	20/12/2022	13:08:53	GB0002634946	839.60		326	CHIX	2899474165427	2001001123
BAE SYSTEMS PLC	20/12/2022	13:08:53	GB0002634946	839.60		383	CHIX	2899474165428	2001001123
BAE SYSTEMS PLC	20/12/2022	13:12:19	GB0002634946	839.60		816	CHIX	2899474166144	2001001123
BAE SYSTEMS PLC	20/12/2022	13:17:55	GB0002634946	839.60		745	TRQX	E0Co9Pmr2rvX	2001001123
BAE SYSTEMS PLC	20/12/2022	13:17:55	GB0002634946	839.40		1,190	CHIX	2899474167529	2001001123
BAE SYSTEMS PLC	20/12/2022	13:18:10	GB0002634946	839.20		740	XLON	E0Co9snvapz5	2001001123
BAE SYSTEMS PLC	20/12/2022	13:19:15	GB0002634946	839.40		115	TRQX	E0Co9Pmr2x5H	2001001123
BAE SYSTEMS PLC	20/12/2022	13:19:15	GB0002634946	839.40		81	TRQX	E0Co9Pmr2x5K	2001001123
BAE SYSTEMS PLC	20/12/2022	13:19:15	GB0002634946	839.40		670	TRQX	E0Co9Pmr2x5M	2001001123
BAE SYSTEMS PLC	20/12/2022	13:24:31	GB0002634946	839.00		1,409	CHIX	2899474169348	2001001123
BAE SYSTEMS PLC	20/12/2022	13:27:56	GB0002634946	839.40		40	AQXE	59560	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:10	GB0002634946	839.40		91	AQXE	59608	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		49	AQXE	59782	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		235	BATE	78364225612	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		129	CHIX	2899474170411	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		639	CHIX	2899474170412	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		180	TRQX	E0Co9Pmr3U4Z	2001001123
BAE SYSTEMS PLC	20/12/2022	13:28:59	GB0002634946	839.40		523	XLON	E0Co9snvazGO	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		163	AQXE	59924	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		213	BATE	78364225730	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		10	CHIX	2899474170686	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		685	CHIX	2899474170687	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		163	TRQX	E0Co9Pmr3WpW	2001001123
BAE SYSTEMS PLC	20/12/2022	13:30:00	GB0002634946	839.20		474	XLON	E0Co9snvbORn	2001001123
BAE SYSTEMS PLC	20/12/2022	13:32:28	GB0002634946	839.00		77	BATE	78364226387	2001001123
BAE SYSTEMS PLC	20/12/2022	13:33:31	GB0002634946	839.00		18	AQXE	60940	2001001123
BAE SYSTEMS PLC	20/12/2022	13:34:53	GB0002634946	839.20		702	XLON	E0Co9snvb78Z	2001001123
BAE SYSTEMS PLC	20/12/2022	13:36:02	GB0002634946	839.00		140	AQXE	61444	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		767	CHIX	2899474174067	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		235	BATE	78364227370	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		181	TRQX	E0Co9Pmr444C	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		522	XLON	E0Co9snvbBSI	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		672	XLON	E0Co9snvbBSK	2001001123
BAE SYSTEMS PLC	20/12/2022	13:38:13	GB0002634946	839.40		179	CHIX	2899474174068	2001001123
BAE SYSTEMS PLC	20/12/2022	13:40:01	GB0002634946	839.00		804	BATE	78364227600	2001001123
BAE SYSTEMS PLC	20/12/2022	13:43:22	GB0002634946	839.00		182	TRQX	E0Co9Pmr4MRG	2001001123
BAE SYSTEM									

BAE SYSTEMS PLC	20/12/2022	13:43:22	GB0002634946	839.00	774	CHIX	2899474175518	2001001123
BAE SYSTEMS PLC	20/12/2022	13:43:22	GB0002634946	839.00	237	BATE	78364228189	2001001123
BAE SYSTEMS PLC	20/12/2022	13:43:22	GB0002634946	839.00	181	AQXE	62744	2001001123
BAE SYSTEMS PLC	20/12/2022	13:48:33	GB0002634946	839.60	1,551	XLON	E0Co9snvbNVn	2001001123
BAE SYSTEMS PLC	20/12/2022	13:52:10	GB0002634946	839.60	943	XLON	E0Co9snvbQvU	2001001123
BAE SYSTEMS PLC	20/12/2022	13:52:10	GB0002634946	839.60	943	XLON	E0Co9snvbQva	2001001123
BAE SYSTEMS PLC	20/12/2022	13:52:10	GB0002634946	839.60	608	XLON	E0Co9snvbQvW	2001001123
BAE SYSTEMS PLC	20/12/2022	13:52:10	GB0002634946	839.60	685	XLON	E0Co9snvbQvY	2001001123
BAE SYSTEMS PLC	20/12/2022	13:52:10	GB0002634946	839.60	492	XLON	E0Co9snvbQve	2001001123
BAE SYSTEMS PLC	20/12/2022	13:59:12	GB0002634946	839.60	154	BATE	78364230993	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	1,312	XLON	E0Co9snvb1u	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	840	XLON	E0Co9snvb1y	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	174	XLON	E0Co9snvb29	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	100	XLON	E0Co9snvb2F	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	539	XLON	E0Co9snvb2J	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	499	XLON	E0Co9snvb2t	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	499	XLON	E0Co9snvb2y	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	174	XLON	E0Co9snvb34	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	639	XLON	E0Co9snvb39	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	673	XLON	E0Co9snvb3B	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	813	XLON	E0Co9snvb3F	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	324	XLON	E0Co9snvb3H	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	175	XLON	E0Co9snvb3J	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	149	XLON	E0Co9snvb3L	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	500	XLON	E0Co9snvb3P	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.80	714	XLON	E0Co9snvb3T	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.60	670	BATE	78364232138	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:31	GB0002634946	841.60	1,140	XLON	E0Co9snvb5L	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.60	1,467	BATE	78364232188	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	1,229	XLON	E0Co9snvbY4	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	434	XLON	E0Co9snvbY6	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	1,229	XLON	E0Co9snvbYA	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	71	XLON	E0Co9snvbYC	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	1,229	XLON	E0Co9snvbYK	2001001123
BAE SYSTEMS PLC	20/12/2022	14:05:53	GB0002634946	841.40	2,822	XLON	E0Co9snvbYM	2001001123
BAE SYSTEMS PLC	20/12/2022	14:06:34	GB0002634946	841.20	1,409	CHIX	2899474182746	2001001123
BAE SYSTEMS PLC	20/12/2022	14:06:34	GB0002634946	841.20	19	CHIX	2899474182747	2001001123
BAE SYSTEMS PLC	20/12/2022	14:06:34	GB0002634946	841.00	642	CHIX	2899474182748	2001001123
BAE SYSTEMS PLC	20/12/2022	14:09:10	GB0002634946	840.40	956	CHIX	2899474183555	2001001123
BAE SYSTEMS PLC	20/12/2022	14:09:10	GB0002634946	840.20	668	XLON	E0Co9snvbiov	2001001123
BAE SYSTEMS PLC	20/12/2022	14:15:39	GB0002634946	842.20	149	TRQX	E0Co9Pmr6MG6	2001001123
BAE SYSTEMS PLC	20/12/2022	14:15:39	GB0002634946	842.20	85	XLON	E0Co9snvbAn	2001001123
BAE SYSTEMS PLC	20/12/2022	14:15:39	GB0002634946	842.20	633	CHIX	2899474186024	2001001123
BAE SYSTEMS PLC	20/12/2022	14:15:39	GB0002634946	842.20	194	BATE	78364234217	2001001123
BAE SYSTEMS PLC	20/12/2022	14:16:10	GB0002634946	842.20	273	XLON	E0Co9snvbTtu	2001001123
BAE SYSTEMS PLC	20/12/2022	14:16:10	GB0002634946	842.20	222	XLON	E0Co9snvbTtw	2001001123
BAE SYSTEMS PLC	20/12/2022	14:16:57	GB0002634946	842.00	94	CHIX	2899474186391	2001001123
BAE SYSTEMS PLC	20/12/2022	14:16:59	GB0002634946	842.00	66	CHIX	2899474186409	2001001123
BAE SYSTEMS PLC	20/12/2022	14:17:03	GB0002634946	842.00	360	CHIX	2899474186442	2001001123
BAE SYSTEMS PLC	20/12/2022	14:18:20	GB0002634946	842.00	238	CHIX	2899474186755	2001001123
BAE SYSTEMS PLC	20/12/2022	14:19:02	GB0002634946	842.00	45	CHIX	2899474186944	2001001123
BAE SYSTEMS PLC	20/12/2022	14:19:26	GB0002634946	841.80	163	AQXE	70183	2001001123
BAE SYSTEMS PLC	20/12/2022	14:19:26	GB0002634946	841.80	7	BATE	78364234812	2001001123
BAE SYSTEMS PLC	20/12/2022	14:22:00	GB0002634946	842.60	977	CHIX	2899474187997	2001001123
BAE SYSTEMS PLC	20/12/2022	14:26:40	GB0002634946	842.60	696	CHIX	2899474189974	2001001123
BAE SYSTEMS PLC	20/12/2022	14:28:01	GB0002634946	842.40	708	CHIX	2899474190656	2001001123
BAE SYSTEMS PLC	20/12/2022	14:28:42	GB0002634946	842.20	658	XLON	E0Co9snvc5Q7	2001001123
BAE SYSTEMS PLC	20/12/2022	14:28:42	GB0002634946	842.00	861	XLON	E0Co9snvc5R2	2001001123
BAE SYSTEMS PLC	20/12/2022	14:29:30	GB0002634946	841.60	892	XLON	E0Co9snvc73S	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:03	GB0002634946	842.00	1,456	XLON	E0Co9snvc8SD	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:12	GB0002634946	842.80	544	XLON	E0Co9snvcADq	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:12	GB0002634946	842.80	986	XLON	E0Co9snvcAE2	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	1,156	AQXE	73609	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	1,530	XLON	E0Co9snvcAp0	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	1,187	XLON	E0Co9snvcApL	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	343	XLON	E0Co9snvcApQ	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	50	XLON	E0Co9snvcApS	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.80	783	XLON	E0Co9snvcApY	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:23	GB0002634946	842.60	957	XLON	E0Co9snvcAqU	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:28	GB0002634946	843.00	1,330	XLON	E0Co9snvcBHw	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:28	GB0002634946	843.00	1,806	XLON	E0Co9snvcBHx	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:33	GB0002634946	842.80	684	TRQX	E0Co9Pmr7PFh	2001001123
BAE SYSTEMS PLC	20/12/2022	14:30:36	GB0002634946	842.40	646	CHIX	2899474193432	2001001123
BAE SYSTEMS PLC	20/12/2022	14:31:20	GB0002634946	842.40	651	AQXE	74306	2001001123
BAE SYSTEMS PLC	20/12/2022	14:31:20	GB0002634946	842.20	650	XLON	E0Co9snvcEGU	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	214	TRQX	E0Co9Pmr7KOc	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	620	XLON	E0Co9snvcIme	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	116	CHIX	2899474196051	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	279	BATE	78364239789	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	795	CHIX	2899474196052	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	843.00	213	CHIX	2899474196059	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	260	TRQX	E0Co9Pmr7KPV	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	444	XLON	E0Co9snvcInW	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	306	XLON	E0Co9snvcInZ	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	338	BATE	78364239791	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	1,102	CHIX	2899474196061	2001001123
BAE SYSTEMS PLC	20/12/2022	14:32:55	GB0002634946	842.80	257	CHIX	2899474196063	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:04	GB0002634946	842.60	592	XLON	E0Co9snvcJuC	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:21	GB0002634946	842.60	147	TRQX	E0Co9Pmr7pXB	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:21	GB0002634946	842.60	147	AQXE	75451	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:21	GB0002634946	842.60	627	CHIX	2899474196790	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:21	GB0002634946	842.60	192	BATE	78364240155	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:21	GB0002634946	842.60	428	XLON	E0Co9snvcL4S	2001001123
BAE SYSTEMS PLC	20/12/2022	14:33:32	GB0002634946	842.40	1,359	CHIX	2899474196904	2001001123
BAE SYSTEMS PLC	20/12/2022	14:34:20	GB0002634946	843.20	222	XLON	E0Co9snvcOH5	2001001123
BAE SYSTEMS PLC	20/12/2022	14:34:20	GB0002634946	843.20	509	XLON	E0Co9snvcOH8	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	204	AQXE	76459	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	359	AQXE	76460	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	267	BATE	78364241136	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	471	BATE	78364241137	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	562	CHIX	2899474198581	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	311	CHIX	2899474198582	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	966	CHIX	2899474198584	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	344	CHIX	2899474198585	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	227	CHIX	2899474198586	2001001123

BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	594	XLON	E0Co9snvcR7A	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	443	XLON	E0Co9snvcR7C	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	205	TRQX	E0Co9Pmr85Et	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	361	TRQX	E0Co9Pmr85Ev	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.60	604	XLON	E0Co9snvcR7K	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:05	GB0002634946	844.40	896	BATE	78364241138	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:07	GB0002634946	844.20	670	CHIX	2899474198628	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	1,275	XLON	E0Co9snvcSwO	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	100	XLON	E0Co9snvcSwc	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	610	XLON	E0Co9snvcSwf	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	382	XLON	E0Co9snvcSwi	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	183	XLON	E0Co9snvcSwm	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:39	GB0002634946	845.40	629	XLON	E0Co9snvcSwo	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	569	CHIX	2899474199398	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	174	BATE	78364241573	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	134	TRQX	E0Co9Pmr8Cly	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	388	XLON	E0Co9snvcTqR	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	569	CHIX	2899474199399	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	174	BATE	78364241574	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	75	CHIX	2899474199400	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	174	BATE	78364241575	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	174	BATE	78364241576	2001001123
BAE SYSTEMS PLC	20/12/2022	14:35:59	GB0002634946	845.20	391	XLON	E0Co9snvcTrP	2001001123
BAE SYSTEMS PLC	20/12/2022	14:36:06	GB0002634946	845.20	1,083	XLON	E0Co9snvcUBF	2001001123
BAE SYSTEMS PLC	20/12/2022	14:36:10	GB0002634946	845.00	875	CHIX	2899474199607	2001001123
BAE SYSTEMS PLC	20/12/2022	14:37:08	GB0002634946	844.80	935	XLON	E0Co9snvcWqA	2001001123
BAE SYSTEMS PLC	20/12/2022	14:41:03	GB0002634946	845.80	610	AQXE	79103	2001001123
BAE SYSTEMS PLC	20/12/2022	14:41:26	GB0002634946	845.80	550	CHIX	2899474203989	2001001123
BAE SYSTEMS PLC	20/12/2022	14:41:26	GB0002634946	845.80	145	TRQX	E0Co9Pmr8vB	2001001123
BAE SYSTEMS PLC	20/12/2022	14:41:38	GB0002634946	845.60	682	XLON	E0Co9snvcR3	2001001123
BAE SYSTEMS PLC	20/12/2022	14:41:38	GB0002634946	845.60	844	TRQX	E0Co9Pmr8xq	2001001123
BAE SYSTEMS PLC	20/12/2022	14:43:16	GB0002634946	846.20	1,086	CHIX	2899474205887	2001001123
BAE SYSTEMS PLC	20/12/2022	14:43:18	GB0002634946	846.00	774	XLON	E0Co9snvcmlHB	2001001123
BAE SYSTEMS PLC	20/12/2022	14:43:41	GB0002634946	845.80	1,315	XLON	E0Co9snvcn99	2001001123
BAE SYSTEMS PLC	20/12/2022	14:44:11	GB0002634946	845.60	1,285	CHIX	2899474206449	2001001123
BAE SYSTEMS PLC	20/12/2022	14:44:23	GB0002634946	845.00	641	CHIX	2899474206561	2001001123
BAE SYSTEMS PLC	20/12/2022	14:44:23	GB0002634946	845.00	702	CHIX	2899474206562	2001001123
BAE SYSTEMS PLC	20/12/2022	14:47:13	GB0002634946	844.80	199	CHIX	2899474208649	2001001123
BAE SYSTEMS PLC	20/12/2022	14:47:13	GB0002634946	844.80	466	CHIX	2899474208650	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:07	GB0002634946	845.00	51	BATE	78364247654	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:07	GB0002634946	845.00	71	BATE	78364247655	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:07	GB0002634946	845.00	113	BATE	78364247656	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:14	GB0002634946	845.00	767	CHIX	2899474210974	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:14	GB0002634946	845.00	181	TRQX	E0Co9Pmr8yyC	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:14	GB0002634946	845.00	523	XLON	E0Co9snvd0mr	2001001123
BAE SYSTEMS PLC	20/12/2022	14:50:14	GB0002634946	845.00	179	AQXE	83039	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:17	GB0002634946	845.40	103	BATE	78364248074	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:17	GB0002634946	845.40	34	BATE	78364248075	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:17	GB0002634946	845.40	446	XLON	E0Co9snvd3lr	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:17	GB0002634946	845.40	154	TRQX	E0Co9PmrA6W2	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:17	GB0002634946	845.40	749	CHIX	2899474211683	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:18	GB0002634946	845.40	871	AQXE	83402	2001001123
BAE SYSTEMS PLC	20/12/2022	14:51:39	GB0002634946	845.00	1,082	CHIX	2899474212166	2001001123
BAE SYSTEMS PLC	20/12/2022	14:52:11	GB0002634946	844.80	1,233	CHIX	2899474212512	2001001123
BAE SYSTEMS PLC	20/12/2022	14:52:11	GB0002634946	844.80	673	BATE	78364248478	2001001123
BAE SYSTEMS PLC	20/12/2022	14:56:04	GB0002634946	844.60	682	XLON	E0Co9snvdCym	2001001123
BAE SYSTEMS PLC	20/12/2022	14:56:04	GB0002634946	844.60	709	XLON	E0Co9snvdCyo	2001001123
BAE SYSTEMS PLC	20/12/2022	14:56:10	GB0002634946	844.20	29	CHIX	2899474214967	2001001123
BAE SYSTEMS PLC	20/12/2022	14:56:10	GB0002634946	844.20	667	CHIX	2899474214968	2001001123
BAE SYSTEMS PLC	20/12/2022	14:56:10	GB0002634946	844.20	838	CHIX	2899474214969	2001001123
BAE SYSTEMS PLC	20/12/2022	14:58:20	GB0002634946	844.60	322	XLON	E0Co9snvdH8O	2001001123
BAE SYSTEMS PLC	20/12/2022	14:58:20	GB0002634946	844.60	622	XLON	E0Co9snvdH8Q	2001001123
BAE SYSTEMS PLC	20/12/2022	14:59:05	GB0002634946	844.40	200	BATE	78364250964	2001001123
BAE SYSTEMS PLC	20/12/2022	14:59:10	GB0002634946	844.40	300	BATE	78364250915	2001001123
BAE SYSTEMS PLC	20/12/2022	14:59:10	GB0002634946	844.40	453	BATE	78364250916	2001001123
BAE SYSTEMS PLC	20/12/2022	15:01:28	GB0002634946	844.20	145	TRQX	E0Co9PmrBFoO	2001001123
BAE SYSTEMS PLC	20/12/2022	15:01:28	GB0002634946	844.20	422	XLON	E0Co9snvdNXQ	2001001123
BAE SYSTEMS PLC	20/12/2022	15:01:28	GB0002634946	844.20	189	BATE	78364252002	2001001123
BAE SYSTEMS PLC	20/12/2022	15:01:28	GB0002634946	844.20	619	CHIX	2899474219227	2001001123
BAE SYSTEMS PLC	20/12/2022	15:01:28	GB0002634946	844.20	145	CHIX	2899474219230	2001001123
BAE SYSTEMS PLC	20/12/2022	15:05:13	GB0002634946	844.20	1,197	XLON	E0Co9snvdTjp	2001001123
BAE SYSTEMS PLC	20/12/2022	15:05:15	GB0002634946	844.00	1,045	CHIX	2899474222017	2001001123
BAE SYSTEMS PLC	20/12/2022	15:05:31	GB0002634946	843.80	1,093	XLON	E0Co9snvdJDK	2001001123
BAE SYSTEMS PLC	20/12/2022	15:05:59	GB0002634946	842.60	678	CHIX	2899474222922	2001001123
BAE SYSTEMS PLC	20/12/2022	15:08:19	GB0002634946	843.20	654	CHIX	2899474224886	2001001123
BAE SYSTEMS PLC	20/12/2022	15:08:24	GB0002634946	843.00	686	CHIX	2899474224909	2001001123
BAE SYSTEMS PLC	20/12/2022	15:10:15	GB0002634946	843.20	89	TRQX	E0Co9PmrCFBo	2001001123
BAE SYSTEMS PLC	20/12/2022	15:10:21	GB0002634946	843.20	49	TRQX	E0Co9PmrCFuF	2001001123
BAE SYSTEMS PLC	20/12/2022	15:10:21	GB0002634946	843.20	608	TRQX	E0Co9PmrCFuL	2001001123
BAE SYSTEMS PLC	20/12/2022	15:10:21	GB0002634946	843.20	80	TRQX	E0Co9PmrCFuU	2001001123
BAE SYSTEMS PLC	20/12/2022	15:13:26	GB0002634946	844.20	324	XLON	E0Co9snvdK0e	2001001123
BAE SYSTEMS PLC	20/12/2022	15:13:26	GB0002634946	844.20	536	XLON	E0Co9snvdK0g	2001001123
BAE SYSTEMS PLC	20/12/2022	15:14:47	GB0002634946	844.00	360	XLON	E0Co9snvdM5q	2001001123
BAE SYSTEMS PLC	20/12/2022	15:15:36	GB0002634946	844.20	1,087	XLON	E0Co9snvdM7	2001001123
BAE SYSTEMS PLC	20/12/2022	15:15:50	GB0002634946	844.00	622	XLON	E0Co9snvdOJz	2001001123
BAE SYSTEMS PLC	20/12/2022	15:15:50	GB0002634946	844.00	240	XLON	E0Co9snvdOK1	2001001123
BAE SYSTEMS PLC	20/12/2022	15:15:51	GB0002634946	843.80	884	CHIX	2899474230275	2001001123
BAE SYSTEMS PLC	20/12/2022	15:19:30	GB0002634946	845.40	742	CHIX	2899474232638	2001001123
BAE SYSTEMS PLC	20/12/2022	15:19:44	GB0002634946	845.20	1,081	CHIX	2899474232742	2001001123
BAE SYSTEMS PLC	20/12/2022	15:27:02	GB0002634946	845.80	1,332	CHIX	2899474237493	2001001123
BAE SYSTEMS PLC	20/12/2022	15:27:09	GB0002634946	845.60	1,179	CHIX	2899474237629	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWH	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	1,200	XLON	E0Co9snvdDxm	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWQ	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	236	TRQX	E0Co9PmrEGWV	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWV	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239146	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	41	BATE	78364262702	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239147	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239148	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239149	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239150	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	52	CHIX	2899474239151	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWa	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239152	2001001123

BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239153	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239154	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	135	CHIX	2899474239155	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	52	CHIX	2899474239156	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	10	BATE	78364262705	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWf	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWm	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	50	CHIX	2899474239157	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	31	BATE	78364262706	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	10	BATE	78364262707	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	114	TRQX	E0Co9PmrEGWt	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	99	TRQX	E0Co9PmrEGWy	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	41	BATE	78364262708	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	41	BATE	78364262709	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	41	BATE	78364262710	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	394	XLON	E0Co9snveDyW	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	393	XLON	E0Co9snveDyY	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	658	XLON	E0Co9snveDyd	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	490	XLON	E0Co9snveDyg	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.80	14	CHIX	2899474239158	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.60	195	BATE	78364262715	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.60	637	CHIX	2899474239165	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.60	433	XLON	E0Co9snveE0B	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.60	150	TRQX	E0Co9PmrEGb0	2001001123
BAE SYSTEMS PLC	20/12/2022	15:29:56	GB0002634946	847.60	149	CHIX	2899474239168	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	439	XLON	E0Co9snveE7S	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	350	TRQX	E0Co9PmrEH6T	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	687	TRQX	E0Co9PmrEH6V	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	573	XLON	E0Co9snveE7c	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	456	BATE	78364262748	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	1,486	CHIX	2899474239221	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:01	GB0002634946	847.40	347	CHIX	2899474239223	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:52	GB0002634946	847.20	427	XLON	E0Co9snveFqx	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:52	GB0002634946	847.20	627	CHIX	2899474239859	2001001123
BAE SYSTEMS PLC	20/12/2022	15:30:52	GB0002634946	847.20	147	TRQX	E0Co9PmrENba	2001001123
BAE SYSTEMS PLC	20/12/2022	15:31:00	GB0002634946	847.00	1,130	CHIX	2899474239918	2001001123
BAE SYSTEMS PLC	20/12/2022	15:37:04	GB0002634946	846.60	424	CHIX	2899474244168	2001001123
BAE SYSTEMS PLC	20/12/2022	15:37:04	GB0002634946	846.60	850	CHIX	2899474244169	2001001123
BAE SYSTEMS PLC	20/12/2022	15:48:30	GB0002634946	847.00	694	XLON	E0Co9snvekmS	2001001123
BAE SYSTEMS PLC	20/12/2022	15:48:36	GB0002634946	846.80	568	TRQX	E0Co9PmrGISg	2001001123
BAE SYSTEMS PLC	20/12/2022	15:48:36	GB0002634946	846.80	147	TRQX	E0Co9PmrGISi	2001001123
BAE SYSTEMS PLC	20/12/2022	15:48:54	GB0002634946	846.60	353	TRQX	E0Co9PmrGK6j	2001001123
BAE SYSTEMS PLC	20/12/2022	15:48:54	GB0002634946	846.60	403	TRQX	E0Co9PmrGK6v	2001001123
BAE SYSTEMS PLC	20/12/2022	15:51:35	GB0002634946	846.40	269	BATE	78364270493	2001001123
BAE SYSTEMS PLC	20/12/2022	15:51:35	GB0002634946	846.40	614	BATE	78364270494	2001001123
BAE SYSTEMS PLC	20/12/2022	15:55:29	GB0002634946	847.60	1,156	CHIX	2899474256732	2001001123
BAE SYSTEMS PLC	20/12/2022	15:55:29	GB0002634946	847.60	354	BATE	78364272172	2001001123
BAE SYSTEMS PLC	20/12/2022	15:55:29	GB0002634946	847.60	270	AQXE	106960	2001001123
BAE SYSTEMS PLC	20/12/2022	15:55:29	GB0002634946	847.60	788	XLON	E0Co9snvevcx	2001001123
BAE SYSTEMS PLC	20/12/2022	15:55:29	GB0002634946	847.60	272	TRQX	E0Co9PmrH1wh	2001001123
BAE SYSTEMS PLC	20/12/2022	15:56:33	GB0002634946	847.60	782	CHIX	2899474257500	2001001123
BAE SYSTEMS PLC	20/12/2022	15:56:33	GB0002634946	847.60	86	CHIX	2899474257501	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	628	XLON	E0Co9snvezz0	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	688	XLON	E0Co9snvezzR	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	176	XLON	E0Co9snvezzT	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	259	XLON	E0Co9snvezzX	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	100	XLON	E0Co9snvezzf	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	371	XLON	E0Co9snvezzh	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	628	XLON	E0Co9snvezzj	2001001123
BAE SYSTEMS PLC	20/12/2022	15:57:47	GB0002634946	847.40	133	CHIX	2899474258277	2001001123
BAE SYSTEMS PLC	20/12/2022	16:00:54	GB0002634946	847.40	941	CHIX	2899474260932	2001001123
BAE SYSTEMS PLC	20/12/2022	16:00:54	GB0002634946	847.40	336	BATE	78364274594	2001001123
BAE SYSTEMS PLC	20/12/2022	16:00:54	GB0002634946	847.40	158	CHIX	2899474260933	2001001123
BAE SYSTEMS PLC	20/12/2022	16:01:33	GB0002634946	847.20	727	XLON	E0Co9snvf8Jy	2001001123
BAE SYSTEMS PLC	20/12/2022	16:06:56	GB0002634946	848.20	626	CHIX	2899474265144	2001001123
BAE SYSTEMS PLC	20/12/2022	16:06:56	GB0002634946	848.20	146	AQXE	111481	2001001123
BAE SYSTEMS PLC	20/12/2022	16:06:56	GB0002634946	848.20	192	BATE	78364277081	2001001123
BAE SYSTEMS PLC	20/12/2022	16:06:56	GB0002634946	848.20	426	XLON	E0Co9snvfHWh	2001001123
BAE SYSTEMS PLC	20/12/2022	16:06:56	GB0002634946	848.20	148	TRQX	E0Co9PmrIMe5	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:29	GB0002634946	848.00	293	TRQX	E0Co9PmrIQr	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:29	GB0002634946	848.00	278	XLON	E0Co9snvfIQY	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:29	GB0002634946	848.00	570	XLON	E0Co9snvfIQe	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:29	GB0002634946	848.00	382	BATE	78364277342	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:29	GB0002634946	848.00	1,245	CHIX	2899474265562	2001001123
BAE SYSTEMS PLC	20/12/2022	16:07:31	GB0002634946	848.00	291	CHIX	2899474265645	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:03	GB0002634946	847.80	429	XLON	E0Co9snvfKik	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:03	GB0002634946	847.80	148	TRQX	E0Co9PmrINn	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:03	GB0002634946	847.80	193	BATE	78364277915	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:03	GB0002634946	847.80	629	CHIX	2899474266575	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:03	GB0002634946	847.80	147	AQXE	112146	2001001123
BAE SYSTEMS PLC	20/12/2022	16:09:44	GB0002634946	848.40	855	XLON	E0Co9snvfLga	2001001123
BAE SYSTEMS PLC	20/12/2022	16:10:13	GB0002634946	848.20	775	BATE	78364278390	2001001123
BAE SYSTEMS PLC	20/12/2022	16:11:51	GB0002634946	848.20	891	TRQX	E0Co9PmrILl	2001001123
BAE SYSTEMS PLC	20/12/2022	16:11:51	GB0002634946	847.80	15	BATE	78364279236	2001001123
BAE SYSTEMS PLC	20/12/2022	16:13:34	GB0002634946	848.20	1,297	CHIX	2899474270070	2001001123
BAE SYSTEMS PLC	20/12/2022	16:13:34	GB0002634946	848.20	648	AQXE	114061	2001001123
BAE SYSTEMS PLC	20/12/2022	16:13:34	GB0002634946	848.00	645	XLON	E0Co9snvfSwL	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:13	GB0002634946	848.80	990	CHIX	2899474272492	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:13	GB0002634946	848.80	304	BATE	78364281446	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:13	GB0002634946	848.80	233	TRQX	E0Co9PmrJReJ	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:13	GB0002634946	848.80	675	XLON	E0Co9snvf77s	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:13	GB0002634946	848.80	231	AQXE	115478	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:27	GB0002634946	848.60	647	BATE	78364281553	2001001123
BAE SYSTEMS PLC	20/12/2022	16:16:39	GB0002634946	848.60	353	BATE	78364281634	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:03	GB0002634946	848.40	1,000	AQXE	115985	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:26	GB0002634946	848.40	260	CHIX	2899474273629	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:36	GB0002634946	848.20	382	XLON	E0Co9snvfMG	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:36	GB0002634946	848.20	100	XLON	E0Co9snvfMJ	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:36	GB0002634946	848.20	191	XLON	E0Co9snvfMO	2001001123
BAE SYSTEMS PLC	20/12/2022	16:17:46	GB0002634946	848.00	341	AQXE	116398	2001001123
BAE SYSTEMS PLC	20/12/2022	16:18:55	GB0002634946	847.80	566	XLON	E0Co9snvfQK	2001001123
BAE SYSTEMS PLC	20/12/2022	16:18:55	GB0002634946	847.80	254	BATE	78364282641	2001001123
BAE SYSTEMS PLC	20/12/2022	16:18:55	GB0002634946	847.80	1,220	CHIX	2899474274822	2001001123
BAE SYSTEMS PLC	20/12/2022	16:20:08	GB0002634946	847.40	193	TRQX	E0Co9PmrJkv	2001001123
BAE SYSTEMS PLC	20/12/2022	16:20:13	GB0002634946	847.40	560	AQXE	117759	2001001123

BAE SYSTEMS PLC	20/12/2022	16:22:22	GB0002634946	847.40	352	TRQX	E0Co9PmrKBJ5	2001001123
BAE SYSTEMS PLC	20/12/2022	16:22:22	GB0002634946	847.40	317	TRQX	E0Co9PmrKBJ8	2001001123
BAE SYSTEMS PLC	20/12/2022	16:22:23	GB0002634946	847.20	302	XLON	E0Co9snvfklt	2001001123
BAE SYSTEMS PLC	20/12/2022	16:22:32	GB0002634946	847.20	128	XLON	E0Co9snvfl3v	2001001123
BAE SYSTEMS PLC	20/12/2022	16:22:32	GB0002634946	847.20	264	XLON	E0Co9snvfl4B	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:04	GB0002634946	848.80	1,111	XLON	E0Co9snvfpED	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:04	GB0002634946	848.80	427	TRQX	E0Co9PmrKTdg	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:04	GB0002634946	848.80	487	TRQX	E0Co9PmrKTdi	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:07	GB0002634946	848.80	440	CHIX	2899474280642	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	344	XLON	E0Co9snvfgHu	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	505	CHIX	2899474281083	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	119	TRQX	E0Co9PmrKWYZ	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	154	BATE	78364286311	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	505	CHIX	2899474281086	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:28	GB0002634946	849.20	353	XLON	E0Co9snvfgJ	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:29	GB0002634946	849.20	887	XLON	E0Co9snvfgM2	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:32	GB0002634946	849.20	258	XLON	E0Co9snvfgQx	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:32	GB0002634946	849.20	430	XLON	E0Co9snvfgQz	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:32	GB0002634946	849.20	552	XLON	E0Co9snvfgR1	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:32	GB0002634946	849.20	688	XLON	E0Co9snvfgR3	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:32	GB0002634946	849.20	482	XLON	E0Co9snvfgRA	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:38	GB0002634946	849.00	956	TRQX	E0Co9PmrKXgU	2001001123
BAE SYSTEMS PLC	20/12/2022	16:25:40	GB0002634946	848.80	340	CHIX	2899474281304	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:05	GB0002634946	849.20	400	XLON	E0Co9snvflutC	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:05	GB0002634946	849.20	255	AQXE	123732	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:05	GB0002634946	849.20	418	AQXE	123734	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:05	GB0002634946	849.20	258	AQXE	123735	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:32	GB0002634946	849.20	688	XLON	E0Co9snvfvd5	2001001123
BAE SYSTEMS PLC	20/12/2022	16:28:39	GB0002634946	849.00	874	XLON	E0Co9snvfvty	2001001123
BAE SYSTEMS PLC	20/12/2022	16:29:02	GB0002634946	848.80	158	AQXE	124491	2001001123
BAE SYSTEMS PLC	20/12/2022	16:29:14	GB0002634946	848.80	461	XLON	E0Co9snvfxGD	2001001123
BAE SYSTEMS PLC	20/12/2022	16:29:14	GB0002634946	848.80	677	CHIX	2899474285089	2001001123
BAE SYSTEMS PLC	20/12/2022	16:29:14	GB0002634946	848.80	207	BATE	78364288909	2001001123
BAE SYSTEMS PLC	20/12/2022	16:29:17	GB0002634946	848.80	159	BATE	78364288940	2001001123

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