



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	8SVCSVKSGDWMW2QH0H83	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	23/11/2022	GB0002634946	368,624	798.71	XLON	805.00	794.00
BAE SYSTEMS PLC	23/11/2022	GB0002634946	266,195	798.65	CHIX	805.00	793.40
BAE SYSTEMS PLC	23/11/2022	GB0002634946	96,547	798.42	BATE	805.00	793.40
BAE SYSTEMS PLC	23/11/2022	GB0002634946	48,310	798.75	AQXE	803.00	793.40
BAE SYSTEMS PLC	23/11/2022	GB0002634946	66,778	798.58	TRQX	805.00	794.00
* Rounded to two decimal places		SUM:	846,454	798.65		805.00	793.40

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	23/11/2022	08:01:00	GB0002634946	799.20	2	TRQX	E0CUZVknZaq9	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	45	BATE	78364171101	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081243	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	1,200	XLON	E0CUZVjcuDX	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081245	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	45	BATE	78364171102	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	118	TRQX	E0CUZVknZbiq	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	118	TRQX	E0CUZVknZbix	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	56	XLON	E0CUZVjcuDq	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	45	BATE	78364171103	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081246	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	45	BATE	78364171104	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	45	BATE	78364171105	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081247	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081248	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	148	CHIX	2899474081249	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	1,549	XLON	E0CUZVjcuEY	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	1,549	XLON	E0CUZVjcuJc	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:08	GB0002634946	799.20	870	XLON	E0CUZVjcuEe	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:11	GB0002634946	798.60	612	CHIX	2899474081295	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:11	GB0002634946	798.60	112	CHIX	2899474081296	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.80	2,032	CHIX	2899474081631	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.80	623	BATE	78364171282	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.60	569	BATE	78364171283	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.60	367	BATE	78364171284	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.80	478	TRQX	E0CUZVknZldx	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.80	1,385	XLON	E0CUZVjcuMXm	2001001123
BAE SYSTEMS PLC	23/11/2022	08:01:50	GB0002634946	798.80	474	AQXE	513	2001001123
BAE SYSTEMS PLC	23/11/2022	08:02:06	GB0002634946	798.20	302	CHIX	2899474081829	2001001123
BAE SYSTEMS PLC	23/11/2022	08:02:17	GB0002634946	798.20	351	XLON	E0CUZVjcuChZ	2001001123
BAE SYSTEMS PLC	23/11/2022	08:02:22	GB0002634946	798.20	313	CHIX	2899474082021	2001001123
BAE SYSTEMS PLC	23/11/2022	08:02:31	GB0002634946	798.20	544	AQXE	784	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.60	209	BATE	78364171722	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.60	681	CHIX	2899474082482	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.60	464	XLON	E0CUZVjcuSbP	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.60	161	TRQX	E0CUZVknZogt	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.40	722	TRQX	E0CUZVknZoh3	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.40	418	TRQX	E0CUZVknZoh7	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:07	GB0002634946	798.60	159	AQXE	1035	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:17	GB0002634946	798.00	60	CHIX	2899474082549	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:20	GB0002634946	798.00	610	CHIX	2899474082561	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:20	GB0002634946	798.00	814	TRQX	E0CUZVknZqj6	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:21	GB0002634946	797.60	209	AQXE	1134	2001001123
BAE SYSTEMS PLC	23/11/2022	08:03:21	GB0002634946	797.60	551	AQXE	1135	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.60	377	TRQX	E0CUZVknAA9	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.60	1,092	XLON	E0CUZVjcuqf6	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.60	1,603	CHIX	2899474084182	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.60	492	BATE	78364172645	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.40	742	CHIX	2899474084184	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.40	76	CHIX	2899474084185	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.20	722	XLON	E0CUZVjcuB	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:30	GB0002634946	800.60	374	TRQX	E0CUZVknAAf	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:31	GB0002634946	800.00	698	XLON	E0CUZVjcuS	2001001123
BAE SYSTEMS PLC	23/11/2022	08:06:59	GB0002634946	799.80	898	AQXE	2208	2001001123
BAE SYSTEMS PLC	23/11/2022	08:07:19	GB0002634946	799.20	381	AQXE	2292	2001001123
BAE SYSTEMS PLC	23/11/2022	08:07:33	GB0002634946	799.20	665	AQXE	2330	2001001123
BAE SYSTEMS PLC	23/11/2022	08:07:38	GB0002634946	798.40	698	XLON	E0CUZVjcuJ23	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	796.60	1,427	CHIX	2899474085119	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	796.40	361	TRQX	E0CUZVknMfS	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	796.40	723	TRQX	E0CUZVknMfb	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	796.20	1,166	AQXE	2606	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	796.00	911	XLON	E0CUZVjcu5A	2001001123
BAE SYSTEMS PLC	23/11/2022	08:08:30	GB0002634946	795.80	1,197	BATE	78364173176	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174081	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086901	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086902	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	85	CHIX	2899474086903	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	1,200	XLON	E0CUZVjcuqrh	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	217	XLON	E0CUZVjcuqrl	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086904	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174082	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086905	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	62	CHIX	2899474086906	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086907	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174083	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174084	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086908	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086909	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174085	2001001123

BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	153	CHIX	2899474086910	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174086	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	138	CHIX	2899474086911	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	42	BATE	78364174087	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	15	CHIX	2899474086912	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	138	CHIX	2899474086913	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	5	BATE	78364174088	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	42	BATE	78364174089	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174090	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174091	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	47	BATE	78364174092	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.00	302	XLON	E0CUZVjcuqsR	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.00	1,174	XLON	E0CUZVjcuqsU	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.00	302	XLON	E0CUZVjcuqsW	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.00	350	XLON	E0CUZVjcuqsd	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	1,250	AQXE	3494	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	799.20	938	AQXE	3495	2001001123
BAE SYSTEMS PLC	23/11/2022	08:11:03	GB0002634946	798.60	1,023	CHIX	2899474086921	2001001123
BAE SYSTEMS PLC	23/11/2022	08:12:40	GB0002634946	800.20	1,525	XLON	E0CUZVjcuw2u	2001001123
BAE SYSTEMS PLC	23/11/2022	08:13:00	GB0002634946	800.20	1,479	XLON	E0CUZVjcuwqT	2001001123
BAE SYSTEMS PLC	23/11/2022	08:13:00	GB0002634946	800.20	1,479	XLON	E0CUZVjcuwqo	2001001123
BAE SYSTEMS PLC	23/11/2022	08:13:00	GB0002634946	800.20	821	XLON	E0CUZVjcuw3	2001001123
BAE SYSTEMS PLC	23/11/2022	08:13:01	GB0002634946	800.00	1,309	XLON	E0CUZVjcuwh	2001001123
BAE SYSTEMS PLC	23/11/2022	08:14:02	GB0002634946	800.00	712	CHIX	2899474088415	2001001123
BAE SYSTEMS PLC	23/11/2022	08:14:02	GB0002634946	799.80	704	XLON	E0CUZVjcuze2	2001001123
BAE SYSTEMS PLC	23/11/2022	08:14:57	GB0002634946	799.60	800	TRQX	E0CUZVknaw4V	2001001123
BAE SYSTEMS PLC	23/11/2022	08:14:57	GB0002634946	799.40	819	CHIX	2899474088742	2001001123
BAE SYSTEMS PLC	23/11/2022	08:15:30	GB0002634946	800.00	610	CHIX	2899474089184	2001001123
BAE SYSTEMS PLC	23/11/2022	08:15:30	GB0002634946	800.00	123	CHIX	2899474089186	2001001123
BAE SYSTEMS PLC	23/11/2022	08:18:48	GB0002634946	800.80	773	TRQX	E0CUZVknbGh2	2001001123
BAE SYSTEMS PLC	23/11/2022	08:18:48	GB0002634946	800.80	18	TRQX	E0CUZVknbGh6	2001001123
BAE SYSTEMS PLC	23/11/2022	08:19:38	GB0002634946	801.40	416	BATE	78364176067	2001001123
BAE SYSTEMS PLC	23/11/2022	08:19:38	GB0002634946	801.40	995	BATE	78364176068	2001001123
BAE SYSTEMS PLC	23/11/2022	08:20:00	GB0002634946	801.40	1,332	CHIX	2899474091248	2001001123
BAE SYSTEMS PLC	23/11/2022	08:20:37	GB0002634946	801.20	1,103	AQXE	5817	2001001123
BAE SYSTEMS PLC	23/11/2022	08:20:40	GB0002634946	801.00	1,130	CHIX	2899474091529	2001001123
BAE SYSTEMS PLC	23/11/2022	08:20:42	GB0002634946	800.60	365	CHIX	2899474091576	2001001123
BAE SYSTEMS PLC	23/11/2022	08:20:42	GB0002634946	800.60	315	CHIX	2899474091577	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:20	GB0002634946	801.40	673	BATE	78364177238	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.80	693	CHIX	2899474093596	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.60	308	CHIX	2899474093599	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.60	388	CHIX	2899474093600	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.20	99	CHIX	2899474093611	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.20	617	CHIX	2899474093613	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.00	68	XLON	E0CUZVjcvPdx	2001001123
BAE SYSTEMS PLC	23/11/2022	08:24:51	GB0002634946	800.00	834	XLON	E0CUZVjcvPdz	2001001123
BAE SYSTEMS PLC	23/11/2022	08:26:11	GB0002634946	801.20	1,012	CHIX	2899474094140	2001001123
BAE SYSTEMS PLC	23/11/2022	08:27:30	GB0002634946	801.00	480	XLON	E0CUZVjcvqZ	2001001123
BAE SYSTEMS PLC	23/11/2022	08:27:30	GB0002634946	801.00	406	XLON	E0CUZVjcvVqo	2001001123
BAE SYSTEMS PLC	23/11/2022	08:31:18	GB0002634946	803.80	134	XLON	E0CUZVjcvjgto	2001001123
BAE SYSTEMS PLC	23/11/2022	08:31:18	GB0002634946	803.80	1,167	XLON	E0CUZVjcvjgu6	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	805.00	227	TRQX	E0CUZVknckKB	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	805.00	658	XLON	E0CUZVjcvmmg	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	805.00	296	BATE	78364179726	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	805.00	964	CHIX	2899474098205	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	805.00	225	CHIX	2899474098206	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	804.80	1,524	XLON	E0CUZVjcvnhd	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	804.80	754	XLON	E0CUZVjcvnhd	2001001123
BAE SYSTEMS PLC	23/11/2022	08:34:01	GB0002634946	804.40	672	XLON	E0CUZVjcvnhd	2001001123
BAE SYSTEMS PLC	23/11/2022	08:35:32	GB0002634946	803.40	736	CHIX	2899474098894	2001001123
BAE SYSTEMS PLC	23/11/2022	08:40:29	GB0002634946	802.20	890	CHIX	2899474100794	2001001123
BAE SYSTEMS PLC	23/11/2022	08:40:32	GB0002634946	802.00	681	BATE	78364181164	2001001123
BAE SYSTEMS PLC	23/11/2022	08:40:52	GB0002634946	801.40	142	XLON	E0CUZVjcvzHN	2001001123
BAE SYSTEMS PLC	23/11/2022	08:40:52	GB0002634946	801.40	597	XLON	E0CUZVjcvzHY	2001001123
BAE SYSTEMS PLC	23/11/2022	08:41:58	GB0002634946	800.80	1,081	CHIX	2899474101454	2001001123
BAE SYSTEMS PLC	23/11/2022	08:45:06	GB0002634946	801.60	616	CHIX	2899474102706	2001001123
BAE SYSTEMS PLC	23/11/2022	08:45:06	GB0002634946	801.60	260	CHIX	2899474102707	2001001123
BAE SYSTEMS PLC	23/11/2022	08:45:08	GB0002634946	801.40	829	BATE	78364182359	2001001123
BAE SYSTEMS PLC	23/11/2022	08:46:17	GB0002634946	801.40	984	CHIX	2899474103131	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.80	768	TRQX	E0CUZVknhd	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.60	204	AQXE	13017	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.60	267	BATE	78364183648	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.60	873	CHIX	2899474104987	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.60	205	TRQX	E0CUZVknhdB10	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.60	595	XLON	E0CUZVjcvMLD	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.40	179	BATE	78364183650	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.40	234	BATE	78364183651	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.40	378	BATE	78364183652	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:38	GB0002634946	802.40	11	BATE	78364183653	2001001123
BAE SYSTEMS PLC	23/11/2022	08:50:40	GB0002634946	802.40	83	BATE	78364183676	2001001123
BAE SYSTEMS PLC	23/11/2022	08:51:26	GB0002634946	801.80	701	CHIX	2899474105356	2001001123
BAE SYSTEMS PLC	23/11/2022	08:51:26	GB0002634946	801.60	676	BATE	78364183884	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	184	BATE	78364185081	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	600	CHIX	2899474107331	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	548	CHIX	2899474107332	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	408	XLON	E0CUZVjcvYbB	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	142	TRQX	E0CUZVknhdmg	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.20	824	CHIX	2899474107336	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.20	252	BATE	78364185083	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	650	CHIX	2899474107337	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.20	561	XLON	E0CUZVjcvYbs	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.20	193	TRQX	E0CUZVknhdn7	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	180	TRQX	E0CUZVknhdnD	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	133	TRQX	E0CUZVknhdnN	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.40	170	TRQX	E0CUZVknhdnQ	2001001123
BAE SYSTEMS PLC	23/11/2022	08:57:16	GB0002634946	803.20	193	XLON	E0CUZVjcvYce	2001001123
BAE SYSTEMS PLC	23/11/2022	08:58:33	GB0002634946	802.80	688	BATE	78364185371	2001001123
BAE SYSTEMS PLC	23/11/2022	08:59:13	GB0002634946	802.60	753	CHIX	2899474108078	2001001123
BAE SYSTEMS PLC	23/11/2022	08:59:28	GB0002634946	802.40	723	XLON	E0CUZVjcvXa	2001001123
BAE SYSTEMS PLC	23/11/2022	09:02:48	GB0002634946	803.00	835	TRQX	E0CUZVknhdxd	2001001123
BAE SYSTEMS PLC	23/11/2022	09:04:48	GB0002634946	802.60	673	CHIX	2899474110379	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:16	GB0002634946	802.40	671	AQXE	16266	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:16	GB0002634946	802.20	383	TRQX	E0CUZVknhdL	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:16	GB0002634946	802.20	373	TRQX	E0CUZVknhdLN	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:29	GB0002634946	802.00	703	BATE	78364187008	2001001123

BAE SYSTEMS PLC	23/11/2022	09:05:34	GB0002634946	801.20	251	BATE	78364187091	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:37	GB0002634946	801.40	798	CHIX	2899474111290	2001001123
BAE SYSTEMS PLC	23/11/2022	09:05:42	GB0002634946	801.40	1	CHIX	2899474111333	2001001123
BAE SYSTEMS PLC	23/11/2022	09:07:46	GB0002634946	802.40	219	BATE	78364187653	2001001123
BAE SYSTEMS PLC	23/11/2022	09:07:46	GB0002634946	802.40	715	CHIX	2899474112304	2001001123
BAE SYSTEMS PLC	23/11/2022	09:07:46	GB0002634946	802.40	488	XLON	E0CUZVjcw5y	2001001123
BAE SYSTEMS PLC	23/11/2022	09:07:46	GB0002634946	802.40	168	TRQX	E0CUZVknfdEJ	2001001123
BAE SYSTEMS PLC	23/11/2022	09:07:46	GB0002634946	802.40	167	CHIX	2899474112305	2001001123
BAE SYSTEMS PLC	23/11/2022	09:08:12	GB0002634946	802.20	1,086	TRQX	E0CUZVknfjeb	2001001123
BAE SYSTEMS PLC	23/11/2022	09:11:41	GB0002634946	802.00	1,005	CHIX	2899474113688	2001001123
BAE SYSTEMS PLC	23/11/2022	09:12:38	GB0002634946	802.20	580	BATE	78364188550	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	176	AQXE	18004	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	197	BATE	78364188628	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	231	BATE	78364188629	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	754	CHIX	2899474114191	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	178	TRQX	E0CUZVknng1vY	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:04	GB0002634946	802.20	514	XLON	E0CUZVjcx5VT	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:31	GB0002634946	802.00	1,289	XLON	E0CUZVjcx676	2001001123
BAE SYSTEMS PLC	23/11/2022	09:13:43	GB0002634946	801.80	826	XLON	E0CUZVjcx6mY	2001001123
BAE SYSTEMS PLC	23/11/2022	09:17:45	GB0002634946	801.20	724	XLON	E0CUZVjcxDRs	2001001123
BAE SYSTEMS PLC	23/11/2022	09:17:45	GB0002634946	801.00	705	CHIX	2899474116031	2001001123
BAE SYSTEMS PLC	23/11/2022	09:17:48	GB0002634946	800.80	816	AQXE	18933	2001001123
BAE SYSTEMS PLC	23/11/2022	09:20:21	GB0002634946	800.40	1,542	XLON	E0CUZVjcxlae	2001001123
BAE SYSTEMS PLC	23/11/2022	09:20:21	GB0002634946	800.40	1,542	XLON	E0CUZVjcxlas	2001001123
BAE SYSTEMS PLC	23/11/2022	09:20:47	GB0002634946	801.00	1,200	CHIX	2899474117167	2001001123
BAE SYSTEMS PLC	23/11/2022	09:22:27	GB0002634946	800.40	774	BATE	78364190499	2001001123
BAE SYSTEMS PLC	23/11/2022	09:23:25	GB0002634946	800.00	855	TRQX	E0CUZVknngkMa	2001001123
BAE SYSTEMS PLC	23/11/2022	09:25:29	GB0002634946	799.80	231	XLON	E0CUZVjcxQV	2001001123
BAE SYSTEMS PLC	23/11/2022	09:25:29	GB0002634946	799.80	949	XLON	E0CUZVjcxQZ	2001001123
BAE SYSTEMS PLC	23/11/2022	09:26:35	GB0002634946	799.80	640	CHIX	2899474119319	2001001123
BAE SYSTEMS PLC	23/11/2022	09:26:35	GB0002634946	799.80	196	BATE	78364191307	2001001123
BAE SYSTEMS PLC	23/11/2022	09:26:35	GB0002634946	799.80	436	XLON	E0CUZVjcxSaO	2001001123
BAE SYSTEMS PLC	23/11/2022	09:26:35	GB0002634946	799.80	150	TRQX	E0CUZVknxgU	2001001123
BAE SYSTEMS PLC	23/11/2022	09:26:35	GB0002634946	799.80	150	BATE	78364191308	2001001123
BAE SYSTEMS PLC	23/11/2022	09:28:57	GB0002634946	800.00	697	CHIX	2899474120438	2001001123
BAE SYSTEMS PLC	23/11/2022	09:28:57	GB0002634946	800.00	308	CHIX	2899474120439	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	178	TRQX	E0CUZVknh9IP	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	801	XLON	E0CUZVjcxXRc	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	98	TRQX	E0CUZVknh9IS	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	840	CHIX	2899474120491	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	360	BATE	78364191837	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	337	CHIX	2899474120492	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:05	GB0002634946	799.80	275	TRQX	E0CUZVknh9Ic	2001001123
BAE SYSTEMS PLC	23/11/2022	09:29:31	GB0002634946	799.60	125	XLON	E0CUZVjcxY8A	2001001123
BAE SYSTEMS PLC	23/11/2022	09:30:32	GB0002634946	799.60	295	XLON	E0CUZVjcxZIR	2001001123
BAE SYSTEMS PLC	23/11/2022	09:30:32	GB0002634946	799.60	427	XLON	E0CUZVjcxZJU	2001001123
BAE SYSTEMS PLC	23/11/2022	09:30:32	GB0002634946	799.60	666	XLON	E0CUZVjcxZje	2001001123
BAE SYSTEMS PLC	23/11/2022	09:30:32	GB0002634946	799.60	779	TRQX	E0CUZVknhGCZ	2001001123
BAE SYSTEMS PLC	23/11/2022	09:31:45	GB0002634946	799.40	819	XLON	E0CUZVjcxau6	2001001123
BAE SYSTEMS PLC	23/11/2022	09:31:45	GB0002634946	799.20	195	CHIX	2899474121228	2001001123
BAE SYSTEMS PLC	23/11/2022	09:31:45	GB0002634946	799.20	168	CHIX	2899474121229	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:05	GB0002634946	800.00	1,037	CHIX	2899474122526	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:05	GB0002634946	799.80	1,282	XLON	E0CUZVjcxgDe	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:05	GB0002634946	799.80	401	XLON	E0CUZVjcxgDg	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.80	4	BATE	78364192970	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.80	1,146	BATE	78364192971	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	198	BATE	78364192973	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	788	CHIX	2899474122540	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	648	CHIX	2899474122541	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	152	TRQX	E0CUZVknhayK	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	442	XLON	E0CUZVjcxgJd	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.60	152	AQXE	22450	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.40	114	XLON	E0CUZVjcxgJF	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.40	564	XLON	E0CUZVjcxgJK	2001001123
BAE SYSTEMS PLC	23/11/2022	09:35:09	GB0002634946	799.40	769	XLON	E0CUZVjcxgJM	2001001123
BAE SYSTEMS PLC	23/11/2022	09:41:01	GB0002634946	799.80	548	CHIX	2899474124280	2001001123
BAE SYSTEMS PLC	23/11/2022	09:41:07	GB0002634946	799.80	309	CHIX	2899474124319	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.40	823	CHIX	2899474125203	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.40	252	BATE	78364194438	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.40	194	TRQX	E0CUZVknfFPC	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.40	560	XLON	E0CUZVjcxUA	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.40	192	BATE	78364194439	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.20	1,133	BATE	78364194445	2001001123
BAE SYSTEMS PLC	23/11/2022	09:44:21	GB0002634946	799.20	1,051	XLON	E0CUZVjcxTVx	2001001123
BAE SYSTEMS PLC	23/11/2022	09:45:47	GB0002634946	799.00	1,375	XLON	E0CUZVjcxvb5	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:33	GB0002634946	799.00	1,112	CHIX	2899474126619	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:41	GB0002634946	798.80	166	CHIX	2899474126724	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:41	GB0002634946	798.80	701	BATE	78364195301	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:41	GB0002634946	798.80	1,004	CHIX	2899474126725	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:41	GB0002634946	798.60	324	XLON	E0CUZVjcy07W	2001001123
BAE SYSTEMS PLC	23/11/2022	09:49:41	GB0002634946	798.60	550	XLON	E0CUZVjcy07I	2001001123
BAE SYSTEMS PLC	23/11/2022	09:53:59	GB0002634946	799.00	20	AQXE	25753	2001001123
BAE SYSTEMS PLC	23/11/2022	09:57:05	GB0002634946	799.00	206	BATE	78364196622	2001001123
BAE SYSTEMS PLC	23/11/2022	09:57:05	GB0002634946	799.00	673	CHIX	2899474129095	2001001123
BAE SYSTEMS PLC	23/11/2022	09:57:05	GB0002634946	799.00	159	TRQX	E0CUZVknj91s	2001001123
BAE SYSTEMS PLC	23/11/2022	09:57:05	GB0002634946	799.00	458	XLON	E0CUZVjcyAjc	2001001123
BAE SYSTEMS PLC	23/11/2022	09:57:05	GB0002634946	799.00	137	CHIX	2899474129100	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	315	BATE	78364196987	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	1,029	CHIX	2899474129765	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	701	XLON	E0CUZVjcyDuh	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	242	TRQX	E0CUZVknjGpN	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	233	AQXE	26666	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.80	7	AQXE	26667	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.60	743	CHIX	2899474129772	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.60	228	BATE	78364196992	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.60	174	AQXE	26671	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.60	175	TRQX	E0CUZVknjGs7	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:25	GB0002634946	798.60	507	XLON	E0CUZVjcyDxU	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:26	GB0002634946	798.40	980	XLON	E0CUZVjcyEC8	2001001123
BAE SYSTEMS PLC	23/11/2022	09:58:26	GB0002634946	798.40	828	XLON	E0CUZVjcyECC	2001001123
BAE SYSTEMS PLC	23/11/2022	10:02:25	GB0002634946	799.80	34	CHIX	2899474131174	2001001123
BAE SYSTEMS PLC	23/11/2022	10:02:25	GB0002634946	799.80	1,259	CHIX	2899474131175	2001001123
BAE SYSTEMS PLC	23/11/2022	10:02:25	GB0002634946	799.80	12	BATE	78364197708	2001001123
BAE SYSTEMS PLC	23/11/2022	10:02:25	GB0002634946	799.80	686	XLON	E0CUZVjcyKzB	2001001123
BAE SYSTEMS PLC	23/11/2022	10:02:25	GB0002634946	799.80	120	TRQX	E0CUZVknjZY1	2001001123

BAE SYSTEMS PLC	23/11/2022	10:46:26	GB0002634946	799.60	693	CHIX	2899474146613	2001001123
BAE SYSTEMS PLC	23/11/2022	10:46:29	GB0002634946	799.40	559	CHIX	2899474146624	2001001123
BAE SYSTEMS PLC	23/11/2022	10:46:29	GB0002634946	799.40	237	CHIX	2899474146625	2001001123
BAE SYSTEMS PLC	23/11/2022	10:51:04	GB0002634946	800.60	783	XLON	E0CUZVjczSSL	2001001123
BAE SYSTEMS PLC	23/11/2022	10:52:51	GB0002634946	800.60	1,056	XLON	E0CUZVjczV7n	2001001123
BAE SYSTEMS PLC	23/11/2022	10:53:24	GB0002634946	800.40	730	XLON	E0CUZVjczWZC	2001001123
BAE SYSTEMS PLC	23/11/2022	10:54:43	GB0002634946	800.60	676	CHIX	2899474150451	2001001123
BAE SYSTEMS PLC	23/11/2022	10:54:43	GB0002634946	800.60	207	BATE	78364207868	2001001123
BAE SYSTEMS PLC	23/11/2022	10:54:43	GB0002634946	800.60	158	AQXE	39519	2001001123
BAE SYSTEMS PLC	23/11/2022	10:54:43	GB0002634946	800.60	159	TRQX	E0CUZVknkB07	2001001123
BAE SYSTEMS PLC	23/11/2022	10:54:43	GB0002634946	800.60	461	XLON	E0CUZVjczYuw	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	454	XLON	E0CUZVjcz7M	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	157	TRQX	E0CUZVknJ83	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	204	BATE	78364208318	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	380	CHIX	2899474151292	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	286	CHIX	2899474151293	2001001123
BAE SYSTEMS PLC	23/11/2022	10:56:34	GB0002634946	800.40	156	CHIX	2899474151296	2001001123
BAE SYSTEMS PLC	23/11/2022	10:57:58	GB0002634946	800.60	1,073	BATE	78364208682	2001001123
BAE SYSTEMS PLC	23/11/2022	10:57:58	GB0002634946	800.40	1,048	XLON	E0CUZVjczHf	2001001123
BAE SYSTEMS PLC	23/11/2022	11:00:14	GB0002634946	801.20	1,066	AQXE	40976	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	239	BATE	78364209869	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	782	CHIX	2899474154059	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	461	XLON	E0CUZVjczn2L	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	184	TRQX	E0CUZVknncL	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	71	XLON	E0CUZVjczn2O	2001001123
BAE SYSTEMS PLC	23/11/2022	11:03:36	GB0002634946	801.00	183	AQXE	41661	2001001123
BAE SYSTEMS PLC	23/11/2022	11:05:13	GB0002634946	802.60	1,044	XLON	E0CUZVjczpxa	2001001123
BAE SYSTEMS PLC	23/11/2022	11:05:32	GB0002634946	802.40	1,047	XLON	E0CUZVjczqOn	2001001123
BAE SYSTEMS PLC	23/11/2022	11:06:19	GB0002634946	802.00	699	XLON	E0CUZVjczrHP	2001001123
BAE SYSTEMS PLC	23/11/2022	11:06:22	GB0002634946	801.60	205	CHIX	2899474154998	2001001123
BAE SYSTEMS PLC	23/11/2022	11:06:22	GB0002634946	801.60	538	CHIX	2899474154999	2001001123
BAE SYSTEMS PLC	23/11/2022	11:06:22	GB0002634946	801.40	987	CHIX	2899474155001	2001001123
BAE SYSTEMS PLC	23/11/2022	11:07:42	GB0002634946	800.60	645	CHIX	2899474155527	2001001123
BAE SYSTEMS PLC	23/11/2022	11:07:42	GB0002634946	800.60	817	CHIX	2899474155528	2001001123
BAE SYSTEMS PLC	23/11/2022	11:07:44	GB0002634946	800.40	1,488	XLON	E0CUZVjczTJ	2001001123
BAE SYSTEMS PLC	23/11/2022	11:09:06	GB0002634946	800.20	483	XLON	E0CUZVjczvQ	2001001123
BAE SYSTEMS PLC	23/11/2022	11:09:06	GB0002634946	800.20	439	XLON	E0CUZVjczvX	2001001123
BAE SYSTEMS PLC	23/11/2022	11:10:17	GB0002634946	800.00	424	CHIX	2899474156399	2001001123
BAE SYSTEMS PLC	23/11/2022	11:10:17	GB0002634946	800.00	431	CHIX	2899474156400	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.80	262	CHIX	2899474156997	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.80	730	CHIX	2899474156998	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.80	842	TRQX	E0CUZVknRd9	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.60	619	BATE	78364211754	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.60	88	BATE	78364211756	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.60	70	BATE	78364211757	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:04	GB0002634946	799.60	671	BATE	78364211758	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:42	GB0002634946	799.20	745	CHIX	2899474157201	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.80	1,009	XLON	E0CUZVjd01Gb	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.60	227	BATE	78364211866	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.60	145	TRQX	E0CUZVkn0UzK	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.60	740	CHIX	2899474157215	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.80	195	XLON	E0CUZVjd01I5	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.60	29	TRQX	E0CUZVkn0Uax	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:45	GB0002634946	798.60	678	CHIX	2899474157218	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:46	GB0002634946	798.00	1,288	XLON	E0CUZVjd01Lg	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:46	GB0002634946	798.00	261	XLON	E0CUZVjd01Lk	2001001123
BAE SYSTEMS PLC	23/11/2022	11:12:46	GB0002634946	798.00	1,215	AQXE	43772	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:21	GB0002634946	796.80	418	XLON	E0CUZVjd02Ib	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:21	GB0002634946	796.80	619	CHIX	2899474157454	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:21	GB0002634946	796.80	189	BATE	78364212056	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:21	GB0002634946	796.80	145	TRQX	E0CUZVkn0XYc	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:21	GB0002634946	796.80	148	CHIX	2899474157456	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:46	GB0002634946	796.60	18	TRQX	E0CUZVkn0ZJd	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:46	GB0002634946	796.60	18	XLON	E0CUZVjd03Ju	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:46	GB0002634946	796.60	746	XLON	E0CUZVjd03Jx	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:46	GB0002634946	796.60	344	BATE	78364212124	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:46	GB0002634946	796.60	1,122	CHIX	2899474157581	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:47	GB0002634946	796.40	184	BATE	78364212130	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.00	220	TRQX	E0CUZVkn0Zv9	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.20	218	TRQX	E0CUZVkn0Zv5	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.00	637	XLON	E0CUZVjd03Z2	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.20	632	XLON	E0CUZVjd03Yi	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.00	218	AQXE	44055	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.20	217	AQXE	44052	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	796.80	1,117	CHIX	2899474157633	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.00	935	CHIX	2899474157630	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.20	929	CHIX	2899474157625	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.00	286	BATE	78364212152	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:54	GB0002634946	797.20	284	BATE	78364212150	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	61	CHIX	2899474157665	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	120	TRQX	E0CUZVkn0aHy	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	526	XLON	E0CUZVjd03qd	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	120	TRQX	E0CUZVkn0aI2	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	674	XLON	E0CUZVjd03qf	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	674	XLON	E0CUZVjd03qj	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	61	CHIX	2899474157666	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	526	XLON	E0CUZVjd03r2	2001001123
BAE SYSTEMS PLC	23/11/2022	11:13:59	GB0002634946	796.40	402	XLON	E0CUZVjd03r6	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	64	CHIX	2899474157744	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212211	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212212	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212213	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212214	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212215	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212216	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212217	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212218	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212219	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212220	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212221	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212222	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212223	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212224	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212225	2001001123
BAE SYSTEMS PLC	23/11/2022	11:14:12	GB0002634946	796.40	19	BATE	78364212226	2001001123

BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		233	CHIX	2899474160248	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		324	CHIX	2899474160249	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		282	BATE	78364213683	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		269	BATE	78364213684	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		627	XLON	E0CUZVjd0Em2	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		599	XLON	E0CUZVjd0Em4	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		363	CHIX	2899474160250	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		879	CHIX	2899474160251	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		216	TRQX	E0CUZVknP4Su	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		207	TRQX	E0CUZVknP4Sw	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		215	CHIX	2899474160254	2001001123
BAE SYSTEMS PLC	23/11/2022	11:22:20	GB0002634946	797.80		205	CHIX	2899474160255	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		258	BATE	78364214065	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		199	BATE	78364214066	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		573	XLON	E0CUZVjd0IDU	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		442	XLON	E0CUZVjd0IDW	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		198	TRQX	E0CUZVknP4CJd	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		32	TRQX	E0CUZVknP4CJh	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		25	TRQX	E0CUZVknP4CJj	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		95	TRQX	E0CUZVknP4CJm	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		235	TRQX	E0CUZVknP4CJz	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		566	XLON	E0CUZVjd0IDz	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		804	XLON	E0CUZVjd0IE4	2001001123
BAE SYSTEMS PLC	23/11/2022	11:24:40	GB0002634946	797.80		182	XLON	E0CUZVjd0IE8	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:00	GB0002634946	798.60		1,334	XLON	E0CUZVjd0KON	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:00	GB0002634946	798.60		1,880	XLON	E0CUZVjd0KoP	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:00	GB0002634946	798.60		480	XLON	E0CUZVjd0K14	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		145	TRQX	E0CUZVknP4wG	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		1,465	CHIX	2899474161486	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		998	XLON	E0CUZVjd0KfY	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		324	BATE	78364214447	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		199	TRQX	E0CUZVknP4wM	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:17	GB0002634946	798.20		412	XLON	E0CUZVjd0KGX	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:20	GB0002634946	798.20		161	BATE	78364214453	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:20	GB0002634946	798.20		448	BATE	78364214454	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:20	GB0002634946	798.20		64	BATE	78364214455	2001001123
BAE SYSTEMS PLC	23/11/2022	11:26:20	GB0002634946	798.20		55	XLON	E0CUZVjd0KNJ	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		432	XLON	E0CUZVjd0NBe	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		196	CHIX	2899474162157	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		150	TRQX	E0CUZVknP4QA1	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		194	BATE	78364214823	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		438	CHIX	2899474162158	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:18	GB0002634946	797.80		148	CHIX	2899474162162	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:45	GB0002634946	797.40		544	TRQX	E0CUZVknP4RUY	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:45	GB0002634946	797.40		132	TRQX	E0CUZVknP4RUd	2001001123
BAE SYSTEMS PLC	23/11/2022	11:28:45	GB0002634946	797.40		309	TRQX	E0CUZVknP4RUi	2001001123
BAE SYSTEMS PLC	23/11/2022	11:29:10	GB0002634946	797.00		217	CHIX	2899474162344	2001001123
BAE SYSTEMS PLC	23/11/2022	11:29:10	GB0002634946	797.00		106	TRQX	E0CUZVknP4Sui	2001001123
BAE SYSTEMS PLC	23/11/2022	11:30:34	GB0002634946	797.80		1,336	AQXE	47029	2001001123
BAE SYSTEMS PLC	23/11/2022	11:36:10	GB0002634946	797.80		500	XLON	E0CUZVjd0WMJ	2001001123
BAE SYSTEMS PLC	23/11/2022	11:36:10	GB0002634946	797.80		172	AQXE	47991	2001001123
BAE SYSTEMS PLC	23/11/2022	11:36:10	GB0002634946	797.80		173	TRQX	E0CUZVknP4rPf	2001001123
BAE SYSTEMS PLC	23/11/2022	11:36:10	GB0002634946	797.80		225	BATE	78364216038	2001001123
BAE SYSTEMS PLC	23/11/2022	11:36:10	GB0002634946	797.80		735	CHIX	2899474164316	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		176	TRQX	E0CUZVknq5Dy	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		230	BATE	78364216587	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		635	CHIX	2899474165294	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		512	XLON	E0CUZVjd0b68	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		101	XLON	E0CUZVjd0b6p	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		191	XLON	E0CUZVjd0b6r	2001001123
BAE SYSTEMS PLC	23/11/2022	11:39:51	GB0002634946	799.20		922	CHIX	2899474165295	2001001123
BAE SYSTEMS PLC	23/11/2022	11:42:23	GB0002634946	799.40		946	CHIX	2899474166145	2001001123
BAE SYSTEMS PLC	23/11/2022	11:42:23	GB0002634946	799.20		1,347	CHIX	2899474166146	2001001123
BAE SYSTEMS PLC	23/11/2022	11:44:24	GB0002634946	800.00		1,110	CHIX	2899474166650	2001001123
BAE SYSTEMS PLC	23/11/2022	11:45:40	GB0002634946	800.40		866	XLON	E0CUZVjd0lcw	2001001123
BAE SYSTEMS PLC	23/11/2022	11:47:02	GB0002634946	800.20		572	XLON	E0CUZVjd0jpX	2001001123
BAE SYSTEMS PLC	23/11/2022	11:47:02	GB0002634946	800.20		490	XLON	E0CUZVjd0jpZ	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.40		1,013	CHIX	2899474169652	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.40		311	BATE	78364219135	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.40		237	AQXE	51099	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.40		238	TRQX	E0CUZVknq5UK	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.40		690	XLON	E0CUZVjd0snc	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.20		724	CHIX	2899474169658	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:12	GB0002634946	801.20		282	CHIX	2899474169659	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:13	GB0002634946	801.00		204	CHIX	2899474169674	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:13	GB0002634946	801.00		12	CHIX	2899474169675	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:13	GB0002634946	801.00		600	CHIX	2899474169676	2001001123
BAE SYSTEMS PLC	23/11/2022	11:53:30	GB0002634946	800.80		1,134	XLON	E0CUZVjd0Kf	2001001123
BAE SYSTEMS PLC	23/11/2022	11:54:24	GB0002634946	800.60		153	CHIX	2899474169968	2001001123
BAE SYSTEMS PLC	23/11/2022	11:54:24	GB0002634946	800.60		646	CHIX	2899474169969	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:05	GB0002634946	800.60		984	XLON	E0CUZVjd13D5	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		163	TRQX	E0CUZVknrMYs	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		474	XLON	E0CUZVjd13Fi	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		213	BATE	78364220766	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		231	CHIX	2899474172308	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		464	CHIX	2899474172309	2001001123
BAE SYSTEMS PLC	23/11/2022	12:02:06	GB0002634946	800.40		47	AQXE	52562	2001001123
BAE SYSTEMS PLC	23/11/2022	12:04:07	GB0002634946	801.60		1,272	CHIX	2899474173007	2001001123
BAE SYSTEMS PLC	23/11/2022	12:05:46	GB0002634946	801.80		1,472	AQXE	53191	2001001123
BAE SYSTEMS PLC	23/11/2022	12:05:59	GB0002634946	801.60		1,206	AQXE	53214	2001001123
BAE SYSTEMS PLC	23/11/2022	12:05:59	GB0002634946	801.60		111	AQXE	53215	2001001123
BAE SYSTEMS PLC	23/11/2022	12:06:07	GB0002634946	801.40		749	CHIX	2899474173628	2001001123
BAE SYSTEMS PLC	23/11/2022	12:06:07	GB0002634946	801.20		910	CHIX	2899474173631	2001001123
BAE SYSTEMS PLC	23/11/2022	12:07:21	GB0002634946	800.60		560	CHIX	2899474173978	2001001123
BAE SYSTEMS PLC	23/11/2022	12:07:21	GB0002634946	800.60		107	CHIX	2899474173979	2001001123
BAE SYSTEMS PLC	23/11/2022	12:08:00	GB0002634946	800.60		62	CHIX	2899474174237	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:32	GB0002634946	800.80		546	CHIX	2899474178127	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:32	GB0002634946	800.80		390	CHIX	2899474178128	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:32	GB0002634946	800.60		571	XLON	E0CUZVjd1Q3I	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:32	GB0002634946	800.60		379	XLON	E0CUZVjd1Q3H	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:32	GB0002634946	800.60		291	XLON	E0CUZVjd1Q3T	2001001123
BAE SYSTEMS PLC	23/11/2022	12:22:33	GB0002634946	800.40		33	AQXE	56018	2001001123
BAE SYSTEMS PLC	23/11/2022	12:23:29	GB0002634946	800.20		338	CHIX	2899474178531	2001001123
BAE SYSTEMS PLC	23/11/2022	12:23:29	GB0002634946						

BAE SYSTEMS PLC	23/11/2022	13:16:29	GB0002634946	797.40	1,002	CHIX	2899474196562	2001001123
BAE SYSTEMS PLC	23/11/2022	13:16:29	GB0002634946	797.40	236	TRQX	E0CUZVknvqGU	2001001123
BAE SYSTEMS PLC	23/11/2022	13:16:29	GB0002634946	797.60	174	CHIX	2899474196567	2001001123
BAE SYSTEMS PLC	23/11/2022	13:30:53	GB0002634946	797.80	907	CHIX	2899474201606	2001001123
BAE SYSTEMS PLC	23/11/2022	13:30:53	GB0002634946	797.80	278	BATE	78364236964	2001001123
BAE SYSTEMS PLC	23/11/2022	13:30:53	GB0002634946	797.80	212	AQXE	68530	2001001123
BAE SYSTEMS PLC	23/11/2022	13:30:53	GB0002634946	797.80	213	TRQX	E0CUZVknwhMQ	2001001123
BAE SYSTEMS PLC	23/11/2022	13:30:53	GB0002634946	797.80	618	XLON	E0CUZVjd2oFj	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.40	994	CHIX	2899474203940	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.20	909	CHIX	2899474203861	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.20	279	BATE	78364238093	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.20	213	AQXE	69673	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.20	213	TRQX	E0CUZVknwz3	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:03	GB0002634946	798.20	620	XLON	E0CUZVjd2vUZ	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:10	GB0002634946	798.00	675	CHIX	2899474203897	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:10	GB0002634946	798.00	207	BATE	78364238123	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:10	GB0002634946	798.00	159	TRQX	E0CUZVknxOUU	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:10	GB0002634946	798.00	460	XLON	E0CUZVjd2vdlW	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:10	GB0002634946	798.00	158	CHIX	2899474203898	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:44	GB0002634946	797.80	215	TRQX	E0CUZVknx3EK	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:44	GB0002634946	797.80	624	XLON	E0CUZVjd2wW2	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:44	GB0002634946	797.80	281	BATE	78364238268	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:44	GB0002634946	797.80	916	CHIX	2899474204139	2001001123
BAE SYSTEMS PLC	23/11/2022	13:34:44	GB0002634946	797.80	214	AQXE	69825	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:31	GB0002634946	797.80	1,475	CHIX	2899474206809	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	643	XLON	E0CUZVjd39Wp	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	222	TRQX	E0CUZVknxd2s	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	289	BATE	78364239944	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	945	CHIX	2899474206894	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	82	AQXE	71074	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:45	GB0002634946	797.60	139	AQXE	71075	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	662	CHIX	2899474206936	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	203	BATE	78364239977	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	156	TRQX	E0CUZVknxdMa	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	689	TRQX	E0CUZVknxdMc	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	450	XLON	E0CUZVjd39cj	2001001123
BAE SYSTEMS PLC	23/11/2022	13:42:50	GB0002634946	797.40	155	AQXE	71091	2001001123
BAE SYSTEMS PLC	23/11/2022	13:43:56	GB0002634946	797.20	289	TRQX	E0CUZVknxj6Q	2001001123
BAE SYSTEMS PLC	23/11/2022	13:43:56	GB0002634946	797.20	836	TRQX	E0CUZVknxj6S	2001001123
BAE SYSTEMS PLC	23/11/2022	13:43:57	GB0002634946	797.00	740	BATE	78364240262	2001001123
BAE SYSTEMS PLC	23/11/2022	13:46:49	GB0002634946	796.80	1,013	BATE	78364241042	2001001123
BAE SYSTEMS PLC	23/11/2022	13:50:42	GB0002634946	796.00	721	XLON	E0CUZVjd3Ply	2001001123
BAE SYSTEMS PLC	23/11/2022	13:50:42	GB0002634946	796.00	645	XLON	E0CUZVjd3PJ7	2001001123
BAE SYSTEMS PLC	23/11/2022	13:50:49	GB0002634946	795.60	794	XLON	E0CUZVjd3PZW	2001001123
BAE SYSTEMS PLC	23/11/2022	13:51:16	GB0002634946	795.40	24	AQXE	73159	2001001123
BAE SYSTEMS PLC	23/11/2022	13:51:16	GB0002634946	795.40	1,034	AQXE	73160	2001001123
BAE SYSTEMS PLC	23/11/2022	13:54:15	GB0002634946	794.80	927	CHIX	2899474211968	2001001123
BAE SYSTEMS PLC	23/11/2022	13:54:15	GB0002634946	794.80	403	CHIX	2899474211971	2001001123
BAE SYSTEMS PLC	23/11/2022	13:54:15	GB0002634946	794.60	92	CHIX	2899474211972	2001001123
BAE SYSTEMS PLC	23/11/2022	13:54:44	GB0002634946	794.60	739	CHIX	2899474212193	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.20	10	CHIX	2899474213042	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.20	1,261	CHIX	2899474213043	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.00	133	CHIX	2899474213046	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.00	517	XLON	E0CUZVjd3aT7	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.00	233	BATE	78364243467	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.00	178	TRQX	E0CUZVknynF	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:57	GB0002634946	794.00	27	XLON	E0CUZVjd3aU5	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:58	GB0002634946	794.00	777	XLON	E0CUZVjd3aVw	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:59	GB0002634946	793.40	167	AQXE	74437	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:59	GB0002634946	793.40	218	BATE	78364243470	2001001123
BAE SYSTEMS PLC	23/11/2022	13:56:59	GB0002634946	793.40	714	CHIX	2899474213050	2001001123
BAE SYSTEMS PLC	23/11/2022	13:57:25	GB0002634946	793.40	100	CHIX	2899474213224	2001001123
BAE SYSTEMS PLC	23/11/2022	13:57:25	GB0002634946	793.40	553	CHIX	2899474213225	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	794	CHIX	2899474213360	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	243	BATE	78364243670	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	531	XLON	E0CUZVjd3c7N	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	186	TRQX	E0CUZVknypVo	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	10	XLON	E0CUZVjd3c7U	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.20	186	XLON	E0CUZVjd3c84	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.00	221	AQXE	74604	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.00	290	BATE	78364243671	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.00	947	CHIX	2899474213361	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.00	223	TRQX	E0CUZVknypXQ	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:00	GB0002634946	795.00	645	XLON	E0CUZVjd3c8i	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:02	GB0002634946	794.80	427	CHIX	2899474213365	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:02	GB0002634946	794.80	1,020	CHIX	2899474213366	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	177	TRQX	E0CUZVknynAq	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	96	XLON	E0CUZVjd3dml	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	419	XLON	E0CUZVjd3dmK	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	212	BATE	78364243888	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	755	CHIX	2899474213723	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	19	BATE	78364243889	2001001123
BAE SYSTEMS PLC	23/11/2022	13:58:44	GB0002634946	794.00	177	CHIX	2899474213724	2001001123
BAE SYSTEMS PLC	23/11/2022	14:00:14	GB0002634946	794.00	379	BATE	78364244339	2001001123
BAE SYSTEMS PLC	23/11/2022	14:00:14	GB0002634946	794.00	518	BATE	78364244340	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219587	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247303	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247304	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247305	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247306	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247307	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247308	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247309	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247310	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	22	BATE	78364247311	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	12	BATE	78364247312	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219588	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219589	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219590	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	71	CHIX	2899474219591	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219592	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219593	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219594	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	71	CHIX	2899474219595	2001001123
BAE SYSTEMS PLC	23/11/2022	14:10:15	GB0002634946	796.80	72	CHIX	2899474219596	2001001123

BAE SYSTEMS PLC	23/11/2022	14:32:51	GB0002634946	797.20		33	BATE	78364253864	2001001123
BAE SYSTEMS PLC	23/11/2022	14:32:51	GB0002634946	797.20		325	AQXE	84512	2001001123
BAE SYSTEMS PLC	23/11/2022	14:32:51	GB0002634946	797.20		450	XLON	E0CUZVjd4lWh	2001001123
BAE SYSTEMS PLC	23/11/2022	14:33:04	GB0002634946	797.00		349	XLON	E0CUZVjd4lEA	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		1,489	XLON	E0CUZVjd4ogT	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		1,047	XLON	E0CUZVjd4ogY	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		442	XLON	E0CUZVjd4oga	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		742	XLON	E0CUZVjd4ogc	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		324	XLON	E0CUZVjd4ogh	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		49	XLON	E0CUZVjd4ogl	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		382	XLON	E0CUZVjd4ogp	2001001123
BAE SYSTEMS PLC	23/11/2022	14:34:37	GB0002634946	798.40		151	XLON	E0CUZVjd4ogr	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		180	BATE	78364255417	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		589	CHIX	2899474235132	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		180	BATE	78364255421	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		62	BATE	78364255422	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		589	CHIX	2899474235138	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		126	CHIX	2899474235139	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		402	XLON	E0CUZVjd4lir	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		95	TRQX	E0CUZVko27u2	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		180	BATE	78364255423	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		43	TRQX	E0CUZVko27u6	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		324	XLON	E0CUZVjd4ltnN	2001001123
BAE SYSTEMS PLC	23/11/2022	14:36:15	GB0002634946	799.00		1,358	XLON	E0CUZVjd4ltnR	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:06	GB0002634946	800.20		717	XLON	E0CUZVjd4yBf	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:06	GB0002634946	800.20		496	BATE	78364255978	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:06	GB0002634946	800.20		674	BATE	78364255979	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		569	CHIX	2899474236775	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		193	BATE	78364256193	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		62	CHIX	2899474236776	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		148	TRQX	E0CUZVko2NSI	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		429	XLON	E0CUZVjd4zk8	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:25	GB0002634946	800.00		148	CHIX	2899474236778	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:26	GB0002634946	799.80		63	CHIX	2899474236785	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:26	GB0002634946	799.80		1,200	CHIX	2899474236786	2001001123
BAE SYSTEMS PLC	23/11/2022	14:38:26	GB0002634946	799.80		109	CHIX	2899474236787	2001001123
BAE SYSTEMS PLC	23/11/2022	14:42:34	GB0002634946	799.40		998	XLON	E0CUZVjd58w6	2001001123
BAE SYSTEMS PLC	23/11/2022	14:44:31	GB0002634946	800.40		952	CHIX	2899474240972	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:25	GB0002634946	800.40		591	TRQX	E0CUZVko3DIC	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:25	GB0002634946	800.40		222	TRQX	E0CUZVko3DlP	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:28	GB0002634946	800.20		722	CHIX	2899474242840	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:30	GB0002634946	800.00		1	CHIX	2899474242869	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:30	GB0002634946	800.00		1,389	CHIX	2899474242870	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:30	GB0002634946	799.80		374	XLON	E0CUZVjd5HRW	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:30	GB0002634946	799.80		684	CHIX	2899474242881	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:30	GB0002634946	799.80		310	XLON	E0CUZVjd5HRa	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:43	GB0002634946	799.80		169	CHIX	2899474243309	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:43	GB0002634946	799.80		310	XLON	E0CUZVjd5kcB	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:57	GB0002634946	799.40		112	BATE	78364259539	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:57	GB0002634946	799.40		52	BATE	78364259540	2001001123
BAE SYSTEMS PLC	23/11/2022	14:45:57	GB0002634946	799.40		532	BATE	78364259541	2001001123
BAE SYSTEMS PLC	23/11/2022	14:46:10	GB0002634946	799.00		319	XLON	E0CUZVjd5KvG	2001001123
BAE SYSTEMS PLC	23/11/2022	14:46:10	GB0002634946	799.00		385	XLON	E0CUZVjd5KvI	2001001123
BAE SYSTEMS PLC	23/11/2022	14:46:30	GB0002634946	798.20		836	CHIX	2899474244228	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		783	TRQX	E0CUZVko3g08	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		189	TRQX	E0CUZVko3g0A	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		545	XLON	E0CUZVjd5SaZ	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		245	BATE	78364260460	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		801	CHIX	2899474245617	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:04	GB0002634946	798.80		187	CHIX	2899474245619	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.40		793	CHIX	2899474246301	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.40		243	BATE	78364260744	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.40		540	XLON	E0CUZVjd5VRg	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.40		187	TRQX	E0CUZVko3nYH	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.20		213	BATE	78364260745	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.20		70	BATE	78364260746	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.20		923	CHIX	2899474246303	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.20		629	XLON	E0CUZVjd5VSB	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.20		217	TRQX	E0CUZVko3nYZ	2001001123
BAE SYSTEMS PLC	23/11/2022	14:48:51	GB0002634946	799.40		185	TRQX	E0CUZVko3nYp	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:05	GB0002634946	799.20		216	XLON	E0CUZVjd5VuP	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:22	GB0002634946	799.00		721	XLON	E0CUZVjd5XPq	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:22	GB0002634946	799.00		324	BATE	78364260987	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:22	GB0002634946	799.00		1,059	CHIX	2899474246725	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:22	GB0002634946	799.00		249	TRQX	E0CUZVko3sJD	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:22	GB0002634946	799.00		247	CHIX	2899474246728	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:46	GB0002634946	798.80		1,066	CHIX	2899474247157	2001001123
BAE SYSTEMS PLC	23/11/2022	14:49:50	GB0002634946	798.60		827	CHIX	2899474247189	2001001123
BAE SYSTEMS PLC	23/11/2022	14:53:29	GB0002634946	798.20		937	BATE	78364262551	2001001123
BAE SYSTEMS PLC	23/11/2022	14:53:32	GB0002634946	798.00		1,437	CHIX	2899474249818	2001001123
BAE SYSTEMS PLC	23/11/2022	14:53:32	GB0002634946	798.00		871	CHIX	2899474249819	2001001123
BAE SYSTEMS PLC	23/11/2022	14:53:38	GB0002634946	797.80		754	BATE	78364262637	2001001123
BAE SYSTEMS PLC	23/11/2022	14:54:05	GB0002634946	797.40		937	BATE	78364262859	2001001123
BAE SYSTEMS PLC	23/11/2022	14:54:05	GB0002634946	797.40		925	CHIX	2899474250445	2001001123
BAE SYSTEMS PLC	23/11/2022	14:54:05	GB0002634946	797.40		162	BATE	78364262860	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:36	GB0002634946	798.00		778	CHIX	2899474251989	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:36	GB0002634946	798.00		238	BATE	78364263639	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:36	GB0002634946	798.00		183	TRQX	E0CUZVko4d6p	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:36	GB0002634946	798.00		529	XLON	E0CUZVjd5pB6	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:36	GB0002634946	798.00		182	CHIX	2899474251992	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:40	GB0002634946	797.80		800	BATE	78364263704	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:40	GB0002634946	797.80		897	CHIX	2899474252105	2001001123
BAE SYSTEMS PLC	23/11/2022	14:55:40	GB0002634946	797.80		217	BATE	78364263705	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		47	TRQX	E0CUZVko52Cy	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		325	TRQX	E0CUZVko52D0	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		495	TRQX	E0CUZVko52D2	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		1,369	BATE	78364265488	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		809	CHIX	2899474255838	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		492	CHIX	2899474255839	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		453	CHIX	2899474255842	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		734	CHIX	2899474255843	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		466	CHIX	2899474255844	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:03	GB0002634946	797.80		793	CHIX	2899474255845	2001001123
BAE SYSTEMS PLC	23/11/2022	15:00:05							

BAE SYSTEMS PLC	23/11/2022	15:47:34	GB0002634946	796.60		254	XLON	E0CUZVjd7mGV	2001001123
BAE SYSTEMS PLC	23/11/2022	15:47:34	GB0002634946	796.60		293	XLON	E0CUZVjd7mGa	2001001123
BAE SYSTEMS PLC	23/11/2022	15:47:34	GB0002634946	796.60		427	AQXE	116595	2001001123
BAE SYSTEMS PLC	23/11/2022	15:47:34	GB0002634946	796.60		872	AQXE	116601	2001001123
BAE SYSTEMS PLC	23/11/2022	15:48:00	GB0002634946	796.40		394	XLON	E0CUZVjd7mof	2001001123
BAE SYSTEMS PLC	23/11/2022	15:48:15	GB0002634946	796.40		351	XLON	E0CUZVjd7mRY	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.60		508	XLON	E0CUZVjd7pYj	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.60		176	TRQX	E0CUZVkoAOW8	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.60		174	AQXE	117300	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.60		229	BATE	78364285577	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.60		746	CHIX	2899474296466	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.40		475	CHIX	2899474296470	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.40		526	XLON	E0CUZVjd7pZT	2001001123
BAE SYSTEMS PLC	23/11/2022	15:49:28	GB0002634946	796.40		181	TRQX	E0CUZVkoAOWP	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:18	GB0002634946	797.40		1,274	XLON	E0CUZVjd7rCS	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:22	GB0002634946	797.40		444	XLON	E0CUZVjd7rOz	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:22	GB0002634946	797.40		830	XLON	E0CUZVjd7rP1	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:27	GB0002634946	797.40		735	AQXE	118264	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:27	GB0002634946	797.40		38	CHIX	2899474298114	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:31	GB0002634946	797.20		1,320	XLON	E0CUZVjd7rkO	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:31	GB0002634946	797.20		1,320	XLON	E0CUZVjd7rkn	2001001123
BAE SYSTEMS PLC	23/11/2022	15:51:31	GB0002634946	797.20		55	XLON	E0CUZVjd7rllH	2001001123
BAE SYSTEMS PLC	23/11/2022	15:54:17	GB0002634946	797.20		422	XLON	E0CUZVjd7rzc	2001001123
BAE SYSTEMS PLC	23/11/2022	15:54:17	GB0002634946	797.20		146	TRQX	E0CUZVkoAtq5	2001001123
BAE SYSTEMS PLC	23/11/2022	15:54:17	GB0002634946	797.20		619	CHIX	2899474300620	2001001123
BAE SYSTEMS PLC	23/11/2022	15:54:17	GB0002634946	797.20		190	BATE	78364287792	2001001123
BAE SYSTEMS PLC	23/11/2022	15:54:17	GB0002634946	797.20		145	CHIX	2899474300623	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		547	AQXE	120120	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		685	BATE	78364288292	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		316	BATE	78364288293	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		239	BATE	78364288297	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		233	BATE	78364288298	2001001123
BAE SYSTEMS PLC	23/11/2022	15:55:29	GB0002634946	797.00		232	TRQX	E0CUZVkoBOKq	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		688	CHIX	2899474302590	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		469	XLON	E0CUZVjd850l	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		211	BATE	78364288862	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		162	TRQX	E0CUZVkoB8Q2	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		803	AQXE	120776	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.80		161	AQXE	120777	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.60		226	TRQX	E0CUZVkoB8R9	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.60		655	XLON	E0CUZVjd851h	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.60		295	BATE	78364288864	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.60		962	CHIX	2899474302596	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:51	GB0002634946	796.60		225	AQXE	120778	2001001123
BAE SYSTEMS PLC	23/11/2022	15:56:52	GB0002634946	796.40		121	CHIX	2899474302631	2001001123
BAE SYSTEMS PLC	23/11/2022	15:57:07	GB0002634946	796.40		1,049	CHIX	2899474302789	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		521	XLON	E0CUZVjd87Rg	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		180	TRQX	E0CUZVkoBfKL	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		234	BATE	78364289365	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		766	CHIX	2899474303541	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		895	CHIX	2899474303542	2001001123
BAE SYSTEMS PLC	23/11/2022	15:58:17	GB0002634946	796.80		179	AQXE	121375	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.80		1,388	XLON	E0CUZVjd8FXj	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.80		765	XLON	E0CUZVjd8FY1	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.80		280	XLON	E0CUZVjd8FY3	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.80		343	XLON	E0CUZVjd8FY5	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.80		386	XLON	E0CUZVjd8FY7	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.60		476	XLON	E0CUZVjd8FYi	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:03	GB0002634946	796.60		766	XLON	E0CUZVjd8FYk	2001001123
BAE SYSTEMS PLC	23/11/2022	16:03:04	GB0002634946	796.60		134	CHIX	2899474307389	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		318	TRQX	E0CUZVkoCJhx	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		921	XLON	E0CUZVjd8Pvb	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		733	XLON	E0CUZVjd8Pvd	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		384	CHIX	2899474312786	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		414	BATE	78364294322	2001001123
BAE SYSTEMS PLC	23/11/2022	16:09:58	GB0002634946	797.00		968	CHIX	2899474312787	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		205	TRQX	E0CUZVkoCTak	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		316	CHIX	2899474314455	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		873	CHIX	2899474314456	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		267	BATE	78364295184	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		204	AQXE	126731	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	797.00		595	XLON	E0CUZVjd85Gm	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	796.80		19	XLON	E0CUZVjd85HI	2001001123
BAE SYSTEMS PLC	23/11/2022	16:11:32	GB0002634946	796.80		10	CHIX	2899474314459	2001001123
BAE SYSTEMS PLC	23/11/2022	16:14:06	GB0002634946	796.80		130	AQXE	128076	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		1,101	CHIX	2899474318505	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		257	AQXE	128808	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		338	BATE	78364297312	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		259	TRQX	E0CUZVkoCpaG	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		751	XLON	E0CUZVjd8ZDy	2001001123
BAE SYSTEMS PLC	23/11/2022	16:15:11	GB0002634946	797.00		884	XLON	E0CUZVjd8ZE6	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:42	GB0002634946	797.80		351	XLON	E0CUZVjd8cK4	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:42	GB0002634946	797.80		973	XLON	E0CUZVjd8cK8	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:42	GB0002634946	797.80		341	XLON	E0CUZVjd8cKc	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:42	GB0002634946	797.80		1,324	XLON	E0CUZVjd8cKj	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:42	GB0002634946	797.80		400	XLON	E0CUZVjd8cKl	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:53	GB0002634946	797.80		206	BATE	78364298112	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:53	GB0002634946	797.80		297	BATE	78364298113	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:53	GB0002634946	797.80		122	XLON	E0CUZVjd8cbs	2001001123
BAE SYSTEMS PLC	23/11/2022	16:16:53	GB0002634946	797.80		525	XLON	E0CUZVjd8cbw	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		1	XLON	E0CUZVjd8edf	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		1,199	XLON	E0CUZVjd8edh	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		368	XLON	E0CUZVjd8edp	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		282	TRQX	E0CUZVkoD7u3	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		282	TRQX	E0CUZVkoD7uB	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		124	TRQX	E0CUZVkoD7uD	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		1,200	CHIX	2899474321186	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		368	BATE	78364298698	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		852	BATE	78364298699	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		368	BATE	78364298700	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		100	BATE	78364298701	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		1,105	CHIX	2899474321189	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		304	BATE	78364298702	2001001123
BAE SYSTEMS PLC	23/11/2022	16:18:03	GB0002634946	798.60		277	TRQX	E0CUZVkoD7uM	2001001123
BAE SYSTEMS PLC	23/11								

BAE SYSTEMS PLC	23/11/2022	16:19:38	GB0002634946	798.20	627	XLON	E0CUZVjd8HBS	2001001123
BAE SYSTEMS PLC	23/11/2022	16:19:45	GB0002634946	798.20	427	XLON	E0CUZVjd8HQt	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	146	XLON	E0CUZVjd8Hpo	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	47	TRQX	E0CUZVkoDKQj	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	73	TRQX	E0CUZVkoDKQo	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	183	XLON	E0CUZVjd8HqD	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	120	TRQX	E0CUZVkoDKQz	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	570	TRQX	E0CUZVkoDKR1	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	120	TRQX	E0CUZVkoDKR9	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	23	BATE	78364299684	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322955	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322957	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322958	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322959	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322960	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322961	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322962	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322963	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322964	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	76	CHIX	2899474322965	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	67	CHIX	2899474322966	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	1,018	CHIX	2899474322967	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	209	XLON	E0CUZVjd8Hqj	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	1,250	AQXE	131382	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	360	XLON	E0CUZVjd8Hr7	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:00	GB0002634946	798.20	772	TRQX	E0CUZVkoDKSL	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:05	GB0002634946	798.00	247	BATE	78364299772	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:05	GB0002634946	798.00	470	BATE	78364299773	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:05	GB0002634946	798.00	883	TRQX	E0CUZVkoDLIP	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:06	GB0002634946	798.00	54	AQXE	131458	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:09	GB0002634946	797.80	333	BATE	78364299806	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:10	GB0002634946	797.80	493	CHIX	2899474323251	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:10	GB0002634946	797.80	1,053	TRQX	E0CUZVkoDLvW	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:10	GB0002634946	797.80	297	BATE	78364299816	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:10	GB0002634946	797.80	758	CHIX	2899474323253	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:10	GB0002634946	797.80	487	BATE	78364299817	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:14	GB0002634946	797.60	327	TRQX	E0CUZVkoDMKQ	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:14	GB0002634946	797.60	750	XLON	E0CUZVjd8Yg	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:20	GB0002634946	797.60	410	CHIX	2899474323387	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:20	GB0002634946	797.60	305	TRQX	E0CUZVkoDN3G	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:20	GB0002634946	797.60	96	TRQX	E0CUZVkoDN3M	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:20	GB0002634946	797.60	337	XLON	E0CUZVjd8iK	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:20	GB0002634946	797.60	348	AQXE	131588	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:25	GB0002634946	797.40	660	BATE	78364299923	2001001123
BAE SYSTEMS PLC	23/11/2022	16:20:25	GB0002634946	797.40	244	BATE	78364299928	2001001123
BAE SYSTEMS PLC	23/11/2022	16:21:55	GB0002634946	797.00	389	XLON	E0CUZVjd8IAT	2001001123
BAE SYSTEMS PLC	23/11/2022	16:23:36	GB0002634946	797.00	250	XLON	E0CUZVjd8n2Q	2001001123
BAE SYSTEMS PLC	23/11/2022	16:23:36	GB0002634946	797.00	221	TRQX	E0CUZVkoDhVS	2001001123
BAE SYSTEMS PLC	23/11/2022	16:23:36	GB0002634946	797.00	1,444	TRQX	E0CUZVkoDhVj	2001001123
BAE SYSTEMS PLC	23/11/2022	16:26:52	GB0002634946	796.60	294	XLON	E0CUZVjd8B8o	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.60	728	BATE	78364304703	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.60	1,019	CHIX	2899474331725	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	184	TRQX	E0CUZVkoE7MQ	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	532	XLON	E0CUZVjd8Bumy	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	688	XLON	E0CUZVjd8un0	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	183	AQXE	137549	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	239	BATE	78364304705	2001001123
BAE SYSTEMS PLC	23/11/2022	16:27:52	GB0002634946	796.40	782	CHIX	2899474331732	2001001123
BAE SYSTEMS PLC	23/11/2022	16:28:50	GB0002634946	796.20	1,231	CHIX	2899474332693	2001001123
BAE SYSTEMS PLC	23/11/2022	16:28:50	GB0002634946	796.20	1,283	XLON	E0CUZVjd8x8f	2001001123
BAE SYSTEMS PLC	23/11/2022	16:28:50	GB0002634946	796.20	344	XLON	E0CUZVjd8x8o	2001001123
BAE SYSTEMS PLC	23/11/2022	16:28:50	GB0002634946	796.20	939	XLON	E0CUZVjd8x8q	2001001123
BAE SYSTEMS PLC	23/11/2022	16:28:50	GB0002634946	796.20	184	XLON	E0CUZVjd8x8s	2001001123

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)

+44 (20) 7425-1690

Email:

Gautier.Martin-Regnier@morganstanley.com