

Transaction Details: BAE SYSTEMS PLC

Table with columns: Name of the Issuer, Identity Code of the entity, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: BAE SYSTEMS PLC, 8SVCSVKSGDWMW2QHOH83, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHN3JPF3BB653, GBP

Total number of shares purchased according to trading venues:

Summary table of share purchases by venue. Columns include 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). Total sum: 323,042 shares at 848.68 pence.

Individual trade details:

Main table of individual trade details with 9 columns: 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]. Contains multiple rows of transaction data.

BAE SYSTEMS PLC	21/12/2022	08:40:19	GB0002634946	840.80	687	CHIX	2899474093779	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:19	GB0002634946	840.80	187	TRQX	E0CosNGmGN63	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:19	GB0002634946	840.80	39	XLON	E0CosFbZAJ5	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:19	GB0002634946	840.80	187	TRQX	E0CosNGmGN67	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:19	GB0002634946	840.80	187	TRQX	E0CosNGmGN6G	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.80	371	CHIX	2899474093940	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.60	131	BATE	78364176676	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.60	879	CHIX	2899474093941	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.60	138	BATE	78364176677	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.60	207	TRQX	E0CosNGmGPOg	2001001123
BAE SYSTEMS PLC	21/12/2022	08:40:43	GB0002634946	840.60	598	XLON	E0CosNFbZC04	2001001123
BAE SYSTEMS PLC	21/12/2022	08:41:43	GB0002634946	840.40	1,080	BATE	78364176826	2001001123
BAE SYSTEMS PLC	21/12/2022	08:41:43	GB0002634946	840.40	66	BATE	78364176827	2001001123
BAE SYSTEMS PLC	21/12/2022	08:41:43	GB0002634946	840.40	28	BATE	78364176828	2001001123
BAE SYSTEMS PLC	21/12/2022	08:43:14	GB0002634946	840.20	1,033	XLON	E0CosNFbZHEw	2001001123
BAE SYSTEMS PLC	21/12/2022	08:48:58	GB0002634946	839.60	421	TRQX	E0CosNGmH173	2001001123
BAE SYSTEMS PLC	21/12/2022	08:48:58	GB0002634946	839.60	370	TRQX	E0CosNGmH175	2001001123
BAE SYSTEMS PLC	21/12/2022	08:48:58	GB0002634946	839.40	683	BATE	78364177885	2001001123
BAE SYSTEMS PLC	21/12/2022	08:48:58	GB0002634946	839.40	109	BATE	78364177886	2001001123
BAE SYSTEMS PLC	21/12/2022	08:49:37	GB0002634946	839.20	681	XLON	E0CosNFbZRMF	2001001123
BAE SYSTEMS PLC	21/12/2022	08:56:20	GB0002634946	840.40	692	XLON	E0CosNFbZcFq	2001001123
BAE SYSTEMS PLC	21/12/2022	08:57:16	GB0002634946	840.20	1,074	XLON	E0CosNFbZe5k	2001001123
BAE SYSTEMS PLC	21/12/2022	08:57:17	GB0002634946	840.00	304	XLON	E0CosNFbZe8q	2001001123
BAE SYSTEMS PLC	21/12/2022	08:57:55	GB0002634946	840.00	440	AQXE	11000	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.60	1,549	XLON	E0CosNFbZoRi	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.60	1,300	XLON	E0CosNFbZoRr	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.60	249	XLON	E0CosNFbZoRw	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.60	678	XLON	E0CosNFbZoRy	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.60	18	XLON	E0CosNFbZoS3	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:37	GB0002634946	842.40	158	CHIX	2899474100187	2001001123
BAE SYSTEMS PLC	21/12/2022	09:03:38	GB0002634946	842.40	416	XLON	E0CosNFbZoWh	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:03	GB0002634946	842.40	425	XLON	E0CosNFbZouR	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:03	GB0002634946	842.40	1,077	XLON	E0CosNFbZoub	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:03	GB0002634946	842.40	947	XLON	E0CosNFbZoui	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:16	GB0002634946	842.20	1,017	CHIX	2899474100371	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	510	XLON	E0CosNFbZpFX	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	177	TRQX	E0CosNGmIz5S	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	141	BATE	78364180227	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	749	CHIX	2899474100379	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	89	BATE	78364180228	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:17	GB0002634946	842.00	175	AQXE	11897	2001001123
BAE SYSTEMS PLC	21/12/2022	09:04:35	GB0002634946	841.80	699	CHIX	2899474100444	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.80	170	TRQX	E0CosNGmIwqj	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.80	491	XLON	E0CosNFba6NF	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.80	221	BATE	78364181936	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.80	722	CHIX	2899474103172	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.80	169	CHIX	2899474103174	2001001123
BAE SYSTEMS PLC	21/12/2022	09:16:36	GB0002634946	841.60	955	CHIX	2899474103175	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:05	GB0002634946	842.40	187	BATE	78364182299	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:05	GB0002634946	842.40	609	CHIX	2899474103800	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:05	GB0002634946	842.40	143	TRQX	E0CosNGmJ51g	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:05	GB0002634946	842.40	416	XLON	E0CosNFba9Kq	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:05	GB0002634946	842.40	143	BATE	78364182300	2001001123
BAE SYSTEMS PLC	21/12/2022	09:19:23	GB0002634946	842.20	334	CHIX	2899474103919	2001001123
BAE SYSTEMS PLC	21/12/2022	09:22:49	GB0002634946	842.20	582	XLON	E0CosNFbaE43	2001001123
BAE SYSTEMS PLC	21/12/2022	09:22:49	GB0002634946	842.20	200	TRQX	E0CosNGmJKsP	2001001123
BAE SYSTEMS PLC	21/12/2022	09:22:49	GB0002634946	842.20	520	CHIX	2899474104827	2001001123
BAE SYSTEMS PLC	21/12/2022	09:22:49	GB0002634946	842.20	262	BATE	78364182844	2001001123
BAE SYSTEMS PLC	21/12/2022	09:22:49	GB0002634946	842.20	200	TRQX	E0CosNGmJKst	2001001123
BAE SYSTEMS PLC	21/12/2022	09:24:02	GB0002634946	842.00	11	AQXE	14555	2001001123
BAE SYSTEMS PLC	21/12/2022	09:24:05	GB0002634946	842.00	2	AQXE	14558	2001001123
BAE SYSTEMS PLC	21/12/2022	09:24:09	GB0002634946	842.00	22	AQXE	14564	2001001123
BAE SYSTEMS PLC	21/12/2022	09:29:05	GB0002634946	842.20	728	XLON	E0CosNFbaLAZ	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.20	646	XLON	E0CosNFbaRk2	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	387	CHIX	2899474107659	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	227	BATE	78364184468	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	354	CHIX	2899474107660	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	175	TRQX	E0CosNGmK4XD	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	505	XLON	E0CosNFbaRmD	2001001123
BAE SYSTEMS PLC	21/12/2022	09:34:16	GB0002634946	842.00	138	TRQX	E0CosNGmK4XI	2001001123
BAE SYSTEMS PLC	21/12/2022	09:36:31	GB0002634946	842.20	1,153	XLON	E0CosNFbaVyD	2001001123
BAE SYSTEMS PLC	21/12/2022	09:36:58	GB0002634946	841.80	455	XLON	E0CosNFbaVoJ	2001001123
BAE SYSTEMS PLC	21/12/2022	09:36:58	GB0002634946	841.80	688	CHIX	2899474108450	2001001123
BAE SYSTEMS PLC	21/12/2022	09:36:58	GB0002634946	841.80	204	BATE	78364184924	2001001123
BAE SYSTEMS PLC	21/12/2022	09:36:58	GB0002634946	841.80	157	TRQX	E0CosNGmKHsK	2001001123
BAE SYSTEMS PLC	21/12/2022	09:37:03	GB0002634946	841.80	156	CHIX	2899474108534	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.60	1,041	CHIX	2899474113030	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.60	1,342	XLON	E0CosNFbasIQ	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.60	1,342	XLON	E0CosNFbasIW	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.60	91	XLON	E0CosNFbasYF	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.40	1,208	XLON	E0CosNFbasgL	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.40	1,208	XLON	E0CosNFbasJU	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:52	GB0002634946	842.40	606	XLON	E0CosNFbasgW	2001001123
BAE SYSTEMS PLC	21/12/2022	09:54:53	GB0002634946	842.20	205	TRQX	E0CosNGmLOvh	2001001123
BAE SYSTEMS PLC	21/12/2022	09:56:56	GB0002634946	842.40	643	BATE	78364188053	2001001123
BAE SYSTEMS PLC	21/12/2022	09:56:56	GB0002634946	842.20	595	XLON	E0CosNFbav9l	2001001123
BAE SYSTEMS PLC	21/12/2022	09:56:56	GB0002634946	842.20	182	XLON	E0CosNFbavA8	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:21	GB0002634946	843.20	1,414	XLON	E0CosNFbaykZ	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:21	GB0002634946	843.20	899	CHIX	2899474114252	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	843.00	236	TRQX	E0CosNGmLHz	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	843.00	683	XLON	E0CosNFbaymu	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	843.00	1,002	CHIX	2899474114261	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	843.00	307	BATE	78364188523	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	843.00	234	CHIX	2899474114262	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	842.80	148	AQXE	20051	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	842.80	193	BATE	78364188527	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	842.80	431	XLON	E0CosNFbaypP	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:22	GB0002634946	842.80	148	TRQX	E0CosNGmLhIQ	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:23	GB0002634946	842.80	632	XLON	E0CosNFbayqL	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:24	GB0002634946	842.60	1,135	XLON	E0CosNFbaysw	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:39	GB0002634946	842.60	340	TRQX	E0CosNGmLi3	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:39	GB0002634946	842.60	224	TRQX	E0CosNGmLi5	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:39	GB0002634946	842.60	218	TRQX	E0CosNGmLi7	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:39	GB0002634946	842.60	4	AQXE	20121	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:43	GB0002634946	842.40	125	TRQX	E0CosNGmLjB7	2001001123

BAE SYSTEMS PLC	21/12/2022	10:00:43	GB0002634946	842.40	136	TRQX	E0CosNGmLjBA	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:43	GB0002634946	842.40	76	TRQX	E0CosNGmLjBE	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:43	GB0002634946	842.40	41	TRQX	E0CosNGmLjBH	2001001123
BAE SYSTEMS PLC	21/12/2022	10:00:43	GB0002634946	842.40	747	TRQX	E0CosNGmLjBJ	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	156	TRQX	E0CosNGmM332	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	454	XLON	E0CosNFbb742	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	217	CHIX	2899474115930	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	204	BATE	78364189508	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	448	CHIX	2899474115931	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	621	CHIX	2899474115934	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	25	CHIX	2899474115935	2001001123
BAE SYSTEMS PLC	21/12/2022	10:05:47	GB0002634946	843.00	156	BATE	78364189510	2001001123
BAE SYSTEMS PLC	21/12/2022	10:06:20	GB0002634946	842.80	507	XLON	E0CosNFbb7ht	2001001123
BAE SYSTEMS PLC	21/12/2022	10:06:39	GB0002634946	843.20	767	TRQX	E0CosNGmM6DN	2001001123
BAE SYSTEMS PLC	21/12/2022	10:07:40	GB0002634946	843.20	720	CHIX	2899474116362	2001001123
BAE SYSTEMS PLC	21/12/2022	10:07:40	GB0002634946	843.20	720	AQXE	21491	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	843.00	494	XLON	E0CosNFbbAgG	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	843.00	170	TRQX	E0CosNGmMEHV	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	843.00	726	CHIX	2899474116629	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	843.00	222	BATE	78364189973	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	843.00	170	AQXE	21705	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	842.80	882	CHIX	2899474116630	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	842.80	271	BATE	78364189974	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	842.80	208	TRQX	E0CosNGmMEHx	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	842.80	95	XLON	E0CosNFbbAhh	2001001123
BAE SYSTEMS PLC	21/12/2022	10:08:50	GB0002634946	842.80	206	XLON	E0CosNFbbAhh	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:00	GB0002634946	842.60	16	AQXE	21735	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:05	GB0002634946	842.60	476	XLON	E0CosNFbbA13	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:05	GB0002634946	842.60	700	CHIX	2899474116704	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:05	GB0002634946	842.60	214	BATE	78364190020	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:05	GB0002634946	842.60	164	TRQX	E0CosNGmMF1K	2001001123
BAE SYSTEMS PLC	21/12/2022	10:09:05	GB0002634946	842.60	148	XLON	E0CosNFbbAtv	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	631	CHIX	2899474116980	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	193	BATE	78364190214	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	148	TRQX	E0CosNGmMJ1F	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	110	XLON	E0CosNFbbC7X	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	320	XLON	E0CosNFbbC7Z	2001001123
BAE SYSTEMS PLC	21/12/2022	10:10:10	GB0002634946	842.40	148	XLON	E0CosNFbbC8O	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:04	GB0002634946	843.20	696	XLON	E0CosNFbbGAo	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:04	GB0002634946	843.00	65	BATE	78364190800	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	294	BATE	78364190910	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	632	CHIX	2899474118105	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	164	TRQX	E0CosNGmMXkt	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	61	TRQX	E0CosNGmMXKw	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	653	XLON	E0CosNFbbHNx	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	325	CHIX	2899474118106	2001001123
BAE SYSTEMS PLC	21/12/2022	10:13:58	GB0002634946	843.20	224	CHIX	2899474118108	2001001123
BAE SYSTEMS PLC	21/12/2022	10:15:49	GB0002634946	843.20	495	XLON	E0CosNFbbJpj	2001001123
BAE SYSTEMS PLC	21/12/2022	10:15:49	GB0002634946	843.40	1,403	XLON	E0CosNFbbJpP	2001001123
BAE SYSTEMS PLC	21/12/2022	10:15:49	GB0002634946	843.40	1,649	XLON	E0CosNFbbJpZ	2001001123
BAE SYSTEMS PLC	21/12/2022	10:16:57	GB0002634946	843.20	1,290	XLON	E0CosNFbbL83	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	74	XLON	E0CosNFbbOE5	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	249	TRQX	E0CosNGmMtgD	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	648	XLON	E0CosNFbbOEG	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	1,060	CHIX	2899474119660	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	65	BATE	78364191892	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	260	BATE	78364191893	2001001123
BAE SYSTEMS PLC	21/12/2022	10:19:36	GB0002634946	844.20	248	CHIX	2899474119661	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	844.00	215	TRQX	E0CosNGmMxDA	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	844.00	912	CHIX	2899474119967	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	844.00	280	BATE	78364192073	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	844.00	213	AQXE	23792	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	844.00	621	XLON	E0CosNFbbPIN	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	145	TRQX	E0CosNGmMxDW	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	188	BATE	78364192075	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	122	CHIX	2899474119973	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	494	CHIX	2899474119974	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	419	XLON	E0CosNFbbPJE	2001001123
BAE SYSTEMS PLC	21/12/2022	10:20:24	GB0002634946	843.80	144	AQXE	23793	2001001123
BAE SYSTEMS PLC	21/12/2022	10:21:06	GB0002634946	843.60	51	AQXE	23898	2001001123
BAE SYSTEMS PLC	21/12/2022	10:23:15	GB0002634946	844.00	125	XLON	E0CosNFbbSnd	2001001123
BAE SYSTEMS PLC	21/12/2022	10:23:15	GB0002634946	844.00	547	XLON	E0CosNFbbSnf	2001001123
BAE SYSTEMS PLC	21/12/2022	10:23:50	GB0002634946	843.80	780	BATE	78364192586	2001001123
BAE SYSTEMS PLC	21/12/2022	10:27:41	GB0002634946	845.00	575	TRQX	E0CosNGmNPWI	2001001123
BAE SYSTEMS PLC	21/12/2022	10:27:41	GB0002634946	845.00	324	TRQX	E0CosNGmNPWK	2001001123
BAE SYSTEMS PLC	21/12/2022	10:34:35	GB0002634946	844.80	1,079	CHIX	2899474123834	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:00	GB0002634946	845.00	825	CHIX	2899474126821	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	580	CHIX	2899474126828	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	161	TRQX	E0CosNGmOTVI	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	104	CHIX	2899474126829	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	210	BATE	78364195763	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	466	XLON	E0CosNFbbSG	2001001123
BAE SYSTEMS PLC	21/12/2022	10:45:01	GB0002634946	844.80	160	CHIX	2899474126831	2001001123
BAE SYSTEMS PLC	21/12/2022	10:47:17	GB0002634946	844.60	599	TRQX	E0CosNGmObZT	2001001123
BAE SYSTEMS PLC	21/12/2022	10:47:17	GB0002634946	844.60	129	TRQX	E0CosNGmObZV	2001001123
BAE SYSTEMS PLC	21/12/2022	10:47:17	GB0002634946	844.40	800	AQXE	28144	2001001123
BAE SYSTEMS PLC	21/12/2022	10:47:21	GB0002634946	844.20	786	XLON	E0CosNFbbitF	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:40	GB0002634946	845.00	552	XLON	E0CosNFbbxFa	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:40	GB0002634946	845.00	684	XLON	E0CosNFbbxFc	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:40	GB0002634946	845.00	1,468	XLON	E0CosNFbbxFe	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	539	CHIX	2899474128078	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	239	BATE	78364196539	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	241	CHIX	2899474128079	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	184	TRQX	E0CosNGmOmyJ	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	532	XLON	E0CosNFbbxH4	2001001123
BAE SYSTEMS PLC	21/12/2022	10:50:42	GB0002634946	844.80	182	CHIX	2899474128082	2001001123
BAE SYSTEMS PLC	21/12/2022	11:01:01	GB0002634946	846.20	807	XLON	E0CosNFbc7LC	2001001123
BAE SYSTEMS PLC	21/12/2022	11:10:22	GB0002634946	846.60	1,149	XLON	E0CosNFbcFva	2001001123
BAE SYSTEMS PLC	21/12/2022	11:22:51	GB0002634946	847.40	593	CHIX	2899474134975	2001001123
BAE SYSTEMS PLC	21/12/2022	11:22:51	GB0002634946	847.40	154	CHIX	2899474134976	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.40	202	TRQX	E0CosNGmQxOE	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.40	586	XLON	E0CosNFbcW9	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.40	860	CHIX	2899474136657	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.40	712	CHIX	2899474136660	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.40	264	BATE	78364202084	2001001123

BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		321	BATE	78364202065	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		65	TRQX	E0CosNGmQxOd	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		1,049	CHIX	2899474136664	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		47	TRQX	E0CosNGmQxOg	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		29	TRQX	E0CosNGmQxOj	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		106	TRQX	E0CosNGmQxOm	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		714	XLON	E0CosNFbcaWp	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		201	XLON	E0CosNFbcaXC	2001001123
BAE SYSTEMS PLC	21/12/2022	11:30:43	GB0002634946	848.20		245	BATE	78364202086	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	848.00		158	TRQX	E0CosNGmR1kw	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	848.00		458	XLON	E0CosNFbccaGO	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	848.00		672	CHIX	2899474137083	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	848.00		206	BATE	78364202351	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	848.00		157	CHIX	2899474137085	2001001123
BAE SYSTEMS PLC	21/12/2022	11:31:52	GB0002634946	847.80		675	CHIX	2899474137086	2001001123
BAE SYSTEMS PLC	21/12/2022	11:46:05	GB0002634946	848.40		1,330	BATE	78364204571	2001001123
BAE SYSTEMS PLC	21/12/2022	11:46:17	GB0002634946	848.20		206	CHIX	2899474140270	2001001123
BAE SYSTEMS PLC	21/12/2022	11:46:17	GB0002634946	848.20		541	CHIX	2899474140271	2001001123
BAE SYSTEMS PLC	21/12/2022	11:46:33	GB0002634946	848.20		1,241	CHIX	2899474140343	2001001123
BAE SYSTEMS PLC	21/12/2022	11:48:01	GB0002634946	848.00		591	XLON	E0CosNFbcaFE	2001001123
BAE SYSTEMS PLC	21/12/2022	11:48:01	GB0002634946	848.00		234	XLON	E0CosNFbcaFI	2001001123
BAE SYSTEMS PLC	21/12/2022	11:48:01	GB0002634946	848.00		651	CHIX	2899474140636	2001001123
BAE SYSTEMS PLC	21/12/2022	11:48:30	GB0002634946	847.80		705	XLON	E0CosNFbcaZg	2001001123
BAE SYSTEMS PLC	21/12/2022	11:48:30	GB0002634946	847.80		389	XLON	E0CosNFbcaqL	2001001123
BAE SYSTEMS PLC	21/12/2022	12:00:41	GB0002634946	848.00		828	BATE	78364206584	2001001123
BAE SYSTEMS PLC	21/12/2022	12:01:14	GB0002634946	847.80		636	XLON	E0CosNFbd31J	2001001123
BAE SYSTEMS PLC	21/12/2022	12:01:14	GB0002634946	847.80		262	AQXE	38810	2001001123
BAE SYSTEMS PLC	21/12/2022	12:05:29	GB0002634946	847.60		1,147	BATE	78364207293	2001001123
BAE SYSTEMS PLC	21/12/2022	12:12:35	GB0002634946	847.60		740	CHIX	2899474146794	2001001123
BAE SYSTEMS PLC	21/12/2022	12:14:35	GB0002634946	847.60		922	TRQX	E0CosNGmTIGL	2001001123
BAE SYSTEMS PLC	21/12/2022	12:14:35	GB0002634946	847.40		104	XLON	E0CosNFbdGn4	2001001123
BAE SYSTEMS PLC	21/12/2022	12:15:36	GB0002634946	847.40		67	XLON	E0CosNFbdH3	2001001123
BAE SYSTEMS PLC	21/12/2022	12:15:55	GB0002634946	847.40		462	XLON	E0CosNFbdHxN	2001001123
BAE SYSTEMS PLC	21/12/2022	12:15:55	GB0002634946	847.40		222	XLON	E0CosNFbdHxP	2001001123
BAE SYSTEMS PLC	21/12/2022	12:16:23	GB0002634946	847.20		796	CHIX	2899474147733	2001001123
BAE SYSTEMS PLC	21/12/2022	12:17:10	GB0002634946	847.00		820	BATE	78364209274	2001001123
BAE SYSTEMS PLC	21/12/2022	12:35:40	GB0002634946	847.40		641	CHIX	2899474152262	2001001123
BAE SYSTEMS PLC	21/12/2022	12:38:22	GB0002634946	847.20		16	CHIX	2899474152889	2001001123
BAE SYSTEMS PLC	21/12/2022	12:41:38	GB0002634946	847.40		656	TRQX	E0CosNGmUfvo	2001001123
BAE SYSTEMS PLC	21/12/2022	12:44:31	GB0002634946	847.20		643	CHIX	2899474154138	2001001123
BAE SYSTEMS PLC	21/12/2022	12:44:31	GB0002634946	847.00		663	CHIX	2899474154142	2001001123
BAE SYSTEMS PLC	21/12/2022	12:44:31	GB0002634946	846.80		761	CHIX	2899474154143	2001001123
BAE SYSTEMS PLC	21/12/2022	12:55:38	GB0002634946	847.40		568	XLON	E0CosNFbdrR5	2001001123
BAE SYSTEMS PLC	21/12/2022	12:55:38	GB0002634946	847.40		834	CHIX	2899474156842	2001001123
BAE SYSTEMS PLC	21/12/2022	12:55:38	GB0002634946	847.40		196	TRQX	E0CosNGmVP3p	2001001123
BAE SYSTEMS PLC	21/12/2022	12:55:38	GB0002634946	847.40		451	XLON	E0CosNFbdrRu	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:21	GB0002634946	847.80		690	XLON	E0CosNFbdBF	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:21	GB0002634946	847.80		1,127	CHIX	2899474157308	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:21	GB0002634946	847.80		78	XLON	E0CosNFbdBq	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:21	GB0002634946	847.80		157	BATE	78364214983	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:23	GB0002634946	847.80		670	CHIX	2899474157315	2001001123
BAE SYSTEMS PLC	21/12/2022	12:57:23	GB0002634946	847.80		716	AQXE	47308	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		163	AQXE	47911	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		118	BATE	78364215622	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		696	CHIX	2899474158341	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		95	BATE	78364215623	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		163	TRQX	E0CosNGmVejx	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		208	XLON	E0CosNFbdwdC	2001001123
BAE SYSTEMS PLC	21/12/2022	13:00:44	GB0002634946	848.20		266	XLON	E0CosNFbdwdG	2001001123
BAE SYSTEMS PLC	21/12/2022	13:02:57	GB0002634946	848.00		1,427	XLON	E0CosNFbdyJd	2001001123
BAE SYSTEMS PLC	21/12/2022	13:05:41	GB0002634946	848.40		942	TRQX	E0CosNGmVukT	2001001123
BAE SYSTEMS PLC	21/12/2022	13:05:41	GB0002634946	848.40		335	TRQX	E0CosNGmVukZ	2001001123
BAE SYSTEMS PLC	21/12/2022	13:05:58	GB0002634946	848.20		734	BATE	78364216528	2001001123
BAE SYSTEMS PLC	21/12/2022	13:07:02	GB0002634946	848.00		469	CHIX	2899474159973	2001001123
BAE SYSTEMS PLC	21/12/2022	13:07:02	GB0002634946	848.00		302	CHIX	2899474159974	2001001123
BAE SYSTEMS PLC	21/12/2022	13:08:00	GB0002634946	848.40		895	XLON	E0CosNFbe3RY	2001001123
BAE SYSTEMS PLC	21/12/2022	13:09:22	GB0002634946	848.20		840	TRQX	E0CosNGmW7eG	2001001123
BAE SYSTEMS PLC	21/12/2022	13:12:14	GB0002634946	848.00		1,102	AQXE	49663	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		928	CHIX	2899474163950	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		650	BATE	78364219015	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		1,189	CHIX	2899474163951	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		498	TRQX	E0CosNGmWIKB	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		1,443	XLON	E0CosNFbeGYF	2001001123
BAE SYSTEMS PLC	21/12/2022	13:20:59	GB0002634946	850.00		494	XLON	E0CosNFbeGyt	2001001123
BAE SYSTEMS PLC	21/12/2022	13:22:15	GB0002634946	850.00		690	XLON	E0CosNFbeHwF	2001001123
BAE SYSTEMS PLC	21/12/2022	13:22:55	GB0002634946	850.00		4	CHIX	2899474164466	2001001123
BAE SYSTEMS PLC	21/12/2022	13:22:55	GB0002634946	850.00		820	CHIX	2899474164467	2001001123
BAE SYSTEMS PLC	21/12/2022	13:22:55	GB0002634946	850.00		392	CHIX	2899474164468	2001001123
BAE SYSTEMS PLC	21/12/2022	13:22:55	GB0002634946	850.00		211	XLON	E0CosNFbelgi	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		113	CHIX	2899474165114	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		97	CHIX	2899474165118	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		34	BATE	78364219712	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		16	CHIX	2899474165119	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		34	BATE	78364219713	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		1,200	XLON	E0CosNFbelCc	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		10	TRQX	E0CosNGmWzDD	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		103	TRQX	E0CosNGmWzDG	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		168	TRQX	E0CosNGmWzDI	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		34	BATE	78364219714	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		113	CHIX	2899474165120	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		113	TRQX	E0CosNGmWzDN	2001001123
BAE SYSTEMS PLC	21/12/2022	13:25:00	GB0002634946	849.80		367	TRQX	E0CosNGmWzDP	2001001123
BAE SYSTEMS PLC	21/12/2022	13:28:56	GB0002634946	849.80		1,487	XLON	E0CosNFbeP5q	2001001123
BAE SYSTEMS PLC	21/12/2022	13:28:56	GB0002634946	849.80		1,487	XLON	E0CosNFbeP5z	2001001123
BAE SYSTEMS PLC	21/12/2022	13:28:56	GB0002634946	849.80		91	XLON	E0CosNFbeP61	2001001123
BAE SYSTEMS PLC	21/12/2022	13:28:56	GB0002634946	849.80		275	XLON	E0CosNFbeP65	2001001123
BAE SYSTEMS PLC	21/12/2022	13:29:53	GB0002634946	849.60		73	CHIX	2899474166317	2001001123
BAE SYSTEMS PLC	21/12/2022	13:39:03	GB0002634946	850.20		221	CHIX	2899474169844	2001001123
BAE SYSTEMS PLC	21/12/2022	13:39:03	GB0002634946	850.20		499	CHIX	2899474169845	2001001123
BAE SYSTEMS PLC	21/12/2022	13:45:41	GB0002634946	851.40		1,458	XLON	E0CosNFbeHm	2001001123
BAE SYSTEMS PLC	21/12/2022	13:48:18	GB0002634946	851.80		179	TRQX	E0CosNGmYEJR	2001001123
BAE SYSTEMS PLC	21/12/2022	13:48:18	GB0002634946	851.80		1,108	TRQX	E0CosNGmYEJU	2001001123
BAE SYSTEMS PLC	21/12/2022	13:51:20	GB0002634946	851.80		1,150	AQXE	56267	2001001123
BAE SYSTEMS PLC	21/12/2022	13:51:20	GB0002634946	851.60		394	XLON	E0CosNFbemmv	2001001123
BAE SYSTEMS PLC	21/12/2022	13:51:							

BAE SYSTEMS PLC	21/12/2022	13:51:20	GB0002634946	851.40		808	XLON	E0CosNFbmnW	2001001123
BAE SYSTEMS PLC	21/12/2022	13:55:47	GB0002634946	851.40		854	CHIX	2899474175060	2001001123
BAE SYSTEMS PLC	21/12/2022	13:55:47	GB0002634946	851.20		986	XLON	E0CosNFbeqS0	2001001123
BAE SYSTEMS PLC	21/12/2022	13:57:19	GB0002634946	851.80		689	AQXE	57304	2001001123
BAE SYSTEMS PLC	21/12/2022	13:57:19	GB0002634946	851.60		914	BATE	78364225774	2001001123
BAE SYSTEMS PLC	21/12/2022	13:57:19	GB0002634946	851.40		580	CHIX	2899474175721	2001001123
BAE SYSTEMS PLC	21/12/2022	13:58:03	GB0002634946	851.40		197	CHIX	2899474176024	2001001123
BAE SYSTEMS PLC	21/12/2022	13:58:13	GB0002634946	851.20		153	TRQX	E0CosNGmYoV/S	2001001123
BAE SYSTEMS PLC	21/12/2022	13:58:13	GB0002634946	851.20		534	TRQX	E0CosNGmYoV/VW	2001001123
BAE SYSTEMS PLC	21/12/2022	14:04:51	GB0002634946	851.00		364	CHIX	2899474178358	2001001123
BAE SYSTEMS PLC	21/12/2022	14:04:53	GB0002634946	851.00		285	CHIX	2899474178399	2001001123
BAE SYSTEMS PLC	21/12/2022	14:06:49	GB0002634946	850.80		642	CHIX	2899474179178	2001001123
BAE SYSTEMS PLC	21/12/2022	14:06:49	GB0002634946	850.80		799	CHIX	2899474179180	2001001123
BAE SYSTEMS PLC	21/12/2022	14:06:50	GB0002634946	850.60		28	AQXE	59455	2001001123
BAE SYSTEMS PLC	21/12/2022	14:14:23	GB0002634946	852.60		785	TRQX	E0CosNGmZkRt	2001001123
BAE SYSTEMS PLC	21/12/2022	14:14:23	GB0002634946	852.60		1,297	XLON	E0CosNFbI8bo	2001001123
BAE SYSTEMS PLC	21/12/2022	14:14:23	GB0002634946	852.60		1,297	XLON	E0CosNFbI8bx	2001001123
BAE SYSTEMS PLC	21/12/2022	14:14:23	GB0002634946	852.60		183	XLON	E0CosNFbI8bz	2001001123
BAE SYSTEMS PLC	21/12/2022	14:14:23	GB0002634946	852.60		145	XLON	E0CosNFbI8c8	2001001123
BAE SYSTEMS PLC	21/12/2022	14:15:07	GB0002634946	852.60		44	TRQX	E0CosNGmZmi5	2001001123
BAE SYSTEMS PLC	21/12/2022	14:15:07	GB0002634946	852.60		616	TRQX	E0CosNGmZmi7	2001001123
BAE SYSTEMS PLC	21/12/2022	14:15:39	GB0002634946	852.60		494	CHIX	2899474182501	2001001123
BAE SYSTEMS PLC	21/12/2022	14:15:39	GB0002634946	852.60		193	CHIX	2899474182502	2001001123
BAE SYSTEMS PLC	21/12/2022	14:16:03	GB0002634946	852.40		1,078	CHIX	2899474182807	2001001123
BAE SYSTEMS PLC	21/12/2022	14:17:06	GB0002634946	852.20		1,011	CHIX	2899474183296	2001001123
BAE SYSTEMS PLC	21/12/2022	14:20:09	GB0002634946	853.00		1,008	CHIX	2899474184688	2001001123
BAE SYSTEMS PLC	21/12/2022	14:20:49	GB0002634946	852.80		1,060	BATE	78364231207	2001001123
BAE SYSTEMS PLC	21/12/2022	14:21:01	GB0002634946	852.60		374	BATE	78364231246	2001001123
BAE SYSTEMS PLC	21/12/2022	14:21:11	GB0002634946	852.60		288	BATE	78364231288	2001001123
BAE SYSTEMS PLC	21/12/2022	14:22:28	GB0002634946	852.40		1,098	CHIX	2899474185483	2001001123
BAE SYSTEMS PLC	21/12/2022	14:23:32	GB0002634946	852.40		51	CHIX	2899474185835	2001001123
BAE SYSTEMS PLC	21/12/2022	14:24:46	GB0002634946	852.20		639	CHIX	2899474186395	2001001123
BAE SYSTEMS PLC	21/12/2022	14:26:02	GB0002634946	852.40		1,050	CHIX	2899474186918	2001001123
BAE SYSTEMS PLC	21/12/2022	14:26:32	GB0002634946	852.00		985	TRQX	E0CosNGmaTcL	2001001123
BAE SYSTEMS PLC	21/12/2022	14:27:02	GB0002634946	851.60		550	XLON	E0CosNFbILOv	2001001123
BAE SYSTEMS PLC	21/12/2022	14:27:02	GB0002634946	851.60		100	XLON	E0CosNFbILP1	2001001123
BAE SYSTEMS PLC	21/12/2022	14:27:20	GB0002634946	851.60		172	XLON	E0CosNFbILq	2001001123
BAE SYSTEMS PLC	21/12/2022	14:28:12	GB0002634946	851.20		661	CHIX	2899474188137	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		144	AQXE	64647	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		189	BATE	78364233266	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		146	TRQX	E0CosNGmaf2t	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		617	CHIX	2899474188345	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		34	XLON	E0CosNFbINsw	2001001123
BAE SYSTEMS PLC	21/12/2022	14:29:37	GB0002634946	851.60		100	XLON	E0CosNFbIN1	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		185	BATE	78364234491	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		605	CHIX	2899474190416	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		214	CHIX	2899474190417	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		143	TRQX	E0CosNGmaq3t	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		411	XLON	E0CosNFbIS6x	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		324	XLON	E0CosNFbIS7j	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		597	XLON	E0CosNFbIS7h	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		388	XLON	E0CosNFbIS7i	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:49	GB0002634946	853.20		180	XLON	E0CosNFbIS7l	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		780	XLON	E0CosNFbIS9c	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		269	TRQX	E0CosNGmaqCn	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		1,146	CHIX	2899474190424	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		20	BATE	78364234497	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		331	BATE	78364234498	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:50	GB0002634946	853.00		268	XLON	E0CosNFbISAL	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:51	GB0002634946	852.80		681	CHIX	2899474190438	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		333	BATE	78364234569	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		483	XLON	E0CosNFbISLI	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		255	TRQX	E0CosNGmaqoh	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		257	XLON	E0CosNFbISLL	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		405	CHIX	2899474190559	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:54	GB0002634946	852.80		254	BATE	78364234572	2001001123
BAE SYSTEMS PLC	21/12/2022	14:30:56	GB0002634946	852.60		248	AQXE	65733	2001001123
BAE SYSTEMS PLC	21/12/2022	14:31:01	GB0002634946	852.60		724	XLON	E0CosNFbISq3	2001001123
BAE SYSTEMS PLC	21/12/2022	14:31:01	GB0002634946	852.60		1,062	CHIX	2899474190716	2001001123
BAE SYSTEMS PLC	21/12/2022	14:31:01	GB0002634946	852.60		81	XLON	E0CosNFbISqZ	2001001123
BAE SYSTEMS PLC	21/12/2022	14:31:01	GB0002634946	852.60		420	XLON	E0CosNFbISqC	2001001123
BAE SYSTEMS PLC	21/12/2022	14:31:01	GB0002634946	852.60		75	BATE	78364234670	2001001123
BAE SYSTEMS PLC	21/12/2022	14:39:24	GB0002634946	853.20		743	XLON	E0CosNFbInqT	2001001123
BAE SYSTEMS PLC	21/12/2022	14:41:03	GB0002634946	853.00		435	TRQX	E0CosNGmc57c	2001001123
BAE SYSTEMS PLC	21/12/2022	14:41:03	GB0002634946	853.00		413	TRQX	E0CosNGmc57e	2001001123
BAE SYSTEMS PLC	21/12/2022	14:41:03	GB0002634946	852.80		1,006	XLON	E0CosNFbfqjC	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		376	XLON	E0CosNFbfzjH	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		130	TRQX	E0CosNGmce5p	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		552	CHIX	2899474203481	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		169	BATE	78364241765	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		552	CHIX	2899474203482	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		87	CHIX	2899474203483	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		1,018	CHIX	2899474203484	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:31	GB0002634946	853.60		55	CHIX	2899474203485	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		576	CHIX	2899474203518	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		374	BATE	78364241791	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		646	CHIX	2899474203519	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		285	AQXE	72439	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		287	TRQX	E0CosNGmceJQ	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:33	GB0002634946	853.40		832	XLON	E0CosNFbfzo7	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		676	CHIX	2899474203532	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		42	CHIX	2899474203533	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		168	AQXE	72453	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		220	BATE	78364241806	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		169	TRQX	E0CosNGmceZt	2001001123
BAE SYSTEMS PLC	21/12/2022	14:46:36	GB0002634946	853.20		489	XLON	E0CosNFbfzt5	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:28	GB0002634946	853.00		445	CHIX	2899474204238	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:28	GB0002634946	853.00		432	XLON	E0CosNFbg1Cq	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:28	GB0002634946	853.00		28	BATE	78364242204	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:28	GB0002634946	853.00		188	CHIX	2899474204239	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:28	GB0002634946	853.00		97	AQXE	72842	2001001123
BAE SYSTEMS PLC	21/12/2022	14:47:29	GB0002634946	853.00		366	CHIX	2899474204242	2001001123
BAE SYSTEMS PLC	21/12/2022	14:51:33	GB0002634946	852.80		128	BATE	78364244026	2001001123
BAE SYSTEMS PLC	21/12/2022	14:51:33	GB0002634946	852.80		655	BATE	78364244027	2001001123
BAE SYSTEMS PLC	21/12/2022	14:51:46	GB0002634946	852.40		951	CHIX	2899474207936	2001001123

BAE SYSTEMS PLC	21/12/2022	14:52:56	GB0002634946	852.40	648	CHIX	2899474208899	2001001123
BAE SYSTEMS PLC	21/12/2022	14:52:56	GB0002634946	852.40	504	CHIX	2899474208900	2001001123
BAE SYSTEMS PLC	21/12/2022	14:54:08	GB0002634946	852.20	602	CHIX	2899474209655	2001001123
BAE SYSTEMS PLC	21/12/2022	14:54:08	GB0002634946	852.20	359	CHIX	2899474209657	2001001123
BAE SYSTEMS PLC	21/12/2022	14:55:01	GB0002634946	852.00	898	XLON	E0CosNFbgERW	2001001123
BAE SYSTEMS PLC	21/12/2022	14:55:01	GB0002634946	851.80	580	XLON	E0CosNFbgESJ	2001001123
BAE SYSTEMS PLC	21/12/2022	14:55:01	GB0002634946	851.80	171	XLON	E0CosNFbgESN	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.80	1,005	CHIX	2899474215147	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.80	308	BATE	78364247987	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.80	235	AQXE	78001	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.80	236	TRQX	E0CosNGmdssX	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.80	684	XLON	E0CosNFbgNaZ	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.40	189	TRQX	E0CosNGmdssz	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.40	548	XLON	E0CosNFbgNb1	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.40	246	BATE	78364247991	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.40	805	CHIX	2899474215156	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.40	188	AQXE	78002	2001001123
BAE SYSTEMS PLC	21/12/2022	15:00:09	GB0002634946	852.20	1,313	XLON	E0CosNFbgNbF	2001001123
BAE SYSTEMS PLC	21/12/2022	15:02:27	GB0002634946	852.60	299	CHIX	2899474217727	2001001123
BAE SYSTEMS PLC	21/12/2022	15:02:27	GB0002634946	852.60	730	CHIX	2899474217728	2001001123
BAE SYSTEMS PLC	21/12/2022	15:03:20	GB0002634946	852.80	749	TRQX	E0CosNGmeC18	2001001123
BAE SYSTEMS PLC	21/12/2022	15:03:20	GB0002634946	852.60	628	CHIX	2899474218604	2001001123
BAE SYSTEMS PLC	21/12/2022	15:03:20	GB0002634946	852.60	526	CHIX	2899474218605	2001001123
BAE SYSTEMS PLC	21/12/2022	15:03:20	GB0002634946	852.40	483	XLON	E0CosNFbgVfx	2001001123
BAE SYSTEMS PLC	21/12/2022	15:08:39	GB0002634946	853.20	1,059	XLON	E0CosNFbggEd	2001001123
BAE SYSTEMS PLC	21/12/2022	15:08:39	GB0002634946	853.20	834	TRQX	E0CosNGmeiMA	2001001123
BAE SYSTEMS PLC	21/12/2022	15:08:39	GB0002634946	853.20	217	TRQX	E0CosNGmeiMF	2001001123
BAE SYSTEMS PLC	21/12/2022	15:09:39	GB0002634946	853.20	781	TRQX	E0CosNGmeoHU	2001001123
BAE SYSTEMS PLC	21/12/2022	15:09:39	GB0002634946	853.20	752	CHIX	2899474224086	2001001123
BAE SYSTEMS PLC	21/12/2022	15:09:48	GB0002634946	853.00	717	CHIX	2899474224164	2001001123
BAE SYSTEMS PLC	21/12/2022	15:09:48	GB0002634946	853.00	810	CHIX	2899474224165	2001001123
BAE SYSTEMS PLC	21/12/2022	15:09:58	GB0002634946	852.80	677	XLON	E0CosNFbgimV	2001001123
BAE SYSTEMS PLC	21/12/2022	15:12:38	GB0002634946	853.00	713	CHIX	2899474226474	2001001123
BAE SYSTEMS PLC	21/12/2022	15:13:03	GB0002634946	852.80	1,018	CHIX	2899474226848	2001001123
BAE SYSTEMS PLC	21/12/2022	15:13:03	GB0002634946	852.80	237	CHIX	2899474226849	2001001123
BAE SYSTEMS PLC	21/12/2022	15:17:18	GB0002634946	853.00	52	CHIX	2899474229529	2001001123
BAE SYSTEMS PLC	21/12/2022	15:17:25	GB0002634946	853.00	602	CHIX	2899474229566	2001001123
BAE SYSTEMS PLC	21/12/2022	15:17:38	GB0002634946	852.80	424	AQXE	85556	2001001123
BAE SYSTEMS PLC	21/12/2022	15:17:40	GB0002634946	852.80	9	AQXE	85574	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:11	GB0002634946	854.00	712	XLON	E0CosNFbh0ZX	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:11	GB0002634946	854.00	637	XLON	E0CosNFbh0ZZ	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:11	GB0002634946	854.00	632	XLON	E0CosNFbh0Ze	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:11	GB0002634946	854.00	18	XLON	E0CosNFbh0Zi	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:25	GB0002634946	854.00	309	XLON	E0CosNFbh102	2001001123
BAE SYSTEMS PLC	21/12/2022	15:20:25	GB0002634946	854.00	818	XLON	E0CosNFbh10I	2001001123
BAE SYSTEMS PLC	21/12/2022	15:21:16	GB0002634946	854.00	127	AQXE	86899	2001001123
BAE SYSTEMS PLC	21/12/2022	15:21:16	GB0002634946	854.00	539	CHIX	2899474232289	2001001123
BAE SYSTEMS PLC	21/12/2022	15:21:17	GB0002634946	853.80	992	CHIX	2899474232305	2001001123
BAE SYSTEMS PLC	21/12/2022	15:22:35	GB0002634946	854.00	708	CHIX	2899474233186	2001001123
BAE SYSTEMS PLC	21/12/2022	15:24:03	GB0002634946	854.00	732	XLON	E0CosNFbh6O2	2001001123
BAE SYSTEMS PLC	21/12/2022	15:24:04	GB0002634946	853.80	600	AQXE	88019	2001001123
BAE SYSTEMS PLC	21/12/2022	15:27:13	GB0002634946	854.00	224	AQXE	89153	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:03	GB0002634946	855.00	113	TRQX	E0CosNGmgjwX	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:03	GB0002634946	855.00	413	TRQX	E0CosNGmgjwZ	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	23	XLON	E0CosNFbhK5F	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	113	TRQX	E0CosNGmgjzC	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	1,177	XLON	E0CosNFbhK5H	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	113	TRQX	E0CosNGmgjzK	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	370	TRQX	E0CosNGmgjzM	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	22	CHIX	2899474239822	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	120	CHIX	2899474239823	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	43	BATE	78364262197	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:04	GB0002634946	855.00	12	BATE	78364262200	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	34	AQXE	91252	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	142	CHIX	2899474239875	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	43	BATE	78364262225	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	142	CHIX	2899474239878	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	29	CHIX	2899474239879	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	142	CHIX	2899474239880	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	29	CHIX	2899474239881	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	113	TRQX	E0CosNGmgkDX	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	329	XLON	E0CosNFbhKAU	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	871	XLON	E0CosNFbhKAW	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	61	XLON	E0CosNFbhKAY	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	113	TRQX	E0CosNGmgkDh	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	72	TRQX	E0CosNGmgkDn	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	41	TRQX	E0CosNGmgkDq	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	388	XLON	E0CosNFbhKAx	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:05	GB0002634946	855.00	386	XLON	E0CosNFbhKAz	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:55	GB0002634946	855.00	1,532	XLON	E0CosNFbhM3T	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:55	GB0002634946	855.00	1,532	XLON	E0CosNFbhM3b	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:55	GB0002634946	855.00	85	XLON	E0CosNFbhM3d	2001001123
BAE SYSTEMS PLC	21/12/2022	15:32:55	GB0002634946	855.00	296	XLON	E0CosNFbhM3n	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	43	TRQX	E0CosNGmgr39	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	341	TRQX	E0CosNGmgr3C	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	1,272	XLON	E0CosNFbhMGg	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	393	XLON	E0CosNFbhMGj	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	191	TRQX	E0CosNGmgr3F	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:02	GB0002634946	854.80	388	XLON	E0CosNFbhMH5	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	391	XLON	E0CosNFbhNCZ	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	324	TRQX	E0CosNGmgusm	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	545	XLON	E0CosNFbhNCb	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	202	TRQX	E0CosNGmguT6	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	780	CHIX	2899474241094	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	239	BATE	78364262971	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	12	AQXE	92164	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	184	TRQX	E0CosNGmguTG	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	531	XLON	E0CosNFbhNDI	2001001123
BAE SYSTEMS PLC	21/12/2022	15:33:34	GB0002634946	854.80	170	AQXE	92165	2001001123
BAE SYSTEMS PLC	21/12/2022	15:34:13	GB0002634946	854.60	698	XLON	E0CosNFbhOG4	2001001123
BAE SYSTEMS PLC	21/12/2022	15:34:31	GB0002634946	854.40	3	XLON	E0CosNFbhOmJ	2001001123
BAE SYSTEMS PLC	21/12/2022	15:34:31	GB0002634946	854.40	709	XLON	E0CosNFbhOmL	2001001123
BAE SYSTEMS PLC	21/12/2022	15:45:17	GB0002634946	854.60	617	TRQX	E0CosNGmhyf4	2001001123
BAE SYSTEMS PLC	21/12/2022	15:45:17	GB0002634946	854.60	204	TRQX	E0CosNGmhyf6	2001001123
BAE SYSTEMS PLC	21/12/2022	15:45:17	GB0002634946	854.60	111	TRQX	E0CosNGmhyfA	2001001123

BAE SYSTEMS PLC	21/12/2022	15:45:31	GB0002634946	854.40	330	XLON	E0CosNFbheze	2001001123
BAE SYSTEMS PLC	21/12/2022	15:45:31	GB0002634946	854.40	547	XLON	E0CosNFbhezg	2001001123
BAE SYSTEMS PLC	21/12/2022	15:54:08	GB0002634946	856.20	1,358	XLON	E0CosNFbhqIF	2001001123
BAE SYSTEMS PLC	21/12/2022	15:54:08	GB0002634946	856.20	174	XLON	E0CosNFbhqIH	2001001123
BAE SYSTEMS PLC	21/12/2022	15:55:59	GB0002634946	856.80	1,247	CHIX	2899474256879	2001001123
BAE SYSTEMS PLC	21/12/2022	15:59:48	GB0002634946	857.20	10	XLON	E0CosNFbhyfl	2001001123
BAE SYSTEMS PLC	21/12/2022	15:59:48	GB0002634946	857.20	100	XLON	E0CosNFbhyfO	2001001123
BAE SYSTEMS PLC	21/12/2022	16:00:27	GB0002634946	857.20	249	XLON	E0CosNFbhzf7	2001001123
BAE SYSTEMS PLC	21/12/2022	16:00:27	GB0002634946	857.20	291	XLON	E0CosNFbhzf9	2001001123
BAE SYSTEMS PLC	21/12/2022	16:00:27	GB0002634946	857.20	16	CHIX	2899474260042	2001001123
BAE SYSTEMS PLC	21/12/2022	16:00:27	GB0002634946	857.20	683	CHIX	2899474260043	2001001123
BAE SYSTEMS PLC	21/12/2022	16:01:05	GB0002634946	857.00	24	CHIX	2899474260536	2001001123
BAE SYSTEMS PLC	21/12/2022	16:01:05	GB0002634946	857.00	646	CHIX	2899474260537	2001001123
BAE SYSTEMS PLC	21/12/2022	16:03:09	GB0002634946	857.40	1,050	BATE	78364275861	2001001123
BAE SYSTEMS PLC	21/12/2022	16:03:09	GB0002634946	857.40	646	BATE	78364275862	2001001123
BAE SYSTEMS PLC	21/12/2022	16:03:51	GB0002634946	857.20	79	XLON	E0CosNFbi4ZX	2001001123
BAE SYSTEMS PLC	21/12/2022	16:03:51	GB0002634946	857.20	653	XLON	E0CosNFbi4ZZ	2001001123
BAE SYSTEMS PLC	21/12/2022	16:06:52	GB0002634946	857.40	653	XLON	E0CosNFbi9Je	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:41	GB0002634946	858.00	26	AQXE	106478	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:41	GB0002634946	858.00	600	CHIX	2899474266626	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:41	GB0002634946	858.00	219	CHIX	2899474266627	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:41	GB0002634946	858.00	104	BATE	78364278722	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:43	GB0002634946	857.80	12	TRQX	E0CosNGmkCRY	2001001123
BAE SYSTEMS PLC	21/12/2022	16:08:43	GB0002634946	857.80	1,126	TRQX	E0CosNGmkCRh	2001001123
BAE SYSTEMS PLC	21/12/2022	16:13:31	GB0002634946	857.80	791	TRQX	E0CosNGmkfSf	2001001123
BAE SYSTEMS PLC	21/12/2022	16:13:32	GB0002634946	857.60	1,115	CHIX	2899474270257	2001001123
BAE SYSTEMS PLC	21/12/2022	16:15:51	GB0002634946	857.60	71	BATE	78364282149	2001001123
BAE SYSTEMS PLC	21/12/2022	16:15:51	GB0002634946	857.60	661	CHIX	2899474271929	2001001123
BAE SYSTEMS PLC	21/12/2022	16:15:51	GB0002634946	857.60	637	BATE	78364282150	2001001123
BAE SYSTEMS PLC	21/12/2022	16:20:04	GB0002634946	858.40	1,638	CHIX	2899474275486	2001001123
BAE SYSTEMS PLC	21/12/2022	16:20:04	GB0002634946	858.40	503	BATE	78364284256	2001001123
BAE SYSTEMS PLC	21/12/2022	16:20:04	GB0002634946	858.40	1,117	XLON	E0CosNFbiSSd	2001001123
BAE SYSTEMS PLC	21/12/2022	16:20:04	GB0002634946	858.40	385	TRQX	E0CosNGmINZ	2001001123
BAE SYSTEMS PLC	21/12/2022	16:20:04	GB0002634946	858.40	383	CHIX	2899474275493	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	446	CHIX	2899474277167	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	194	CHIX	2899474277168	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	547	XLON	E0CosNFbiVaR	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	749	XLON	E0CosNFbiVae	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	599	XLON	E0CosNFbiVaU	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:04	GB0002634946	858.40	881	XLON	E0CosNFbiVaW	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:10	GB0002634946	858.40	647	CHIX	2899474277297	2001001123
BAE SYSTEMS PLC	21/12/2022	16:22:16	GB0002634946	858.20	219	XLON	E0CosNFbiVy8	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:51	GB0002634946	858.40	669	XLON	E0CosNFbiV7s	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:51	GB0002634946	858.40	170	XLON	E0CosNFbiV7u	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:51	GB0002634946	858.40	787	XLON	E0CosNFbiV7w	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:51	GB0002634946	858.40	690	CHIX	2899474279031	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:54	GB0002634946	858.20	133	XLON	E0CosNFbiYI3	2001001123
BAE SYSTEMS PLC	21/12/2022	16:23:54	GB0002634946	858.20	943	XLON	E0CosNFbiYI5	2001001123
BAE SYSTEMS PLC	21/12/2022	16:27:52	GB0002634946	858.40	1,414	XLON	E0CosNFbiF5B	2001001123
BAE SYSTEMS PLC	21/12/2022	16:27:52	GB0002634946	858.40	632	XLON	E0CosNFbiF5O	2001001123
BAE SYSTEMS PLC	21/12/2022	16:27:52	GB0002634946	858.40	684	XLON	E0CosNFbiF5R	2001001123
BAE SYSTEMS PLC	21/12/2022	16:27:52	GB0002634946	858.40	98	XLON	E0CosNFbiF5U	2001001123
BAE SYSTEMS PLC	21/12/2022	16:27:52	GB0002634946	858.40	282	XLON	E0CosNFbiF5W	2001001123
BAE SYSTEMS PLC	21/12/2022	16:29:29	GB0002634946	858.60	136	XLON	E0CosNFbithor	2001001123
BAE SYSTEMS PLC	21/12/2022	16:29:29	GB0002634946	858.60	1,156	XLON	E0CosNFbithou	2001001123

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