

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	03/01/2023	GB0002634946	299,438	862.39	XLON	871.60	856.20
BAE SYSTEMS PLC	03/01/2023	GB0002634946	213,152	862.74	CHIX	871.20	855.60
BAE SYSTEMS PLC	03/01/2023	GB0002634946	70,792	862.49	BATE	871.60	856.80
BAE SYSTEMS PLC	03/01/2023	GB0002634946	16,991	862.36	AQXE	870.60	858.40
BAE SYSTEMS PLC	03/01/2023	GB0002634946	56,056	863.61	TRQX	871.60	856.60
* Rounded to two decimal places		SUM:	656,429	862.62		871.60	855.60

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	03/01/2023	08:00:17	GB0002634946	859.20	2,628	XLON	E0CylqWlKyxz	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:17	GB0002634946	859.20	927	XLON	E0CylqWlKyy1	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:17	GB0002634946	859.20	1,919	XLON	E0CylqWlKyy3	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:23	GB0002634946	858.40	519	CHIX	2899474079567	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:28	GB0002634946	858.40	529	CHIX	2899474079634	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:28	GB0002634946	858.40	266	CHIX	2899474079635	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:45	GB0002634946	859.20	309	CHIX	2899474079958	2001001125
BAE SYSTEMS PLC	03/01/2023	08:00:45	GB0002634946	859.20	644	CHIX	2899474079959	2001001125
BAE SYSTEMS PLC	03/01/2023	08:01:20	GB0002634946	858.80	81	XLON	E0CylqWlL4lc	2001001125
BAE SYSTEMS PLC	03/01/2023	08:01:20	GB0002634946	858.80	21	XLON	E0CylqWlL4le	2001001125
BAE SYSTEMS PLC	03/01/2023	08:01:20	GB0002634946	858.80	100	XLON	E0CylqWlL4lw	2001001125
BAE SYSTEMS PLC	03/01/2023	08:01:20	GB0002634946	858.80	470	XLON	E0CylqWlL4ly	2001001125
BAE SYSTEMS PLC	03/01/2023	08:02:05	GB0002634946	858.00	1,212	XLON	E0CylqWlL8Zp	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:02	GB0002634946	856.00	528	CHIX	2899474081567	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:02	GB0002634946	856.00	118	CHIX	2899474081568	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:09	GB0002634946	856.20	953	XLON	E0CylqWlLcZl	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:09	GB0002634946	856.20	347	XLON	E0CylqWlLcZz	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:20	GB0002634946	856.20	215	CHIX	2899474081718	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:30	GB0002634946	855.60	270	CHIX	2899474081831	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:31	GB0002634946	855.60	113	CHIX	2899474081834	2001001125
BAE SYSTEMS PLC	03/01/2023	08:03:31	GB0002634946	855.60	250	CHIX	2899474081835	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:32	GB0002634946	858.80	161	TRQX	E0CylqKq0wy9	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	860.00	615	CHIX	2899474082858	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	860.00	419	XLON	E0CylqWlLKWx	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	859.80	527	XLON	E0CylqWlLKY4	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	860.00	144	TRQX	E0CylqKq0yUe	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	859.80	773	CHIX	2899474082860	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:47	GB0002634946	860.00	332	BATE	78364171104	2001001125
BAE SYSTEMS PLC	03/01/2023	08:05:56	GB0002634946	860.40	1,415	AQXE	2521	2001001125
BAE SYSTEMS PLC	03/01/2023	08:07:02	GB0002634946	860.20	573	XLON	E0CylqWlL07b	2001001125
BAE SYSTEMS PLC	03/01/2023	08:07:02	GB0002634946	860.20	840	CHIX	2899474083294	2001001125
BAE SYSTEMS PLC	03/01/2023	08:07:02	GB0002634946	860.20	198	TRQX	E0CylqKq16IG	2001001125
BAE SYSTEMS PLC	03/01/2023	08:07:09	GB0002634946	860.20	1,198	AQXE	2813	2001001125
BAE SYSTEMS PLC	03/01/2023	08:08:34	GB0002634946	862.60	199	BATE	78364171715	2001001125
BAE SYSTEMS PLC	03/01/2023	08:08:34	GB0002634946	862.60	444	XLON	E0CylqWlLSSs	2001001125
BAE SYSTEMS PLC	03/01/2023	08:08:34	GB0002634946	862.60	1,178	CHIX	2899474083896	2001001125
BAE SYSTEMS PLC	03/01/2023	08:08:34	GB0002634946	862.60	956	XLON	E0CylqWlLSTI	2001001125
BAE SYSTEMS PLC	03/01/2023	08:09:25	GB0002634946	863.00	1,306	TRQX	E0CylqKq1MQt	2001001125
BAE SYSTEMS PLC	03/01/2023	08:09:39	GB0002634946	863.00	1,409	TRQX	E0CylqKq1OGb	2001001125
BAE SYSTEMS PLC	03/01/2023	08:09:55	GB0002634946	862.80	631	CHIX	2899474084960	2001001125
BAE SYSTEMS PLC	03/01/2023	08:10:28	GB0002634946	863.60	679	BATE	78364172554	2001001125
BAE SYSTEMS PLC	03/01/2023	08:11:12	GB0002634946	865.00	827	XLON	E0CylqWlLctY	2001001125
BAE SYSTEMS PLC	03/01/2023	08:12:05	GB0002634946	864.00	1,374	CHIX	2899474086338	2001001125
BAE SYSTEMS PLC	03/01/2023	08:12:47	GB0002634946	864.40	646	XLON	E0CylqWlLidy	2001001125
BAE SYSTEMS PLC	03/01/2023	08:12:48	GB0002634946	864.40	1,460	CHIX	2899474086862	2001001125
BAE SYSTEMS PLC	03/01/2023	08:13:48	GB0002634946	866.60	484	XLON	E0CylqWlLlOR	2001001125
BAE SYSTEMS PLC	03/01/2023	08:14:06	GB0002634946	867.00	1,264	CHIX	2899474087568	2001001125
BAE SYSTEMS PLC	03/01/2023	08:14:30	GB0002634946	867.00	156	TRQX	E0CylqKq1vp1	2001001125
BAE SYSTEMS PLC	03/01/2023	08:14:30	GB0002634946	867.00	228	TRQX	E0CylqKq1vp7	2001001125
BAE SYSTEMS PLC	03/01/2023	08:15:02	GB0002634946	866.40	92	TRQX	E0CylqKq1zjU	2001001125
BAE SYSTEMS PLC	03/01/2023	08:15:02	GB0002634946	866.40	1,181	TRQX	E0CylqKq1zjX	2001001125
BAE SYSTEMS PLC	03/01/2023	08:17:09	GB0002634946	867.80	1,442	XLON	E0CylqWlLy2L	2001001125
BAE SYSTEMS PLC	03/01/2023	08:17:09	GB0002634946	867.80	1,442	XLON	E0CylqWlLy2S	2001001125
BAE SYSTEMS PLC	03/01/2023	08:17:09	GB0002634946	867.80	743	XLON	E0CylqWlLy2U	2001001125
BAE SYSTEMS PLC	03/01/2023	08:18:02	GB0002634946	867.20	1,126	BATE	78364175045	2001001125
BAE SYSTEMS PLC	03/01/2023	08:18:02	GB0002634946	867.20	692	CHIX	2899474089873	2001001125
BAE SYSTEMS PLC	03/01/2023	08:18:02	GB0002634946	867.20	354	CHIX	2899474089874	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:23	GB0002634946	867.80	212	AQXE	6772	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:23	GB0002634946	867.80	278	BATE	78364175371	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:23	GB0002634946	867.80	905	CHIX	2899474090525	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:23	GB0002634946	867.80	213	TRQX	E0CylqKq2Ulb	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:23	GB0002634946	867.80	617	XLON	E0CylqWlM3i0	2001001125
BAE SYSTEMS PLC	03/01/2023	08:19:29	GB0002634946	867.40	635	XLON	E0CylqWlM448	2001001125
BAE SYSTEMS PLC	03/01/2023	08:20:02	GB0002634946	866.60	558	XLON	E0CylqWlM5iB	2001001125
BAE SYSTEMS PLC	03/01/2023	08:20:21	GB0002634946	865.80	643	BATE	78364175654	2001001125
BAE SYSTEMS PLC	03/01/2023	08:20:46	GB0002634946	864.80	550	CHIX	2899474091247	2001001125
BAE SYSTEMS PLC	03/01/2023	08:21:28	GB0002634946	863.40	606	BATE	78364176066	2001001125
BAE SYSTEMS PLC	03/01/2023	08:22:17	GB0002634946	867.20	965	XLON	E0CylqWlMFPv	2001001125
BAE SYSTEMS PLC	03/01/2023	08:22:17	GB0002634946	867.20	480	XLON	E0CylqWlMFWd	2001001125
BAE SYSTEMS PLC	03/01/2023	08:22:17	GB0002634946	867.20	81	CHIX	2899474092244	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:35	GB0002634946	866.80	150	TRQX	E0CylqKq2yjC	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:35	GB0002634946	866.80	149	AQXE	8257	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:35	GB0002634946	866.80	195	BATE	78364176540	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:35	GB0002634946	866.80	637	CHIX	2899474092715	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:35	GB0002634946	866.80	434	CHIX	2899474092717	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:41	GB0002634946	866.40	240	TRQX	E0CylqKq2zGK	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:48	GB0002634946	866.20	500	CHIX	2899474092847	2001001125
BAE SYSTEMS PLC	03/01/2023	08:23:48	GB0002634946	866.20	50	AQXE	8323	2001001125
BAE SYSTEMS PLC	03/01/2023	08:24:47	GB0002634946	865.20	123	CHIX	2899474093267	2001001125
BAE SYSTEMS PLC	03/01/2023	08:24:47	GB0002634946	865.20	1	CHIX	2899474093268	2001001125
BAE SYSTEMS PLC	03/01/2023	08:24:47	GB0002634946	865.20	763	CHIX	2899474093269	2001001125
BAE SYSTEMS PLC	03/01/2023	08:24:47	GB0002634946	865.20	470	CHIX	2899474093270	2001001125
BAE SYSTEMS PLC	03/01/2023	08:24:47	GB0002634946	865.20	87	XLON	E0CylqWlMLvP	2001001125
BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.20	150	TRQX	E0CylqKq3Ode	2001001125
BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.20	195	BATE	78364177524	2001001125
BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.20	637	CHIX	2899474094619	2001001125
BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.00	1,049	BATE	78364177526	2001001125

BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.20		323	TRQX	E0CylqXq3Odz	2001001125
BAE SYSTEMS PLC	03/01/2023	08:27:46	GB0002634946	867.20		260	TRQX	E0CylqXq3Oe1	2001001125
BAE SYSTEMS PLC	03/01/2023	08:28:03	GB0002634946	867.20		789	CHIX	2899474094753	2001001125
BAE SYSTEMS PLC	03/01/2023	08:28:03	GB0002634946	867.20		983	AQXE	9377	2001001125
BAE SYSTEMS PLC	03/01/2023	08:29:33	GB0002634946	867.40		810	BATE	78364177930	2001001125
BAE SYSTEMS PLC	03/01/2023	08:30:37	GB0002634946	867.80		271	BATE	78364178277	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		886	CHIX	2899474096426	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		603	XLON	E0CylqWIMdb2	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		798	XLON	E0CylqWIMdb8	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		207	TRQX	E0CylqXq3IGK	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		1	TRQX	E0CylqXq3IGN	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:12	GB0002634946	867.80		207	CHIX	2899474096428	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:24	GB0002634946	867.40		641	CHIX	2899474096535	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:54	GB0002634946	866.80		90	XLON	E0CylqWIMffv	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:54	GB0002634946	866.80		222	XLON	E0CylqWIMffv	2001001125
BAE SYSTEMS PLC	03/01/2023	08:31:54	GB0002634946	866.80		256	XLON	E0CylqWIMffg1	2001001125
BAE SYSTEMS PLC	03/01/2023	08:32:26	GB0002634946	867.20		587	XLON	E0CylqWIMgjb	2001001125
BAE SYSTEMS PLC	03/01/2023	08:33:16	GB0002634946	867.80		577	CHIX	2899474097372	2001001125
BAE SYSTEMS PLC	03/01/2023	08:34:44	GB0002634946	868.80		999	CHIX	2899474098010	2001001125
BAE SYSTEMS PLC	03/01/2023	08:34:44	GB0002634946	868.80		306	BATE	78364179162	2001001125
BAE SYSTEMS PLC	03/01/2023	08:34:44	GB0002634946	868.80		235	TRQX	E0CylqXq45zs	2001001125
BAE SYSTEMS PLC	03/01/2023	08:34:44	GB0002634946	868.80		681	XLON	E0CylqWIMuX	2001001125
BAE SYSTEMS PLC	03/01/2023	08:34:44	GB0002634946	868.80		233	AQXE	11181	2001001125
BAE SYSTEMS PLC	03/01/2023	08:35:01	GB0002634946	868.20		562	TRQX	E0CylqXq49I1	2001001125
BAE SYSTEMS PLC	03/01/2023	08:37:07	GB0002634946	869.00		1,449	CHIX	2899474099177	2001001125
BAE SYSTEMS PLC	03/01/2023	08:37:30	GB0002634946	868.80		924	CHIX	2899474099410	2001001125
BAE SYSTEMS PLC	03/01/2023	08:38:06	GB0002634946	868.40		749	XLON	E0CylqWIMTs	2001001125
BAE SYSTEMS PLC	03/01/2023	08:38:06	GB0002634946	868.40		201	XLON	E0CylqWIMUJC	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:29	GB0002634946	867.60		859	CHIX	2899474100405	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:29	GB0002634946	867.40		419	AQXE	12684	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:53	GB0002634946	867.20		848	CHIX	2899474100548	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:53	GB0002634946	867.20		145	CHIX	2899474100550	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:53	GB0002634946	867.20		742	CHIX	2899474100551	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:53	GB0002634946	867.20		164	TRQX	E0CylqXq4gp4	2001001125
BAE SYSTEMS PLC	03/01/2023	08:40:53	GB0002634946	867.20		693	TRQX	E0CylqXq4gp6	2001001125
BAE SYSTEMS PLC	03/01/2023	08:44:09	GB0002634946	867.20		758	CHIX	2899474101950	2001001125
BAE SYSTEMS PLC	03/01/2023	08:44:09	GB0002634946	867.20		232	BATE	78364181131	2001001125
BAE SYSTEMS PLC	03/01/2023	08:44:09	GB0002634946	867.20		516	XLON	E0CylqWINAdh	2001001125
BAE SYSTEMS PLC	03/01/2023	08:44:09	GB0002634946	867.20		28	TRQX	E0CylqXq52EA	2001001125
BAE SYSTEMS PLC	03/01/2023	08:44:09	GB0002634946	867.20		151	TRQX	E0CylqXq52ED	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		1,257	XLON	E0CylqWINDu3	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		116	XLON	E0CylqWINDu5	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		484	XLON	E0CylqWINDu9	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		773	XLON	E0CylqWINDuF	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		1,084	XLON	E0CylqWINDuH	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.60		430	XLON	E0CylqWINDuN	2001001125
BAE SYSTEMS PLC	03/01/2023	08:45:58	GB0002634946	867.40		1,183	TRQX	E0CylqXq5CRI	2001001125
BAE SYSTEMS PLC	03/01/2023	08:47:02	GB0002634946	867.20		474	TRQX	E0CylqXq5Hja	2001001125
BAE SYSTEMS PLC	03/01/2023	08:47:02	GB0002634946	867.20		208	TRQX	E0CylqXq5HjI	2001001125
BAE SYSTEMS PLC	03/01/2023	08:47:43	GB0002634946	867.80		520	XLON	E0CylqWINHSS	2001001125
BAE SYSTEMS PLC	03/01/2023	08:47:43	GB0002634946	867.80		453	XLON	E0CylqWINHSU	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		145	TRQX	E0CylqXq5c06	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		146	TRQX	E0CylqXq5c08	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		417	XLON	E0CylqWINNwk	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		420	XLON	E0CylqWINNwm	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		188	BATE	78364182397	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		14	BATE	78364182398	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		733	CHIX	2899474104663	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		613	CHIX	2899474104664	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		617	CHIX	2899474104665	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		175	BATE	78364182399	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		143	CHIX	2899474104666	2001001125
BAE SYSTEMS PLC	03/01/2023	08:50:39	GB0002634946	867.40		144	CHIX	2899474104667	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		419	XLON	E0CylqWINQJl	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		28	TRQX	E0CylqXq5Vz	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		3	XLON	E0CylqWINQJn	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		117	TRQX	E0CylqXq5W3	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		119	CHIX	2899474105229	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		36	BATE	78364182683	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		154	BATE	78364182684	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		500	CHIX	2899474105230	2001001125
BAE SYSTEMS PLC	03/01/2023	08:52:03	GB0002634946	867.20		145	TRQX	E0CylqXq5WZ	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		210	BATE	78364183295	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		688	CHIX	2899474106455	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		1,209	XLON	E0CylqWINX8z	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		468	XLON	E0CylqWINX9I	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		40	XLON	E0CylqWINX93	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		612	XLON	E0CylqWINX9A	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		597	XLON	E0CylqWINX9C	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		513	XLON	E0CylqWINX9E	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		161	TRQX	E0CylqXq6032	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.40		171	TRQX	E0CylqXq603O	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.40		223	BATE	78364183296	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.40		728	CHIX	2899474106458	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.60		161	AQXE	16725	2001001125
BAE SYSTEMS PLC	03/01/2023	08:57:08	GB0002634946	867.40		666	CHIX	2899474106459	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		212	XLON	E0CylqWINblz	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		155	TRQX	E0CylqXq683L	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		239	XLON	E0CylqWINbJ4	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		661	CHIX	2899474107115	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		202	BATE	78364183590	2001001125
BAE SYSTEMS PLC	03/01/2023	08:58:40	GB0002634946	869.00		155	TRQX	E0CylqXq693o	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		223	BATE	78364184158	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		729	CHIX	2899474108274	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		16	TRQX	E0CylqXq6RUl	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	866.80		202	BATE	78364184159	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		156	TRQX	E0CylqXq6RUz	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		469	XLON	E0CylqWINhsB	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	867.00		28	XLON	E0CylqWINhsD	2001001125
BAE SYSTEMS PLC	03/01/2023	09:01:36	GB0002634946	866.80		155	TRQX	E0CylqXq6RVZ	2001001125
BAE SYSTEMS PLC	03/01/2023	09:06:02	GB0002634946	869.20		419	XLON	E0CylqWINsRX	2001001125
BAE SYSTEMS PLC	03/01/2023	09:06:28	GB0002634946	869.20		112	TRQX	E0CylqXq6wBC	2001001125
BAE SYSTEMS PLC	03/01/2023	09:06:28	GB0002634946	869.20		1,200	XLON	E0CylqWINcNc	2001001125
BAE SYSTEMS PLC	03/01/2023	09:06:28	GB0002634946	869.20		112	TRQX	E0CylqXq6wBG	2001

BAE SYSTEMS PLC	03/01/2023	09:07:45	GB0002634946	869.00		422	XLON	EOCyIqWInw5d	2001001125
BAE SYSTEMS PLC	03/01/2023	09:07:45	GB0002634946	869.00		778	XLON	EOCyIqWInw5f	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		322	XLON	EOCyIqWIO0I2	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		502	XLON	EOCyIqWIO0IA	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		471	XLON	EOCyIqWIO0IC	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		471	XLON	EOCyIqWIO0IG	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		471	XLON	EOCyIqWIO0II	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		353	XLON	EOCyIqWIO0IN	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		118	XLON	EOCyIqWIO0IP	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		471	XLON	EOCyIqWIO0IT	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		471	XLON	EOCyIqWIO0IW	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:03	GB0002634946	869.00		353	XLON	EOCyIqWIO0IY	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:11	GB0002634946	869.00		6	CHIX	2899474111962	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:11	GB0002634946	869.00		1,289	CHIX	2899474111963	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:11	GB0002634946	869.00		89	CHIX	2899474111965	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:53	GB0002634946	868.60		276	BATE	78364186169	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:53	GB0002634946	868.60		901	CHIX	2899474112196	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:53	GB0002634946	868.60		211	TRQX	EOCyIqXq7L8X	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:53	GB0002634946	868.60		614	XLON	EOCyIqWIO2Qi	2001001125
BAE SYSTEMS PLC	03/01/2023	09:10:53	GB0002634946	868.60		211	XLON	EOCyIqWIO2R8	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		226	XLON	EOCyIqWIOENS	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		974	XLON	EOCyIqWIOENY	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114633	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114634	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114636	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114637	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114638	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114639	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		166	CHIX	2899474114640	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		261	CHIX	2899474114643	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.20		916	CHIX	2899474114644	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.00		1,537	XLON	EOCyIqWIOEQI	2001001125
BAE SYSTEMS PLC	03/01/2023	09:16:45	GB0002634946	868.00		305	XLON	EOCyIqWIOEQn	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:16	GB0002634946	868.20		200	TRQX	EOCyIqXq88gs	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:16	GB0002634946	868.20		582	XLON	EOCyIqWIONCX	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:16	GB0002634946	868.20		853	CHIX	2899474116334	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:16	GB0002634946	868.20		200	CHIX	2899474116335	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:30	GB0002634946	868.20		192	AQXE	22777	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:30	GB0002634946	868.20		820	CHIX	2899474116463	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:30	GB0002634946	868.20		193	TRQX	EOCyIqXq8A6c	2001001125
BAE SYSTEMS PLC	03/01/2023	09:20:30	GB0002634946	868.20		559	XLON	EOCyIqWIONjk	2001001125
BAE SYSTEMS PLC	03/01/2023	09:22:09	GB0002634946	868.40		11	CHIX	2899474117100	2001001125
BAE SYSTEMS PLC	03/01/2023	09:22:09	GB0002634946	868.40		1,271	CHIX	2899474117101	2001001125
BAE SYSTEMS PLC	03/01/2023	09:22:09	GB0002634946	868.40		874	XLON	EOCyIqWIOQTq	2001001125
BAE SYSTEMS PLC	03/01/2023	09:25:22	GB0002634946	869.80		297	TRQX	EOCyIqXq8bCZ	2001001125
BAE SYSTEMS PLC	03/01/2023	09:25:22	GB0002634946	869.80		1,265	CHIX	2899474118530	2001001125
BAE SYSTEMS PLC	03/01/2023	09:25:22	GB0002634946	869.80		296	CHIX	2899474118532	2001001125
BAE SYSTEMS PLC	03/01/2023	09:26:34	GB0002634946	870.00		190	TRQX	EOCyIqXq8hzy	2001001125
BAE SYSTEMS PLC	03/01/2023	09:26:34	GB0002634946	870.00		551	XLON	EOCyIqWIOZuS	2001001125
BAE SYSTEMS PLC	03/01/2023	09:26:41	GB0002634946	869.60		1,288	CHIX	2899474119244	2001001125
BAE SYSTEMS PLC	03/01/2023	09:28:06	GB0002634946	869.00		226	BATE	78364189939	2001001125
BAE SYSTEMS PLC	03/01/2023	09:28:21	GB0002634946	869.00		684	XLON	EOCyIqWIOdHC	2001001125
BAE SYSTEMS PLC	03/01/2023	09:28:21	GB0002634946	869.00		777	XLON	EOCyIqWIOdHE	2001001125
BAE SYSTEMS PLC	03/01/2023	09:29:25	GB0002634946	868.80		216	BATE	78364190086	2001001125
BAE SYSTEMS PLC	03/01/2023	09:29:50	GB0002634946	869.00		211	BATE	78364190131	2001001125
BAE SYSTEMS PLC	03/01/2023	09:30:06	GB0002634946	869.00		146	AQXE	24915	2001001125
BAE SYSTEMS PLC	03/01/2023	09:30:06	GB0002634946	869.00		622	CHIX	2899474120084	2001001125
BAE SYSTEMS PLC	03/01/2023	09:30:06	GB0002634946	869.00		190	BATE	78364190167	2001001125
BAE SYSTEMS PLC	03/01/2023	09:30:06	GB0002634946	869.00		146	TRQX	EOCyIqXq8uj0	2001001125
BAE SYSTEMS PLC	03/01/2023	09:30:06	GB0002634946	869.00		424	XLON	EOCyIqWIOVY	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:31	GB0002634946	868.80		219	CHIX	2899474120930	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:31	GB0002634946	868.80		209	BATE	78364190569	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:31	GB0002634946	868.80		393	XLON	EOCyIqWIOjbd	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:31	GB0002634946	868.80		462	CHIX	2899474120931	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:31	GB0002634946	868.80		160	TRQX	EOCyIqXq94Pc	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:32	GB0002634946	868.80		71	XLON	EOCyIqWIOjbn	2001001125
BAE SYSTEMS PLC	03/01/2023	09:32:32	GB0002634946	868.80		9	AQXE	25485	2001001125
BAE SYSTEMS PLC	03/01/2023	09:33:12	GB0002634946	869.20		27	CHIX	2899474121231	2001001125
BAE SYSTEMS PLC	03/01/2023	09:34:20	GB0002634946	869.60		536	XLON	EOCyIqWIOpP6	2001001125
BAE SYSTEMS PLC	03/01/2023	09:34:20	GB0002634946	869.60		186	TRQX	EOCyIqXq9EJe	2001001125
BAE SYSTEMS PLC	03/01/2023	09:34:20	GB0002634946	869.60		788	CHIX	2899474121782	2001001125
BAE SYSTEMS PLC	03/01/2023	09:35:34	GB0002634946	869.60		658	CHIX	2899474122316	2001001125
BAE SYSTEMS PLC	03/01/2023	09:35:34	GB0002634946	869.60		202	BATE	78364191200	2001001125
BAE SYSTEMS PLC	03/01/2023	09:35:34	GB0002634946	869.60		155	TRQX	EOCyIqXq9LVA	2001001125
BAE SYSTEMS PLC	03/01/2023	09:35:34	GB0002634946	869.60		448	XLON	EOCyIqWIOpXF	2001001125
BAE SYSTEMS PLC	03/01/2023	09:35:35	GB0002634946	869.60		154	CHIX	2899474122337	2001001125
BAE SYSTEMS PLC	03/01/2023	09:36:58	GB0002634946	869.40		208	XLON	EOCyIqWIOI27	2001001125
BAE SYSTEMS PLC	03/01/2023	09:36:58	GB0002634946	869.40		186	XLON	EOCyIqWIOI29	2001001125
BAE SYSTEMS PLC	03/01/2023	09:36:58	GB0002634946	869.40		101	XLON	EOCyIqWIOI2B	2001001125
BAE SYSTEMS PLC	03/01/2023	09:36:58	GB0002634946	869.40		907	XLON	EOCyIqWIOI2D	2001001125
BAE SYSTEMS PLC	03/01/2023	09:36:58	GB0002634946	869.40		1	XLON	EOCyIqWIOI2G	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		218	BATE	78364191987	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		223	BATE	78364191987	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		712	CHIX	2899474123890	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		730	CHIX	2899474123891	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		484	XLON	EOCyIqWIOyfn	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		167	TRQX	EOCyIqXq9hVK	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		171	TRQX	EOCyIqXq9hVM	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		1	XLON	EOCyIqWIOyfr	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		497	XLON	EOCyIqWIOyfv	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		167	CHIX	2899474123895	2001001125
BAE SYSTEMS PLC	03/01/2023	09:39:34	GB0002634946	869.80		171	CHIX	2899474123896	2001001125
BAE SYSTEMS PLC	03/01/2023	09:41:12	GB0002634946	869.60		207	BATE	78364192234	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:27	GB0002634946	869.80		226	BATE	78364192433	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		146	TRQX	EOCyIqXq9KcW	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		1,468	XLON	EOCyIqWIP3LS	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		422	XLON	EOCyIqWIP3LU	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		190	BATE	78364192496	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		619	CHIX	2899474124994	2001001125
BAE SYSTEMS PLC	03/01/2023	09:42:54	GB0002634946	869.40		145	XLON	EOCyIqWIP3Lz	2001001125
BAE SYSTEMS PLC	03/01/2023	09:44:49	GB0002634946	869.60		145	TRQX	EOCyIqXqA7Sm	2001001125
BAE SYSTEMS PLC	03/01/2023	09:44:49	GB0002634946	869.60		420	XLON	EOCyIqWIP6CB	2001001125
BAE SYSTEMS PLC	03/01/2023	09:44:49	GB0002634946	869.60		182	BATE	78364192902	2001001125
BAE SYSTEMS PLC	03/01/2023	09:44:49	GB0002634946	869.60		7			

BAE SYSTEMS PLC	03/01/2023	09:47:30	GB0002634946	870.60	254	BATE	78364193345	2001001125
BAE SYSTEMS PLC	03/01/2023	09:47:30	GB0002634946	870.60	195	TRQX	E0CylqXqAMEQ	2001001125
BAE SYSTEMS PLC	03/01/2023	09:47:30	GB0002634946	870.60	209	XLON	E0CylqWIPBIZ	2001001125
BAE SYSTEMS PLC	03/01/2023	09:47:30	GB0002634946	870.60	356	XLON	E0CylqWIPBib	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	191	BATE	78364193698	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	147	TRQX	E0CylqXqAWpd	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	394	XLON	E0CylqWIPFEC	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	31	XLON	E0CylqWIPFEH	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	516	CHIX	2899474127504	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	108	CHIX	2899474127505	2001001125
BAE SYSTEMS PLC	03/01/2023	09:49:36	GB0002634946	871.20	146	CHIX	2899474127506	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	450	XLON	E0CylqWIPK1B	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	156	TRQX	E0CylqXqAki1	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	202	BATE	78364194272	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	563	CHIX	2899474128589	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	97	CHIX	2899474128590	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:12	GB0002634946	871.20	154	CHIX	2899474128593	2001001125
BAE SYSTEMS PLC	03/01/2023	09:52:56	GB0002634946	871.00	1,484	CHIX	2899474128757	2001001125
BAE SYSTEMS PLC	03/01/2023	09:56:03	GB0002634946	871.60	105	TRQX	E0CylqXqB4Aj	2001001125
BAE SYSTEMS PLC	03/01/2023	09:56:03	GB0002634946	871.60	654	TRQX	E0CylqXqB4Ai	2001001125
BAE SYSTEMS PLC	03/01/2023	09:56:03	GB0002634946	871.60	735	TRQX	E0CylqXqB4Ao	2001001125
BAE SYSTEMS PLC	03/01/2023	09:56:03	GB0002634946	871.60	193	BATE	78364194893	2001001125
BAE SYSTEMS PLC	03/01/2023	09:56:03	GB0002634946	871.60	1,249	BATE	78364194894	2001001125
BAE SYSTEMS PLC	03/01/2023	09:57:38	GB0002634946	871.60	518	XLON	E0CylqWIFTya	2001001125
BAE SYSTEMS PLC	03/01/2023	09:57:38	GB0002634946	871.60	233	BATE	78364195219	2001001125
BAE SYSTEMS PLC	03/01/2023	09:57:38	GB0002634946	871.60	175	XLON	E0CylqWIFTz5	2001001125
BAE SYSTEMS PLC	03/01/2023	09:57:39	GB0002634946	871.60	251	XLON	E0CylqWIFTzz	2001001125
BAE SYSTEMS PLC	03/01/2023	09:57:39	GB0002634946	871.60	512	XLON	E0CylqWIPU15	2001001125
BAE SYSTEMS PLC	03/01/2023	09:59:30	GB0002634946	870.60	200	BATE	78364195474	2001001125
BAE SYSTEMS PLC	03/01/2023	09:59:30	GB0002634946	870.60	653	CHIX	2899474130866	2001001125
BAE SYSTEMS PLC	03/01/2023	09:59:30	GB0002634946	870.60	153	TRQX	E0CylqXqBjC0	2001001125
BAE SYSTEMS PLC	03/01/2023	09:59:30	GB0002634946	870.60	446	XLON	E0CylqWIPWYB	2001001125
BAE SYSTEMS PLC	03/01/2023	09:59:30	GB0002634946	870.60	153	AQXE	32617	2001001125
BAE SYSTEMS PLC	03/01/2023	10:00:31	GB0002634946	870.00	191	BATE	78364195634	2001001125
BAE SYSTEMS PLC	03/01/2023	10:00:31	GB0002634946	870.00	626	CHIX	2899474131166	2001001125
BAE SYSTEMS PLC	03/01/2023	10:00:31	GB0002634946	870.00	147	TRQX	E0CylqXqBONI	2001001125
BAE SYSTEMS PLC	03/01/2023	10:00:31	GB0002634946	870.00	426	XLON	E0CylqWIPY2i	2001001125
BAE SYSTEMS PLC	03/01/2023	10:00:31	GB0002634946	870.00	146	CHIX	2899474131167	2001001125
BAE SYSTEMS PLC	03/01/2023	10:04:32	GB0002634946	869.20	155	XLON	E0CylqWIPeFj	2001001125
BAE SYSTEMS PLC	03/01/2023	10:04:32	GB0002634946	869.20	674	TRQX	E0CylqXqBjfb	2001001125
BAE SYSTEMS PLC	03/01/2023	10:04:32	GB0002634946	869.20	761	TRQX	E0CylqXqBjfe	2001001125
BAE SYSTEMS PLC	03/01/2023	10:04:32	GB0002634946	869.20	637	XLON	E0CylqWIPePq	2001001125
BAE SYSTEMS PLC	03/01/2023	10:04:32	GB0002634946	869.20	602	XLON	E0CylqWIPePs	2001001125
BAE SYSTEMS PLC	03/01/2023	10:08:29	GB0002634946	870.20	195	TRQX	E0CylqXqByCK	2001001125
BAE SYSTEMS PLC	03/01/2023	10:08:29	GB0002634946	870.20	564	XLON	E0CylqWIPkv7	2001001125
BAE SYSTEMS PLC	03/01/2023	10:08:29	GB0002634946	870.20	827	CHIX	2899474133887	2001001125
BAE SYSTEMS PLC	03/01/2023	10:08:29	GB0002634946	870.20	254	BATE	78364197044	2001001125
BAE SYSTEMS PLC	03/01/2023	10:08:29	GB0002634946	870.20	193	AQXE	34662	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	168	TRQX	E0CylqXqCA2i	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	168	TRQX	E0CylqXqCA2n	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	218	BATE	78364197552	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	219	BATE	78364197553	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	485	XLON	E0CylqWIPpji	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	77	XLON	E0CylqWIPpik	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	411	XLON	E0CylqWIPpim	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	714	CHIX	2899474134795	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:03	GB0002634946	870.00	308	BATE	78364197555	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:04	GB0002634946	870.00	577	BATE	78364197558	2001001125
BAE SYSTEMS PLC	03/01/2023	10:11:04	GB0002634946	870.00	167	CHIX	2899474134804	2001001125
BAE SYSTEMS PLC	03/01/2023	10:13:13	GB0002634946	869.20	227	BATE	78364197967	2001001125
BAE SYSTEMS PLC	03/01/2023	10:13:13	GB0002634946	869.20	742	CHIX	2899474135495	2001001125
BAE SYSTEMS PLC	03/01/2023	10:13:13	GB0002634946	869.20	174	TRQX	E0CylqXqCJD5	2001001125
BAE SYSTEMS PLC	03/01/2023	10:13:13	GB0002634946	869.20	506	XLON	E0CylqWIPHW1	2001001125
BAE SYSTEMS PLC	03/01/2023	10:13:13	GB0002634946	869.20	174	CHIX	2899474135496	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	182	TRQX	E0CylqXqCTmd	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	187	XLON	E0CylqWIPxMZ	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	343	XLON	E0CylqWIPxMb	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	777	CHIX	2899474136338	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	238	BATE	78364198504	2001001125
BAE SYSTEMS PLC	03/01/2023	10:15:22	GB0002634946	868.40	182	TRQX	E0CylqXqCTn8	2001001125
BAE SYSTEMS PLC	03/01/2023	10:17:30	GB0002634946	867.80	653	CHIX	2899474137011	2001001125
BAE SYSTEMS PLC	03/01/2023	10:17:30	GB0002634946	867.80	200	BATE	78364198864	2001001125
BAE SYSTEMS PLC	03/01/2023	10:17:30	GB0002634946	867.80	445	XLON	E0CylqWIPQ13Q	2001001125
BAE SYSTEMS PLC	03/01/2023	10:17:30	GB0002634946	867.80	153	TRQX	E0CylqXqCd77	2001001125
BAE SYSTEMS PLC	03/01/2023	10:17:30	GB0002634946	867.80	153	CHIX	2899474137012	2001001125
BAE SYSTEMS PLC	03/01/2023	10:19:27	GB0002634946	866.60	40	AQXE	37431	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	438	XLON	E0CylqWIPQDM	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	1,075	XLON	E0CylqWIPQDMp	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	111	XLON	E0CylqWIPQDM	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	214	XLON	E0CylqWIPQDMv	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	100	XLON	E0CylqWIPQDMy	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	1,088	XLON	E0CylqWIPQDN7	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	425	XLON	E0CylqWIPQDN9	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	1,088	XLON	E0CylqWIPQDNE	2001001125
BAE SYSTEMS PLC	03/01/2023	10:23:36	GB0002634946	866.20	425	XLON	E0CylqWIPQDNH	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	118	XLON	E0CylqWIPQDNJ	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	626	CHIX	2899474140513	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	191	BATE	78364200515	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	147	TRQX	E0CylqXqDHWn	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	426	XLON	E0CylqWIPQHht	2001001125
BAE SYSTEMS PLC	03/01/2023	10:26:15	GB0002634946	866.40	146	CHIX	2899474140516	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	216	BATE	78364200815	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	221	CHIX	2899474141188	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	484	CHIX	2899474141189	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	166	TRQX	E0CylqXqDQKR	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	481	XLON	E0CylqWIPQKmw	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.60	207	BATE	78364200816	2001001125
BAE SYSTEMS PLC	03/01/2023	10:28:12	GB0002634946	865.80	165	XLON	E0CylqWIPQKnP	2001001125
BAE SYSTEMS PLC	03/01/2023	10:29:08	GB0002634946	865.40	535	TRQX	E0CylqXqDUpT	2001001125
BAE SYSTEMS PLC	03/01/2023	10:29:08	GB0002634946	865.40	733	TRQX	E0CylqXqDUpX	2001001125
BAE SYSTEMS PLC	03/01/2023	10:29:08	GB0002634946	865.40	79	TRQX	E0CylqXqDUpc	2001001125
BAE SYSTEMS PLC	03/01/2023	10:31:09	GB0002634946	865.00	257	BATE	78364201361	2001001125
BAE SYSTEMS PLC	03/01/2023	10:31:55	GB0002634946	865.20	217	BATE	78364201471	2001001125
BAE SYSTEMS PLC	03/01/2023	10:33:37	GB0002634946	865.80	607	XLON	E0CylqWIPQThK	2001001125
BAE SYSTEMS PLC	03/01/2023	10:33:37	GB0002634946	865.80	339	TRQX	E0CylqXqDaCW	2001001125
BAE SYSTEMS PLC	03/01/2023	10:33:37	GB0002634946	865.80	374	XLON	E0CylqWIPQThR	2001001125
BAE SYSTEMS PLC	03/01/2023	10:33:37	GB0002634946	865.80	234	BATE	78364201808	2001001125
BAE SYSTEMS PLC	03/01/2023	10:33:37	GB00026					

BAE SYSTEMS PLC	03/01/2023	10:37:19	GB0002634946	864.60		367	XLON	E0CylqWQZIV	2001001125
BAE SYSTEMS PLC	03/01/2023	10:37:19	GB0002634946	864.60		170	TRQX	E0CylqXqE6yu	2001001125
BAE SYSTEMS PLC	03/01/2023	10:37:19	GB0002634946	864.60		126	XLON	E0CylqWQZia	2001001125
BAE SYSTEMS PLC	03/01/2023	10:37:19	GB0002634946	864.60		723	CHIX	2899474144324	2001001125
BAE SYSTEMS PLC	03/01/2023	10:37:20	GB0002634946	864.60		169	CHIX	2899474144331	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		431	XLON	E0CylqWQg1v	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		351	TRQX	E0CylqXqEPyh	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		73	TRQX	E0CylqXqEPyj	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		797	XLON	E0CylqWfQg1x	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		1,762	CHIX	2899474145507	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	865.00		40	CHIX	2899474145508	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	864.80		215	BATE	78364203076	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	864.80		702	CHIX	2899474145509	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	864.80		478	XLON	E0CylqWfQg2K	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	864.80		165	TRQX	E0CylqXqEPy	2001001125
BAE SYSTEMS PLC	03/01/2023	10:42:10	GB0002634946	864.80		164	XLON	E0CylqWQg2u	2001001125
BAE SYSTEMS PLC	03/01/2023	10:44:44	GB0002634946	865.00		1,404	CHIX	2899474146241	2001001125
BAE SYSTEMS PLC	03/01/2023	10:44:44	GB0002634946	865.00		97	CHIX	2899474146242	2001001125
BAE SYSTEMS PLC	03/01/2023	10:47:37	GB0002634946	864.80		486	XLON	E0CylqWfQmda	2001001125
BAE SYSTEMS PLC	03/01/2023	10:47:37	GB0002634946	864.80		186	CHIX	2899474147155	2001001125
BAE SYSTEMS PLC	03/01/2023	10:47:37	GB0002634946	864.80		219	BATE	78364203899	2001001125
BAE SYSTEMS PLC	03/01/2023	10:47:37	GB0002634946	864.80		168	TRQX	E0CylqXqEk13	2001001125
BAE SYSTEMS PLC	03/01/2023	10:47:37	GB0002634946	864.80		113	AQXE	42992	2001001125
BAE SYSTEMS PLC	03/01/2023	10:48:02	GB0002634946	864.40		485	XLON	E0CylqWfQn4r	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:38	GB0002634946	864.60		600	XLON	E0CylqWfQoL	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:38	GB0002634946	864.60		684	XLON	E0CylqWfQoLN	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:41	GB0002634946	864.60		619	CHIX	2899474147745	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:41	GB0002634946	864.40		234	BATE	78364204229	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:41	GB0002634946	864.40		6	TRQX	E0CylqXqEr9O	2001001125
BAE SYSTEMS PLC	03/01/2023	10:49:42	GB0002634946	864.40		71	AQXE	43415	2001001125
BAE SYSTEMS PLC	03/01/2023	10:56:55	GB0002634946	864.60		48	AQXE	44909	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:01	GB0002634946	865.00		14	BATE	78364205392	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:01	GB0002634946	865.00		214	BATE	78364205393	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:01	GB0002634946	865.00		207	BATE	78364205394	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:29	GB0002634946	865.00		109	TRQX	E0CylqXqFK3N	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:29	GB0002634946	865.00		216	TRQX	E0CylqXqFK3P	2001001125
BAE SYSTEMS PLC	03/01/2023	10:57:29	GB0002634946	865.00		222	TRQX	E0CylqXqFK3R	2001001125
BAE SYSTEMS PLC	03/01/2023	10:58:17	GB0002634946	865.20		623	XLON	E0CylqWfQyOa	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		593	XLON	E0CylqWfQzoh	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		113	TRQX	E0CylqXqFRgN	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		607	XLON	E0CylqWfQzol	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		113	TRQX	E0CylqXqFRgX	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		16	TRQX	E0CylqXqFRgb	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		97	TRQX	E0CylqXqFRge	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		16	TRQX	E0CylqXqFRgg	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		70	BATE	78364205779	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		192	CHIX	2899474150706	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		387	CHIX	2899474150707	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		70	BATE	78364205780	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		70	BATE	78364205781	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		108	TRQX	E0CylqXqFRgn	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:23	GB0002634946	865.20		70	BATE	78364205782	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:24	GB0002634946	865.20		463	XLON	E0CylqWfQzqs	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		1,670	XLON	E0CylqWfQzww	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		87	XLON	E0CylqWfQzxc	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		1,583	XLON	E0CylqWfQzxA	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		7	XLON	E0CylqWfQzxd	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		571	CHIX	2899474150736	2001001125
BAE SYSTEMS PLC	03/01/2023	10:59:26	GB0002634946	865.20		79	TRQX	E0CylqXqFRu7	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		60	CHIX	2899474151480	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		207	BATE	78364206208	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		615	CHIX	2899474151481	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		159	TRQX	E0CylqXqFZu5	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		362	XLON	E0CylqWfR2rv	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		1	XLON	E0CylqWfR2ry	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		100	XLON	E0CylqWfR2s1	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		618	CHIX	2899474151482	2001001125
BAE SYSTEMS PLC	03/01/2023	11:01:03	GB0002634946	866.20		137	CHIX	2899474151483	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		586	XLON	E0CylqWfR7YF	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		203	TRQX	E0CylqXqFoX8	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		246	CHIX	2899474152635	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		264	BATE	78364206792	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		615	CHIX	2899474152636	2001001125
BAE SYSTEMS PLC	03/01/2023	11:04:27	GB0002634946	868.20		201	CHIX	2899474152637	2001001125
BAE SYSTEMS PLC	03/01/2023	11:05:07	GB0002634946	866.60		719	CHIX	2899474152834	2001001125
BAE SYSTEMS PLC	03/01/2023	11:06:33	GB0002634946	864.00		525	XLON	E0CylqWfR9eh	2001001125
BAE SYSTEMS PLC	03/01/2023	11:06:34	GB0002634946	864.00		1,368	TRQX	E0CylqXqFY2d	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		477	XLON	E0CylqWfR7K7y	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		489	XLON	E0CylqWfR7K7y	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		164	TRQX	E0CylqXqGPW5	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		169	TRQX	E0CylqXqGPW7	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		700	CHIX	2899474155535	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		718	CHIX	2899474155536	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		161	BATE	78364208291	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		53	BATE	78364208292	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		220	BATE	78364208293	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		168	TRQX	E0CylqXqGPWQ	2001001125
BAE SYSTEMS PLC	03/01/2023	11:12:50	GB0002634946	865.00		164	CHIX	2899474155537	2001001125
BAE SYSTEMS PLC	03/01/2023	11:15:15	GB0002634946	864.60		174	AQXE	48812	2001001125
BAE SYSTEMS PLC	03/01/2023	11:15:15	GB0002634946	864.60		116	BATE	78364208625	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		426	XLON	E0CylqWfRPFg	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		182	TRQX	E0CylqXqGelw	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		84	TRQX	E0CylqXqGelw	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		100	XLON	E0CylqWfRPFp	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		520	XLON	E0CylqWfRPFr	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		96	TRQX	E0CylqXqGelJ	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		772	CHIX	2899474156539	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		765	CHIX	2899474156540	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		236	BATE	78364208780	2001001125
BAE SYSTEMS PLC	03/01/2023	11:16:20	GB0002634946	864.80		234	BATE	78364208781	2001001125
BAE SYSTEMS PLC	03/01/2023	11:22:41	GB0002634946	865.00		141	AQXE	50313	2001001125
BAE SYSTEMS PLC	03/01/2023	11:22:41	GB0002634946	865.00		192	AQXE	50314	2001001125
BAE SYSTEMS PLC	03/01/2023	11:22:41	GB0002634946	865.00		184	BATE	78364208860	2001001125
BAE SYSTEMS PLC	03/01/2023	11:22:41	GB0002634946	865.00		251	BATE	7836	

BAE SYSTEMS PLC	03/01/2023	11:22:41	GB0002634946	865.00	1,480	XLON	E0CyIqWVRVpc	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	671	CHIX	2899474159537	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	161	BATE	78364210355	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	206	BATE	78364210356	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	158	TRQX	E0CyIqXqHDHs	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	183	XLON	E0CyIqWIRZOC	2001001125
BAE SYSTEMS PLC	03/01/2023	11:26:00	GB0002634946	863.00	275	XLON	E0CyIqWIRZOI	2001001125
BAE SYSTEMS PLC	03/01/2023	11:28:44	GB0002634946	862.60	298	CHIX	2899474160348	2001001125
BAE SYSTEMS PLC	03/01/2023	11:28:44	GB0002634946	862.60	213	BATE	78364210737	2001001125
BAE SYSTEMS PLC	03/01/2023	11:28:44	GB0002634946	862.60	428	CHIX	2899474160349	2001001125
BAE SYSTEMS PLC	03/01/2023	11:28:44	GB0002634946	862.60	170	TRQX	E0CyIqXqHNRT	2001001125
BAE SYSTEMS PLC	03/01/2023	11:28:44	GB0002634946	862.60	495	XLON	E0CyIqWIRRoJ	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:29	GB0002634946	863.60	5	XLON	E0CyIqWIRJJD	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	264	XLON	E0CyIqWIRRjI	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	936	XLON	E0CyIqWIRRjn	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	627	XLON	E0CyIqWIRRjr	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	511	XLON	E0CyIqWIRRjm0	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	73	XLON	E0CyIqWIRRjm3	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	51	BATE	78364211581	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	170	CHIX	2899474161975	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	170	CHIX	2899474161976	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	35	CHIX	2899474161977	2001001125
BAE SYSTEMS PLC	03/01/2023	11:34:50	GB0002634946	863.80	51	BATE	78364211582	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	245	XLON	E0CyIqWIRKq4	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	352	XLON	E0CyIqWIRKq9	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	824	XLON	E0CyIqWIRKqE	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	187	XLON	E0CyIqWIRKqK	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	1,421	XLON	E0CyIqWIRKqO	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	75	XLON	E0CyIqWIRKqQ	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.80	113	XLON	E0CyIqWIRKqV	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.60	192	BATE	78364211647	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.60	628	CHIX	2899474162084	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.60	148	TRQX	E0CyIqXqHkP5	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.60	428	XLON	E0CyIqWIRKqHk	2001001125
BAE SYSTEMS PLC	03/01/2023	11:35:11	GB0002634946	863.40	147	CHIX	2899474162086	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.60	1,294	CHIX	2899474164444	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.60	396	BATE	78364212881	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.60	304	TRQX	E0CyIqXqIFHW	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.60	881	XLON	E0CyIqWIRRq9	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.60	302	CHIX	2899474164445	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.40	691	CHIX	2899474164449	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.40	212	BATE	78364212884	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.40	472	XLON	E0CyIqWIRRqR	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.40	162	TRQX	E0CyIqXqIFHx	2001001125
BAE SYSTEMS PLC	03/01/2023	11:43:04	GB0002634946	863.40	162	XLON	E0CyIqWIRRSB	2001001125
BAE SYSTEMS PLC	03/01/2023	11:44:25	GB0002634946	862.60	191	BATE	78364213425	2001001125
BAE SYSTEMS PLC	03/01/2023	11:44:25	GB0002634946	862.60	624	CHIX	2899474165691	2001001125
BAE SYSTEMS PLC	03/01/2023	11:44:25	GB0002634946	862.60	425	XLON	E0CyIqWIRyVu	2001001125
BAE SYSTEMS PLC	03/01/2023	11:44:25	GB0002634946	862.60	147	TRQX	E0CyIqXqISwV	2001001125
BAE SYSTEMS PLC	03/01/2023	11:44:25	GB0002634946	862.60	146	CHIX	2899474165693	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	168	TRQX	E0CyIqXqIkIm	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	296	CHIX	2899474167026	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	218	BATE	78364214029	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	485	XLON	E0CyIqWIS51K	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	418	CHIX	2899474167027	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:42	GB0002634946	861.00	13	AQXE	55582	2001001125
BAE SYSTEMS PLC	03/01/2023	11:46:43	GB0002634946	861.00	154	AQXE	55584	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	5	AQXE	57272	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	988	XLON	E0CyIqWISH1J	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	341	TRQX	E0CyIqXqJJOC	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	1,450	CHIX	2899474169391	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	444	BATE	78364215188	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	197	BATE	78364215189	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	641	CHIX	2899474169394	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	438	XLON	E0CyIqWISH22	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	48	TRQX	E0CyIqXqJJQy	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	103	TRQX	E0CyIqXqJJPO	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	103	TRQX	E0CyIqXqJJP7	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	151	TRQX	E0CyIqXqJJPA	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.40	79	TRQX	E0CyIqXqJJPF	2001001125
BAE SYSTEMS PLC	03/01/2023	11:53:16	GB0002634946	862.20	150	XLON	E0CyIqWISH2w	2001001125
BAE SYSTEMS PLC	03/01/2023	11:55:05	GB0002634946	861.00	230	BATE	78364215570	2001001125
BAE SYSTEMS PLC	03/01/2023	11:55:05	GB0002634946	861.00	749	CHIX	2899474170191	2001001125
BAE SYSTEMS PLC	03/01/2023	11:55:05	GB0002634946	861.00	177	TRQX	E0CyIqXqJJSIK	2001001125
BAE SYSTEMS PLC	03/01/2023	11:55:05	GB0002634946	861.00	511	XLON	E0CyIqWISJzT	2001001125
BAE SYSTEMS PLC	03/01/2023	11:55:05	GB0002634946	861.00	175	AQXE	57723	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	160	AQXE	58064	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	210	BATE	78364215807	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	575	CHIX	2899474170623	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	109	CHIX	2899474170624	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	161	TRQX	E0CyIqXqJYa9	2001001125
BAE SYSTEMS PLC	03/01/2023	11:56:28	GB0002634946	861.60	467	XLON	E0CyIqWISMqG	2001001125
BAE SYSTEMS PLC	03/01/2023	12:03:35	GB0002634946	860.20	427	XLON	E0CyIqWISaZQ	2001001125
BAE SYSTEMS PLC	03/01/2023	12:03:35	GB0002634946	860.20	551	CHIX	2899474173318	2001001125
BAE SYSTEMS PLC	03/01/2023	12:03:35	GB0002634946	860.20	192	BATE	78364217189	2001001125
BAE SYSTEMS PLC	03/01/2023	12:03:35	GB0002634946	860.20	76	CHIX	2899474173319	2001001125
BAE SYSTEMS PLC	03/01/2023	12:03:35	GB0002634946	860.20	147	TRQX	E0CyIqXqK7TC	2001001125
BAE SYSTEMS PLC	03/01/2023	12:06:19	GB0002634946	861.00	391	XLON	E0CyIqWISf1q	2001001125
BAE SYSTEMS PLC	03/01/2023	12:06:19	GB0002634946	861.00	573	CHIX	2899474174237	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:00	GB0002634946	861.00	337	XLON	E0CyIqWISg5P	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:06	GB0002634946	861.00	44	CHIX	2899474174439	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	529	CHIX	2899474174521	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	176	BATE	78364217791	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	573	CHIX	2899474174525	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	12	CHIX	2899474174526	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	176	BATE	78364217793	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	1	BATE	78364217794	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	176	BATE	78364217795	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	1	BATE	78364217796	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	176	BATE	78364217797	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	135	TRQX	E0CyIqXqKQm4	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	54	XLON	E0CyIqWISgka	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	135	TRQX	E0CyIqXqKQm9	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	135	TRQX	E0CyIqXqKQmD	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	135	TRQX	E0CyIqXqKQmQ	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	135	TRQX	E0CyIqXqKQmV	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:30	GB0002634946	861.00	830	CHIX	2899474174527	2001001125
BAE SYSTEMS PLC	03/01/2023	12:07:31						

BAE SYSTEMS PLC	03/01/2023	12:55:33	GB0002634946	860.60	190	BATE	78364223982	2001001125
BAE SYSTEMS PLC	03/01/2023	12:55:33	GB0002634946	860.60	74	TRQX	EOCYlqXqNPXX	2001001125
BAE SYSTEMS PLC	03/01/2023	12:55:33	GB0002634946	860.60	64	TRQX	EOCYlqXqNPXa	2001001125
BAE SYSTEMS PLC	03/01/2023	12:55:33	GB0002634946	860.60	71	TRQX	EOCYlqXqNPXd	2001001125
BAE SYSTEMS PLC	03/01/2023	13:00:59	GB0002634946	860.40	969	XLON	EOCYlqWITmjq	2001001125
BAE SYSTEMS PLC	03/01/2023	13:00:59	GB0002634946	860.40	335	TRQX	EOCYlqXqNhTd	2001001125
BAE SYSTEMS PLC	03/01/2023	13:00:59	GB0002634946	860.40	436	BATE	78364224687	2001001125
BAE SYSTEMS PLC	03/01/2023	13:00:59	GB0002634946	860.40	1,423	CHIX	2899474189151	2001001125
BAE SYSTEMS PLC	03/01/2023	13:00:59	GB0002634946	860.40	332	XLON	EOCYlqWITmkQ	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	230	BATE	78364224958	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	169	CHIX	2899474189659	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	584	CHIX	2899474189660	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	177	TRQX	EOCYlqXqNIZs	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	512	XLON	EOCYlqWITp04	2001001125
BAE SYSTEMS PLC	03/01/2023	13:02:04	GB0002634946	859.60	176	XLON	EOCYlqWITp0i	2001001125
BAE SYSTEMS PLC	03/01/2023	13:04:55	GB0002634946	859.80	605	XLON	EOCYlqWITtw7	2001001125
BAE SYSTEMS PLC	03/01/2023	13:04:55	GB0002634946	859.80	210	TRQX	EOCYlqXqNyVa	2001001125
BAE SYSTEMS PLC	03/01/2023	13:04:55	GB0002634946	859.80	272	BATE	78364225352	2001001125
BAE SYSTEMS PLC	03/01/2023	13:04:55	GB0002634946	859.80	889	CHIX	2899474190572	2001001125
BAE SYSTEMS PLC	03/01/2023	13:08:56	GB0002634946	860.80	485	XLON	EOCYlqWUOVs	2001001125
BAE SYSTEMS PLC	03/01/2023	13:08:56	GB0002634946	860.80	167	TRQX	EOCYlqXqOHo0	2001001125
BAE SYSTEMS PLC	03/01/2023	13:08:56	GB0002634946	860.80	218	BATE	78364225900	2001001125
BAE SYSTEMS PLC	03/01/2023	13:08:56	GB0002634946	860.80	712	CHIX	2899474191856	2001001125
BAE SYSTEMS PLC	03/01/2023	13:08:56	GB0002634946	860.80	167	CHIX	2899474191858	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:04	GB0002634946	860.60	97	BATE	78364225972	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:11	GB0002634946	860.60	464	XLON	EOCYlqWU1DS	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:11	GB0002634946	860.60	160	TRQX	EOCYlqXqQJJJ	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:11	GB0002634946	860.60	680	CHIX	2899474192018	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:11	GB0002634946	860.60	111	BATE	78364225993	2001001125
BAE SYSTEMS PLC	03/01/2023	13:09:11	GB0002634946	860.60	159	XLON	EOCYlqWU1E4	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	362	CHIX	2899474192771	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	296	CHIX	2899474192772	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	201	BATE	78364226339	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	154	TRQX	EOCYlqXqOTB4	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	448	XLON	EOCYlqWU4cM	2001001125
BAE SYSTEMS PLC	03/01/2023	13:10:52	GB0002634946	860.20	154	CHIX	2899474192774	2001001125
BAE SYSTEMS PLC	03/01/2023	13:11:27	GB0002634946	860.00	11	XLON	EOCYlqWUUSA	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	33	AQXE	73905	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	491	XLON	EOCYlqWU9FC	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	170	TRQX	EOCYlqXqO179	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	722	CHIX	2899474193566	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	221	BATE	78364226717	2001001125
BAE SYSTEMS PLC	03/01/2023	13:13:37	GB0002634946	860.20	136	CHIX	2899474193569	2001001125
BAE SYSTEMS PLC	03/01/2023	13:14:03	GB0002634946	859.80	103	BATE	78364226771	2001001125
BAE SYSTEMS PLC	03/01/2023	13:14:03	GB0002634946	859.80	191	CHIX	2899474193702	2001001125
BAE SYSTEMS PLC	03/01/2023	13:14:03	GB0002634946	859.80	450	XLON	EOCYlqWU9m	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:33	GB0002634946	860.00	900	CHIX	2899474194123	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:38	GB0002634946	859.80	213	BATE	78364226981	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:38	GB0002634946	859.80	13	TRQX	EOCYlqXqOmu8	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:38	GB0002634946	859.80	474	XLON	EOCYlqWU8IQ	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:38	GB0002634946	859.80	151	TRQX	EOCYlqXqOmuC	2001001125
BAE SYSTEMS PLC	03/01/2023	13:15:38	GB0002634946	859.80	697	CHIX	2899474194140	2001001125
BAE SYSTEMS PLC	03/01/2023	13:17:32	GB0002634946	859.40	199	AQXE	74511	2001001125
BAE SYSTEMS PLC	03/01/2023	13:17:32	GB0002634946	859.40	261	BATE	78364227233	2001001125
BAE SYSTEMS PLC	03/01/2023	13:17:32	GB0002634946	859.40	854	CHIX	2899474194687	2001001125
BAE SYSTEMS PLC	03/01/2023	13:17:32	GB0002634946	859.40	201	TRQX	EOCYlqXqO183	2001001125
BAE SYSTEMS PLC	03/01/2023	13:17:32	GB0002634946	859.40	581	XLON	EOCYlqWU8Dx0	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:02	GB0002634946	860.40	1,798	XLON	EOCYlqWU8Q00	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:02	GB0002634946	860.40	861	XLON	EOCYlqWU8Q01	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:02	GB0002634946	860.40	861	XLON	EOCYlqWU8Q0K	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	577	XLON	EOCYlqWU8Mf	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	259	BATE	78364228228	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	199	TRQX	EOCYlqXqPLlw	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	798	CHIX	2899474196762	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	49	CHIX	2899474196763	2001001125
BAE SYSTEMS PLC	03/01/2023	13:24:21	GB0002634946	860.40	198	CHIX	2899474196764	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:43	GB0002634946	860.00	370	XLON	EOCYlqWU8PKg	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	19	CHIX	2899474197369	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	178	AQXE	76150	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	249	BATE	78364228511	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	794	CHIX	2899474197370	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	191	TRQX	EOCYlqXqPv1q	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	184	XLON	EOCYlqWU8PNI	2001001125
BAE SYSTEMS PLC	03/01/2023	13:26:46	GB0002634946	860.00	12	CHIX	2899474197371	2001001125
BAE SYSTEMS PLC	03/01/2023	13:28:03	GB0002634946	859.60	191	TRQX	EOCYlqXqPa7i	2001001125
BAE SYSTEMS PLC	03/01/2023	13:28:03	GB0002634946	859.60	553	XLON	EOCYlqWU8QuW	2001001125
BAE SYSTEMS PLC	03/01/2023	13:28:03	GB0002634946	859.60	811	CHIX	2899474197671	2001001125
BAE SYSTEMS PLC	03/01/2023	13:28:03	GB0002634946	859.60	249	BATE	78364228675	2001001125
BAE SYSTEMS PLC	03/01/2023	13:28:03	GB0002634946	859.60	190	CHIX	2899474197673	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	576	XLON	EOCYlqWU8TJA	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	198	AQXE	76698	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	82	TRQX	EOCYlqXqPh6N	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	117	TRQX	EOCYlqXqPh6S	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	847	CHIX	2899474198211	2001001125
BAE SYSTEMS PLC	03/01/2023	13:29:56	GB0002634946	858.60	259	TRQX	EOCYlqXqPh6v	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	223	BATE	78364230003	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	13	CHIX	2899474200372	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	717	CHIX	2899474200373	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	223	BATE	78364230004	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	93	BATE	78364230005	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	223	BATE	78364230006	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	93	BATE	78364230007	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	379	CHIX	2899474200374	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	223	BATE	78364230008	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	171	TRQX	EOCYlqXqQ5RH	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	497	XLON	EOCYlqWU8Ubr	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	550	CHIX	2899474200375	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:02	GB0002634946	859.60	250	TRQX	EOCYlqXqQ5RX	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:24	GB0002634946	859.40	1,262	XLON	EOCYlqWU8C3	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:24	GB0002634946	859.40	100	XLON	EOCYlqWU8CDD	2001001125
BAE SYSTEMS PLC	03/01/2023	13:36:24	GB0002634946	859.40	574	XLON	EOCYlqWU8CH	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.60	565	XLON	EOCYlqWU8exW	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.80	622	XLON	EOCYlqWU8exO	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.80	215	TRQX	EOCYlqXqQHQN	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.60	194	TRQX	EOCYlqXqQHQZ	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.80	280	BATE	78364230490	2001001125
BAE SYSTEMS PLC	03/01/2023	13:39:15	GB0002634946	859.80	389	CHIX	2899474201287	2001001125
BAE SYSTEMS PLC	03/01							

BAE SYSTEMS PLC	03/01/2023	13:43:35	GB0002634946	859.40		676	XLON	E0CylqWUJgj	2001001125
BAE SYSTEMS PLC	03/01/2023	13:43:35	GB0002634946	859.40		993	CHIX	2899474202508	2001001125
BAE SYSTEMS PLC	03/01/2023	13:43:35	GB0002634946	859.40		179	BATE	78364231091	2001001125
BAE SYSTEMS PLC	03/01/2023	13:43:35	GB0002634946	859.40		125	BATE	78364231092	2001001125
BAE SYSTEMS PLC	03/01/2023	13:43:35	GB0002634946	859.40		232	CHIX	2899474202509	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:54	GB0002634946	859.80		1,906	CHIX	2899474204545	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:54	GB0002634946	859.80		475	XLON	E0CylqWUqNa	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:54	GB0002634946	859.80		825	XLON	E0CylqWUqNf	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:54	GB0002634946	859.80		690	XLON	E0CylqWUqNh	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:54	GB0002634946	859.80		1,197	XLON	E0CylqWUqNi	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:57	GB0002634946	860.00		1,300	XLON	E0CylqWUqLj	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:57	GB0002634946	860.00		803	XLON	E0CylqWUqV4	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:57	GB0002634946	860.00		497	XLON	E0CylqWUqV6	2001001125
BAE SYSTEMS PLC	03/01/2023	13:49:57	GB0002634946	860.00		91	XLON	E0CylqWUqV8	2001001125
BAE SYSTEMS PLC	03/01/2023	13:53:44	GB0002634946	859.80		397	XLON	E0CylqWUuIX	2001001125
BAE SYSTEMS PLC	03/01/2023	13:53:46	GB0002634946	859.80		107	BATE	78364232786	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		828	CHIX	2899474206253	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		775	CHIX	2899474206254	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		147	BATE	78364232923	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		237	BATE	78364232924	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		194	TRQX	E0CylqXqRH1v	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		182	TRQX	E0CylqXqRH1x	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		168	XLON	E0CylqWUvir	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		528	XLON	E0CylqWUvit	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		194	CHIX	2899474206255	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:40	GB0002634946	859.80		181	CHIX	2899474206256	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:43	GB0002634946	859.60		33	AQXE	82065	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:46	GB0002634946	859.60		268	BATE	78364232928	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:46	GB0002634946	859.60		874	CHIX	2899474206264	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:46	GB0002634946	859.60		206	TRQX	E0CylqXqRHJ7	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:46	GB0002634946	859.60		595	XLON	E0CylqWUumZ	2001001125
BAE SYSTEMS PLC	03/01/2023	13:54:46	GB0002634946	859.60		171	CHIX	2899474206271	2001001125
BAE SYSTEMS PLC	03/01/2023	14:01:35	GB0002634946	859.80		264	BATE	78364234097	2001001125
BAE SYSTEMS PLC	03/01/2023	14:01:35	GB0002634946	859.80		862	CHIX	2899474208734	2001001125
BAE SYSTEMS PLC	03/01/2023	14:01:35	GB0002634946	859.80		203	TRQX	E0CylqXqRm6W	2001001125
BAE SYSTEMS PLC	03/01/2023	14:01:35	GB0002634946	859.80		587	XLON	E0CylqWIV4UF	2001001125
BAE SYSTEMS PLC	03/01/2023	14:01:35	GB0002634946	859.80		201	BATE	78364234098	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu0Y	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		1,200	XLON	E0CylqWIV71e	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		91	XLON	E0CylqWIV71k	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu0h	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu0m	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu0r	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		176	TRQX	E0CylqXqRu0t	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		116	CHIX	2899474209613	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		116	CHIX	2899474209614	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		35	BATE	78364234533	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu0x	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		13	TRQX	E0CylqXqRu0z	2001001125
BAE SYSTEMS PLC	03/01/2023	14:03:35	GB0002634946	859.80		114	TRQX	E0CylqXqRu13	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		143	TRQX	E0CylqXqRvL	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		415	XLON	E0CylqWIV7Zp	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		608	CHIX	2899474209804	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		186	BATE	78364234616	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		579	CHIX	2899474209806	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		186	BATE	78364234617	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		29	CHIX	2899474209807	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		116	CHIX	2899474209808	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		186	BATE	78364234618	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		186	BATE	78364234619	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		186	BATE	78364234620	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		151	BATE	78364234621	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		298	BATE	78364234623	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		974	CHIX	2899474209817	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		229	TRQX	E0CylqXqRvrk	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		663	XLON	E0CylqWIV7aR	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		222	TRQX	E0CylqXqRvrs	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.80		216	TRQX	E0CylqXqRrvu	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		207	AQXE	84386	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		21	AQXE	84387	2001001125
BAE SYSTEMS PLC	03/01/2023	14:04:00	GB0002634946	859.60		643	AQXE	84388	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		343	XLON	E0CylqWIVDJH	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		102	BATE	78364235400	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		504	CHIX	2899474211515	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		51	BATE	78364235401	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		119	TRQX	E0CylqXqSG1a	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		504	CHIX	2899474211517	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		22	CHIX	2899474211518	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		1	BATE	78364235402	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		73	CHIX	2899474211519	2001001125
BAE SYSTEMS PLC	03/01/2023	14:08:25	GB0002634946	859.80		500	CHIX	2899474211520	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		86	CHIX	2899474211886	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		173	BATE	78364235605	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		480	CHIX	2899474211887	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		566	CHIX	2899474211888	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		134	TRQX	E0CylqXqSL6Q	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		385	XLON	E0CylqWIVFD0	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		32	CHIX	2899474211889	2001001125
BAE SYSTEMS PLC	03/01/2023	14:09:39	GB0002634946	860.40		490	XLON	E0CylqWIVFDY	2001001125
BAE SYSTEMS PLC	03/01/2023	14:10:13	GB0002634946	860.00		650	CHIX	2899474212080	2001001125
BAE SYSTEMS PLC	03/01/2023	14:10:16	GB0002634946	860.00		765	CHIX	2899474212111	2001001125
BAE SYSTEMS PLC	03/01/2023	14:11:41	GB0002634946	859.80		172	TRQX	E0CylqXqSTEC	2001001125
BAE SYSTEMS PLC	03/01/2023	14:11:41	GB0002634946	859.80		496	XLON	E0CylqWIVHhj	2001001125
BAE SYSTEMS PLC	03/01/2023	14:11:41	GB0002634946	859.80		728	CHIX	2899474212648	2001001125
BAE SYSTEMS PLC	03/01/2023	14:11:41	GB0002634946	859.80		223	BATE	78364235945	2001001125
BAE SYSTEMS PLC	03/01/2023	14:11:41	GB0002634946	859.80		170	CHIX	2899474212649	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:11	GB0002634946	859.00		240	TRQX	E0CylqXqSZIQ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:21	GB0002634946	859.00		166	XLON	E0CylqWIVK6w	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:21	GB0002634946	859.00		527	XLON	E0CylqWIVK6y	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:21	GB0002634946	859.00		196	BATE	78364236298	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:21	GB0002634946	859.00		435	XLON	E0CylqWIVK7F	2001001125
BAE SYSTEMS PLC	03/01/2023	14:13:22	GB0002634946	859.00		938	BATE	78364236304	2001001125
BAE SYSTEMS PLC	03/01/2023	14:16:50	GB0002634946	859.40		320	BATE	78364236962	2001001125
BAE SYSTEMS PLC	03/01/2023	14:16:50	GB0002634946	859.40					

BAE SYSTEMS PLC	03/01/2023	14:17:25	GB0002634946	859.40	1,000	CHIX	2899474214883	2001001125
BAE SYSTEMS PLC	03/01/2023	14:17:25	GB0002634946	859.40	43	CHIX	2899474214884	2001001125
BAE SYSTEMS PLC	03/01/2023	14:17:25	GB0002634946	859.40	793	CHIX	2899474214887	2001001125
BAE SYSTEMS PLC	03/01/2023	14:17:25	GB0002634946	859.40	185	AQXE	87537	2001001125
BAE SYSTEMS PLC	03/01/2023	14:17:25	GB0002634946	859.40	244	XLON	E0CylqWfVPeA	2001001125
BAE SYSTEMS PLC	03/01/2023	14:18:53	GB0002634946	859.80	448	TRQX	E0CylqXqSxwD	2001001125
BAE SYSTEMS PLC	03/01/2023	14:18:53	GB0002634946	859.80	1,901	CHIX	2899474215414	2001001125
BAE SYSTEMS PLC	03/01/2023	14:18:53	GB0002634946	859.80	583	BATE	78364237331	2001001125
BAE SYSTEMS PLC	03/01/2023	14:23:40	GB0002634946	859.40	302	BATE	78364238226	2001001125
BAE SYSTEMS PLC	03/01/2023	14:23:40	GB0002634946	859.40	232	TRQX	E0CylqXqTly7	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:28	GB0002634946	859.60	427	XLON	E0CylqWfVXo3	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	173	XLON	E0CylqWfVXvg	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	780	XLON	E0CylqWfVXvi	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	8	XLON	E0CylqWfVXvk	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	788	XLON	E0CylqWfVXvq	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	592	XLON	E0CylqWfVXiq	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	188	XLON	E0CylqWfVXvs	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	607	XLON	E0CylqWfVXvw	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	100	XLON	E0CylqWfVXvz	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	673	XLON	E0CylqWfVXw2	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	28	XLON	E0CylqWfVXw4	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:31	GB0002634946	859.60	112	XLON	E0CylqWfVXw8	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:55	GB0002634946	859.40	369	XLON	E0CylqWfVYSS	2001001125
BAE SYSTEMS PLC	03/01/2023	14:24:55	GB0002634946	859.40	1,453	XLON	E0CylqWfVYSU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	566	CHIX	2899474218350	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	216	BATE	78364238911	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	139	CHIX	2899474218351	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	166	TRQX	E0CylqXqTWsH	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	481	XLON	E0CylqWfVvb6U	2001001125
BAE SYSTEMS PLC	03/01/2023	14:26:56	GB0002634946	860.00	165	CHIX	2899474218353	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	228	BATE	78364239533	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	1,733	CHIX	2899474219603	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	304	BATE	78364239534	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	407	TRQX	E0CylqXqThEK	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	1,182	XLON	E0CylqWfVvdlD	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.20	405	AQXE	90479	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.00	194	BATE	78364239550	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:14	GB0002634946	859.00	149	TRQX	E0CylqXqThNF	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:30	GB0002634946	858.60	1,536	XLON	E0CylqWfVvEuQ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:30	GB0002634946	858.60	107	XLON	E0CylqWfVvEuU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	5	CHIX	2899474219835	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	19	BATE	78364239644	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	178	TRQX	E0CylqXqTj1d	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	752	CHIX	2899474219836	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	213	BATE	78364239645	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	316	XLON	E0CylqWfVvAZ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	200	XLON	E0CylqWfVvAb	2001001125
BAE SYSTEMS PLC	03/01/2023	14:29:37	GB0002634946	858.40	177	CHIX	2899474219837	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	305	XLON	E0CylqWfVvKi	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	70	TRQX	E0CylqXqU5Wj	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	66	XLON	E0CylqWfVvKw	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	341	CHIX	2899474222734	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	167	BATE	78364240965	2001001125
BAE SYSTEMS PLC	03/01/2023	14:31:17	GB0002634946	858.20	58	TRQX	E0CylqXqU5Wp	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:12	GB0002634946	858.20	1,388	XLON	E0CylqWfVvpsE	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	1,388	XLON	E0CylqWfVvq4m	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	243	XLON	E0CylqWfVvq4s	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	100	XLON	E0CylqWfVvq52	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	373	XLON	E0CylqWfVvq54	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	672	XLON	E0CylqWfVvq5A	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:14	GB0002634946	858.20	217	XLON	E0CylqWfVvq5C	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	155	BATE	78364241721	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	507	CHIX	2899474224365	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	119	TRQX	E0CylqXqUKEC	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	120	BATE	78364241722	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	346	XLON	E0CylqWfVvRQW	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	338	CHIX	2899474224366	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	169	CHIX	2899474224367	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	501	CHIX	2899474224368	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	35	BATE	78364241723	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:41	GB0002634946	857.60	120	BATE	78364241724	2001001125
BAE SYSTEMS PLC	03/01/2023	14:32:42	GB0002634946	857.60	212	XLON	E0CylqWfVvSz	2001001125
BAE SYSTEMS PLC	03/01/2023	14:33:03	GB0002634946	857.40	693	XLON	E0CylqWfVvSQV	2001001125
BAE SYSTEMS PLC	03/01/2023	14:33:03	GB0002634946	857.40	173	TRQX	E0CylqXqUNXU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	114	TRQX	E0CylqXqUlpH	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	74	CHIX	2899474226214	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	947	CHIX	2899474226215	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	22	BATE	78364242594	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	710	XLON	E0CylqWfVvNe	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	553	CHIX	2899474226216	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	22	BATE	78364242596	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	490	XLON	E0CylqWfVvNp	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	71	CHIX	2899474226217	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	21	BATE	78364242597	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	61	TRQX	E0CylqXqUqJ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	1,429	XLON	E0CylqWfVvOj	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	466	XLON	E0CylqWfVvOa	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	963	XLON	E0CylqWfVvOi	2001001125
BAE SYSTEMS PLC	03/01/2023	14:34:57	GB0002634946	856.80	457	XLON	E0CylqWfVvOk	2001001125
BAE SYSTEMS PLC	03/01/2023	14:36:08	GB0002634946	856.60	114	TRQX	E0CylqXqUBg	2001001125
BAE SYSTEMS PLC	03/01/2023	14:37:20	GB0002634946	857.00	1,449	XLON	E0CylqWfVv4KZ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:37:20	GB0002634946	857.00	1,449	XLON	E0CylqWfVv4L4	2001001125
BAE SYSTEMS PLC	03/01/2023	14:37:20	GB0002634946	857.00	1,254	XLON	E0CylqWfVv4LA	2001001125
BAE SYSTEMS PLC	03/01/2023	14:38:50	GB0002634946	857.20	25	XLON	E0CylqWfVv8IU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:38:50	GB0002634946	857.20	100	XLON	E0CylqWfVv8Ia	2001001125
BAE SYSTEMS PLC	03/01/2023	14:38:50	GB0002634946	857.20	508	XLON	E0CylqWfVv8Id	2001001125
BAE SYSTEMS PLC	03/01/2023	14:39:02	GB0002634946	857.20	881	XLON	E0CylqWfVv9At	2001001125
BAE SYSTEMS PLC	03/01/2023	14:39:02	GB0002634946	857.20	369	XLON	E0CylqWfVv9Av	2001001125
BAE SYSTEMS PLC	03/01/2023	14:39:03	GB0002634946	857.20	419	XLON	E0CylqWfVv9Jm	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	1,436	XLON	E0CylqWfVvCV3	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	681	XLON	E0CylqWfVvCVP	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	755	XLON	E0CylqWfVvCVS	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	516	XLON	E0CylqWfVvCVU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	201	XLON	E0CylqWfVvCVY	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:14	GB0002634946	857.40	561	XLON	E0CylqWfVvCVa	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:30	GB0002634946	857.60	182	TRQX	E0CylqXqVZb6	2001001125
BAE SYSTEMS PLC	03/01/2023	14:40:31	GB0002634946	857.60	373	XLON	E0CylqWfVvDSU	2001

BAE SYSTEMS PLC	03/01/2023	14:41:02	GB0002634946	857.80		100	XLON	E0CylqWWEpO	2001001125
BAE SYSTEMS PLC	03/01/2023	14:41:02	GB0002634946	857.80		92	XLON	E0CylqWWEpR	2001001125
BAE SYSTEMS PLC	03/01/2023	14:41:02	GB0002634946	857.80		227	TRQX	E0CylqXqVeki	2001001125
BAE SYSTEMS PLC	03/01/2023	14:41:54	GB0002634946	858.40		1,520	XLON	E0CylqWlWHz8	2001001125
BAE SYSTEMS PLC	03/01/2023	14:41:54	GB0002634946	858.40		1,520	XLON	E0CylqWlWHzJ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:41:54	GB0002634946	858.40		127	XLON	E0CylqWlWHzL	2001001125
BAE SYSTEMS PLC	03/01/2023	14:43:10	GB0002634946	859.60		321	XLON	E0CylqWlWM3X	2001001125
BAE SYSTEMS PLC	03/01/2023	14:43:10	GB0002634946	859.60		623	XLON	E0CylqWlWM3c	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		211	XLON	E0CylqWlWNb1	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		877	CHIX	2899474234029	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		269	BATE	78364246503	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		206	TRQX	E0CylqXqW1Gp	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		387	XLON	E0CylqWlWNb3	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:03	GB0002634946	859.60		205	BATE	78364246504	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:23	GB0002634946	859.40		664	BATE	78364246663	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:23	GB0002634946	859.40		519	BATE	78364246664	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:23	GB0002634946	859.40		306	BATE	78364246665	2001001125
BAE SYSTEMS PLC	03/01/2023	14:44:56	GB0002634946	858.80		1,286	CHIX	2899474234670	2001001125
BAE SYSTEMS PLC	03/01/2023	14:45:41	GB0002634946	858.20		629	CHIX	2899474235975	2001001125
BAE SYSTEMS PLC	03/01/2023	14:45:41	GB0002634946	858.20		193	BATE	78364247282	2001001125
BAE SYSTEMS PLC	03/01/2023	14:45:41	GB0002634946	858.20		429	XLON	E0CylqWlWRpX	2001001125
BAE SYSTEMS PLC	03/01/2023	14:45:41	GB0002634946	858.20		148	TRQX	E0CylqXqWAB9	2001001125
BAE SYSTEMS PLC	03/01/2023	14:45:41	GB0002634946	858.20		147	CHIX	2899474235976	2001001125
BAE SYSTEMS PLC	03/01/2023	14:46:40	GB0002634946	859.80		1,399	XLON	E0CylqWlWUfz	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		196	BATE	78364247841	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		601	CHIX	2899474237388	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		150	TRQX	E0CylqXqWl8x	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		436	XLON	E0CylqWlWVVK	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		32	CHIX	2899474237389	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		6	CHIX	2899474237390	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:05	GB0002634946	859.60		150	CHIX	2899474237393	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:35	GB0002634946	859.40		380	XLON	E0CylqWlWXZn	2001001125
BAE SYSTEMS PLC	03/01/2023	14:47:51	GB0002634946	859.20		1,106	XLON	E0CylqWlWYX5	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:50	GB0002634946	860.00		1,326	XLON	E0CylqWlWbIF	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:55	GB0002634946	859.80		501	XLON	E0CylqWlWbsO	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:55	GB0002634946	859.80		736	CHIX	2899474238932	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:55	GB0002634946	859.80		173	TRQX	E0CylqXqWlcb	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:55	GB0002634946	859.80		225	BATE	78364248598	2001001125
BAE SYSTEMS PLC	03/01/2023	14:48:55	GB0002634946	859.80		172	CHIX	2899474238934	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:01	GB0002634946	858.80		728	BATE	78364248994	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:53	GB0002634946	858.80		627	CHIX	2899474240625	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:59	GB0002634946	858.20		154	TRQX	E0CylqXqWw9f	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:59	GB0002634946	858.20		444	XLON	E0CylqWlWHMg	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:59	GB0002634946	858.20		651	CHIX	2899474240693	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:59	GB0002634946	858.20		200	BATE	78364249423	2001001125
BAE SYSTEMS PLC	03/01/2023	14:50:59	GB0002634946	858.20		152	CHIX	2899474240694	2001001125
BAE SYSTEMS PLC	03/01/2023	14:51:30	GB0002634946	858.40		646	CHIX	2899474241001	2001001125
BAE SYSTEMS PLC	03/01/2023	14:52:02	GB0002634946	860.00		59	AQXE	105011	2001001125
BAE SYSTEMS PLC	03/01/2023	14:52:02	GB0002634946	860.00		605	AQXE	105012	2001001125
BAE SYSTEMS PLC	03/01/2023	14:52:04	GB0002634946	860.00		1,044	XLON	E0CylqWlWk4g	2001001125
BAE SYSTEMS PLC	03/01/2023	14:52:18	GB0002634946	859.60		545	CHIX	2899474241571	2001001125
BAE SYSTEMS PLC	03/01/2023	14:52:58	GB0002634946	860.20		559	XLON	E0CylqWlWmpf	2001001125
BAE SYSTEMS PLC	03/01/2023	14:53:58	GB0002634946	859.60		553	CHIX	2899474242855	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		139	AQXE	105965	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		211	BATE	78364250684	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		688	CHIX	2899474243161	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		162	TRQX	E0CylqXqXOO9	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		123	XLON	E0CylqWlWlqVe	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		345	XLON	E0CylqWlWlqVg	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:21	GB0002634946	859.80		22	CHIX	2899474243162	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:31	GB0002634946	859.40		165	CHIX	2899474243211	2001001125
BAE SYSTEMS PLC	03/01/2023	14:54:33	GB0002634946	859.40		971	CHIX	2899474243239	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:44	GB0002634946	859.60		204	BATE	78364251221	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:44	GB0002634946	859.60		157	TRQX	E0CylqXqXbDq	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		738	CHIX	2899474244678	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		226	BATE	78364251301	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		503	XLON	E0CylqWlWw38	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		92	TRQX	E0CylqXqXd9a	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		81	TRQX	E0CylqXqXd9B	2001001125
BAE SYSTEMS PLC	03/01/2023	14:55:58	GB0002634946	859.80		173	XLON	E0CylqWlWw3Y	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:33	GB0002634946	859.60		438	XLON	E0CylqWlWwclJ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:33	GB0002634946	859.60		152	TRQX	E0CylqXqXlD1	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:33	GB0002634946	859.60		643	CHIX	2899474245189	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:33	GB0002634946	859.60		197	BATE	78364251541	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:33	GB0002634946	859.60		150	XLON	E0CylqWlWxpU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:36	GB0002634946	859.40		1,135	BATE	78364251570	2001001125
BAE SYSTEMS PLC	03/01/2023	14:56:53	GB0002634946	859.00		639	CHIX	2899474245377	2001001125
BAE SYSTEMS PLC	03/01/2023	14:58:03	GB0002634946	859.20		75	AQXE	107472	2001001125
BAE SYSTEMS PLC	03/01/2023	14:58:41	GB0002634946	859.20		610	XLON	E0CylqWlWX2S6	2001001125
BAE SYSTEMS PLC	03/01/2023	14:58:41	GB0002634946	859.20		894	CHIX	2899474246652	2001001125
BAE SYSTEMS PLC	03/01/2023	14:58:41	GB0002634946	859.20		210	TRQX	E0CylqXqXy4D	2001001125
BAE SYSTEMS PLC	03/01/2023	14:58:41	GB0002634946	859.20		483	XLON	E0CylqWlWX2SU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:59:58	GB0002634946	859.40		1,348	XLON	E0CylqWlWX4YU	2001001125
BAE SYSTEMS PLC	03/01/2023	14:59:58	GB0002634946	859.40		1,348	XLON	E0CylqWlWX4YZ	2001001125
BAE SYSTEMS PLC	03/01/2023	14:59:58	GB0002634946	859.40		491	XLON	E0CylqWlWX4YI	2001001125
BAE SYSTEMS PLC	03/01/2023	15:00:02	GB0002634946	859.20		1,120	CHIX	2899474247427	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		128	CHIX	2899474248707	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		563	XLON	E0CylqWlWX7O5	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		442	XLON	E0CylqWlWX7O7	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		522	CHIX	2899474248708	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		199	BATE	78364253080	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		153	TRQX	E0CylqXqY9oc	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:16	GB0002634946	858.80		152	XLON	E0CylqWlWX7Rk	2001001125
BAE SYSTEMS PLC	03/01/2023	15:01:42	GB0002634946	858.40		563	AQXE	109157	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:01	GB0002634946	858.40		457	BATE	78364253366	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:01	GB0002634946	858.40		330	BATE	78364253367	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:35	GB0002634946	858.20		249	TRQX	E0CylqXqYK8d	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:35	GB0002634946	858.20		376	TRQX	E0CylqXqYK8g	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:41	GB0002634946	858.00		654	XLON	E0CylqWlWXBmz	2001001125
BAE SYSTEMS PLC	03/01/2023	15:02:41	GB0002634946	858.00		581	XLON	E0CylqWlWXBmz	2001001125
BAE SYSTEMS PLC	03/01/2023	15:03:11	GB0002634946	858.00		639	CHIX	2899474250384	2001001125
BAE SYSTEMS PLC	03/01/2023	15:03:35	GB0002634946	858.20		406	BATE	78364254141	2001001125
BAE SYSTEMS PLC	03/01/2023	15:03:35	GB0002634946	858.20		180	BATE	78364254142	2001001125
BAE SYSTEMS PLC	03/01/2023								

BAE SYSTEMS PLC	03/01/2023	15:23:29	GB0002634946	860.60	222	CHIX	2899474266770	2001001125
BAE SYSTEMS PLC	03/01/2023	15:25:09	GB0002634946	860.00	168	TRQX	E0CyIqXqbGHV	2001001125
BAE SYSTEMS PLC	03/01/2023	15:25:09	GB0002634946	860.00	486	XLON	E0CyIqWfY3A6	2001001125
BAE SYSTEMS PLC	03/01/2023	15:25:09	GB0002634946	860.00	713	CHIX	2899474267743	2001001125
BAE SYSTEMS PLC	03/01/2023	15:25:09	GB0002634946	860.00	219	BATE	78364262731	2001001125
BAE SYSTEMS PLC	03/01/2023	15:25:09	GB0002634946	860.00	167	CHIX	2899474267745	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:02	GB0002634946	860.00	561	BATE	78364263349	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:02	GB0002634946	860.00	875	CHIX	2899474269077	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:02	GB0002634946	860.00	184	CHIX	2899474269078	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:05	GB0002634946	860.00	771	CHIX	2899474269138	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:05	GB0002634946	860.00	430	TRQX	E0CyIqXqbTCY	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:05	GB0002634946	860.00	1,247	XLON	E0CyIqWfY7BL	2001001125
BAE SYSTEMS PLC	03/01/2023	15:27:05	GB0002634946	860.00	427	CHIX	2899474269141	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	425	BATE	78364264032	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	85	BATE	78364264033	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	1,047	CHIX	2899474270420	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	615	CHIX	2899474270421	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	178	TRQX	E0CyIqXqblyX	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	213	TRQX	E0CyIqXqblyd	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	624	XLON	E0CyIqWfYAWo	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	508	XLON	E0CyIqWfYAwq	2001001125
BAE SYSTEMS PLC	03/01/2023	15:29:15	GB0002634946	860.20	388	CHIX	2899474270426	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:08	GB0002634946	860.40	503	XLON	E0CyIqWfYDD3	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:08	GB0002634946	860.40	168	BATE	78364264481	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:12	GB0002634946	860.40	1,143	CHIX	2899474271346	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:49	GB0002634946	860.00	580	XLON	E0CyIqWfYER8	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:51	GB0002634946	860.00	419	XLON	E0CyIqWfYEXC	2001001125
BAE SYSTEMS PLC	03/01/2023	15:30:51	GB0002634946	860.00	188	BATE	78364264766	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:53	GB0002634946	860.80	402	XLON	E0CyIqWfYFLGF	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:53	GB0002634946	860.80	1,182	XLON	E0CyIqWfYLGH	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:54	GB0002634946	860.80	1,368	XLON	E0CyIqWfYLLK	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:54	GB0002634946	860.80	216	XLON	E0CyIqWfYLLk	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:57	GB0002634946	860.80	400	XLON	E0CyIqWfYLLT4	2001001125
BAE SYSTEMS PLC	03/01/2023	15:33:58	GB0002634946	860.80	1,184	XLON	E0CyIqWfYLLUM	2001001125
BAE SYSTEMS PLC	03/01/2023	15:34:01	GB0002634946	860.80	734	XLON	E0CyIqWfYLLb2	2001001125
BAE SYSTEMS PLC	03/01/2023	15:34:44	GB0002634946	860.40	369	BATE	78364266250	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:06	GB0002634946	860.80	126	BATE	78364266400	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:06	GB0002634946	860.80	192	BATE	78364266401	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:06	GB0002634946	860.80	558	CHIX	2899474274715	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:25	GB0002634946	860.80	441	XLON	E0CyIqWfYfNkt	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:25	GB0002634946	860.80	153	TRQX	E0CyIqXqCUC9	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:25	GB0002634946	860.80	198	BATE	78364266554	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:25	GB0002634946	860.80	647	CHIX	2899474274965	2001001125
BAE SYSTEMS PLC	03/01/2023	15:35:25	GB0002634946	860.80	151	CHIX	2899474274966	2001001125
BAE SYSTEMS PLC	03/01/2023	15:36:50	GB0002634946	860.40	1,210	XLON	E0CyIqWfYR8A	2001001125
BAE SYSTEMS PLC	03/01/2023	15:36:50	GB0002634946	860.40	1,210	XLON	E0CyIqWfYR8L	2001001125
BAE SYSTEMS PLC	03/01/2023	15:36:50	GB0002634946	860.40	701	XLON	E0CyIqWfYR8N	2001001125
BAE SYSTEMS PLC	03/01/2023	15:36:50	GB0002634946	860.40	26	XLON	E0CyIqWfYR8T	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	310	BATE	78364266216	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	1,277	CHIX	2899474278225	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	81	BATE	78364268217	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	300	TRQX	E0CyIqXqcy4w	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	869	XLON	E0CyIqWfYVJT	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	1	XLON	E0CyIqWfYVJV	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	43	CHIX	2899474278227	2001001125
BAE SYSTEMS PLC	03/01/2023	15:39:32	GB0002634946	860.40	255	CHIX	2899474278228	2001001125
BAE SYSTEMS PLC	03/01/2023	15:40:46	GB0002634946	860.60	513	XLON	E0CyIqWfYfYQ0	2001001125
BAE SYSTEMS PLC	03/01/2023	15:40:46	GB0002634946	860.60	211	XLON	E0CyIqWfYfYQM	2001001125
BAE SYSTEMS PLC	03/01/2023	15:40:46	GB0002634946	860.60	47	BATE	78364268777	2001001125
BAE SYSTEMS PLC	03/01/2023	15:40:46	GB0002634946	860.60	188	BATE	78364268779	2001001125
BAE SYSTEMS PLC	03/01/2023	15:41:21	GB0002634946	861.20	1,504	XLON	E0CyIqWfYfZr6	2001001125
BAE SYSTEMS PLC	03/01/2023	15:41:21	GB0002634946	861.20	1,504	XLON	E0CyIqWfYfZrA	2001001125
BAE SYSTEMS PLC	03/01/2023	15:41:21	GB0002634946	861.20	137	XLON	E0CyIqWfYfZrC	2001001125
BAE SYSTEMS PLC	03/01/2023	15:41:21	GB0002634946	861.20	1,068	XLON	E0CyIqWfYfZrG	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:47	GB0002634946	862.00	370	BATE	78364270184	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:47	GB0002634946	862.00	1,207	CHIX	2899474281988	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:47	GB0002634946	862.00	284	TRQX	E0CyIqXqdWpG	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:47	GB0002634946	862.00	823	XLON	E0CyIqWfYfI6	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:47	GB0002634946	862.00	282	CHIX	2899474281990	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	121	TRQX	E0CyIqXqdXah	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	350	XLON	E0CyIqWfYfIrd	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	145	BATE	78364270205	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	412	CHIX	2899474282028	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	371	XLON	E0CyIqWfYfIry	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	360	XLON	E0CyIqWfYfIs0	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	384	XLON	E0CyIqWfYfIsF	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	384	XLON	E0CyIqWfYfIsH	2001001125
BAE SYSTEMS PLC	03/01/2023	15:43:54	GB0002634946	861.80	301	XLON	E0CyIqWfYfIsk	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	318	CHIX	2899474283634	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	790	CHIX	2899474283635	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	339	BATE	78364271054	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	260	TRQX	E0CyIqXqdmIlu	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	754	XLON	E0CyIqWfYfIjI	2001001125
BAE SYSTEMS PLC	03/01/2023	15:45:54	GB0002634946	860.80	259	CHIX	2899474283638	2001001125
BAE SYSTEMS PLC	03/01/2023	15:46:48	GB0002634946	860.40	158	BATE	78364271445	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	128	BATE	78364271936	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	205	BATE	78364271937	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	255	TRQX	E0CyIqXqe1A1	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	740	XLON	E0CyIqWfYfInYD	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	1,085	CHIX	2899474285362	2001001125
BAE SYSTEMS PLC	03/01/2023	15:48:02	GB0002634946	860.20	254	CHIX	2899474285366	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	180	TRQX	E0CyIqXqeAGe	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	94	TRQX	E0CyIqXqeAGe	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	791	XLON	E0CyIqWfYfIpm	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	356	BATE	78364272422	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	135	CHIX	2899474286256	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	1,027	CHIX	2899474286257	2001001125
BAE SYSTEMS PLC	03/01/2023	15:49:25	GB0002634946	860.40	271	CHIX	2899474286262	2001001125
BAE SYSTEMS PLC	03/01/2023	15:50:05	GB0002634946	860.00	541	XLON	E0CyIqWfYfIrbd	2001001125
BAE SYSTEMS PLC	03/01/2023	15:50:05	GB0002634946	860.00	1,165	CHIX	2899474286906	2001001125
BAE SYSTEMS PLC	03/01/2023	15:50:05	GB0002634946	860.00	357	BATE	78364272812	2001001125
BAE SYSTEMS PLC	03/01/2023	15:50:05	GB0002634946	860.00	252	XLON	E0CyIqWfYfIrcx	2001001125
BAE SYSTEMS PLC	03/01/2023	15:51:20	GB0002634946	860.60	435	CHIX	2899474287974	2001001125
BAE SYSTEMS PLC	03/01/2023	15:51:20	GB0002634946	860.60	135	CHIX	2899474287975	2001001125
BAE SYSTEMS PLC	03/01/2023	15:51:20	GB0002634946	860.40	1,221	XLON	E0CyIqWfYfIuNL	2001001125
BAE SYSTEMS PLC	03/01/2023	15:51:20	GB0002634946	860.40	100	XLON	E0CyIqWfYfIuNV	2001001125
BAE SYSTEMS PLC	03/01/2023	15:54:48	GB00026					

BAE SYSTEMS PLC	03/01/2023	16:20:05	GB0002634946	864.40	2,319	XLON	E0CylqWIZv6T	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:06	GB0002634946	864.40	1,675	XLON	E0CylqWIZvDY	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:07	GB0002634946	864.40	1,212	XLON	E0CylqWIZvHA	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:08	GB0002634946	864.40	875	XLON	E0CylqWIZvQZ	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:09	GB0002634946	864.40	633	XLON	E0CylqWIZvVk	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:10	GB0002634946	864.40	457	XLON	E0CylqWIZvZM	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:10	GB0002634946	864.40	205	BATE	78364288714	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:10	GB0002634946	864.40	158	TRQX	E0CylqWIZv3W	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:10	GB0002634946	864.40	671	CHIX	2899474315731	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:10	GB0002634946	864.40	157	CHIX	2899474315733	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:53	GB0002634946	863.80	1,021	XLON	E0CylqWIZvB3	2001001125
BAE SYSTEMS PLC	03/01/2023	16:20:54	GB0002634946	863.80	733	XLON	E0CylqWIZvBw	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	189	BATE	78364289852	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	617	CHIX	2899474317562	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	420	XLON	E0CylqWIZvUJ	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	145	TRQX	E0CylqWIZvH34	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	1,497	XLON	E0CylqWIZvUT	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	18	XLON	E0CylqWIZvUY	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	1,000	AQXE	147633	2001001125
BAE SYSTEMS PLC	03/01/2023	16:21:38	GB0002634946	863.40	2	TRQX	E0CylqWIZvH5X	2001001125
BAE SYSTEMS PLC	03/01/2023	16:23:26	GB0002634946	863.20	1,366	XLON	E0CylqWIZvP5	2001001125
BAE SYSTEMS PLC	03/01/2023	16:23:26	GB0002634946	863.20	412	XLON	E0CylqWIZv2PA	2001001125
BAE SYSTEMS PLC	03/01/2023	16:23:26	GB0002634946	863.20	626	XLON	E0CylqWIZv2PE	2001001125
BAE SYSTEMS PLC	03/01/2023	16:23:26	GB0002634946	863.20	328	XLON	E0CylqWIZv2PM	2001001125
BAE SYSTEMS PLC	03/01/2023	16:23:26	GB0002634946	863.20	734	XLON	E0CylqWIZv2PO	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	317	BATE	78364291723	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	58	CHIX	2899474320491	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	67	BATE	78364291724	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	1,193	CHIX	2899474320492	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	114	TRQX	E0CylqWIZvH2	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	852	XLON	E0CylqWIZv3P	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	152	TRQX	E0CylqWIZvHc	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	29	TRQX	E0CylqWIZvHf	2001001125
BAE SYSTEMS PLC	03/01/2023	16:24:25	GB0002634946	862.80	292	AQXE	149100	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:51	GB0002634946	863.00	1,274	XLON	E0CylqWIZv7Bm	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	921	XLON	E0CylqWIZv7J3	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	317	TRQX	E0CylqWIZvqimbo	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	360	BATE	78364292774	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	976	CHIX	2899474322288	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	199	TRQX	E0CylqWIZvqimc9	2001001125
BAE SYSTEMS PLC	03/01/2023	16:25:52	GB0002634946	863.00	546	CHIX	2899474322289	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:15	GB0002634946	863.00	595	XLON	E0CylqWIZv8QM	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:16	GB0002634946	863.00	429	XLON	E0CylqWIZv8Uu	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:16	GB0002634946	863.00	308	CHIX	2899474322917	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:16	GB0002634946	863.00	148	TRQX	E0CylqWIZvqpp6	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:21	GB0002634946	863.00	198	CHIX	2899474322980	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:21	GB0002634946	863.00	437	CHIX	2899474322981	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:21	GB0002634946	863.00	29	CHIX	2899474322982	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:38	GB0002634946	862.80	663	BATE	78364293275	2001001125
BAE SYSTEMS PLC	03/01/2023	16:26:43	GB0002634946	862.60	607	XLON	E0CylqWIZv9Mb	2001001125
BAE SYSTEMS PLC	03/01/2023	16:27:49	GB0002634946	863.00	513	BATE	78364294043	2001001125
BAE SYSTEMS PLC	03/01/2023	16:27:49	GB0002634946	863.00	696	BATE	78364294044	2001001125
BAE SYSTEMS PLC	03/01/2023	16:27:49	GB0002634946	863.00	58	BATE	78364294045	2001001125

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