



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/12/2022	GB0002634946	103,598	859.08	XLON	863.00	856.40
BAE SYSTEMS PLC	30/12/2022	GB0002634946	82,142	859.13	CHIX	863.00	856.40
BAE SYSTEMS PLC	30/12/2022	GB0002634946	25,758	859.17	BATE	863.00	856.40
BAE SYSTEMS PLC	30/12/2022	GB0002634946	5,838	859.06	AQXE	861.80	856.60
BAE SYSTEMS PLC	30/12/2022	GB0002634946	14,080	860.06	TRQX	863.00	856.40
* Rounded to two decimal places		SUM:	231,416	859.17		863.00	856.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/12/2022	08:00:31	GB0002634946	862.00	712	XLON	E0CvP0axFP1C	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:33	GB0002634946	860.60	741	CHIX	2899474079578	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:33	GB0002634946	860.60	227	BATE	78364169436	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:33	GB0002634946	860.60	174	TRQX	E0CvP0c7ubhZ	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:33	GB0002634946	860.60	505	XLON	E0CvP0axFP8I	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:33	GB0002634946	860.60	173	CHIX	2899474079582	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:36	GB0002634946	858.00	475	BATE	78364169445	2001001123
BAE SYSTEMS PLC	30/12/2022	08:00:36	GB0002634946	858.00	942	BATE	78364169446	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	1,007	XLON	E0CvP0axFTfg	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	517	XLON	E0CvP0axFTfi	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	431	XLON	E0CvP0axFTfn	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	517	XLON	E0CvP0axFTfp	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	576	XLON	E0CvP0axFTfu	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:16	GB0002634946	860.20	644	XLON	E0CvP0axFTfw	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:23	GB0002634946	859.60	211	CHIX	2899474080136	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:23	GB0002634946	859.60	495	CHIX	2899474080137	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:42	GB0002634946	859.60	636	XLON	E0CvP0axFVJD	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:42	GB0002634946	859.60	675	XLON	E0CvP0axFVJb	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:50	GB0002634946	859.80	33	CHIX	2899474080298	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:50	GB0002634946	859.80	37	CHIX	2899474080299	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:50	GB0002634946	859.80	37	BATE	78364169676	2001001123
BAE SYSTEMS PLC	30/12/2022	08:02:50	GB0002634946	859.80	37	TRQX	E0CvP0c7uiDh	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.80	808	XLON	E0CvP0axFaoN	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.80	277	AQXE	971	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.80	1,187	CHIX	2899474080876	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.80	280	TRQX	E0CvP0c7upYA	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.60	657	CHIX	2899474080877	2001001123
BAE SYSTEMS PLC	30/12/2022	08:04:34	GB0002634946	860.00	898	CHIX	2899474080881	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:08	GB0002634946	862.60	583	XLON	E0CvP0axFViY	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:08	GB0002634946	862.60	262	BATE	78364170532	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:08	GB0002634946	862.60	856	CHIX	2899474082370	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:35	GB0002634946	862.60	200	CHIX	2899474082457	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:54	GB0002634946	862.40	241	BATE	78364170627	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:54	GB0002634946	862.40	786	CHIX	2899474082526	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:54	GB0002634946	862.40	535	XLON	E0CvP0axFmiX	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:54	GB0002634946	862.40	185	TRQX	E0CvP0c7vDqq	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:54	GB0002634946	862.40	184	XLON	E0CvP0axFmmJ	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:55	GB0002634946	862.00	851	XLON	E0CvP0axFmmH	2001001123
BAE SYSTEMS PLC	30/12/2022	08:10:55	GB0002634946	861.60	20	XLON	E0CvP0axFmpo	2001001123
BAE SYSTEMS PLC	30/12/2022	08:13:04	GB0002634946	860.60	746	BATE	78364170887	2001001123
BAE SYSTEMS PLC	30/12/2022	08:15:01	GB0002634946	860.40	142	XLON	E0CvP0axFuE1	2001001123
BAE SYSTEMS PLC	30/12/2022	08:15:01	GB0002634946	860.40	491	XLON	E0CvP0axFuEL	2001001123
BAE SYSTEMS PLC	30/12/2022	08:15:03	GB0002634946	860.00	430	AQXE	2380	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	860.20	156	TRQX	E0CvP0c7vYrY	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	860.20	453	XLON	E0CvP0axFwJp	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	860.20	203	BATE	78364171336	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	860.20	664	CHIX	2899474083905	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	860.20	155	AQXE	2572	2001001123
BAE SYSTEMS PLC	30/12/2022	08:17:10	GB0002634946	859.80	1,122	CHIX	2899474083908	2001001123
BAE SYSTEMS PLC	30/12/2022	08:19:02	GB0002634946	858.40	1,126	CHIX	2899474084291	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:04	GB0002634946	858.60	469	XLON	E0CvP0axG3wK	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:04	GB0002634946	858.60	302	XLON	E0CvP0axG3wT	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:11	GB0002634946	858.40	527	CHIX	2899474085059	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:11	GB0002634946	858.40	304	CHIX	2899474085060	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:48	GB0002634946	857.60	819	CHIX	2899474085136	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:48	GB0002634946	857.60	215	CHIX	2899474085137	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:48	GB0002634946	857.20	394	CHIX	2899474085142	2001001123
BAE SYSTEMS PLC	30/12/2022	08:22:48	GB0002634946	857.20	804	CHIX	2899474085143	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	116	TRQX	E0CvP0c7w4Ed	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	334	XLON	E0CvP0axG9Jj	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	669	XLON	E0CvP0axG9Jl	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172330	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	127	BATE	78364172331	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	492	CHIX	2899474085766	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	127	CHIX	2899474085767	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172332	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172333	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172334	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	484	CHIX	2899474085768	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172335	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	150	BATE	78364172336	2001001123
BAE SYSTEMS PLC	30/12/2022	08:26:24	GB0002634946	858.00	1,137	CHIX	2899474085769	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	120	XLON	E0CvP0axGAIp	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	204	TRQX	E0CvP0c7w8ef	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	474	XLON	E0CvP0axGAIr	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	871	CHIX	2899474085987	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	267	BATE	78364172467	2001001123
BAE SYSTEMS PLC	30/12/2022	08:27:58	GB0002634946	859.40	204	XLON	E0CvP0axGAJD	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:04	GB0002634946	859.60	430	CHIX	2899474086148	2001001123

BAE SYSTEMS PLC	30/12/2022	08:29:04	GB0002634946	859.60	437	CHIX	2899474086149	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:04	GB0002634946	859.60	1,140	XLON	E0CvP0axGBmD	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.40	238	BATE	78364172569	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.40	777	CHIX	2899474086178	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.40	182	TRQX	E0CvP0c7wCDC	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.40	529	XLON	E0CvP0axGBvg	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.20	9	XLON	E0CvP0axGBwM	2001001123
BAE SYSTEMS PLC	30/12/2022	08:29:19	GB0002634946	859.40	182	XLON	E0CvP0axGBwo	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	152	TRQX	E0CvP0c7wbAh	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	439	XLON	E0CvP0axGLIW	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	949	XLON	E0CvP0axGLIY	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	396	CHIX	2899474087590	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	198	BATE	78364173342	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	249	CHIX	2899474087591	2001001123
BAE SYSTEMS PLC	30/12/2022	08:35:26	GB0002634946	860.40	151	CHIX	2899474087594	2001001123
BAE SYSTEMS PLC	30/12/2022	08:38:32	GB0002634946	861.00	918	BATE	78364173738	2001001123
BAE SYSTEMS PLC	30/12/2022	08:38:36	GB0002634946	860.80	983	XLON	E0CvP0axGRsH	2001001123
BAE SYSTEMS PLC	30/12/2022	08:38:36	GB0002634946	860.80	276	XLON	E0CvP0axGRsM	2001001123
BAE SYSTEMS PLC	30/12/2022	08:40:18	GB0002634946	860.60	1,487	XLON	E0CvP0axGTyq	2001001123
BAE SYSTEMS PLC	30/12/2022	08:40:42	GB0002634946	860.40	665	CHIX	2899474088767	2001001123
BAE SYSTEMS PLC	30/12/2022	08:41:18	GB0002634946	860.00	318	TRQX	E0CvP0c7wwqj	2001001123
BAE SYSTEMS PLC	30/12/2022	08:42:40	GB0002634946	860.00	527	TRQX	E0CvP0c7x1Jz	2001001123
BAE SYSTEMS PLC	30/12/2022	08:44:38	GB0002634946	859.80	59	CHIX	2899474089435	2001001123
BAE SYSTEMS PLC	30/12/2022	08:52:25	GB0002634946	861.80	224	AQXE	6438	2001001123
BAE SYSTEMS PLC	30/12/2022	08:52:25	GB0002634946	861.80	960	CHIX	2899474091230	2001001123
BAE SYSTEMS PLC	30/12/2022	08:52:25	GB0002634946	861.80	226	TRQX	E0CvP0c7xVvz	2001001123
BAE SYSTEMS PLC	30/12/2022	08:52:25	GB0002634946	861.80	654	XLON	E0CvP0axGJTX	2001001123
BAE SYSTEMS PLC	30/12/2022	08:52:26	GB0002634946	861.60	1,111	CHIX	2899474091236	2001001123
BAE SYSTEMS PLC	30/12/2022	08:53:11	GB0002634946	861.40	662	CHIX	2899474091411	2001001123
BAE SYSTEMS PLC	30/12/2022	08:53:11	GB0002634946	861.40	533	TRQX	E0CvP0c7xYkk	2001001123
BAE SYSTEMS PLC	30/12/2022	08:53:11	GB0002634946	861.40	552	TRQX	E0CvP0c7xYko	2001001123
BAE SYSTEMS PLC	30/12/2022	08:53:12	GB0002634946	861.20	20	XLON	E0CvP0axGkp6	2001001123
BAE SYSTEMS PLC	30/12/2022	08:54:03	GB0002634946	861.20	936	XLON	E0CvP0axGleM	2001001123
BAE SYSTEMS PLC	30/12/2022	08:54:04	GB0002634946	861.00	981	XLON	E0CvP0axGlfz	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:17	GB0002634946	861.80	204	BATE	78364176307	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:17	GB0002634946	861.80	666	CHIX	2899474093429	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:17	GB0002634946	861.80	454	XLON	E0CvP0axGwsB	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:17	GB0002634946	861.80	156	TRQX	E0CvP0c7y60F	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:17	GB0002634946	861.80	156	TRQX	E0CvP0c7y60f	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:19	GB0002634946	861.60	1,113	BATE	78364176312	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:59	GB0002634946	861.40	755	CHIX	2899474093580	2001001123
BAE SYSTEMS PLC	30/12/2022	09:02:59	GB0002634946	861.40	18	CHIX	2899474093581	2001001123
BAE SYSTEMS PLC	30/12/2022	09:03:01	GB0002634946	861.20	867	TRQX	E0CvP0c7y8WI	2001001123
BAE SYSTEMS PLC	30/12/2022	09:07:38	GB0002634946	860.60	669	CHIX	2899474094486	2001001123
BAE SYSTEMS PLC	30/12/2022	09:09:03	GB0002634946	859.80	635	CHIX	2899474094740	2001001123
BAE SYSTEMS PLC	30/12/2022	09:16:52	GB0002634946	861.20	20	TRQX	E0CvP0c7yqtv	2001001123
BAE SYSTEMS PLC	30/12/2022	09:16:58	GB0002634946	861.20	5	TRQX	E0CvP0c7yrAa	2001001123
BAE SYSTEMS PLC	30/12/2022	09:16:58	GB0002634946	861.20	5	BATE	78364177863	2001001123
BAE SYSTEMS PLC	30/12/2022	09:22:09	GB0002634946	861.80	140	TRQX	E0CvP0c7z5k3	2001001123
BAE SYSTEMS PLC	30/12/2022	09:22:09	GB0002634946	861.80	407	XLON	E0CvP0axHHPi	2001001123
BAE SYSTEMS PLC	30/12/2022	09:22:09	GB0002634946	861.80	597	CHIX	2899474097360	2001001123
BAE SYSTEMS PLC	30/12/2022	09:22:09	GB0002634946	861.80	183	BATE	78364178387	2001001123
BAE SYSTEMS PLC	30/12/2022	09:22:09	GB0002634946	861.80	183	BATE	78364178388	2001001123
BAE SYSTEMS PLC	30/12/2022	09:23:04	GB0002634946	861.80	687	XLON	E0CvP0axHI4k	2001001123
BAE SYSTEMS PLC	30/12/2022	09:23:04	GB0002634946	861.80	780	XLON	E0CvP0axHI4o	2001001123
BAE SYSTEMS PLC	30/12/2022	09:23:04	GB0002634946	861.80	131	XLON	E0CvP0axHI4s	2001001123
BAE SYSTEMS PLC	30/12/2022	09:23:04	GB0002634946	861.80	792	XLON	E0CvP0axHI4w	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	485	CHIX	2899474098476	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	296	BATE	78364179029	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	479	CHIX	2899474098477	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	531	XLON	E0CvP0axHNm	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	227	TRQX	E0CvP0c7zP5Z	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	126	XLON	E0CvP0axHNrp	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	733	XLON	E0CvP0axHNrr	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	863.00	225	CHIX	2899474098481	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	862.80	544	XLON	E0CvP0axHNul	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	862.80	187	TRQX	E0CvP0c7zP6x	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	862.80	244	BATE	78364179031	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	862.80	798	CHIX	2899474098482	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:08	GB0002634946	862.80	187	CHIX	2899474098483	2001001123
BAE SYSTEMS PLC	30/12/2022	09:29:09	GB0002634946	862.60	414	CHIX	2899474098484	2001001123
BAE SYSTEMS PLC	30/12/2022	09:31:51	GB0002634946	862.60	915	BATE	78364179304	2001001123
BAE SYSTEMS PLC	30/12/2022	09:31:51	GB0002634946	862.60	988	CHIX	2899474098921	2001001123
BAE SYSTEMS PLC	30/12/2022	09:31:51	GB0002634946	862.40	521	TRQX	E0CvP0c7zWo8	2001001123
BAE SYSTEMS PLC	30/12/2022	09:31:51	GB0002634946	862.40	616	TRQX	E0CvP0c7zWoH	2001001123
BAE SYSTEMS PLC	30/12/2022	09:31:51	GB0002634946	862.20	812	TRQX	E0CvP0c7zWrs	2001001123
BAE SYSTEMS PLC	30/12/2022	09:32:02	GB0002634946	861.80	273	XLON	E0CvP0axHR1z	2001001123
BAE SYSTEMS PLC	30/12/2022	09:32:15	GB0002634946	861.80	1,093	XLON	E0CvP0axHRCB	2001001123
BAE SYSTEMS PLC	30/12/2022	09:42:55	GB0002634946	861.00	718	BATE	78364180299	2001001123
BAE SYSTEMS PLC	30/12/2022	09:45:07	GB0002634946	861.20	699	CHIX	2899474101081	2001001123
BAE SYSTEMS PLC	30/12/2022	09:48:34	GB0002634946	861.00	546	BATE	78364180784	2001001123
BAE SYSTEMS PLC	30/12/2022	09:48:34	GB0002634946	861.00	203	BATE	78364180785	2001001123
BAE SYSTEMS PLC	30/12/2022	09:49:57	GB0002634946	860.80	777	CHIX	2899474101877	2001001123
BAE SYSTEMS PLC	30/12/2022	09:52:05	GB0002634946	860.60	430	CHIX	2899474102328	2001001123
BAE SYSTEMS PLC	30/12/2022	09:52:05	GB0002634946	860.60	348	CHIX	2899474102329	2001001123
BAE SYSTEMS PLC	30/12/2022	09:52:12	GB0002634946	860.40	707	XLON	E0CvP0axHk4L	2001001123
BAE SYSTEMS PLC	30/12/2022	09:53:02	GB0002634946	860.20	710	CHIX	2899474102526	2001001123
BAE SYSTEMS PLC	30/12/2022	09:53:03	GB0002634946	860.00	430	TRQX	E0CvP0c80UuX	2001001123
BAE SYSTEMS PLC	30/12/2022	09:53:03	GB0002634946	860.00	584	TRQX	E0CvP0c80Uua	2001001123
BAE SYSTEMS PLC	30/12/2022	09:54:03	GB0002634946	859.80	430	AQXE	13255	2001001123
BAE SYSTEMS PLC	30/12/2022	09:54:03	GB0002634946	859.80	430	AQXE	13256	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	308	BATE	78364181924	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	605	CHIX	2899474103620	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	401	CHIX	2899474103621	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	236	TRQX	E0CvP0c80o4z	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	685	XLON	E0CvP0axHrbM	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:33	GB0002634946	860.80	235	TRQX	E0CvP0c80o5V	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:34	GB0002634946	860.60	347	CHIX	2899474103638	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:34	GB0002634946	860.60	176	CHIX	2899474103639	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:34	GB0002634946	860.60	176	CHIX	2899474103640	2001001123
BAE SYSTEMS PLC	30/12/2022	09:59:34	GB0002634946	860.60	787	CHIX	2899474103641	2001001123
BAE SYSTEMS PLC	30/12/2022	10:00:25	GB0002634946	860.20	1,056	BATE	78364182048	2001001123
BAE SYSTEMS PLC	30/12/2022	10:00:25	GB0002634946	860.20	137	BATE	78364182049	2001001123
BAE SYSTEMS PLC	30/12/2022	10:02:01	GB0002634946	859.60	997	XLON	E0CvP0axHuMk	2001001123
BAE SYSTEMS PLC	30/12/2022	10:02:01	GB0002634946	859.80	1,359	CHIX	2899474104278	2001001123

BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.40	476	XLON	E0CvP0axHvCn	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.40	165	TRQX	E0CvP0c80zgT	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.40	699	CHIX	2899474104418	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.40	214	BATE	78364182316	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.40	163	XLON	E0CvP0axHvDd	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.20	427	XLON	E0CvP0axHvE1	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.20	209	XLON	E0CvP0axHvE6	2001001123
BAE SYSTEMS PLC	30/12/2022	10:03:06	GB0002634946	859.20	638	XLON	E0CvP0axHvE8	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:49	GB0002634946	859.00	719	AQXE	14314	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:51	GB0002634946	858.80	669	CHIX	2899474104720	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:51	GB0002634946	858.80	205	BATE	78364182448	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:51	GB0002634946	858.80	158	TRQX	E0CvP0c8140C	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:51	GB0002634946	858.80	455	XLON	E0CvP0axHwg9	2001001123
BAE SYSTEMS PLC	30/12/2022	10:04:51	GB0002634946	858.80	156	CHIX	2899474104723	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:20	GB0002634946	859.80	921	CHIX	2899474105161	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	467	CHIX	2899474105174	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	212	BATE	78364182651	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	225	CHIX	2899474105175	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	163	TRQX	E0CvP0c81AKZ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	472	XLON	E0CvP0axHysP	2001001123
BAE SYSTEMS PLC	30/12/2022	10:07:22	GB0002634946	859.60	162	CHIX	2899474105176	2001001123
BAE SYSTEMS PLC	30/12/2022	10:10:50	GB0002634946	859.40	690	CHIX	2899474105641	2001001123
BAE SYSTEMS PLC	30/12/2022	10:10:50	GB0002634946	859.40	710	CHIX	2899474105642	2001001123
BAE SYSTEMS PLC	30/12/2022	10:11:51	GB0002634946	859.20	491	XLON	E0CvP0axl2Vx	2001001123
BAE SYSTEMS PLC	30/12/2022	10:12:27	GB0002634946	859.20	459	AQXE	14996	2001001123
BAE SYSTEMS PLC	30/12/2022	10:13:35	GB0002634946	858.60	581	XLON	E0CvP0axl3Tz	2001001123
BAE SYSTEMS PLC	30/12/2022	10:13:35	GB0002634946	858.60	980	CHIX	2899474106023	2001001123
BAE SYSTEMS PLC	30/12/2022	10:13:35	GB0002634946	858.60	86	XLON	E0CvP0axl3U1	2001001123
BAE SYSTEMS PLC	30/12/2022	10:13:35	GB0002634946	858.60	230	TRQX	E0CvP0c81PL9	2001001123
BAE SYSTEMS PLC	30/12/2022	10:13:37	GB0002634946	858.60	529	CHIX	2899474106024	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:04	GB0002634946	858.60	681	CHIX	2899474106457	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:14	GB0002634946	858.40	474	CHIX	2899474106518	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:14	GB0002634946	858.40	1,011	CHIX	2899474106519	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:32	GB0002634946	858.20	908	CHIX	2899474106595	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:32	GB0002634946	858.20	971	CHIX	2899474106596	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:35	GB0002634946	858.00	818	AQXE	15455	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:35	GB0002634946	858.00	681	AQXE	15456	2001001123
BAE SYSTEMS PLC	30/12/2022	10:16:35	GB0002634946	857.80	748	BATE	78364183393	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	183	BATE	78364183549	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	128	BATE	78364183550	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	117	BATE	78364183551	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	385	BATE	78364183552	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	300	BATE	78364183553	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:29	GB0002634946	857.80	1,181	XLON	E0CvP0axl7XO	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:30	GB0002634946	857.60	519	XLON	E0CvP0axl7YW	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:30	GB0002634946	857.60	234	BATE	78364183554	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:30	GB0002634946	857.60	762	CHIX	2899474106882	2001001123
BAE SYSTEMS PLC	30/12/2022	10:18:30	GB0002634946	857.60	358	XLON	E0CvP0axl7ZB	2001001123
BAE SYSTEMS PLC	30/12/2022	10:21:24	GB0002634946	858.20	883	CHIX	2899474107557	2001001123
BAE SYSTEMS PLC	30/12/2022	10:21:24	GB0002634946	858.20	1,216	XLON	E0CvP0axlASn	2001001123
BAE SYSTEMS PLC	30/12/2022	10:21:24	GB0002634946	858.00	1,148	CHIX	2899474107567	2001001123
BAE SYSTEMS PLC	30/12/2022	10:25:11	GB0002634946	858.80	45	XLON	E0CvP0axlDum	2001001123
BAE SYSTEMS PLC	30/12/2022	10:25:11	GB0002634946	858.80	191	TRQX	E0CvP0c81vtz	2001001123
BAE SYSTEMS PLC	30/12/2022	10:25:11	GB0002634946	858.80	508	XLON	E0CvP0axlDuo	2001001123
BAE SYSTEMS PLC	30/12/2022	10:25:11	GB0002634946	858.80	812	CHIX	2899474108283	2001001123
BAE SYSTEMS PLC	30/12/2022	10:25:11	GB0002634946	858.80	249	BATE	78364184341	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	1,300	XLON	E0CvP0axlHTQ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	239	XLON	E0CvP0axlHTU	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	1,061	XLON	E0CvP0axlHTW	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	541	XLON	E0CvP0axlHTc	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	239	XLON	E0CvP0axlHTe	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	239	XLON	E0CvP0axlHtm	2001001123
BAE SYSTEMS PLC	30/12/2022	10:30:11	GB0002634946	859.40	72	XLON	E0CvP0axlHto	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:28	GB0002634946	859.20	531	XLON	E0CvP0axlIZG	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:28	GB0002634946	859.20	184	TRQX	E0CvP0c82CnA	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:28	GB0002634946	859.20	780	CHIX	2899474109226	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:28	GB0002634946	859.20	239	BATE	78364184866	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:28	GB0002634946	859.20	182	XLON	E0CvP0axlIa4	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:30	GB0002634946	859.00	637	XLON	E0CvP0axlIde	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:30	GB0002634946	859.00	750	XLON	E0CvP0axlIdg	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:30	GB0002634946	859.00	701	BATE	78364184869	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:36	GB0002634946	859.00	567	XLON	E0CvP0axlIkN	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:36	GB0002634946	859.00	820	XLON	E0CvP0axlIkU	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:36	GB0002634946	859.00	770	XLON	E0CvP0axlIkB	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	478	XLON	E0CvP0axlIb	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	588	XLON	E0CvP0axlId	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	166	TRQX	E0CvP0c82Djb	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	190	TRQX	E0CvP0c82DJZ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	221	XLON	E0CvP0axlIf	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	215	BATE	78364184878	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	703	CHIX	2899474109250	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.80	164	XLON	E0CvP0axlImJ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:31:37	GB0002634946	858.60	1,439	CHIX	2899474109252	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:12	GB0002634946	858.20	643	BATE	78364186094	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:12	GB0002634946	858.20	174	BATE	78364186095	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:12	GB0002634946	858.20	221	TRQX	E0CvP0c82kE1	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:12	GB0002634946	858.20	215	TRQX	E0CvP0c82kE3	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:12	GB0002634946	858.20	730	CHIX	2899474111349	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:13	GB0002634946	858.00	216	BATE	78364186101	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:13	GB0002634946	858.00	703	CHIX	2899474111366	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:13	GB0002634946	858.00	122	TRQX	E0CvP0c82kIJ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:13	GB0002634946	858.00	43	TRQX	E0CvP0c82kIP	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:13	GB0002634946	858.00	480	XLON	E0CvP0axlISy	2001001123
BAE SYSTEMS PLC	30/12/2022	10:45:15	GB0002634946	858.00	165	CHIX	2899474111388	2001001123
BAE SYSTEMS PLC	30/12/2022	10:46:10	GB0002634946	857.80	707	XLON	E0CvP0axlISis	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:20	GB0002634946	858.00	272	BATE	78364186452	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:20	GB0002634946	858.00	886	CHIX	2899474111879	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:20	GB0002634946	858.00	209	TRQX	E0CvP0c82sVa	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:20	GB0002634946	858.00	603	XLON	E0CvP0axlUK9	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:20	GB0002634946	858.00	207	CHIX	2899474111881	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:22	GB0002634946	857.60	1,317	XLON	E0CvP0axlUNI	2001001123
BAE SYSTEMS PLC	30/12/2022	10:48:22	GB0002634946	857.60	339	XLON	E0CvP0axlUNQ	2001001123
BAE SYSTEMS PLC	30/12/2022	10:49:56	GB0002634946	857.60	564	CHIX	2899474112183	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	263	BATE	78364186838	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	104	BATE	78364186839	2001001123

BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	86	CHIX	2899474112644	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	246	XLON	E0CvP0axlXa1	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	282	TRQX	E0CvP0c8331T	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	324	XLON	E0CvP0axlXaB	2001001123
BAE SYSTEMS PLC	30/12/2022	10:51:46	GB0002634946	858.20	246	XLON	E0CvP0axlXaD	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	533	XLON	E0CvP0axlYc2	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	275	XLON	E0CvP0axlYc4	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	185	TRQX	E0CvP0c836mL	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	918	XLON	E0CvP0axlYc6	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	784	CHIX	2899474112843	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	240	BATE	78364186970	2001001123
BAE SYSTEMS PLC	30/12/2022	10:52:51	GB0002634946	858.00	183	BATE	78364186971	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	1,313	XLON	E0CvP0axlZly	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	707	CHIX	2899474113238	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	1,313	XLON	E0CvP0axlZmF	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	25	XLON	E0CvP0axlZmH	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	100	XLON	E0CvP0axlZmL	2001001123
BAE SYSTEMS PLC	30/12/2022	10:54:18	GB0002634946	857.80	243	XLON	E0CvP0axlZmY	2001001123
BAE SYSTEMS PLC	30/12/2022	10:56:11	GB0002634946	857.80	49	XLON	E0CvP0axlIbx	2001001123
BAE SYSTEMS PLC	30/12/2022	10:56:11	GB0002634946	857.80	1,246	XLON	E0CvP0axlIbt0	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.20	1,460	XLON	E0CvP0axlIhCc	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.20	719	XLON	E0CvP0axlIhCi	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.20	741	XLON	E0CvP0axlIhCn	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.20	424	XLON	E0CvP0axlIhCp	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.00	171	XLON	E0CvP0axlIhDt	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.00	1,069	XLON	E0CvP0axlIhE5	2001001123
BAE SYSTEMS PLC	30/12/2022	11:00:36	GB0002634946	859.00	596	XLON	E0CvP0axlIhEQ	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	668	CHIX	2899474115050	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	205	BATE	78364188183	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	94	XLON	E0CvP0axlIhdR	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	158	TRQX	E0CvP0c83aPi	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	361	XLON	E0CvP0axlIhdU	2001001123
BAE SYSTEMS PLC	30/12/2022	11:01:10	GB0002634946	858.80	156	AQXE	20705	2001001123
BAE SYSTEMS PLC	30/12/2022	11:08:48	GB0002634946	859.00	52	TRQX	E0CvP0c83xbj	2001001123
BAE SYSTEMS PLC	30/12/2022	11:09:13	GB0002634946	859.00	110	TRQX	E0CvP0c83yV9	2001001123
BAE SYSTEMS PLC	30/12/2022	11:09:13	GB0002634946	859.00	471	XLON	E0CvP0axlIqE3	2001001123
BAE SYSTEMS PLC	30/12/2022	11:09:13	GB0002634946	859.00	690	CHIX	2899474116911	2001001123
BAE SYSTEMS PLC	30/12/2022	11:09:13	GB0002634946	859.00	212	BATE	78364189294	2001001123
BAE SYSTEMS PLC	30/12/2022	11:09:13	GB0002634946	859.00	162	AQXE	21922	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:00	GB0002634946	858.80	182	BATE	78364189564	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:00	GB0002634946	858.80	629	CHIX	2899474117400	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:00	GB0002634946	858.80	11	BATE	78364189565	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:00	GB0002634946	858.80	148	TRQX	E0CvP0c844sT	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:00	GB0002634946	858.80	429	XLON	E0CvP0axlIJsLb	2001001123
BAE SYSTEMS PLC	30/12/2022	11:12:02	GB0002634946	858.80	147	BATE	78364189574	2001001123
BAE SYSTEMS PLC	30/12/2022	11:13:16	GB0002634946	858.60	1,426	XLON	E0CvP0axlICl	2001001123
BAE SYSTEMS PLC	30/12/2022	11:13:16	GB0002634946	858.60	482	XLON	E0CvP0axlICv	2001001123
BAE SYSTEMS PLC	30/12/2022	11:17:43	GB0002634946	858.60	780	CHIX	2899474118598	2001001123
BAE SYSTEMS PLC	30/12/2022	11:17:43	GB0002634946	858.60	1,087	CHIX	2899474118600	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:00	GB0002634946	858.40	561	XLON	E0CvP0axlIwvc	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:00	GB0002634946	858.40	849	XLON	E0CvP0axlIwh	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:00	GB0002634946	858.40	561	XLON	E0CvP0axlIwj	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:00	GB0002634946	858.40	849	XLON	E0CvP0axlIwt	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:00	GB0002634946	858.40	30	XLON	E0CvP0axlIwv	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	952	XLON	E0CvP0axlI3S	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	276	XLON	E0CvP0axlI3U	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	737	XLON	E0CvP0axlI3W	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	276	XLON	E0CvP0axlI3h	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	100	XLON	E0CvP0axlI3m	2001001123
BAE SYSTEMS PLC	30/12/2022	11:18:07	GB0002634946	858.20	105	XLON	E0CvP0axlI3y	2001001123
BAE SYSTEMS PLC	30/12/2022	11:21:56	GB0002634946	858.00	83	CHIX	2899474119348	2001001123
BAE SYSTEMS PLC	30/12/2022	11:21:56	GB0002634946	858.00	444	CHIX	2899474119349	2001001123
BAE SYSTEMS PLC	30/12/2022	11:21:56	GB0002634946	858.00	644	XLON	E0CvP0axlI0HV	2001001123
BAE SYSTEMS PLC	30/12/2022	11:21:56	GB0002634946	858.00	474	CHIX	2899474119350	2001001123
BAE SYSTEMS PLC	30/12/2022	11:22:11	GB0002634946	858.00	767	CHIX	2899474119405	2001001123
BAE SYSTEMS PLC	30/12/2022	11:22:11	GB0002634946	858.00	205	CHIX	2899474119406	2001001123
BAE SYSTEMS PLC	30/12/2022	11:25:51	GB0002634946	857.80	34	BATE	78364191181	2001001123
BAE SYSTEMS PLC	30/12/2022	11:25:51	GB0002634946	857.80	1,300	BATE	78364191182	2001001123
BAE SYSTEMS PLC	30/12/2022	11:25:51	GB0002634946	857.80	131	BATE	78364191183	2001001123
BAE SYSTEMS PLC	30/12/2022	11:26:44	GB0002634946	857.60	144	XLON	E0CvP0axlI3yV	2001001123
BAE SYSTEMS PLC	30/12/2022	11:26:44	GB0002634946	857.60	1	XLON	E0CvP0axlI3yX	2001001123
BAE SYSTEMS PLC	30/12/2022	11:26:44	GB0002634946	857.60	100	XLON	E0CvP0axlI3yf	2001001123
BAE SYSTEMS PLC	30/12/2022	11:26:44	GB0002634946	857.60	4	CHIX	2899474120293	2001001123
BAE SYSTEMS PLC	30/12/2022	11:28:07	GB0002634946	857.60	460	XLON	E0CvP0axlI51W	2001001123
BAE SYSTEMS PLC	30/12/2022	11:28:07	GB0002634946	857.60	667	CHIX	2899474120570	2001001123
BAE SYSTEMS PLC	30/12/2022	11:28:14	GB0002634946	857.40	491	XLON	E0CvP0axlI58h	2001001123
BAE SYSTEMS PLC	30/12/2022	11:28:28	GB0002634946	857.40	27	XLON	E0CvP0axlI5PM	2001001123
BAE SYSTEMS PLC	30/12/2022	11:35:46	GB0002634946	857.80	285	CHIX	2899474122444	2001001123
BAE SYSTEMS PLC	30/12/2022	11:35:46	GB0002634946	857.80	738	BATE	78364192570	2001001123
BAE SYSTEMS PLC	30/12/2022	11:35:46	GB0002634946	857.80	468	CHIX	2899474122445	2001001123
BAE SYSTEMS PLC	30/12/2022	11:35:46	GB0002634946	857.80	706	CHIX	2899474122446	2001001123
BAE SYSTEMS PLC	30/12/2022	11:36:06	GB0002634946	857.60	268	XLON	E0CvP0axlIJKv	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.60	242	XLON	E0CvP0axlIJCyE	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.60	177	TRQX	E0CvP0c853U8	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.60	749	CHIX	2899474122649	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.60	230	BATE	78364192688	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.40	816	XLON	E0CvP0axlIJCyk	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.60	175	CHIX	2899474122653	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.40	439	XLON	E0CvP0axlIJCyn	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:03	GB0002634946	857.40	641	XLON	E0CvP0axlIJCyt	2001001123
BAE SYSTEMS PLC	30/12/2022	11:37:25	GB0002634946	857.20	170	TRQX	E0CvP0c854OI	2001001123
BAE SYSTEMS PLC	30/12/2022	11:39:01	GB0002634946	857.00	704	XLON	E0CvP0axlIJD5	2001001123
BAE SYSTEMS PLC	30/12/2022	11:40:55	GB0002634946	856.80	1,008	CHIX	2899474123334	2001001123
BAE SYSTEMS PLC	30/12/2022	11:40:55	GB0002634946	856.80	46	CHIX	2899474123335	2001001123
BAE SYSTEMS PLC	30/12/2022	11:42:43	GB0002634946	857.20	1,283	CHIX	2899474123797	2001001123
BAE SYSTEMS PLC	30/12/2022	11:42:43	GB0002634946	857.20	179	XLON	E0CvP0axlIHp9	2001001123
BAE SYSTEMS PLC	30/12/2022	11:47:45	GB0002634946	857.00	259	BATE	78364193979	2001001123
BAE SYSTEMS PLC	30/12/2022	11:47:45	GB0002634946	857.00	847	CHIX	2899474124685	2001001123
BAE SYSTEMS PLC	30/12/2022	11:47:45	GB0002634946	857.00	199	TRQX	E0CvP0c85V3K	2001001123
BAE SYSTEMS PLC	30/12/2022	11:47:45	GB0002634946	857.00	577	XLON	E0CvP0axlIQU	2001001123
BAE SYSTEMS PLC	30/12/2022	11:47:45	GB0002634946	857.00	198	XLON	E0CvP0axlILR2	2001001123
BAE SYSTEMS PLC	30/12/2022	11:49:41	GB0002634946	856.80	840	CHIX	2899474125093	2001001123
BAE SYSTEMS PLC	30/12/2022	11:49:41	GB0002634946	856.80	257	BATE	78364194205	2001001123
BAE SYSTEMS PLC	30/12/2022	11:49:41	GB0002634946	856.80	198	TRQX	E0CvP0c85Zzj	2001001123
BAE SYSTEMS PLC	30/12/2022	11:49:41	GB0002634946	856.80	572	XLON	E0CvP0axlIMaJ	2001001123

BAE SYSTEMS PLC	30/12/2022	11:49:41	GB0002634946	856.80	196	CHIX	2899474125095	2001001123
BAE SYSTEMS PLC	30/12/2022	11:50:10	GB0002634946	856.60	482	CHIX	2899474125217	2001001123
BAE SYSTEMS PLC	30/12/2022	11:51:54	GB0002634946	856.60	119	XLON	E0CvP0axJOy7	2001001123
BAE SYSTEMS PLC	30/12/2022	11:56:21	GB0002634946	857.00	575	CHIX	2899474126787	2001001123
BAE SYSTEMS PLC	30/12/2022	11:56:21	GB0002634946	857.00	241	CHIX	2899474126788	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	31	BATE	78364195338	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	62	BATE	78364195339	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	34	BATE	78364195340	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	122	BATE	78364195341	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	1,224	BATE	78364195342	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	814	CHIX	2899474127042	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	192	TRQX	E0CvP0c85x8	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	554	XLON	E0CvP0axJTW	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.80	190	AQXE	28097	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	2	XLON	E0CvP0axJTWx	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	203	AQXE	28098	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	97	BATE	78364195343	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	305	CHIX	2899474127043	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	85	BATE	78364195344	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	80	CHIX	2899474127044	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	84	BATE	78364195345	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	204	TRQX	E0CvP0c85ba	2001001123
BAE SYSTEMS PLC	30/12/2022	11:57:30	GB0002634946	856.60	470	XLON	E0CvP0axJTX7	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	249	TRQX	E0CvP0c85vzN	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	696	XLON	E0CvP0axJU7K	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	26	XLON	E0CvP0axJU7M	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	325	BATE	78364195464	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	1,059	CHIX	2899474127256	2001001123
BAE SYSTEMS PLC	30/12/2022	11:58:06	GB0002634946	856.40	248	CHIX	2899474127258	2001001123
BAE SYSTEMS PLC	30/12/2022	12:04:12	GB0002634946	857.80	1,311	XLON	E0CvP0axJa5D	2001001123
BAE SYSTEMS PLC	30/12/2022	12:04:12	GB0002634946	857.80	1,311	XLON	E0CvP0axJa5L	2001001123
BAE SYSTEMS PLC	30/12/2022	12:04:12	GB0002634946	857.80	1,082	XLON	E0CvP0axJa5N	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	390	XLON	E0CvP0axJazh	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	135	TRQX	E0CvP0c86HBD	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	175	BATE	78364196642	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	175	BATE	78364196644	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	11	BATE	78364196645	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	574	CHIX	2899474129212	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	181	CHIX	2899474129213	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	175	BATE	78364196646	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	11	BATE	78364196647	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	441	CHIX	2899474129214	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	175	BATE	78364196648	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	1,018	CHIX	2899474129215	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.60	426	CHIX	2899474129216	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:21	GB0002634946	857.40	1,302	XLON	E0CvP0axJb13	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:56	GB0002634946	857.40	327	XLON	E0CvP0axJbNy	2001001123
BAE SYSTEMS PLC	30/12/2022	12:05:58	GB0002634946	857.40	998	XLON	E0CvP0axJbQi	2001001123
BAE SYSTEMS PLC	30/12/2022	12:07:49	GB0002634946	857.20	61	CHIX	2899474129756	2001001123
BAE SYSTEMS PLC	30/12/2022	12:08:18	GB0002634946	857.20	607	XLON	E0CvP0axJd7S	2001001123
BAE SYSTEMS PLC	30/12/2022	12:10:50	GB0002634946	857.80	1,056	XLON	E0CvP0axJev5	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:25	GB0002634946	857.60	583	XLON	E0CvP0axJfla	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:34	GB0002634946	857.60	619	CHIX	2899474130641	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:34	GB0002634946	857.60	190	BATE	78364197464	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:34	GB0002634946	857.60	145	TRQX	E0CvP0c86XaG	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:34	GB0002634946	857.60	422	XLON	E0CvP0axJfMa	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:34	GB0002634946	857.60	87	CHIX	2899474130645	2001001123
BAE SYSTEMS PLC	30/12/2022	12:11:38	GB0002634946	857.60	58	CHIX	2899474130667	2001001123
BAE SYSTEMS PLC	30/12/2022	12:12:05	GB0002634946	857.40	92	CHIX	2899474130791	2001001123
BAE SYSTEMS PLC	30/12/2022	12:13:27	GB0002634946	857.40	850	XLON	E0CvP0axJgpA	2001001123
BAE SYSTEMS PLC	30/12/2022	12:13:27	GB0002634946	857.40	132	XLON	E0CvP0axJgpC	2001001123
BAE SYSTEMS PLC	30/12/2022	12:13:52	GB0002634946	857.40	792	XLON	E0CvP0axJh8A	2001001123
BAE SYSTEMS PLC	30/12/2022	12:19:38	GB0002634946	858.60	419	XLON	E0CvP0axJmqB	2001001123
BAE SYSTEMS PLC	30/12/2022	12:19:40	GB0002634946	858.60	246	CHIX	2899474133252	2001001123
BAE SYSTEMS PLC	30/12/2022	12:20:01	GB0002634946	858.60	450	XLON	E0CvP0axJnAC	2001001123
BAE SYSTEMS PLC	30/12/2022	12:20:35	GB0002634946	859.00	214	CHIX	2899474133605	2001001116
BAE SYSTEMS PLC	30/12/2022	12:21:36	GB0002634946	859.40	352	AQXE	32273	2001001123
BAE SYSTEMS PLC	30/12/2022	12:21:36	GB0002634946	859.40	1,025	XLON	E0CvP0axJpLi	2001001123
BAE SYSTEMS PLC	30/12/2022	12:21:36	GB0002634946	859.40	1,506	CHIX	2899474134002	2001001123
BAE SYSTEMS PLC	30/12/2022	12:21:36	GB0002634946	859.40	462	BATE	78364199418	2001001123
BAE SYSTEMS PLC	30/12/2022	12:21:49	GB0002634946	859.20	706	XLON	E0CvP0axJpa2	2001001123
BAE SYSTEMS PLC	30/12/2022	12:22:31	GB0002634946	859.20	560	XLON	E0CvP0axJqOj	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:31	GB0002634946	860.00	160	XLON	E0CvP0axJskg	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:51	GB0002634946	860.00	435	XLON	E0CvP0axJIA3	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:51	GB0002634946	860.00	228	TRQX	E0CvP0c87BIC	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:51	GB0002634946	860.00	67	XLON	E0CvP0axJIAE	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:51	GB0002634946	860.00	298	BATE	78364200089	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:51	GB0002634946	860.00	971	CHIX	2899474135344	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:52	GB0002634946	860.00	120	CHIX	2899474135345	2001001123
BAE SYSTEMS PLC	30/12/2022	12:24:52	GB0002634946	860.00	107	CHIX	2899474135346	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:02	GB0002634946	859.80	489	XLON	E0CvP0axJtgW	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:21	GB0002634946	859.80	122	XLON	E0CvP0axJtzD	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:31	GB0002634946	859.80	49	XLON	E0CvP0axJusg	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	152	AQXE	33276	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	159	CHIX	2899474135721	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	199	BATE	78364200301	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	489	CHIX	2899474135722	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	152	TRQX	E0CvP0c87BIC	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:42	GB0002634946	859.80	393	XLON	E0CvP0axJukY	2001001123
BAE SYSTEMS PLC	30/12/2022	12:25:51	GB0002634946	859.60	504	XLON	E0CvP0axJutJ	2001001123
BAE SYSTEMS PLC	30/12/2022	12:26:00	GB0002634946	859.60	150	XLON	E0CvP0axJuyk	2001001123
BAE SYSTEMS PLC	30/12/2022	12:26:11	GB0002634946	859.60	473	XLON	E0CvP0axJuhi	2001001123
BAE SYSTEMS PLC	30/12/2022	12:27:52	GB0002634946	859.60	494	XLON	E0CvP0axJx0v	2001001123
BAE SYSTEMS PLC	30/12/2022	12:28:00	GB0002634946	859.60	355	XLON	E0CvP0axJxPK	2001001123
BAE SYSTEMS PLC	30/12/2022	12:28:00	GB0002634946	859.60	382	XLON	E0CvP0axJxPM	2001001123
BAE SYSTEMS PLC	30/12/2022	12:29:08	GB0002634946	858.80	336	CHIX	2899474137094	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:08	GB0002634946	858.80	5	TRQX	E0CvP0c87MF6	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:09	GB0002634946	859.00	932	CHIX	2899474137099	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:22	GB0002634946	859.00	748	XLON	E0CvP0axJzus	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:24	GB0002634946	859.00	174	XLON	E0CvP0axJzsq	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:24	GB0002634946	859.00	332	XLON	E0CvP0axJzxs	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:31	GB0002634946	859.00	915	XLON	E0CvP0axK09j	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:38	GB0002634946	859.00	75	XLON	E0CvP0axK0MR	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:38	GB0002634946	859.00	338	XLON	E0CvP0axK0MV	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:41	GB0002634946	859.00	263	XLON	E0CvP0axK0PU	2001001116

BAE SYSTEMS PLC	30/12/2022	12:29:41	GB0002634946	859.00	596	XLON	E0CvP0axK0PW	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:45	GB0002634946	859.00	628	XLON	E0CvP0axK0S6	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:50	GB0002634946	859.00	580	XLON	E0CvP0axK0bX	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:53	GB0002634946	859.00	114	XLON	E0CvP0axK0gp	2001001116
BAE SYSTEMS PLC	30/12/2022	12:29:53	GB0002634946	859.00	445	XLON	E0CvP0axK0gt	2001001116

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