

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF3BB653	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	12/12/2022	GB0002634946	344,328	834.80	XLON	842.60	825.00
BAE SYSTEMS PLC	12/12/2022	GB0002634946	226,529	835.64	CHIX	842.60	825.40
BAE SYSTEMS PLC	12/12/2022	GB0002634946	55,729	836.01	BATE	842.60	825.40
BAE SYSTEMS PLC	12/12/2022	GB0002634946	34,586	836.57	AQXE	842.60	830.00
BAE SYSTEMS PLC	12/12/2022	GB0002634946	58,009	835.37	TRQX	842.60	824.60
* Rounded to two decimal places		SUM:	719,181	835.29		842.60	824.60

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/12/2022	08:02:40	GB0002634946	826.40	8	CHIX	2899474083036	2001001123
BAE SYSTEMS PLC	12/12/2022	08:02:40	GB0002634946	826.40	1,493	CHIX	2899474083037	2001001123
BAE SYSTEMS PLC	12/12/2022	08:02:40	GB0002634946	826.20	913	XLON	E0CiljuFqDID	2001001123
BAE SYSTEMS PLC	12/12/2022	08:03:41	GB0002634946	825.00	445	XLON	E0CiljuFqHW9	2001001123
BAE SYSTEMS PLC	12/12/2022	08:03:45	GB0002634946	825.00	494	XLON	E0CiljuFqHgi	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.40	157	TRQX	E0CiljuQVhhA	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.40	668	CHIX	2899474083930	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.40	205	BATE	78364173158	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.40	455	XLON	E0CiljuFqL1g	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.40	156	XLON	E0CiljuFqL2L	2001001123
BAE SYSTEMS PLC	12/12/2022	08:04:55	GB0002634946	825.20	1,011	TRQX	E0CiljuQVhhO	2001001123
BAE SYSTEMS PLC	12/12/2022	08:07:30	GB0002634946	824.60	974	TRQX	E0CiljuQVtTj	2001001123
BAE SYSTEMS PLC	12/12/2022	08:10:45	GB0002634946	826.40	319	XLON	E0CiljuFqCkP	2001001123
BAE SYSTEMS PLC	12/12/2022	08:10:45	GB0002634946	826.40	1,045	XLON	E0CiljuFqCkT	2001001123
BAE SYSTEMS PLC	12/12/2022	08:10:45	GB0002634946	826.40	943	XLON	E0CiljuFqCkL7	2001001123
BAE SYSTEMS PLC	12/12/2022	08:10:45	GB0002634946	826.40	421	XLON	E0CiljuFqCkL9	2001001123
BAE SYSTEMS PLC	12/12/2022	08:10:45	GB0002634946	826.40	440	XLON	E0CiljuFqCkLB	2001001123
BAE SYSTEMS PLC	12/12/2022	08:12:51	GB0002634946	829.00	958	XLON	E0CiljuFqCkCz	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	115	AQXE	3092	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	151	BATE	78364174965	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	492	CHIX	2899474087375	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	492	CHIX	2899474087376	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	151	BATE	78364174966	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	116	TRQX	E0CiljuQVpVP	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	336	XLON	E0CiljuFqjRV	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	258	CHIX	2899474087377	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	151	BATE	78364174967	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:29	GB0002634946	831.00	151	BATE	78364174968	2001001123
BAE SYSTEMS PLC	12/12/2022	08:13:44	GB0002634946	831.00	64	CHIX	2899474087442	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	831.00	662	CHIX	2899474087529	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	831.00	484	CHIX	2899474087530	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	831.00	245	CHIX	2899474087532	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	830.80	1,335	CHIX	2899474087533	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	830.80	130	CHIX	2899474087534	2001001123
BAE SYSTEMS PLC	12/12/2022	08:14:02	GB0002634946	830.60	730	CHIX	2899474087535	2001001123
BAE SYSTEMS PLC	12/12/2022	08:16:12	GB0002634946	832.20	744	CHIX	2899474088435	2001001123
BAE SYSTEMS PLC	12/12/2022	08:16:40	GB0002634946	831.80	817	CHIX	2899474088688	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:32	GB0002634946	833.20	181	TRQX	E0CiljuQWp9E	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:32	GB0002634946	833.20	524	XLON	E0CiljuFqWdr	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:32	GB0002634946	833.20	236	BATE	78364175957	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:32	GB0002634946	833.20	769	CHIX	2899474089488	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:32	GB0002634946	833.20	180	CHIX	2899474089489	2001001123
BAE SYSTEMS PLC	12/12/2022	08:18:35	GB0002634946	832.80	999	CHIX	2899474089579	2001001123
BAE SYSTEMS PLC	12/12/2022	08:19:59	GB0002634946	833.40	1,416	CHIX	2899474090059	2001001123
BAE SYSTEMS PLC	12/12/2022	08:20:40	GB0002634946	833.60	677	XLON	E0CiljuFr2Av	2001001123
BAE SYSTEMS PLC	12/12/2022	08:20:50	GB0002634946	832.80	694	CHIX	2899474090544	2001001123
BAE SYSTEMS PLC	12/12/2022	08:23:20	GB0002634946	834.00	759	BATE	78364177052	2001001123
BAE SYSTEMS PLC	12/12/2022	08:24:55	GB0002634946	834.40	719	CHIX	2899474091879	2001001123
BAE SYSTEMS PLC	12/12/2022	08:24:55	GB0002634946	834.00	780	BATE	78364177308	2001001123
BAE SYSTEMS PLC	12/12/2022	08:25:49	GB0002634946	833.80	718	XLON	E0CiljuFrCxG	2001001123
BAE SYSTEMS PLC	12/12/2022	08:27:06	GB0002634946	833.80	745	TRQX	E0CiljuQXXPP	2001001123
BAE SYSTEMS PLC	12/12/2022	08:27:15	GB0002634946	833.60	690	XLON	E0CiljuFrFKz	2001001123
BAE SYSTEMS PLC	12/12/2022	08:30:58	GB0002634946	831.60	23	AQXE	6446	2001001123
BAE SYSTEMS PLC	12/12/2022	08:30:58	GB0002634946	831.60	250	CHIX	2899474094161	2001001123
BAE SYSTEMS PLC	12/12/2022	08:30:58	GB0002634946	831.40	753	CHIX	2899474094162	2001001123
BAE SYSTEMS PLC	12/12/2022	08:30:58	GB0002634946	831.40	396	AQXE	6447	2001001123
BAE SYSTEMS PLC	12/12/2022	08:34:12	GB0002634946	830.80	268	TRQX	E0CiljuQYA0s	2001001123
BAE SYSTEMS PLC	12/12/2022	08:34:12	GB0002634946	830.80	89	TRQX	E0CiljuQYA0w	2001001123
BAE SYSTEMS PLC	12/12/2022	08:34:12	GB0002634946	830.80	84	TRQX	E0CiljuQYA0z	2001001123
BAE SYSTEMS PLC	12/12/2022	08:34:12	GB0002634946	830.80	219	TRQX	E0CiljuQYA12	2001001123
BAE SYSTEMS PLC	12/12/2022	08:34:12	GB0002634946	830.80	4	TRQX	E0CiljuQYA14	2001001123
BAE SYSTEMS PLC	12/12/2022	08:41:17	GB0002634946	833.20	465	XLON	E0CiljuFrmgm	2001001123
BAE SYSTEMS PLC	12/12/2022	08:41:17	GB0002634946	833.20	160	TRQX	E0CiljuQYjrm	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	337	CHIX	2899474099380	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	185	CHIX	2899474099381	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	230	BATE	78364181149	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	176	TRQX	E0CiljuQYr8T	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	511	XLON	E0CiljuFrpYg	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	229	CHIX	2899474099382	2001001123
BAE SYSTEMS PLC	12/12/2022	08:43:03	GB0002634946	833.60	176	XLON	E0CiljuFrpZB	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	244	XLON	E0CiljuFrsXu	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	234	XLON	E0CiljuFrsXw	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	91	TRQX	E0CiljuQYxPI	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	74	TRQX	E0CiljuQYxPq	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	91	AQXE	9407	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	387	CHIX	2899474100049	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	162	BATE	78364181495	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	53	BATE	78364181496	2001001123
BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	314	CHIX	2899474100050	2001001123

BAE SYSTEMS PLC	12/12/2022	08:44:24	GB0002634946	834.20	73	TRQX	E0CiljvQYq05	2001001123
BAE SYSTEMS PLC	12/12/2022	08:47:38	GB0002634946	834.60	665	CHIX	2899474101482	2001001123
BAE SYSTEMS PLC	12/12/2022	08:48:13	GB0002634946	834.60	689	CHIX	2899474101718	2001001123
BAE SYSTEMS PLC	12/12/2022	08:48:13	GB0002634946	834.60	352	CHIX	2899474101719	2001001123
BAE SYSTEMS PLC	12/12/2022	08:48:23	GB0002634946	834.40	759	TRQX	E0CiljvQZFCf	2001001123
BAE SYSTEMS PLC	12/12/2022	08:52:39	GB0002634946	835.20	714	CHIX	2899474103455	2001001123
BAE SYSTEMS PLC	12/12/2022	08:53:29	GB0002634946	835.00	691	XLON	E0CiljvFs8B	2001001123
BAE SYSTEMS PLC	12/12/2022	08:53:29	GB0002634946	834.80	259	BATE	78364183315	2001001123
BAE SYSTEMS PLC	12/12/2022	08:53:29	GB0002634946	834.80	325	BATE	78364183316	2001001123
BAE SYSTEMS PLC	12/12/2022	08:53:29	GB0002634946	834.80	167	BATE	78364183317	2001001123
BAE SYSTEMS PLC	12/12/2022	08:53:29	GB0002634946	834.80	1	BATE	78364183318	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	835.20	508	XLON	E0CiljvFsDZv	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	835.20	745	CHIX	2899474104728	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	835.20	175	TRQX	E0CiljvQZrY0	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	835.20	228	BATE	78364183872	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	835.20	174	CHIX	2899474104732	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	834.80	99	AQXE	11756	2001001123
BAE SYSTEMS PLC	12/12/2022	08:56:53	GB0002634946	834.80	99	AQXE	11757	2001001123
BAE SYSTEMS PLC	12/12/2022	09:00:06	GB0002634946	836.00	101	CHIX	2899474105839	2001001123
BAE SYSTEMS PLC	12/12/2022	09:00:32	GB0002634946	836.00	587	CHIX	2899474106122	2001001123
BAE SYSTEMS PLC	12/12/2022	09:01:02	GB0002634946	835.80	264	AQXE	12523	2001001123
BAE SYSTEMS PLC	12/12/2022	09:01:02	GB0002634946	835.80	415	AQXE	12526	2001001123
BAE SYSTEMS PLC	12/12/2022	09:01:03	GB0002634946	835.60	113	AQXE	12530	2001001123
BAE SYSTEMS PLC	12/12/2022	09:03:48	GB0002634946	836.80	1,419	CHIX	2899474107090	2001001123
BAE SYSTEMS PLC	12/12/2022	09:03:48	GB0002634946	836.80	791	CHIX	2899474107092	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:30	GB0002634946	838.60	1,095	CHIX	2899474108142	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:30	GB0002634946	838.60	336	BATE	78364185534	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:30	GB0002634946	838.60	32	AQXE	13450	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:30	GB0002634946	838.60	257	TRQX	E0CiljvQabll	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:30	GB0002634946	838.60	746	XLON	E0CiljvFsVAd	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:31	GB0002634946	838.60	224	TRQX	E0CiljvQabo2	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:32	GB0002634946	838.40	852	CHIX	2899474108156	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:36	GB0002634946	838.80	726	CHIX	2899474108169	2001001123
BAE SYSTEMS PLC	12/12/2022	09:06:55	GB0002634946	838.60	857	CHIX	2899474108273	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:09	GB0002634946	838.40	746	XLON	E0CiljvFsWCw	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:23	GB0002634946	838.40	893	CHIX	2899474108453	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:41	GB0002634946	838.20	258	TRQX	E0CiljvQagnv	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:41	GB0002634946	838.20	745	XLON	E0CiljvFsWHP	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:41	GB0002634946	838.20	1,093	CHIX	2899474108530	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:41	GB0002634946	838.20	335	BATE	78364185700	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:43	GB0002634946	838.20	255	TRQX	E0CiljvQahJj	2001001123
BAE SYSTEMS PLC	12/12/2022	09:07:58	GB0002634946	838.00	226	AQXE	13686	2001001123
BAE SYSTEMS PLC	12/12/2022	09:08:11	GB0002634946	838.00	221	AQXE	13724	2001001123
BAE SYSTEMS PLC	12/12/2022	09:08:11	GB0002634946	838.00	442	AQXE	13727	2001001123
BAE SYSTEMS PLC	12/12/2022	09:11:59	GB0002634946	838.80	231	TRQX	E0CiljvQazy8	2001001123
BAE SYSTEMS PLC	12/12/2022	09:11:59	GB0002634946	838.80	667	XLON	E0CiljvFsc8	2001001123
BAE SYSTEMS PLC	12/12/2022	09:11:59	GB0002634946	838.80	981	CHIX	2899474109810	2001001123
BAE SYSTEMS PLC	12/12/2022	09:11:59	GB0002634946	838.80	300	BATE	78364186441	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.80	229	BATE	78364186491	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	210	TRQX	E0CiljvQb0xd	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	607	XLON	E0CiljvFscck	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	273	BATE	78364186492	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	891	CHIX	2899474109880	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	107	AQXE	14286	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:10	GB0002634946	838.60	101	XLON	E0CiljvFscyW	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:11	GB0002634946	838.40	631	BATE	78364186494	2001001123
BAE SYSTEMS PLC	12/12/2022	09:12:11	GB0002634946	838.40	413	BATE	78364186495	2001001123
BAE SYSTEMS PLC	12/12/2022	09:23:15	GB0002634946	839.40	712	CHIX	2899474113614	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	516	XLON	E0CiljvF2aT	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	179	TRQX	E0CiljvQe9gp	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	684	XLON	E0CiljvF2bh	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	324	XLON	E0CiljvF2bk	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	99	CHIX	2899474115596	2001001123
BAE SYSTEMS PLC	12/12/2022	09:28:39	GB0002634946	840.80	61	XLON	E0CiljvF2c0	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	256	TRQX	E0CiljvQcDX7	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	334	BATE	78364189591	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	1,088	CHIX	2899474115820	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	742	XLON	E0CiljvF42M	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	513	XLON	E0CiljvF42Q	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	246	XLON	E0CiljvF42S	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	841.00	254	CHIX	2899474115823	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	840.80	1,251	XLON	E0CiljvF434	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	840.80	1,076	XLON	E0CiljvF438	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	840.80	694	XLON	E0CiljvF43G	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	840.60	1,366	CHIX	2899474115824	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:26	GB0002634946	840.60	938	XLON	E0CiljvF441	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:35	GB0002634946	840.40	400	AQXE	17428	2001001123
BAE SYSTEMS PLC	12/12/2022	09:29:35	GB0002634946	840.40	976	AQXE	17429	2001001123
BAE SYSTEMS PLC	12/12/2022	09:36:04	GB0002634946	840.40	761	CHIX	2899474117980	2001001123
BAE SYSTEMS PLC	12/12/2022	09:36:04	GB0002634946	840.00	696	CHIX	2899474117986	2001001123
BAE SYSTEMS PLC	12/12/2022	09:36:04	GB0002634946	839.80	654	CHIX	2899474117999	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	12	CHIX	2899474119307	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	214	BATE	78364191350	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	689	CHIX	2899474119308	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	164	AQXE	19385	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	164	TRQX	E0CiljvQcvDO	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.40	477	XLON	E0CiljvF4JIP	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.20	172	TRQX	E0CiljvQcvDh	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.20	225	BATE	78364191352	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.20	734	CHIX	2899474119311	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.20	500	XLON	E0CiljvF4Jm9	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:45	GB0002634946	841.20	172	AQXE	19386	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:53	GB0002634946	841.00	457	XLON	E0CiljvF4JxD	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:53	GB0002634946	841.00	158	TRQX	E0CiljvQcvgg	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:53	GB0002634946	841.00	205	BATE	78364191370	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:53	GB0002634946	841.00	671	CHIX	2899474119356	2001001123
BAE SYSTEMS PLC	12/12/2022	09:38:53	GB0002634946	841.00	157	AQXE	19411	2001001123
BAE SYSTEMS PLC	12/12/2022	09:45:08	GB0002634946	841.00	671	CHIX	2899474121431	2001001123
BAE SYSTEMS PLC	12/12/2022	09:48:02	GB0002634946	841.60	731	XLON	E0CiljvF4aQ0	2001001123
BAE SYSTEMS PLC	12/12/2022	09:48:02	GB0002634946	841.40	734	AQXE	21122	2001001123
BAE SYSTEMS PLC	12/12/2022	09:48:04	GB0002634946	841.20	445	XLON	E0CiljvF4aTi	2001001123
BAE SYSTEMS PLC	12/12/2022	09:48:04	GB0002634946	841.20	333	XLON	E0CiljvF4aTn	2001001123
BAE SYSTEMS PLC	12/12/2022	09:48:32	GB0002634946	841.00	768	CHIX	2899474122905	2001001123
BAE SYSTEMS PLC	12/12/2022	09:51:32	GB0002634946	841.60	730	TRQX	E0CiljvQdr0q	2001001123
BAE SYSTEMS PLC	12/12/2022	09:52:54	GB0002634946	841.60	139	CHIX	2899474124335	2001001123

BAE SYSTEMS PLC	12/12/2022	09:54:27	GB0002634946	841.40	771	AQXE	22214	2001001123
BAE SYSTEMS PLC	12/12/2022	09:54:38	GB0002634946	841.20	1,093	BATE	78364194151	2001001123
BAE SYSTEMS PLC	12/12/2022	09:54:38	GB0002634946	841.00	41	CHIX	2899474124701	2001001123
BAE SYSTEMS PLC	12/12/2022	09:54:38	GB0002634946	841.00	348	CHIX	2899474124702	2001001123
BAE SYSTEMS PLC	12/12/2022	09:54:56	GB0002634946	841.00	263	CHIX	2899474124810	2001001123
BAE SYSTEMS PLC	12/12/2022	10:04:16	GB0002634946	841.60	1,169	AQXE	23828	2001001123
BAE SYSTEMS PLC	12/12/2022	10:05:29	GB0002634946	841.60	889	XLON	EOCiljuFbXm	2001001123
BAE SYSTEMS PLC	12/12/2022	10:05:47	GB0002634946	841.40	181	XLON	EOCiljuFtyB8	2001001123
BAE SYSTEMS PLC	12/12/2022	10:06:02	GB0002634946	841.40	572	XLON	EOCiljuFtyov	2001001123
BAE SYSTEMS PLC	12/12/2022	10:06:03	GB0002634946	841.20	149	AQXE	24289	2001001123
BAE SYSTEMS PLC	12/12/2022	10:06:22	GB0002634946	841.20	576	AQXE	24353	2001001123
BAE SYSTEMS PLC	12/12/2022	10:07:21	GB0002634946	841.20	766	CHIX	2899474128704	2001001123
BAE SYSTEMS PLC	12/12/2022	10:12:27	GB0002634946	841.80	654	CHIX	2899474130058	2001001123
BAE SYSTEMS PLC	12/12/2022	10:12:27	GB0002634946	841.80	1,405	XLON	EOCiljuFu6wl	2001001123
BAE SYSTEMS PLC	12/12/2022	10:12:27	GB0002634946	841.80	1,405	XLON	EOCiljuFu6wr	2001001123
BAE SYSTEMS PLC	12/12/2022	10:12:27	GB0002634946	841.80	833	XLON	EOCiljuFu6wt	2001001123
BAE SYSTEMS PLC	12/12/2022	10:14:44	GB0002634946	842.00	463	XLON	EOCiljuFu9KX	2001001123
BAE SYSTEMS PLC	12/12/2022	10:14:44	GB0002634946	842.00	625	XLON	EOCiljuFu9KZ	2001001123
BAE SYSTEMS PLC	12/12/2022	10:17:19	GB0002634946	842.20	1,415	BATE	78364197782	2001001123
BAE SYSTEMS PLC	12/12/2022	10:17:25	GB0002634946	842.00	959	BATE	78364197802	2001001123
BAE SYSTEMS PLC	12/12/2022	10:19:55	GB0002634946	841.60	127	BATE	78364198243	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	937	CHIX	2899474132824	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	212	BATE	78364198389	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	170	CHIX	2899474132825	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	259	AQXE	26668	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	260	TRQX	EOCiljuQlgy0	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:46	GB0002634946	841.60	754	XLON	EOCiljuFuHeM	2001001123
BAE SYSTEMS PLC	12/12/2022	10:20:48	GB0002634946	841.40	737	CHIX	2899474132837	2001001123
BAE SYSTEMS PLC	12/12/2022	10:31:25	GB0002634946	841.20	665	BATE	78364199938	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	246	BATE	78364202026	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	804	CHIX	2899474139810	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	120	AQXE	30442	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	189	TRQX	EOCiljuQHc3b	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	651	TRQX	EOCiljuQhC3d	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	548	XLON	EOCiljuFuE7	2001001123
BAE SYSTEMS PLC	12/12/2022	10:45:55	GB0002634946	842.60	68	CHIX	2899474139813	2001001123
BAE SYSTEMS PLC	12/12/2022	10:46:20	GB0002634946	842.60	829	CHIX	2899474139906	2001001123
BAE SYSTEMS PLC	12/12/2022	10:46:36	GB0002634946	842.60	767	TRQX	EOCiljuQHEms	2001001123
BAE SYSTEMS PLC	12/12/2022	10:50:01	GB0002634946	842.60	715	BATE	78364202606	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.40	977	CHIX	2899474141154	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.40	300	BATE	78364202822	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.40	228	AQXE	31248	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.40	230	TRQX	EOCiljuQHJoY	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.40	667	XLON	EOCiljuFuokT	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	760	CHIX	2899474141156	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	230	CHIX	2899474141157	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	304	BATE	78364202824	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	233	TRQX	EOCiljuQHJoo	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	675	XLON	EOCiljuFuokS	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	219	AQXE	31249	2001001123
BAE SYSTEMS PLC	12/12/2022	10:51:10	GB0002634946	842.20	12	AQXE	31250	2001001123
BAE SYSTEMS PLC	12/12/2022	11:01:41	GB0002634946	841.80	671	TRQX	EOCiljuQi7yO	2001001123
BAE SYSTEMS PLC	12/12/2022	11:01:41	GB0002634946	841.60	721	TRQX	EOCiljuQi7yV	2001001123
BAE SYSTEMS PLC	12/12/2022	11:04:40	GB0002634946	842.00	672	BATE	78364204703	2001001123
BAE SYSTEMS PLC	12/12/2022	11:04:40	GB0002634946	842.00	1,191	XLON	EOCiljuFv2aM	2001001123
BAE SYSTEMS PLC	12/12/2022	11:05:32	GB0002634946	841.80	396	CHIX	2899474145123	2001001123
BAE SYSTEMS PLC	12/12/2022	11:05:32	GB0002634946	841.80	535	CHIX	2899474145124	2001001123
BAE SYSTEMS PLC	12/12/2022	11:06:02	GB0002634946	841.60	780	BATE	78364204905	2001001123
BAE SYSTEMS PLC	12/12/2022	11:06:02	GB0002634946	841.40	673	XLON	EOCiljuFv3rm	2001001123
BAE SYSTEMS PLC	12/12/2022	11:06:02	GB0002634946	841.60	658	TRQX	EOCiljuQlPlp	2001001123
BAE SYSTEMS PLC	12/12/2022	11:06:02	GB0002634946	841.20	441	BATE	78364204908	2001001123
BAE SYSTEMS PLC	12/12/2022	11:06:02	GB0002634946	841.20	243	BATE	78364204909	2001001123
BAE SYSTEMS PLC	12/12/2022	11:07:31	GB0002634946	841.00	151	CHIX	2899474145566	2001001123
BAE SYSTEMS PLC	12/12/2022	11:07:31	GB0002634946	841.00	717	CHIX	2899474145567	2001001123
BAE SYSTEMS PLC	12/12/2022	11:08:12	GB0002634946	840.00	776	BATE	78364205112	2001001123
BAE SYSTEMS PLC	12/12/2022	11:08:15	GB0002634946	839.00	694	XLON	EOCiljuFv5h6	2001001123
BAE SYSTEMS PLC	12/12/2022	11:08:34	GB0002634946	838.60	18	XLON	EOCiljuFv62K	2001001123
BAE SYSTEMS PLC	12/12/2022	11:08:34	GB0002634946	838.60	666	XLON	EOCiljuFv62M	2001001123
BAE SYSTEMS PLC	12/12/2022	11:08:43	GB0002634946	838.40	655	CHIX	2899474145907	2001001123
BAE SYSTEMS PLC	12/12/2022	11:11:03	GB0002634946	838.80	175	CHIX	2899474146610	2001001123
BAE SYSTEMS PLC	12/12/2022	11:11:03	GB0002634946	838.80	563	XLON	EOCiljuFv90W	2001001123
BAE SYSTEMS PLC	12/12/2022	11:11:03	GB0002634946	838.80	1,176	TRQX	EOCiljuQlghr	2001001123
BAE SYSTEMS PLC	12/12/2022	11:11:03	GB0002634946	838.80	115	TRQX	EOCiljuQlghu	2001001123
BAE SYSTEMS PLC	12/12/2022	11:12:02	GB0002634946	838.80	398	XLON	EOCiljuFvA09	2001001123
BAE SYSTEMS PLC	12/12/2022	11:12:14	GB0002634946	838.80	621	XLON	EOCiljuFvAEN	2001001123
BAE SYSTEMS PLC	12/12/2022	11:13:03	GB0002634946	838.60	71	TRQX	EOCiljuQimip	2001001123
BAE SYSTEMS PLC	12/12/2022	11:13:03	GB0002634946	838.60	798	CHIX	2899474147089	2001001123
BAE SYSTEMS PLC	12/12/2022	11:18:03	GB0002634946	839.80	190	CHIX	2899474148645	2001001123
BAE SYSTEMS PLC	12/12/2022	11:18:03	GB0002634946	839.80	95	CHIX	2899474148646	2001001123
BAE SYSTEMS PLC	12/12/2022	11:18:03	GB0002634946	839.80	85	CHIX	2899474148647	2001001123
BAE SYSTEMS PLC	12/12/2022	11:18:03	GB0002634946	839.80	395	CHIX	2899474148648	2001001123
BAE SYSTEMS PLC	12/12/2022	11:19:03	GB0002634946	839.60	48	CHIX	2899474148897	2001001123
BAE SYSTEMS PLC	12/12/2022	11:19:03	GB0002634946	839.60	443	CHIX	2899474148899	2001001123
BAE SYSTEMS PLC	12/12/2022	11:19:03	GB0002634946	839.60	173	CHIX	2899474148900	2001001123
BAE SYSTEMS PLC	12/12/2022	11:24:03	GB0002634946	839.40	466	CHIX	2899474150265	2001001123
BAE SYSTEMS PLC	12/12/2022	11:25:19	GB0002634946	839.40	184	CHIX	2899474150529	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	209	BATE	78364208489	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	682	CHIX	2899474152123	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	161	TRQX	EOCiljuQlJFM	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	134	XLON	EOCiljuFvQpD	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	330	XLON	EOCiljuFvQpN	2001001123
BAE SYSTEMS PLC	12/12/2022	11:30:36	GB0002634946	840.40	159	CHIX	2899474152125	2001001123
BAE SYSTEMS PLC	12/12/2022	11:40:45	GB0002634946	840.40	1,089	CHIX	2899474154773	2001001123
BAE SYSTEMS PLC	12/12/2022	11:40:45	GB0002634946	840.20	962	CHIX	2899474154774	2001001123
BAE SYSTEMS PLC	12/12/2022	11:40:46	GB0002634946	840.00	775	CHIX	2899474154780	2001001123
BAE SYSTEMS PLC	12/12/2022	11:41:53	GB0002634946	839.80	1,064	XLON	EOCiljuFvZX3	2001001123
BAE SYSTEMS PLC	12/12/2022	11:41:53	GB0002634946	839.80	259	XLON	EOCiljuFvZX5	2001001123
BAE SYSTEMS PLC	12/12/2022	11:50:57	GB0002634946	838.80	810	CHIX	2899474157533	2001001123
BAE SYSTEMS PLC	12/12/2022	11:52:03	GB0002634946	838.60	749	XLON	EOCiljuFvij0	2001001123
BAE SYSTEMS PLC	12/12/2022	11:53:40	GB0002634946	838.60	304	CHIX	2899474158260	2001001123
BAE SYSTEMS PLC	12/12/2022	11:53:40	GB0002634946	838.60	999	CHIX	2899474158261	2001001123
BAE SYSTEMS PLC	12/12/2022	11:56:03	GB0002634946	838.40	854	TRQX	EOCiljuQkxvH	2001001123
BAE SYSTEMS PLC	12/12/2022	11:56:18	GB0002634946	838.20	162	XLON	EOCiljuFvmY5	2001001123
BAE SYSTEMS PLC	12/12/2022	11:56:20	GB0002634946	838.20	1,137	XLON	EOCiljuFvmYU	2001001123
BAE SYSTEMS PLC	12/12/2022	12:04:24	GB0002634946	837.80	737	TRQX	EOCiljuQlPOB	2001001123

BAE SYSTEMS PLC	12/12/2022	12:09:03	GB0002634946	838.40	1,422	XLON	E0CiljuFvyyJ	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:03	GB0002634946	838.40	1,187	XLON	E0CiljuFvyyN	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:03	GB0002634946	838.40	228	AQXE	42782	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:03	GB0002634946	838.40	227	BATE	78364214265	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:03	GB0002634946	838.40	1	BATE	78364214266	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:40	GB0002634946	838.20	192	XLON	E0CiljuFvzjJ	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:40	GB0002634946	838.20	521	XLON	E0CiljuFvzjO	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:40	GB0002634946	838.20	246	TRQX	E0CiljuQlhr	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:40	GB0002634946	838.20	321	BATE	78364214388	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:40	GB0002634946	838.20	1,045	CHIX	2899474162910	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:41	GB0002634946	838.00	207	BATE	78364214391	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:41	GB0002634946	838.20	244	CHIX	2899474162912	2001001123
BAE SYSTEMS PLC	12/12/2022	12:09:42	GB0002634946	838.00	1,457	CHIX	2899474162916	2001001123
BAE SYSTEMS PLC	12/12/2022	12:10:15	GB0002634946	837.80	87	XLON	E0CiljuFw0H5	2001001123
BAE SYSTEMS PLC	12/12/2022	12:10:15	GB0002634946	837.80	844	XLON	E0CiljuFw0H7	2001001123
BAE SYSTEMS PLC	12/12/2022	12:10:15	GB0002634946	837.80	310	XLON	E0CiljuFw0H9	2001001123
BAE SYSTEMS PLC	12/12/2022	12:13:03	GB0002634946	838.20	476	XLON	E0CiljuFw2nr	2001001123
BAE SYSTEMS PLC	12/12/2022	12:13:03	GB0002634946	838.20	114	XLON	E0CiljuFw2nt	2001001123
BAE SYSTEMS PLC	12/12/2022	12:13:03	GB0002634946	838.20	380	XLON	E0CiljuFw2nx	2001001123
BAE SYSTEMS PLC	12/12/2022	12:13:04	GB0002634946	838.20	798	AQXE	43383	2001001123
BAE SYSTEMS PLC	12/12/2022	12:13:44	GB0002634946	838.00	1,376	AQXE	43461	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:33	GB0002634946	837.80	1,128	CHIX	2899474164457	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:48	GB0002634946	837.60	168	AQXE	43801	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:48	GB0002634946	837.60	219	BATE	78364215358	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:48	GB0002634946	837.60	717	CHIX	2899474164501	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:48	GB0002634946	837.60	168	TRQX	E0CiljuQm3jh	2001001123
BAE SYSTEMS PLC	12/12/2022	12:15:48	GB0002634946	837.60	488	CHIX	2899474164505	2001001123
BAE SYSTEMS PLC	12/12/2022	12:18:24	GB0002634946	836.80	663	CHIX	2899474165294	2001001123
BAE SYSTEMS PLC	12/12/2022	12:18:24	GB0002634946	836.80	763	TRQX	E0CiljuQmE8B	2001001123
BAE SYSTEMS PLC	12/12/2022	12:26:57	GB0002634946	837.20	372	XLON	E0CiljuFwFVs	2001001123
BAE SYSTEMS PLC	12/12/2022	12:26:57	GB0002634946	837.20	128	AQXE	45545	2001001123
BAE SYSTEMS PLC	12/12/2022	12:26:57	GB0002634946	837.20	167	BATE	78364217149	2001001123
BAE SYSTEMS PLC	12/12/2022	12:26:57	GB0002634946	837.20	128	TRQX	E0CiljuQmjhC	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	1,220	XLON	E0CiljuFwlkw	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	1,098	XLON	E0CiljuFwlis	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	122	XLON	E0CiljuFwliD	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	515	XLON	E0CiljuFwliF	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	324	XLON	E0CiljuFwliJ	2001001123
BAE SYSTEMS PLC	12/12/2022	12:30:13	GB0002634946	837.60	117	TRQX	E0CiljuQmuud	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	152	BATE	78364217728	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	497	CHIX	2899474168748	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	152	BATE	78364217729	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	497	CHIX	2899474168751	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	170	CHIX	2899474168752	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	152	BATE	78364217730	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	338	XLON	E0CiljuFwJVE	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	117	TRQX	E0CiljuQmxnP	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	117	TRQX	E0CiljuQmxnW	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	133	TRQX	E0CiljuQmxnY	2001001123
BAE SYSTEMS PLC	12/12/2022	12:31:07	GB0002634946	837.60	490	XLON	E0CiljuFwJVE	2001001123
BAE SYSTEMS PLC	12/12/2022	12:32:31	GB0002634946	837.60	107	XLON	E0CiljuFwL1V	2001001123
BAE SYSTEMS PLC	12/12/2022	12:34:12	GB0002634946	837.60	807	CHIX	2899474169565	2001001123
BAE SYSTEMS PLC	12/12/2022	12:34:12	GB0002634946	837.60	1,113	XLON	E0CiljuFwMoH	2001001123
BAE SYSTEMS PLC	12/12/2022	12:34:12	GB0002634946	837.60	268	XLON	E0CiljuFwMoR	2001001123
BAE SYSTEMS PLC	12/12/2022	12:34:12	GB0002634946	837.60	523	XLON	E0CiljuFwMoT	2001001123
BAE SYSTEMS PLC	12/12/2022	12:34:12	GB0002634946	837.60	708	XLON	E0CiljuFwMoV	2001001123
BAE SYSTEMS PLC	12/12/2022	12:37:10	GB0002634946	838.20	72	XLON	E0CiljuFwOAx	2001001123
BAE SYSTEMS PLC	12/12/2022	12:37:10	GB0002634946	838.20	1,260	XLON	E0CiljuFwOAz	2001001123
BAE SYSTEMS PLC	12/12/2022	12:37:22	GB0002634946	838.20	1,332	XLON	E0CiljuFwQP8	2001001123
BAE SYSTEMS PLC	12/12/2022	12:37:22	GB0002634946	838.20	94	XLON	E0CiljuFwQPC	2001001123
BAE SYSTEMS PLC	12/12/2022	12:37:22	GB0002634946	838.20	213	XLON	E0CiljuFwQPK	2001001123
BAE SYSTEMS PLC	12/12/2022	12:38:27	GB0002634946	838.20	208	AQXE	47513	2001001123
BAE SYSTEMS PLC	12/12/2022	12:38:27	GB0002634946	838.20	372	XLON	E0CiljuFwRAJ	2001001123
BAE SYSTEMS PLC	12/12/2022	12:38:27	GB0002634946	838.20	156	XLON	E0CiljuFwRAL	2001001123
BAE SYSTEMS PLC	12/12/2022	12:39:05	GB0002634946	838.00	743	TRQX	E0CiljuQnPcC	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	867	CHIX	2899474172655	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	292	BATE	78364220023	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	85	CHIX	2899474172656	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	224	TRQX	E0CiljuQnBJ	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	649	XLON	E0CiljuFwWEN	2001001123
BAE SYSTEMS PLC	12/12/2022	12:45:05	GB0002634946	839.20	223	CHIX	2899474172660	2001001123
BAE SYSTEMS PLC	12/12/2022	12:47:43	GB0002634946	839.20	1,144	CHIX	2899474173430	2001001123
BAE SYSTEMS PLC	12/12/2022	12:47:43	GB0002634946	839.20	761	XLON	E0CiljuFwY9c	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	839.00	957	CHIX	2899474173732	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	673	CHIX	2899474173735	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	159	TRQX	E0CiljuQntGo	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	161	BATE	78364220691	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	161	XLON	E0CiljuFwYv3	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	297	XLON	E0CiljuFwYv9	2001001123
BAE SYSTEMS PLC	12/12/2022	12:48:34	GB0002634946	838.80	202	TRQX	E0CiljuQntH8	2001001123
BAE SYSTEMS PLC	12/12/2022	12:52:17	GB0002634946	838.80	897	XLON	E0CiljuFwcHY	2001001123
BAE SYSTEMS PLC	12/12/2022	12:52:27	GB0002634946	838.60	831	XLON	E0CiljuFwcS4	2001001123
BAE SYSTEMS PLC	12/12/2022	12:52:37	GB0002634946	838.40	762	XLON	E0CiljuFwcbE	2001001123
BAE SYSTEMS PLC	12/12/2022	12:53:05	GB0002634946	838.20	54	XLON	E0CiljuFwczV	2001001123
BAE SYSTEMS PLC	12/12/2022	12:53:05	GB0002634946	838.20	608	XLON	E0CiljuFwcze	2001001123
BAE SYSTEMS PLC	12/12/2022	13:00:18	GB0002634946	839.80	914	CHIX	2899474177029	2001001123
BAE SYSTEMS PLC	12/12/2022	13:00:18	GB0002634946	839.60	1,096	XLON	E0CiljuFwj4n	2001001123
BAE SYSTEMS PLC	12/12/2022	13:05:34	GB0002634946	839.80	699	TRQX	E0CiljuQonjD	2001001123
BAE SYSTEMS PLC	12/12/2022	13:05:34	GB0002634946	839.80	270	TRQX	E0CiljuQonjO	2001001123
BAE SYSTEMS PLC	12/12/2022	13:05:34	GB0002634946	839.80	110	CHIX	2899474178867	2001001123
BAE SYSTEMS PLC	12/12/2022	13:07:48	GB0002634946	839.80	1,004	CHIX	2899474179609	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:02	GB0002634946	839.60	828	CHIX	2899474179733	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	805	CHIX	2899474179792	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	24	TRQX	E0CiljuQoyEq	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	247	BATE	78364224373	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	549	XLON	E0CiljuFwrH5	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	111	TRQX	E0CiljuQoyEs	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	55	TRQX	E0CiljuQoyEv	2001001123
BAE SYSTEMS PLC	12/12/2022	13:08:08	GB0002634946	839.40	188	CHIX	2899474179794	2001001123
BAE SYSTEMS PLC	12/12/2022	13:11:09	GB0002634946	839.00	1,122	CHIX	2899474180565	2001001123
BAE SYSTEMS PLC	12/12/2022	13:11:22	GB0002634946	838.80	41	CHIX	2899474180641	2001001123
BAE SYSTEMS PLC	12/12/2022	13:11:22	GB0002634946	838.80	623	CHIX	2899474180642	2001001123
BAE SYSTEMS PLC	12/12/2022	13:11:22	GB0002634946	838.80	70	CHIX	2899474180643	2001001123
BAE SYSTEMS PLC	12/12/2022	13:14:34	GB0002634946	839.80	667	CHIX	2899474181918	2001001123
BAE SYSTEMS PLC	12/12/2022	13:17:02	GB0002634946	840.00	778	BATE	78364226115	2001001123

BAE SYSTEMS PLC	12/12/2022	13:17:46	GB0002634946	839.80		987	XLON	E0CiljuFx2Xg	2001001123
BAE SYSTEMS PLC	12/12/2022	13:17:52	GB0002634946	839.60		895	CHIX	2899474183619	2001001123
BAE SYSTEMS PLC	12/12/2022	13:18:52	GB0002634946	839.40		149	CHIX	2899474184035	2001001123
BAE SYSTEMS PLC	12/12/2022	13:18:52	GB0002634946	839.40		569	CHIX	2899474184036	2001001123
BAE SYSTEMS PLC	12/12/2022	13:19:05	GB0002634946	839.20		647	CHIX	2899474184137	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		646	CHIX	2899474185365	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		152	TRQX	E0CiljuOpndm	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		198	BATE	78364227230	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		386	XLON	E0CiljuFx726	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		55	XLON	E0CiljuFx72F	2001001123
BAE SYSTEMS PLC	12/12/2022	13:22:23	GB0002634946	838.00		151	CHIX	2899474185366	2001001123
BAE SYSTEMS PLC	12/12/2022	13:23:20	GB0002634946	837.80		870	TRQX	E0CiljuOpqWe	2001001123
BAE SYSTEMS PLC	12/12/2022	13:23:20	GB0002634946	837.80		77	TRQX	E0CiljuOpqWi	2001001123
BAE SYSTEMS PLC	12/12/2022	13:24:08	GB0002634946	837.60		832	CHIX	2899474185858	2001001123
BAE SYSTEMS PLC	12/12/2022	13:24:10	GB0002634946	837.60		161	CHIX	2899474185868	2001001123
BAE SYSTEMS PLC	12/12/2022	13:26:13	GB0002634946	837.20		761	CHIX	2899474186430	2001001123
BAE SYSTEMS PLC	12/12/2022	13:26:46	GB0002634946	837.00		658	CHIX	2899474186594	2001001123
BAE SYSTEMS PLC	12/12/2022	13:26:46	GB0002634946	837.00		21	CHIX	2899474186595	2001001123
BAE SYSTEMS PLC	12/12/2022	13:26:46	GB0002634946	837.00		377	CHIX	2899474186596	2001001123
BAE SYSTEMS PLC	12/12/2022	13:28:04	GB0002634946	836.80		793	XLON	E0CiljuFxCaR	2001001123
BAE SYSTEMS PLC	12/12/2022	13:32:50	GB0002634946	837.00		1,223	XLON	E0CiljuFxFHz	2001001123
BAE SYSTEMS PLC	12/12/2022	13:32:50	GB0002634946	837.00		625	XLON	E0CiljuFxFH3	2001001123
BAE SYSTEMS PLC	12/12/2022	13:32:50	GB0002634946	837.00		1,191	XLON	E0CiljuFxFH97	2001001123
BAE SYSTEMS PLC	12/12/2022	13:34:55	GB0002634946	836.80		160	AQXE	56792	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		18	AQXE	56963	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		234	BATE	78364229412	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		420	CHIX	2899474189310	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		343	CHIX	2899474189311	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		519	XLON	E0CiljuFxFjX	2001001123
BAE SYSTEMS PLC	12/12/2022	13:35:48	GB0002634946	836.80		180	TRQX	E0CiljuFxFvH	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		324	XLON	E0CiljuFxFNwt	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		96	TRQX	E0CiljuFxFqS2	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		294	XLON	E0CiljuFxFNvw	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		114	BATE	78364230322	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		734	CHIX	2899474190937	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		117	TRQX	E0CiljuFxFqS4	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		173	CHIX	2899474190938	2001001123
BAE SYSTEMS PLC	12/12/2022	13:41:18	GB0002634946	836.60		376	CHIX	2899474190941	2001001123
BAE SYSTEMS PLC	12/12/2022	13:42:40	GB0002634946	837.00		777	CHIX	2899474191581	2001001123
BAE SYSTEMS PLC	12/12/2022	13:42:40	GB0002634946	837.00		238	BATE	78364230646	2001001123
BAE SYSTEMS PLC	12/12/2022	13:42:40	GB0002634946	837.00		529	XLON	E0CiljuFxFPor	2001001123
BAE SYSTEMS PLC	12/12/2022	13:42:40	GB0002634946	837.00		182	TRQX	E0CiljuFxFqK9	2001001123
BAE SYSTEMS PLC	12/12/2022	13:42:40	GB0002634946	837.00		182	CHIX	2899474191589	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		190	BATE	78364230880	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		622	CHIX	2899474191954	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		604	CHIX	2899474191956	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		75	XLON	E0CiljuFxFQrF	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		146	TRQX	E0CiljuFxFqwwi	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		349	XLON	E0CiljuFxFQrI	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		1,000	AQXE	58196	2001001123
BAE SYSTEMS PLC	12/12/2022	13:43:46	GB0002634946	836.80		79	XLON	E0CiljuFxFQsI	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:03	GB0002634946	836.60		883	XLON	E0CiljuFxFRE6	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:03	GB0002634946	836.60		114	TRQX	E0CiljuFxFQxv	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:07	GB0002634946	836.60		512	TRQX	E0CiljuFxFQy9D	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:07	GB0002634946	836.60		227	TRQX	E0CiljuFxFQy9G	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		254	BATE	78364231025	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		828	CHIX	2899474192281	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		565	XLON	E0CiljuFxFRi8	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		712	XLON	E0CiljuFxFRiA	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		194	TRQX	E0CiljuFxFQzj	2001001123
BAE SYSTEMS PLC	12/12/2022	13:44:39	GB0002634946	836.40		194	CHIX	2899474192284	2001001123
BAE SYSTEMS PLC	12/12/2022	13:45:01	GB0002634946	836.20		51	XLON	E0CiljuFxFs0a	2001001123
BAE SYSTEMS PLC	12/12/2022	13:45:12	GB0002634946	836.20		445	XLON	E0CiljuFxFs0a8	2001001123
BAE SYSTEMS PLC	12/12/2022	13:45:12	GB0002634946	836.20		910	XLON	E0CiljuFxFs0aE	2001001123
BAE SYSTEMS PLC	12/12/2022	13:45:14	GB0002634946	836.00		525	BATE	78364231133	2001001123
BAE SYSTEMS PLC	12/12/2022	13:45:14	GB0002634946	836.00		264	BATE	78364231134	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		1,153	CHIX	2899474194338	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		353	BATE	78364232177	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		252	TRQX	E0CiljuFxFQrKei	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		785	XLON	E0CiljuFxFx2J	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		19	TRQX	E0CiljuFxFQrKek	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		198	TRQX	E0CiljuFxFQrKekz	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		129	BATE	78364232181	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		46	CHIX	2899474194346	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		387	CHIX	2899474194347	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		129	BATE	78364232182	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		574	XLON	E0CiljuFxFx3A	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		222	CHIX	2899474194348	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.40		269	CHIX	2899474194349	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		188	CHIX	2899474194350	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:20	GB0002634946	836.20		197	XLON	E0CiljuFxFx3e	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		212	BATE	78364232448	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		219	BATE	78364232449	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		692	CHIX	2899474194913	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		717	CHIX	2899474194914	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		472	XLON	E0CiljuFxFyfw	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		488	XLON	E0CiljuFxFyfy	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		163	TRQX	E0CiljuFxFQrPbn	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		24	TRQX	E0CiljuFxFQrPbp	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		144	TRQX	E0CiljuFxFQrPbs	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		162	AQXE	59740	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:51	GB0002634946	836.20		168	AQXE	59741	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:57	GB0002634946	836.00		168	CHIX	2899474194966	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:57	GB0002634946	836.00		605	CHIX	2899474194967	2001001123
BAE SYSTEMS PLC	12/12/2022	13:50:57	GB0002634946	836.00		1,206	XLON	E0CiljuFxFz2X	2001001123
BAE SYSTEMS PLC	12/12/2022	13:51:50	GB0002634946	835.80		1,116	XLON	E0CiljuFxFzXjK	2001001123
BAE SYSTEMS PLC	12/12/2022	13:51:50	GB0002634946	835.80		681	XLON	E0CiljuFxFzXjm	2001001123
BAE SYSTEMS PLC	12/12/2022	13:51:50	GB0002634946	835.80		1,026	CHIX	2899474195254	2001001123
BAE SYSTEMS PLC	12/12/2022	13:51:51	GB0002634946	835.60		952	XLON	E0CiljuFxFzXjL	2001001123
BAE SYSTEMS PLC	12/12/2022	13:54:03	GB0002634946	835.40		209	XLON	E0CiljuFxFzXjM	2001001123
BAE SYSTEMS PLC	12/12/2022	13:54:03	GB0002634946	835.40		775	XLON	E0CiljuFxFzXjN	2001001123
BAE SYSTEMS PLC	12/12/2022	13:54:04	GB0002634946	835.40		344	AQXE	60340	2001001123
BAE SYSTEMS PLC	12/12/2022	13:54:26	GB0002634946	835.40		516	AQXE	60447	2001001123
BAE SYSTEMS PLC	12/12/2022	13:54:26	GB0002634946	8					



BAE SYSTEMS PLC	12/12/2022	14:09:21	GB0002634946	838.40	161	TRQX	E0CiljvQsf93	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:21	GB0002634946	838.40	684	CHIX	2899474202989	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:21	GB0002634946	838.40	466	XLON	E0CiljuFvxvr	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:21	GB0002634946	838.40	210	BATE	78364236766	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:21	GB0002634946	838.40	160	CHIX	2899474202994	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:22	GB0002634946	838.20	1,044	XLON	E0CiljuFvxy4	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:22	GB0002634946	838.20	113	TRQX	E0CiljvQsfBJ	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:22	GB0002634946	838.20	503	XLON	E0CiljuFvxyd	2001001123
BAE SYSTEMS PLC	12/12/2022	14:09:22	GB0002634946	838.20	146	CHIX	2899474203001	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	95	TRQX	E0CiljvQsibl	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	52	TRQX	E0CiljvQsibM	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	1	XLON	E0CiljuFxxdHs	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	426	XLON	E0CiljuFxxdHu	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	626	CHIX	2899474203400	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	192	BATE	78364236962	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	59	AQXE	63845	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	150	CHIX	2899474203403	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	31	BATE	78364236964	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	161	BATE	78364236965	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	106	BATE	78364236966	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	381	CHIX	2899474203404	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	299	XLON	E0CiljuFxxdR	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	1,000	AQXE	63847	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.20	306	AQXE	63848	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:18	GB0002634946	838.00	755	BATE	78364236968	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:31	GB0002634946	837.80	1,119	CHIX	2899474203493	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:31	GB0002634946	837.60	129	CHIX	2899474203495	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:33	GB0002634946	837.60	784	CHIX	2899474203497	2001001123
BAE SYSTEMS PLC	12/12/2022	14:10:38	GB0002634946	837.20	900	XLON	E0CiljuFxxeW	2001001123
BAE SYSTEMS PLC	12/12/2022	14:11:01	GB0002634946	837.60	194	AQXE	63960	2001001123
BAE SYSTEMS PLC	12/12/2022	14:11:01	GB0002634946	837.60	255	BATE	78364237116	2001001123
BAE SYSTEMS PLC	12/12/2022	14:11:01	GB0002634946	837.60	830	CHIX	2899474203709	2001001123
BAE SYSTEMS PLC	12/12/2022	14:11:01	GB0002634946	837.60	196	TRQX	E0CiljvQslnx	2001001123
BAE SYSTEMS PLC	12/12/2022	14:11:01	GB0002634946	837.60	566	XLON	E0CiljuFxy3J	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	794	AQXE	65603	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	1,237	XLON	E0CiljuFy64n	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	269	XLON	E0CiljuFy650	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	968	XLON	E0CiljuFy656	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	1,210	XLON	E0CiljuFy658	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	1,237	XLON	E0CiljuFy65C	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	443	XLON	E0CiljuFy65E	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	458	XLON	E0CiljuFy65M	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	779	XLON	E0CiljuFy65O	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	512	XLON	E0CiljuFy65Q	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	99	XLON	E0CiljuFy65U	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	296	AQXE	65604	2001001123
BAE SYSTEMS PLC	12/12/2022	14:19:05	GB0002634946	838.00	104	XLON	E0CiljuFy65u	2001001123
BAE SYSTEMS PLC	12/12/2022	14:24:27	GB0002634946	840.00	566	XLON	E0CiljuFyCFF	2001001123
BAE SYSTEMS PLC	12/12/2022	14:24:27	GB0002634946	840.00	65	CHIX	2899474209683	2001001123
BAE SYSTEMS PLC	12/12/2022	14:24:27	GB0002634946	840.00	765	CHIX	2899474209684	2001001123
BAE SYSTEMS PLC	12/12/2022	14:24:27	GB0002634946	840.00	643	CHIX	2899474209685	2001001123
BAE SYSTEMS PLC	12/12/2022	14:25:55	GB0002634946	840.20	728	TRQX	E0CiljuQtdtY	2001001123
BAE SYSTEMS PLC	12/12/2022	14:25:55	GB0002634946	840.00	1,319	AQXE	67284	2001001123
BAE SYSTEMS PLC	12/12/2022	14:25:55	GB0002634946	839.80	987	TRQX	E0CiljuQtdux	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	783	CHIX	2899474210570	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	149	BATE	78364240894	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	91	BATE	78364240895	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	22	AQXE	67299	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	69	TRQX	E0CiljuQte8F	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	306	XLON	E0CiljuFyDvn	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	115	TRQX	E0CiljuQte8H	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	227	XLON	E0CiljuFyDvr	2001001123
BAE SYSTEMS PLC	12/12/2022	14:26:00	GB0002634946	839.60	161	CHIX	2899474210574	2001001123
BAE SYSTEMS PLC	12/12/2022	14:27:25	GB0002634946	839.40	373	BATE	78364241345	2001001123
BAE SYSTEMS PLC	12/12/2022	14:27:25	GB0002634946	839.40	993	BATE	78364241346	2001001123
BAE SYSTEMS PLC	12/12/2022	14:32:37	GB0002634946	839.00	468	XLON	E0CiljuFyQbx	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	839.00	321	BATE	78364244560	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	839.00	1,048	CHIX	2899474216977	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	839.00	246	XLON	E0CiljuFySDB	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	839.00	246	TRQX	E0CiljuQulNV	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	838.80	898	CHIX	2899474216980	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	838.80	846	BATE	78364244565	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	838.80	651	XLON	E0CiljuFySDn	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	838.80	219	AQXE	70215	2001001123
BAE SYSTEMS PLC	12/12/2022	14:33:16	GB0002634946	838.80	26	AQXE	70216	2001001123
BAE SYSTEMS PLC	12/12/2022	14:35:36	GB0002634946	839.20	89	CHIX	2899474219129	2001001123
BAE SYSTEMS PLC	12/12/2022	14:35:36	GB0002634946	839.20	683	CHIX	2899474219130	2001001123
BAE SYSTEMS PLC	12/12/2022	14:35:36	GB0002634946	839.20	780	TRQX	E0CiljuQud7T	2001001123
BAE SYSTEMS PLC	12/12/2022	14:37:22	GB0002634946	839.20	715	XLON	E0CiljuFyaWd	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:00	GB0002634946	839.20	656	CHIX	2899474222487	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:00	GB0002634946	839.20	837	CHIX	2899474222489	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:13	GB0002634946	839.00	784	CHIX	2899474222752	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:57	GB0002634946	838.80	986	XLON	E0CiljuFyh1J	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:57	GB0002634946	838.80	719	CHIX	2899474223279	2001001123
BAE SYSTEMS PLC	12/12/2022	14:40:57	GB0002634946	838.60	947	CHIX	2899474223284	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:05	GB0002634946	838.00	782	XLON	E0CiljuFyhOV	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:05	GB0002634946	838.00	26	XLON	E0CiljuFyhOX	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:05	GB0002634946	837.60	590	TRQX	E0CiljuQvCuZ	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:05	GB0002634946	837.60	129	TRQX	E0CiljuQvD0D	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:50	GB0002634946	837.40	38	XLON	E0CiljuFyimv	2001001123
BAE SYSTEMS PLC	12/12/2022	14:41:50	GB0002634946	837.40	1,000	AQXE	73728	2001001123
BAE SYSTEMS PLC	12/12/2022	14:42:37	GB0002634946	837.40	1,522	XLON	E0CiljuFyk41	2001001123
BAE SYSTEMS PLC	12/12/2022	14:42:37	GB0002634946	837.40	725	XLON	E0CiljuFyk49	2001001123
BAE SYSTEMS PLC	12/12/2022	14:42:37	GB0002634946	837.20	502	XLON	E0CiljuFyk4t	2001001123
BAE SYSTEMS PLC	12/12/2022	14:42:38	GB0002634946	837.20	781	CHIX	2899474224520	2001001123
BAE SYSTEMS PLC	12/12/2022	14:42:41	GB0002634946	837.20	1,310	AQXE	73979	2001001123
BAE SYSTEMS PLC	12/12/2022	14:43:09	GB0002634946	837.00	826	CHIX	2899474224876	2001001123
BAE SYSTEMS PLC	12/12/2022	14:43:12	GB0002634946	836.80	770	XLON	E0CiljuFykz1	2001001123
BAE SYSTEMS PLC	12/12/2022	14:43:12	GB0002634946	836.80	238	CHIX	2899474224916	2001001123
BAE SYSTEMS PLC	12/12/2022	14:43:12	GB0002634946	836.80	114	CHIX	2899474224917	2001001123
BAE SYSTEMS PLC	12/12/2022	14:43:36	GB0002634946	837.20	929	XLON	E0CiljuFyle1	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:21	GB0002634946	836.80	306	CHIX	2899474225701	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:21	GB0002634946	836.80	739	CHIX	2899474225704	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:21	GB0002634946	836.80	736	CHIX	2899474225705	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:23	GB0002634946	836.60	450	XLON	E0CiljuFymka	2001001123

BAE SYSTEMS PLC	12/12/2022	14:44:23	GB0002634946	836.60	155	TRQX	E0CiljvQvS8	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:23	GB0002634946	836.60	236	CHIX	2899474225728	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:23	GB0002634946	836.60	202	BATE	78364249138	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:23	GB0002634946	836.60	580	CHIX	2899474225730	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:30	GB0002634946	836.40	585	CHIX	2899474225811	2001001123
BAE SYSTEMS PLC	12/12/2022	14:44:32	GB0002634946	836.40	294	CHIX	2899474225818	2001001123
BAE SYSTEMS PLC	12/12/2022	14:46:18	GB0002634946	837.00	905	CHIX	2899474227115	2001001123
BAE SYSTEMS PLC	12/12/2022	14:47:04	GB0002634946	836.80	462	CHIX	2899474227537	2001001123
BAE SYSTEMS PLC	12/12/2022	14:47:04	GB0002634946	836.80	431	XLON	E0CiljuFyqTW	2001001123
BAE SYSTEMS PLC	12/12/2022	14:47:04	GB0002634946	836.80	170	CHIX	2899474227538	2001001123
BAE SYSTEMS PLC	12/12/2022	14:47:04	GB0002634946	836.80	149	TRQX	E0CiljvQvjzk	2001001123
BAE SYSTEMS PLC	12/12/2022	14:47:04	GB0002634946	836.80	342	CHIX	2899474227541	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	408	BATE	78364250678	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	654	CHIX	2899474228878	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	678	CHIX	2899474228879	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	313	TRQX	E0CiljvQvGG	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	673	XLON	E0CiljuFyYvd	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	908	XLON	E0CiljuFyVX	2001001123
BAE SYSTEMS PLC	12/12/2022	14:48:56	GB0002634946	838.00	311	CHIX	2899474228882	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.00	166	BATE	78364251049	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	204	BATE	78364251050	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	543	CHIX	2899474229254	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	666	CHIX	2899474229255	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	106	BATE	78364251057	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	128	TRQX	E0CiljvQvWB	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	156	TRQX	E0CiljvQvWD	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	370	XLON	E0CiljuFyuC7	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	454	XLON	E0CiljuFyuCB	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	60	BATE	78364251058	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	543	CHIX	2899474229262	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	60	BATE	78364251059	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	89	CHIX	2899474229263	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	156	TRQX	E0CiljvQvWh	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	71	TRQX	E0CiljvQvWI	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	221	TRQX	E0CiljvQvWn	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	1,018	CHIX	2899474229264	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	60	CHIX	2899474229265	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	186	CHIX	2899474229266	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	186	CHIX	2899474229267	2001001123
BAE SYSTEMS PLC	12/12/2022	14:49:10	GB0002634946	837.80	22	BATE	78364251060	2001001123
BAE SYSTEMS PLC	12/12/2022	14:50:01	GB0002634946	837.60	697	XLON	E0CiljuFyvVr	2001001123
BAE SYSTEMS PLC	12/12/2022	14:50:07	GB0002634946	837.60	652	XLON	E0CiljuFyvt	2001001123
BAE SYSTEMS PLC	12/12/2022	14:50:07	GB0002634946	837.60	700	XLON	E0CiljuFyvt	2001001123
BAE SYSTEMS PLC	12/12/2022	14:50:09	GB0002634946	837.40	1,041	CHIX	2899474229960	2001001123
BAE SYSTEMS PLC	12/12/2022	14:51:07	GB0002634946	837.20	769	CHIX	2899474230641	2001001123
BAE SYSTEMS PLC	12/12/2022	14:51:08	GB0002634946	837.00	1,061	XLON	E0CiljuFyxW	2001001123
BAE SYSTEMS PLC	12/12/2022	14:51:08	GB0002634946	837.00	703	CHIX	2899474230644	2001001123
BAE SYSTEMS PLC	12/12/2022	14:51:13	GB0002634946	837.00	667	CHIX	2899474230682	2001001123
BAE SYSTEMS PLC	12/12/2022	14:51:35	GB0002634946	836.60	636	XLON	E0CiljuFyyQY	2001001123
BAE SYSTEMS PLC	12/12/2022	14:52:56	GB0002634946	836.60	458	XLON	E0CiljuFz05X	2001001123
BAE SYSTEMS PLC	12/12/2022	14:52:57	GB0002634946	836.60	675	CHIX	2899474231868	2001001123
BAE SYSTEMS PLC	12/12/2022	14:53:27	GB0002634946	836.60	523	CHIX	2899474232306	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:10	GB0002634946	836.20	1,267	XLON	E0CiljuFz30H	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:26	GB0002634946	836.00	1,423	CHIX	2899474233701	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:40	GB0002634946	835.80	1,265	XLON	E0CiljuFz3yc	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:40	GB0002634946	835.80	1,265	XLON	E0CiljuFz3yp	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:40	GB0002634946	835.80	26	AQXE	78789	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:46	GB0002634946	835.60	243	XLON	E0CiljuFz4Br	2001001123
BAE SYSTEMS PLC	12/12/2022	14:55:46	GB0002634946	835.60	658	XLON	E0CiljuFz4Bt	2001001123
BAE SYSTEMS PLC	12/12/2022	14:56:47	GB0002634946	835.40	768	CHIX	2899474234653	2001001123
BAE SYSTEMS PLC	12/12/2022	14:57:28	GB0002634946	835.40	613	TRQX	E0CiljvQwail	2001001123
BAE SYSTEMS PLC	12/12/2022	15:00:08	GB0002634946	835.40	506	TRQX	E0CiljvQwswk	2001001123
BAE SYSTEMS PLC	12/12/2022	15:00:08	GB0002634946	835.40	299	AQXE	80568	2001001123
BAE SYSTEMS PLC	12/12/2022	15:00:17	GB0002634946	835.20	874	XLON	E0CiljuFzBUJ	2001001123
BAE SYSTEMS PLC	12/12/2022	15:03:30	GB0002634946	835.80	310	XLON	E0CiljuFzGzb	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	333	XLON	E0CiljuFzHvG	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	682	CHIX	2899474241131	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	602	CHIX	2899474241135	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	209	BATE	78364257113	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	184	BATE	78364257115	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	590	CHIX	2899474241144	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	160	TRQX	E0CiljvQxEri	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	1,470	TRQX	E0CiljvQxErk	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	141	TRQX	E0CiljvQxErm	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	163	XLON	E0CiljuFzHvb	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	248	XLON	E0CiljuFzHvd	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	320	CHIX	2899474241145	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:06	GB0002634946	835.80	305	CHIX	2899474241146	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:21	GB0002634946	835.80	561	CHIX	2899474241261	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:21	GB0002634946	835.80	476	CHIX	2899474241262	2001001123
BAE SYSTEMS PLC	12/12/2022	15:04:21	GB0002634946	835.80	1,080	XLON	E0CiljuFzICf	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	116	CHIX	2899474241716	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	607	CHIX	2899474241717	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	222	BATE	78364257428	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	1,023	BATE	78364257430	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	73	BATE	78364257431	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	76	BATE	78364257432	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	494	XLON	E0CiljuFzJGX	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	170	TRQX	E0CiljuFzJ8f	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	659	CHIX	2899474241722	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:04	GB0002634946	835.60	169	CHIX	2899474241723	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:07	GB0002634946	835.40	538	XLON	E0CiljuFzJMt	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:07	GB0002634946	835.40	185	AQXE	82589	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:07	GB0002634946	835.40	242	BATE	78364257455	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:08	GB0002634946	835.40	25	CHIX	2899474241753	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:08	GB0002634946	835.40	949	CHIX	2899474241754	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	125	XLON	E0CiljuFzJvk	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	360	XLON	E0CiljuFzJvp	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	475	XLON	E0CiljuFzJvr	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	688	CHIX	2899474241823	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	167	TRQX	E0CiljvQxJxO	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	164	TRQX	E0CiljvQxJxQ	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	196	BATE	78364257489	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	24	CHIX	2899474241824	2001001123
BAE SYSTEMS PLC	12/12/2022	15:05:13	GB0002634946	835.20	697	CHIX	2899474241825	2001001123











BAE SYSTEMS PLC	12/12/2022	15:56:12	GB0002634946	832.20	907	XLON	E0CiljuG0gIH	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:14	GB0002634946	832.00	29	BATE	78364282568	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:42	GB0002634946	832.00	128	XLON	E0CiljuG0hBi	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:44	GB0002634946	832.00	420	XLON	E0CiljuG0hED	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:44	GB0002634946	832.00	80	BATE	78364282770	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:45	GB0002634946	832.00	8	XLON	E0CiljuG0hFX	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:45	GB0002634946	832.00	192	TRQX	E0CiljuR2P5P	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:45	GB0002634946	832.00	141	BATE	78364282776	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:45	GB0002634946	832.00	816	CHIX	2899474286407	2001001123
BAE SYSTEMS PLC	12/12/2022	15:56:45	GB0002634946	832.00	191	BATE	78364282779	2001001123
BAE SYSTEMS PLC	12/12/2022	15:57:40	GB0002634946	831.60	1,061	TRQX	E0CiljuR2U8W	2001001123
BAE SYSTEMS PLC	12/12/2022	15:58:22	GB0002634946	831.20	241	AQXE	107070	2001001123
BAE SYSTEMS PLC	12/12/2022	15:58:29	GB0002634946	831.20	463	AQXE	107127	2001001123
BAE SYSTEMS PLC	12/12/2022	15:58:35	GB0002634946	831.00	766	TRQX	E0CiljuR2Zao	2001001123
BAE SYSTEMS PLC	12/12/2022	15:58:41	GB0002634946	830.80	1,062	TRQX	E0CiljuR2a4D	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:06	GB0002634946	830.60	528	XLON	E0CiljuG0hJ	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:06	GB0002634946	830.60	1,374	XLON	E0CiljuG0hHy	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	2,496	CHIX	2899474289179	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	766	BATE	78364284406	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	273	XLON	E0CiljuG0mZf	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	1,427	XLON	E0CiljuG0mZh	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	588	TRQX	E0CiljuR2gP8	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	159	CHIX	2899474289181	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	386	CHIX	2899474289182	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	831.00	37	AQXE	107887	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	830.80	1,372	XLON	E0CiljuG0maa	2001001123
BAE SYSTEMS PLC	12/12/2022	15:59:59	GB0002634946	830.80	140	XLON	E0CiljuG0mac	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:34	GB0002634946	831.00	427	BATE	78364284814	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:34	GB0002634946	831.00	732	CHIX	2899474289874	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	392	TRQX	E0CiljuR2mBX	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	1,494	XLON	E0CiljuG0o8a	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	1,134	XLON	E0CiljuG0o8Y	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	79	CHIX	2899474290121	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	83	BATE	78364284972	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	853	CHIX	2899474290122	2001001123
BAE SYSTEMS PLC	12/12/2022	16:00:46	GB0002634946	831.00	388	CHIX	2899474290124	2001001123
BAE SYSTEMS PLC	12/12/2022	16:01:18	GB0002634946	831.00	1,315	XLON	E0CiljuG0p2x	2001001123
BAE SYSTEMS PLC	12/12/2022	16:01:18	GB0002634946	831.00	6,531	XLON	E0CiljuG0p31	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:15	GB0002634946	830.80	1,372	XLON	E0CiljuG0sIS	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	248	BATE	78364286294	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	194	BATE	78364286299	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	811	CHIX	2899474292337	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	804	CHIX	2899474292342	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	632	CHIX	2899474292345	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	273	CHIX	2899474292346	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	190	TRQX	E0CiljuR31g7	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	149	TRQX	E0CiljuR31gF	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	553	XLON	E0CiljuG0szd	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	430	XLON	E0CiljuG0szf	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	190	CHIX	2899474292347	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	148	CHIX	2899474292348	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:20	GB0002634946	830.80	847	AQXE	109377	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	438	XLON	E0CiljuG0i3Q	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	152	TRQX	E0CiljuR31mV	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	197	BATE	78364286304	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	218	CHIX	2899474292360	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	425	CHIX	2899474292361	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:21	GB0002634946	830.60	150	BATE	78364286305	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:41	GB0002634946	830.40	1,322	XLON	E0CiljuG0iZm	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:41	GB0002634946	830.20	980	XLON	E0CiljuG0iZa1	2001001123
BAE SYSTEMS PLC	12/12/2022	16:03:41	GB0002634946	830.20	322	XLON	E0CiljuG0iZa7	2001001123
BAE SYSTEMS PLC	12/12/2022	16:04:29	GB0002634946	830.20	653	CHIX	2899474293641	2001001123
BAE SYSTEMS PLC	12/12/2022	16:05:56	GB0002634946	830.00	1,310	XLON	E0CiljuG0kns	2001001123
BAE SYSTEMS PLC	12/12/2022	16:05:56	GB0002634946	830.00	701	XLON	E0CiljuG0koo	2001001123
BAE SYSTEMS PLC	12/12/2022	16:05:56	GB0002634946	830.00	609	XLON	E0CiljuG0kox	2001001123
BAE SYSTEMS PLC	12/12/2022	16:05:56	GB0002634946	830.00	712	CHIX	2899474295226	2001001123
BAE SYSTEMS PLC	12/12/2022	16:06:00	GB0002634946	830.00	202	CHIX	2899474295310	2001001123
BAE SYSTEMS PLC	12/12/2022	16:06:00	GB0002634946	829.80	165	CHIX	2899474295314	2001001123
BAE SYSTEMS PLC	12/12/2022	16:06:03	GB0002634946	829.80	191	CHIX	2899474295369	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	942	CHIX	2899474297933	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	786	CHIX	2899474297934	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	288	BATE	78364289354	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	241	BATE	78364289355	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	688	BATE	78364289356	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	185	TRQX	E0CiljuR3ZJa	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	221	TRQX	E0CiljuR3ZJY	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	641	XLON	E0CiljuG12WU	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	234	XLON	E0CiljuG12WV	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:13	GB0002634946	830.00	302	XLON	E0CiljuG12Ww	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:16	GB0002634946	829.80	259	CHIX	2899474297994	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:27	GB0002634946	829.80	259	CHIX	2899474298182	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:27	GB0002634946	829.80	50	CHIX	2899474298183	2001001123
BAE SYSTEMS PLC	12/12/2022	16:08:47	GB0002634946	829.80	623	CHIX	2899474298694	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	835	XLON	E0CiljuG167P	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	634	XLON	E0CiljuG167R	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	288	TRQX	E0CiljuR3Ik8	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	157	TRQX	E0CiljuR3IkA	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	62	TRQX	E0CiljuR3IkE	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:01	GB0002634946	830.00	291	CHIX	2899474300099	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	1,434	XLON	E0CiljuG17Ea	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	70	XLON	E0CiljuG17Ec	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	153	TRQX	E0CiljuR3quN	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	199	BATE	78364291028	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	649	CHIX	2899474300735	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	372	XLON	E0CiljuG17Ei	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	830.00	152	AQXE	113977	2001001123
BAE SYSTEMS PLC	12/12/2022	16:10:51	GB0002634946	829.80	3	CHIX	2899474300739	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	17	AQXE	114713	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	20	BATE	78364291952	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	68	CHIX	2899474302240	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	114	TRQX	E0CiljuR400a	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	328	XLON	E0CiljuG19zi	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	350	XLON	E0CiljuG19zm	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	350	XLON	E0CiljuG19zs	2001001123
BAE SYSTEMS PLC	12/12/2022	16:12:16	GB0002634946	830.20	172	XLON	E0CiljuG19zy	2001001123



BAE SYSTEMS PLC	12/12/2022	16:23:12	GB0002634946	831.00	1,302	XLON	E0CiljuG1RpJ	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	185	TRQX	E0CiljvR57K3	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	512	TRQX	E0CiljvR57K5	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	534	XLON	E0CiljuG1S2d	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	1,482	XLON	E0CiljuG1S2h	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	785	CHIX	2899474313984	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	240	BATE	78364299009	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	667	BATE	78364299010	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	53	CHIX	2899474313988	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	2,123	CHIX	2899474313989	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	508	CHIX	2899474313990	2001001123
BAE SYSTEMS PLC	12/12/2022	16:23:20	GB0002634946	830.80	183	CHIX	2899474313991	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:04	GB0002634946	831.00	1,337	XLON	E0CiljuG1TOh	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:04	GB0002634946	831.00	590	XLON	E0CiljuG1TOw	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:04	GB0002634946	831.00	747	XLON	E0CiljuG1TP0	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:04	GB0002634946	831.00	889	XLON	E0CiljuG1TP2	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:05	GB0002634946	831.00	1,337	XLON	E0CiljuG1TTr	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:07	GB0002634946	831.00	1,337	XLON	E0CiljuG1TYn	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:07	GB0002634946	831.00	793	XLON	E0CiljuG1TYp	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:09	GB0002634946	831.00	1,337	XLON	E0CiljuG1TcK	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:09	GB0002634946	831.00	747	XLON	E0CiljuG1Tce	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:10	GB0002634946	831.00	1,453	XLON	E0CiljuG1Te7	2001001123
BAE SYSTEMS PLC	12/12/2022	16:24:46	GB0002634946	830.80	24	AQXE	121803	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	49	XLON	E0CiljuG1Uw3	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	123	TRQX	E0CiljvR5Hsv	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	306	XLON	E0CiljuG1Uw5	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	955	XLON	E0CiljuG1UwB	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	221	CHIX	2899474315837	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	159	BATE	78364300129	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	300	CHIX	2899474315838	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:01	GB0002634946	830.80	1,280	XLON	E0CiljuG1Uwg	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:54	GB0002634946	830.60	1,141	XLON	E0CiljuG1X2c	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:54	GB0002634946	830.60	620	CHIX	2899474317338	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:54	GB0002634946	830.60	83	CHIX	2899474317339	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:54	GB0002634946	830.60	834	CHIX	2899474317340	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:54	GB0002634946	830.60	805	AQXE	124567	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:58	GB0002634946	830.40	268	XLON	E0CiljuG1XCs	2001001123
BAE SYSTEMS PLC	12/12/2022	16:25:58	GB0002634946	830.40	728	CHIX	2899474317440	2001001123
BAE SYSTEMS PLC	12/12/2022	16:26:10	GB0002634946	830.40	586	CHIX	2899474317638	2001001123
BAE SYSTEMS PLC	12/12/2022	16:26:54	GB0002634946	830.80	435	XLON	E0CiljuG1Yhl	2001001123
BAE SYSTEMS PLC	12/12/2022	16:26:54	GB0002634946	830.80	51	XLON	E0CiljuG1YhK	2001001123
BAE SYSTEMS PLC	12/12/2022	16:26:54	GB0002634946	830.80	210	XLON	E0CiljuG1YhW	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:14	GB0002634946	830.80	1,178	XLON	E0CiljuG1Zgy	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:16	GB0002634946	830.80	851	XLON	E0CiljuG1Zkb	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:16	GB0002634946	830.80	89	BATE	78364301956	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:16	GB0002634946	830.80	39	BATE	78364301957	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:16	GB0002634946	830.80	149	BATE	78364301958	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:17	GB0002634946	830.80	538	XLON	E0CiljuG1Zpz	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:19	GB0002634946	830.80	1,402	XLON	E0CiljuG1ZiQ	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:58	GB0002634946	830.80	441	XLON	E0CiljuG1bJR	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:58	GB0002634946	830.80	153	TRQX	E0CiljvR5ZKK	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:58	GB0002634946	830.80	647	CHIX	2899474320128	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:58	GB0002634946	830.80	198	BATE	78364302453	2001001123
BAE SYSTEMS PLC	12/12/2022	16:27:58	GB0002634946	830.80	151	AQXE	126015	2001001123
BAE SYSTEMS PLC	12/12/2022	16:28:59	GB0002634946	831.00	138	XLON	E0CiljuG1d3m	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:07	GB0002634946	831.00	280	XLON	E0CiljuG1dFy	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:07	GB0002634946	831.00	816	XLON	E0CiljuG1dFc	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:07	GB0002634946	831.00	695	XLON	E0CiljuG1dFe	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:07	GB0002634946	831.00	780	XLON	E0CiljuG1dFi	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:09	GB0002634946	831.00	165	XLON	E0CiljuG1dHH	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:09	GB0002634946	831.00	788	XLON	E0CiljuG1dHM	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:10	GB0002634946	831.00	281	XLON	E0CiljuG1dJh	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:10	GB0002634946	831.00	281	XLON	E0CiljuG1dJl	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:11	GB0002634946	831.00	953	XLON	E0CiljuG1dNo	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:41	GB0002634946	831.00	166	XLON	E0CiljuG1emc	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:45	GB0002634946	831.00	1,068	XLON	E0CiljuG1texT	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:45	GB0002634946	831.00	614	BATE	78364303774	2001001123
BAE SYSTEMS PLC	12/12/2022	16:29:45	GB0002634946	831.00	117	BATE	78364303775	2001001123

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