

**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	4PQUHN3JPFGNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/01/2023	GB0002634946	252,830	835.05	XLON	840.80	827.80
BAE SYSTEMS PLC	12/01/2023	GB0002634946	204,078	835.68	CHIX	840.80	830.40
BAE SYSTEMS PLC	12/01/2023	GB0002634946	61,645	835.57	BATE	840.80	830.40
BAE SYSTEMS PLC	12/01/2023	GB0002634946	19,256	835.65	AQXE	840.80	830.00
BAE SYSTEMS PLC	12/01/2023	GB0002634946	42,688	835.29	TRQX	840.80	830.40
* Rounded to two decimal places		SUM:	580,497	835.36		840.80	827.80

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	1,329	XLON	E0D4pTs12f3Q	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	1,292	XLON	E0D4pTs12f3S	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	1,329	XLON	E0D4pTs12f3r	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	640	XLON	E0D4pTs12f3i	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	652	XLON	E0D4pTs12f3y	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	416	XLON	E0D4pTs12f44	2001001125
BAE SYSTEMS PLC	12/01/2023	08:00:13	GB0002634946	827.80	692	XLON	E0D4pTs12f47	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	1,402	XLON	E0D4pTs12qa0	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	1,267	XLON	E0D4pTs12qa2	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	288	XLON	E0D4pTs12qaE	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	1,114	XLON	E0D4pTs12qaJ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	1,267	XLON	E0D4pTs12qaL	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	95	XLON	E0D4pTs12qaN	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	124	XLON	E0D4pTs12qaP	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	69	XLON	E0D4pTs12qaV	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	486	XLON	E0D4pTs12qaa	2001001125
BAE SYSTEMS PLC	12/01/2023	08:02:27	GB0002634946	829.20	300	XLON	E0D4pTs12qay	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	280	BATE	78364171371	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	1,300	CHIX	2899474084907	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	202	CHIX	2899474084908	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	611	CHIX	2899474084909	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	302	CHIX	2899474084910	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	215	TRQX	E0D4pTbINWE	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	623	XLON	E0D4pTs12w2o	2001001125
BAE SYSTEMS PLC	12/01/2023	08:03:49	GB0002634946	831.80	213	BATE	78364171372	2001001125
BAE SYSTEMS PLC	12/01/2023	08:04:45	GB0002634946	832.80	641	XLON	E0D4pTs12zLy	2001001125
BAE SYSTEMS PLC	12/01/2023	08:04:45	GB0002634946	832.80	222	TRQX	E0D4pTbITQz	2001001125
BAE SYSTEMS PLC	12/01/2023	08:04:45	GB0002634946	832.80	942	CHIX	2899474085406	2001001125
BAE SYSTEMS PLC	12/01/2023	08:04:45	GB0002634946	832.80	289	BATE	78364171535	2001001125
BAE SYSTEMS PLC	12/01/2023	08:04:45	GB0002634946	832.80	220	XLON	E0D4pTs12zLmJ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:05:19	GB0002634946	831.60	294	BATE	78364171670	2001001125
BAE SYSTEMS PLC	12/01/2023	08:05:19	GB0002634946	831.60	961	CHIX	2899474085793	2001001125
BAE SYSTEMS PLC	12/01/2023	08:05:19	GB0002634946	831.60	655	XLON	E0D4pTs131eL	2001001125
BAE SYSTEMS PLC	12/01/2023	08:05:19	GB0002634946	831.60	226	TRQX	E0D4pTbIXik	2001001125
BAE SYSTEMS PLC	12/01/2023	08:05:19	GB0002634946	831.60	224	XLON	E0D4pTs131fP	2001001125
BAE SYSTEMS PLC	12/01/2023	08:06:03	GB0002634946	830.80	683	CHIX	2899474086164	2001001125
BAE SYSTEMS PLC	12/01/2023	08:06:03	GB0002634946	830.80	16	CHIX	2899474086165	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:06	GB0002634946	830.00	138	AQXE	3415	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.60	1,208	BATE	78364172448	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	480	XLON	E0D4pTs13CWA	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	1,312	XLON	E0D4pTs13CWC	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	196	TRQX	E0D4pTbIq6V	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	1,198	TRQX	E0D4pTbIq6X	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	165	TRQX	E0D4pTbIq6Z	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	201	XLON	E0D4pTs13CIWQ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	704	CHIX	2899474087825	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	216	BATE	78364172450	2001001125
BAE SYSTEMS PLC	12/01/2023	08:08:42	GB0002634946	830.40	165	CHIX	2899474087827	2001001125
BAE SYSTEMS PLC	12/01/2023	08:09:53	GB0002634946	833.20	166	AQXE	4114	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.60	1,297	BATE	78364172970	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.60	25	BATE	78364172971	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.40	619	TRQX	E0D4pTbIXEu	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.40	197	CHIX	2899474088934	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.40	700	TRQX	E0D4pTbIXFG	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:20	GB0002634946	833.40	1,276	CHIX	2899474088935	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:36	GB0002634946	833.40	269	XLON	E0D4pTs13IC1	2001001125
BAE SYSTEMS PLC	12/01/2023	08:10:36	GB0002634946	833.40	460	XLON	E0D4pTs13IC5	2001001125
BAE SYSTEMS PLC	12/01/2023	08:11:16	GB0002634946	832.80	533	XLON	E0D4pTs13JyE	2001001125
BAE SYSTEMS PLC	12/01/2023	08:11:16	GB0002634946	832.80	95	XLON	E0D4pTs13JyI	2001001125
BAE SYSTEMS PLC	12/01/2023	08:11:41	GB0002634946	834.40	1,227	XLON	E0D4pTs13LH2	2001001125
BAE SYSTEMS PLC	12/01/2023	08:11:48	GB0002634946	833.80	551	CHIX	2899474089853	2001001125
BAE SYSTEMS PLC	12/01/2023	08:12:10	GB0002634946	833.80	613	BATE	78364173472	2001001125
BAE SYSTEMS PLC	12/01/2023	08:12:12	GB0002634946	833.00	60	CHIX	2899474090053	2001001125
BAE SYSTEMS PLC	12/01/2023	08:12:14	GB0002634946	832.80	123	CHIX	2899474090080	2001001125
BAE SYSTEMS PLC	12/01/2023	08:12:14	GB0002634946	832.80	424	CHIX	2899474090081	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	191	CHIX	2899474090903	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	457	CHIX	2899474090904	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	198	BATE	78364173906	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	152	TRQX	E0D4pTbIEOy	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	442	XLON	E0D4pTs13RNz	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	640	XLON	E0D4pTs13RO1	2001001125
BAE SYSTEMS PLC	12/01/2023	08:13:50	GB0002634946	833.00	152	CHIX	2899474090905	2001001125
BAE SYSTEMS PLC	12/01/2023	08:15:02	GB0002634946	834.00	73	CHIX	2899474091539	2001001125
BAE SYSTEMS PLC	12/01/2023	08:15:03	GB0002634946	834.00	1,006	XLON	E0D4pTs13U6q	2001001125
BAE SYSTEMS PLC	12/01/2023	08:15:03	GB0002634946	834.00	1,401	CHIX	2899474091542	2001001125
BAE SYSTEMS PLC	12/01/2023	08:17:52	GB0002634946	834.00	1,362	XLON	E0D4pTs13am4	2001001125
BAE SYSTEMS PLC	12/01/2023	08:17:52	GB0002634946	834.00	1,362	XLON	E0D4pTs13amA	2001001125
BAE SYSTEMS PLC	12/01/2023	08:17:52	GB0002634946	834.00	1,533	XLON	E0D4pTs13amC	2001001125
BAE SYSTEMS PLC	12/01/2023	08:17:52	GB0002634946	834.00	1,048	XLON	E0D4pTs13amH	2001001125
BAE SYSTEMS PLC	12/01/2023	08:18:08	GB0002634946	833.60	1,460	CHIX	2899474093277	2001001125
BAE SYSTEMS PLC	12/01/2023	08:18:40	GB0002634946	833.40	500	CHIX	2899474093670	2001001125
BAE SYSTEMS PLC	12/01/2023	08:18:40	GB0002634946	833.40	88	CHIX	2899474093672	2001001125
BAE SYSTEMS PLC	12/01/2023	08:19:21	GB0002634946	835.40	549	CHIX	2899474094125	2001001125
BAE SYSTEMS PLC	12/01/2023	08:19:21	GB0002634946	835.40	205	CHIX	2899474094126	2001001125
BAE SYSTEMS PLC	12/01/2023	08:20:07	GB0002634946	836.00	1,097	CHIX	2899474094532	2001001125
BAE SYSTEMS PLC	12/01/2023	08:21:02	GB0002634946	835.80	493	XLON	E0D4pTs13bP	2001001125
BAE SYSTEMS PLC	12/01/2023	08:21:29	GB0002634946	837.40	726	XLON	E0D4pTs13l0U	2001001125

BAE SYSTEMS PLC	12/01/2023	08:21:29	GB0002634946	837.40	1,113	CHIX	2899474095447	2001001125
BAE SYSTEMS PLC	12/01/2023	08:21:41	GB0002634946	836.80	1,097	XLON	E0D4pTs13IKu	2001001125
BAE SYSTEMS PLC	12/01/2023	08:22:41	GB0002634946	836.40	204	XLON	E0D4pTs13oBA	2001001125
BAE SYSTEMS PLC	12/01/2023	08:23:55	GB0002634946	837.00	691	XLON	E0D4pTs13qdG	2001001125
BAE SYSTEMS PLC	12/01/2023	08:23:55	GB0002634946	837.00	488	XLON	E0D4pTs13qdl	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:16	GB0002634946	837.20	914	TRQX	E0D4pTlBkBVp	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:16	GB0002634946	837.20	992	XLON	E0D4pTs13swU	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:16	GB0002634946	837.20	121	TRQX	E0D4pTlBkBV5	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:16	GB0002634946	837.20	173	TRQX	E0D4pTlBkBVW	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:16	GB0002634946	837.20	1,023	AQXE	9678	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:24	GB0002634946	836.40	246	CHIX	2899474097334	2001001125
BAE SYSTEMS PLC	12/01/2023	08:25:31	GB0002634946	836.40	998	CHIX	2899474097374	2001001125
BAE SYSTEMS PLC	12/01/2023	08:26:52	GB0002634946	838.00	1,241	XLON	E0D4pTs13wOn	2001001125
BAE SYSTEMS PLC	12/01/2023	08:28:35	GB0002634946	837.20	1,224	CHIX	2899474099206	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	152	TRQX	E0D4pTlBkbbXb	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	440	XLON	E0D4pTs145Nj	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	198	BATE	78364178482	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	637	CHIX	2899474100415	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	9	CHIX	2899474100416	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	35	AQXE	11702	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	101	AQXE	11703	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:17	GB0002634946	837.60	15	AQXE	11704	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	199	BATE	78364178487	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	650	CHIX	2899474100433	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	1,419	TRQX	E0D4pTlBkbbdm	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	153	TRQX	E0D4pTlBkbbdo	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	443	XLON	E0D4pTs145RY	2001001125
BAE SYSTEMS PLC	12/01/2023	08:30:18	GB0002634946	837.40	152	CHIX	2899474100440	2001001125
BAE SYSTEMS PLC	12/01/2023	08:31:26	GB0002634946	837.40	1,296	CHIX	2899474101397	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	64	TRQX	E0D4pTlBkmhb	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	465	CHIX	2899474101875	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	145	BATE	78364179140	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	47	BATE	78364179141	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	83	TRQX	E0D4pTlBkmhn	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	333	XLON	E0D4pTs14A7H	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	162	CHIX	2899474101876	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	94	XLON	E0D4pTs14A7J	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:13	GB0002634946	836.80	147	XLON	E0D4pTs14A97	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:20	GB0002634946	836.60	202	CHIX	2899474101980	2001001125
BAE SYSTEMS PLC	12/01/2023	08:32:20	GB0002634946	836.60	700	CHIX	2899474101981	2001001125
BAE SYSTEMS PLC	12/01/2023	08:33:16	GB0002634946	836.20	628	XLON	E0D4pTs14D5P	2001001125
BAE SYSTEMS PLC	12/01/2023	08:33:25	GB0002634946	836.40	914	XLON	E0D4pTs14DPA	2001001125
BAE SYSTEMS PLC	12/01/2023	08:33:58	GB0002634946	836.60	575	CHIX	2899474103008	2001001125
BAE SYSTEMS PLC	12/01/2023	08:35:06	GB0002634946	836.20	614	XLON	E0D4pTs14GRA	2001001125
BAE SYSTEMS PLC	12/01/2023	08:35:42	GB0002634946	835.60	253	CHIX	2899474103901	2001001125
BAE SYSTEMS PLC	12/01/2023	08:35:42	GB0002634946	835.60	1,002	CHIX	2899474103904	2001001125
BAE SYSTEMS PLC	12/01/2023	08:35:50	GB0002634946	835.80	1,164	CHIX	2899474103991	2001001125
BAE SYSTEMS PLC	12/01/2023	08:36:04	GB0002634946	835.40	289	CHIX	2899474104086	2001001125
BAE SYSTEMS PLC	12/01/2023	08:36:04	GB0002634946	835.40	281	CHIX	2899474104087	2001001125
BAE SYSTEMS PLC	12/01/2023	08:37:43	GB0002634946	835.00	666	XLON	E0D4pTs14LT2	2001001125
BAE SYSTEMS PLC	12/01/2023	08:37:43	GB0002634946	835.00	768	XLON	E0D4pTs14LTB	2001001125
BAE SYSTEMS PLC	12/01/2023	08:39:33	GB0002634946	835.40	633	XLON	E0D4pTs14OXu	2001001125
BAE SYSTEMS PLC	12/01/2023	08:39:33	GB0002634946	835.40	218	TRQX	E0D4pTlBIM84	2001001125
BAE SYSTEMS PLC	12/01/2023	08:39:33	GB0002634946	835.40	928	CHIX	2899474105984	2001001125
BAE SYSTEMS PLC	12/01/2023	08:39:33	GB0002634946	835.40	285	BATE	78364181196	2001001125
BAE SYSTEMS PLC	12/01/2023	08:41:03	GB0002634946	835.20	1,058	XLON	E0D4pTs14RCU	2001001125
BAE SYSTEMS PLC	12/01/2023	08:41:03	GB0002634946	835.20	312	XLON	E0D4pTs14RCX	2001001125
BAE SYSTEMS PLC	12/01/2023	08:41:03	GB0002634946	835.20	1,328	AQXE	15715	2001001125
BAE SYSTEMS PLC	12/01/2023	08:41:10	GB0002634946	834.40	721	XLON	E0D4pTs14RPy	2001001125
BAE SYSTEMS PLC	12/01/2023	08:42:24	GB0002634946	834.60	606	TRQX	E0D4pTlBIXm1	2001001125
BAE SYSTEMS PLC	12/01/2023	08:45:24	GB0002634946	833.80	1,375	XLON	E0D4pTs14YWE	2001001125
BAE SYSTEMS PLC	12/01/2023	08:45:24	GB0002634946	833.80	398	XLON	E0D4pTs14YWG	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:04	GB0002634946	835.60	372	CHIX	2899474110330	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:17	GB0002634946	835.40	915	CHIX	2899474110430	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:17	GB0002634946	835.40	101	CHIX	2899474110431	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	86	AQXE	18117	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	206	BATE	78364183586	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	30	BATE	78364183587	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	274	BATE	78364183588	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	675	CHIX	2899474110452	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	351	CHIX	2899474110453	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	639	CHIX	2899474110454	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	158	TRQX	E0D4pTlBm1aH	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	97	TRQX	E0D4pTlBm1aJ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	459	XLON	E0D4pTs14IQK	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	202	XLON	E0D4pTs14IQM	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	136	TRQX	E0D4pTlBm1aM	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	349	XLON	E0D4pTs14IQP	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	124	XLON	E0D4pTs14IQR	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	72	CHIX	2899474110455	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	835.00	231	CHIX	2899474110456	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	834.80	424	CHIX	2899474110457	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	834.80	231	CHIX	2899474110458	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	834.80	200	BATE	78364183589	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	834.80	446	XLON	E0D4pTs14IR7	2001001125
BAE SYSTEMS PLC	12/01/2023	08:49:20	GB0002634946	834.80	307	CHIX	2899474110460	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	121	CHIX	2899474111438	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	171	BATE	78364184104	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	579	CHIX	2899474111439	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	43	BATE	78364184105	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	164	TRQX	E0D4pTlBm9wf	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	477	XLON	E0D4pTs14inY	2001001125
BAE SYSTEMS PLC	12/01/2023	08:51:03	GB0002634946	834.00	164	CHIX	2899474111440	2001001125
BAE SYSTEMS PLC	12/01/2023	08:53:11	GB0002634946	833.00	126	BATE	78364184621	2001001125
BAE SYSTEMS PLC	12/01/2023	08:53:11	GB0002634946	833.00	660	CHIX	2899474112325	2001001125
BAE SYSTEMS PLC	12/01/2023	08:53:11	GB0002634946	833.00	76	BATE	78364184622	2001001125
BAE SYSTEMS PLC	12/01/2023	08:53:11	GB0002634946	833.00	450	XLON	E0D4pTs14lbo	2001001125
BAE SYSTEMS PLC	12/01/2023	08:58:33	GB0002634946	832.60	385	XLON	E0D4pTs14lJ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:59:03	GB0002634946	832.80	310	XLON	E0D4pTs14wcQ	2001001125
BAE SYSTEMS PLC	12/01/2023	08:59:03	GB0002634946	832.80	324	CHIX	2899474115408	2001001125
BAE SYSTEMS PLC	12/01/2023	09:00:03	GB0002634946	832.80	385	XLON	E0D4pTs14yL0	2001001125
BAE SYSTEMS PLC	12/01/2023	09:00:03	GB0002634946	832.80	325	XLON	E0D4pTs14yLe	2001001125
BAE SYSTEMS PLC	12/01/2023	09:01:12	GB0002634946	832.60	458	XLON	E0D4pTs15034	2001001125
BAE SYSTEMS PLC	12/01/2023	09:01:12	GB0002634946	832.60	157	AQXE	21511	2001001125
BAE SYSTEMS PLC	12/01/2023	09:01:12	GB0002634946	832.60	673	CHIX	2899474116287	2001001125
BAE SYSTEMS PLC	12/01/2023	09:01:12	GB0002634946	832.60	206	BATE	78364186487	2001001125
BAE SYSTEMS PLC	12/01/2023	09:01:12	GB0002634946	832.60	159	TRQX	E	





BAE SYSTEMS PLC	12/01/2023	10:02:37	GB0002634946	835.20		161	AQXE	40225	2001001125
BAE SYSTEMS PLC	12/01/2023	10:06:02	GB0002634946	834.20		195	TRQX	E0D4pTlBrT7	2001001125
BAE SYSTEMS PLC	12/01/2023	10:06:02	GB0002634946	834.20		563	XLON	E0D4pTs16aCz	2001001125
BAE SYSTEMS PLC	12/01/2023	10:06:02	GB0002634946	834.20		826	CHIX	2899474145062	2001001125
BAE SYSTEMS PLC	12/01/2023	10:06:02	GB0002634946	834.20		253	BATE	78364201412	2001001125
BAE SYSTEMS PLC	12/01/2023	10:06:02	GB0002634946	834.20		193	AQXE	41163	2001001125
BAE SYSTEMS PLC	12/01/2023	10:12:15	GB0002634946	834.40		1,425	XLON	E0D4pTs169H	2001001125
BAE SYSTEMS PLC	12/01/2023	10:12:15	GB0002634946	834.40		1,178	XLON	E0D4pTs169K	2001001125
BAE SYSTEMS PLC	12/01/2023	10:12:15	GB0002634946	834.40		911	XLON	E0D4pTs169R	2001001125
BAE SYSTEMS PLC	12/01/2023	10:15:03	GB0002634946	835.20		453	XLON	E0D4pTs16lsl	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		43	BATE	78364204106	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		39	BATE	78364204107	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		119	BATE	78364204108	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		658	CHIX	2899474149597	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		83	TRQX	E0D4pTlBslk	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		71	TRQX	E0D4pTlBslkw	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		448	XLON	E0D4pTs16pI0	2001001125
BAE SYSTEMS PLC	12/01/2023	10:17:50	GB0002634946	835.20		154	XLON	E0D4pTs16pIz	2001001125
BAE SYSTEMS PLC	12/01/2023	10:20:06	GB0002634946	836.80		180	CHIX	2899474150379	2001001125
BAE SYSTEMS PLC	12/01/2023	10:20:06	GB0002634946	836.80		1,255	CHIX	2899474150380	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		344	XLON	E0D4pTs16uSE	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		85	TRQX	E0D4pTlBsXA0	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		81	XLON	E0D4pTs16uSH	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		62	TRQX	E0D4pTlBsXA4	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		181	BATE	78364205001	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		624	CHIX	2899474150899	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		10	BATE	78364205002	2001001125
BAE SYSTEMS PLC	12/01/2023	10:21:19	GB0002634946	836.40		146	TRQX	E0D4pTlBsXAL	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:17	GB0002634946	836.20		1,401	XLON	E0D4pTs16vOk	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:17	GB0002634946	836.20		1,116	XLON	E0D4pTs16vOx	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:17	GB0002634946	836.20		285	XLON	E0D4pTs16vP1	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:17	GB0002634946	836.20		255	XLON	E0D4pTs16vP3	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:17	GB0002634946	836.20		412	XLON	E0D4pTs16vP7	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.60		153	AQXE	45524	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.60		200	BATE	78364205313	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.60		654	CHIX	2899474151435	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.60		154	TRQX	E0D4pTlBseJE	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.60		445	XLON	E0D4pTs16wPE	2001001125
BAE SYSTEMS PLC	12/01/2023	10:22:57	GB0002634946	835.40		37	AQXE	45525	2001001125
BAE SYSTEMS PLC	12/01/2023	10:24:30	GB0002634946	835.00		155	AQXE	45898	2001001125
BAE SYSTEMS PLC	12/01/2023	10:24:30	GB0002634946	835.00		661	CHIX	2899474152016	2001001125
BAE SYSTEMS PLC	12/01/2023	10:24:30	GB0002634946	835.00		202	BATE	78364205668	2001001125
BAE SYSTEMS PLC	12/01/2023	10:24:30	GB0002634946	835.00		155	TRQX	E0D4pTlBslzV	2001001125
BAE SYSTEMS PLC	12/01/2023	10:24:30	GB0002634946	835.00		450	XLON	E0D4pTs16yOU	2001001125
BAE SYSTEMS PLC	12/01/2023	10:26:27	GB0002634946	835.40		246	BATE	78364206039	2001001125
BAE SYSTEMS PLC	12/01/2023	10:26:27	GB0002634946	835.40		802	CHIX	2899474152644	2001001125
BAE SYSTEMS PLC	12/01/2023	10:26:27	GB0002634946	835.40		189	TRQX	E0D4pTlBsqmz	2001001125
BAE SYSTEMS PLC	12/01/2023	10:26:27	GB0002634946	835.40		547	XLON	E0D4pTs170TK	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		460	XLON	E0D4pTs1745E	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		155	AQXE	46985	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		676	CHIX	2899474153837	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		207	BATE	78364206703	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		159	TRQX	E0D4pTlBsl3yh	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.20		234	BATE	78364206706	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.20		763	CHIX	2899474153846	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.40		3	TRQX	E0D4pTlBsl3z6	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.20		180	TRQX	E0D4pTlBsl3zB	2001001125
BAE SYSTEMS PLC	12/01/2023	10:29:30	GB0002634946	835.20		178	CHIX	2899474153847	2001001125
BAE SYSTEMS PLC	12/01/2023	10:32:56	GB0002634946	834.80		241	BATE	78364207316	2001001125
BAE SYSTEMS PLC	12/01/2023	10:32:56	GB0002634946	834.80		788	CHIX	2899474154933	2001001125
BAE SYSTEMS PLC	12/01/2023	10:32:56	GB0002634946	834.80		186	TRQX	E0D4pTlBslGQA	2001001125
BAE SYSTEMS PLC	12/01/2023	10:32:56	GB0002634946	834.80		536	XLON	E0D4pTs177wE	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		652	CHIX	2899474155831	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		223	BATE	78364207806	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		78	CHIX	2899474155832	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		171	TRQX	E0D4pTlBslPKy	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		497	XLON	E0D4pTs17AYc	2001001125
BAE SYSTEMS PLC	12/01/2023	10:35:18	GB0002634946	834.40		171	CHIX	2899474155833	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		74	AQXE	48993	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		161	TRQX	E0D4pTlBslbQ	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		468	XLON	E0D4pTs17ELF	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		688	CHIX	2899474157043	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		210	BATE	78364208433	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:26	GB0002634946	834.40		87	CHIX	2899474157044	2001001125
BAE SYSTEMS PLC	12/01/2023	10:38:53	GB0002634946	834.00		26	AQXE	49074	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:17	GB0002634946	834.00		30	AQXE	49170	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:25	GB0002634946	834.00		436	CHIX	2899474157457	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:25	GB0002634946	834.00		212	BATE	78364208604	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:25	GB0002634946	834.00		257	CHIX	2899474157458	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:25	GB0002634946	834.00		163	TRQX	E0D4pTlBslKc	2001001125
BAE SYSTEMS PLC	12/01/2023	10:39:25	GB0002634946	834.00		472	XLON	E0D4pTs17FOc	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		241	BATE	78364209329	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		785	CHIX	2899474158731	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		1,484	CHIX	2899474158732	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		184	TRQX	E0D4pTlBslvPh	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		535	XLON	E0D4pTs17JLP	2001001125
BAE SYSTEMS PLC	12/01/2023	10:43:39	GB0002634946	833.80		184	CHIX	2899474158733	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.40		390	XLON	E0D4pTs17Nk3	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.40		1,121	XLON	E0D4pTs17Nk9	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.40		396	XLON	E0D4pTs17Nk6	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.40		1,121	XLON	E0D4pTs17NkF	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.40		156	XLON	E0D4pTs17NkH	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.20		208	BATE	78364210213	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:04	GB0002634946	834.20		462	XLON	E0D4pTs17Nyb	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		447	XLON	E0D4pTs17ObW	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		201	BATE	78364210343	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		122	CHIX	2899474160250	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		534	CHIX	2899474160251	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		154	TRQX	E0D4pTlBslFw8	2001001125
BAE SYSTEMS PLC	12/01/2023	10:48:58	GB0002634946	834.00		154	XLON	E0D4pTs17OC:3	2001001125
BAE SYSTEMS PLC	12/01/2023	10:55:13	GB0002634946	834.60		1,482	XLON	E0D4pTs17WBp	2001001125
BAE SYSTEMS PLC	12/01/2023	10:55:13	GB0002634946	834.60		58	XLON	E0D4pTs17WBv	2001001125
BAE SYSTEMS PLC	12/01/2023	10:55:25	GB0002634946	834.60		1,482	XLON	E0D4pTs17WPC	2001001125
BAE SYSTEMS PLC	12/01/2023	10:55:26	GB0002634946	834.60					

BAE SYSTEMS PLC	12/01/2023	10:58:28	GB0002634946	834.00	1,056	CHIX	2899474163414	2001001125
BAE SYSTEMS PLC	12/01/2023	11:00:13	GB0002634946	835.00	500	XLON	E0D4pTs17bUj	2001001125
BAE SYSTEMS PLC	12/01/2023	11:00:13	GB0002634946	835.00	733	CHIX	2899474164031	2001001125
BAE SYSTEMS PLC	12/01/2023	11:00:13	GB0002634946	835.00	225	BATE	78364212731	2001001125
BAE SYSTEMS PLC	12/01/2023	11:00:13	GB0002634946	835.00	171	CHIX	2899474164032	2001001125
BAE SYSTEMS PLC	12/01/2023	11:02:33	GB0002634946	838.00	385	XLON	E0D4pTs17e4B	2001001125
BAE SYSTEMS PLC	12/01/2023	11:02:33	GB0002634946	838.00	167	XLON	E0D4pTs17e4D	2001001125
BAE SYSTEMS PLC	12/01/2023	11:02:33	GB0002634946	838.00	811	CHIX	2899474164783	2001001125
BAE SYSTEMS PLC	12/01/2023	11:02:33	GB0002634946	838.00	190	CHIX	2899474164784	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:04	GB0002634946	837.80	24	XLON	E0D4pTs17eeA	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	385	XLON	E0D4pTs17eF	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	69	XLON	E0D4pTs17eIN	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	65	TRQX	E0D4pTBv9Nl	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	402	CHIX	2899474164947	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	163	BATE	78364213189	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	100	TRQX	E0D4pTBv9Nz	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	52	BATE	78364213190	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	300	CHIX	2899474164948	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	90	XLON	E0D4pTs17egH	2001001125
BAE SYSTEMS PLC	12/01/2023	11:03:05	GB0002634946	837.80	74	XLON	E0D4pTs17egJ	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:24	GB0002634946	839.20	605	BATE	78364213872	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:24	GB0002634946	839.20	713	BATE	78364213873	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:50	GB0002634946	838.60	163	TRQX	E0D4pTBvNok	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:50	GB0002634946	838.60	472	XLON	E0D4pTs17kK	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:50	GB0002634946	838.60	212	BATE	78364213966	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:50	GB0002634946	838.60	693	CHIX	2899474166560	2001001125
BAE SYSTEMS PLC	12/01/2023	11:06:50	GB0002634946	838.60	162	XLON	E0D4pTs17kL	2001001125
BAE SYSTEMS PLC	12/01/2023	11:10:07	GB0002634946	839.00	177	TRQX	E0D4pTBvZy7	2001001125
BAE SYSTEMS PLC	12/01/2023	11:10:07	GB0002634946	839.00	515	XLON	E0D4pTs17mCy	2001001125
BAE SYSTEMS PLC	12/01/2023	11:10:07	GB0002634946	839.00	755	CHIX	2899474167754	2001001125
BAE SYSTEMS PLC	12/01/2023	11:10:07	GB0002634946	839.00	231	BATE	78364214546	2001001125
BAE SYSTEMS PLC	12/01/2023	11:10:07	GB0002634946	839.00	177	XLON	E0D4pTs17mDb	2001001125
BAE SYSTEMS PLC	12/01/2023	11:15:27	GB0002634946	839.00	1,018	CHIX	2899474169468	2001001125
BAE SYSTEMS PLC	12/01/2023	11:15:27	GB0002634946	839.00	248	CHIX	2899474169469	2001001125
BAE SYSTEMS PLC	12/01/2023	11:15:28	GB0002634946	839.00	1,616	XLON	E0D4pTs17qh8	2001001125
BAE SYSTEMS PLC	12/01/2023	11:15:28	GB0002634946	839.00	369	XLON	E0D4pTs17qhD	2001001125
BAE SYSTEMS PLC	12/01/2023	11:15:28	GB0002634946	839.00	832	XLON	E0D4pTs17qhO	2001001125
BAE SYSTEMS PLC	12/01/2023	11:16:41	GB0002634946	838.40	172	CHIX	2899474169837	2001001125
BAE SYSTEMS PLC	12/01/2023	11:17:11	GB0002634946	838.60	1,045	CHIX	2899474170039	2001001125
BAE SYSTEMS PLC	12/01/2023	11:19:00	GB0002634946	838.80	1,388	CHIX	2899474170540	2001001125
BAE SYSTEMS PLC	12/01/2023	11:22:07	GB0002634946	840.00	1,094	CHIX	2899474171957	2001001125
BAE SYSTEMS PLC	12/01/2023	11:23:00	GB0002634946	839.80	238	CHIX	2899474172328	2001001125
BAE SYSTEMS PLC	12/01/2023	11:23:00	GB0002634946	839.80	910	CHIX	2899474172329	2001001125
BAE SYSTEMS PLC	12/01/2023	11:24:22	GB0002634946	839.80	1,090	CHIX	2899474172761	2001001125
BAE SYSTEMS PLC	12/01/2023	11:25:18	GB0002634946	839.00	1,055	BATE	78364217557	2001001125
BAE SYSTEMS PLC	12/01/2023	11:29:03	GB0002634946	838.20	1,070	BATE	78364218289	2001001125
BAE SYSTEMS PLC	12/01/2023	11:30:39	GB0002634946	838.60	246	XLON	E0D4pTs186Yd	2001001125
BAE SYSTEMS PLC	12/01/2023	11:30:39	GB0002634946	838.60	854	XLON	E0D4pTs186Yl	2001001125
BAE SYSTEMS PLC	12/01/2023	11:30:40	GB0002634946	838.40	684	CHIX	2899474175072	2001001125
BAE SYSTEMS PLC	12/01/2023	11:30:40	GB0002634946	838.40	387	CHIX	2899474175073	2001001125
BAE SYSTEMS PLC	12/01/2023	11:33:18	GB0002634946	837.80	910	TRQX	E0D4pTBwsQQ	2001001125
BAE SYSTEMS PLC	12/01/2023	11:33:18	GB0002634946	837.80	177	TRQX	E0D4pTBwsQV	2001001125
BAE SYSTEMS PLC	12/01/2023	11:34:06	GB0002634946	837.00	1,034	XLON	E0D4pTs18B74	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:14	GB0002634946	837.20	231	BATE	78364221247	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:14	GB0002634946	837.20	129	BATE	78364221248	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:14	GB0002634946	837.20	100	BATE	78364221249	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:34	GB0002634946	836.80	413	XLON	E0D4pTs18KUH	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:34	GB0002634946	836.80	617	XLON	E0D4pTs18KJv	2001001125
BAE SYSTEMS PLC	12/01/2023	11:43:34	GB0002634946	836.60	1,063	XLON	E0D4pTs18KJx	2001001125
BAE SYSTEMS PLC	12/01/2023	11:48:01	GB0002634946	835.80	306	BATE	78364222225	2001001125
BAE SYSTEMS PLC	12/01/2023	11:49:55	GB0002634946	836.00	584	AQXE	65775	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	836.00	103	AQXE	66003	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	836.00	216	AQXE	66004	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	836.00	257	TRQX	E0D4pTBxqLx	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	835.60	273	BATE	78364222807	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	835.60	891	CHIX	2899474182708	2001001125
BAE SYSTEMS PLC	12/01/2023	11:50:53	GB0002634946	835.60	210	TRQX	E0D4pTBxqJw	2001001125
BAE SYSTEMS PLC	12/01/2023	11:52:05	GB0002634946	835.60	814	CHIX	2899474183213	2001001125
BAE SYSTEMS PLC	12/01/2023	11:52:05	GB0002634946	835.60	1,263	CHIX	2899474183215	2001001125
BAE SYSTEMS PLC	12/01/2023	11:52:05	GB0002634946	835.40	177	XLON	E0D4pTs18SR5	2001001125
BAE SYSTEMS PLC	12/01/2023	11:52:05	GB0002634946	835.40	783	XLON	E0D4pTs18SR8	2001001125
BAE SYSTEMS PLC	12/01/2023	11:52:05	GB0002634946	835.40	257	XLON	E0D4pTs18SRa	2001001125
BAE SYSTEMS PLC	12/01/2023	11:56:11	GB0002634946	834.40	1,415	CHIX	2899474184682	2001001125
BAE SYSTEMS PLC	12/01/2023	11:56:11	GB0002634946	834.20	1,379	AQXE	67127	2001001125
BAE SYSTEMS PLC	12/01/2023	12:00:21	GB0002634946	834.00	1,148	CHIX	2899474186224	2001001125
BAE SYSTEMS PLC	12/01/2023	12:00:21	GB0002634946	834.00	1,185	CHIX	2899474186225	2001001125
BAE SYSTEMS PLC	12/01/2023	12:04:01	GB0002634946	834.20	1,268	CHIX	2899474187522	2001001125
BAE SYSTEMS PLC	12/01/2023	12:06:34	GB0002634946	833.60	1,126	CHIX	2899474188394	2001001125
BAE SYSTEMS PLC	12/01/2023	12:06:34	GB0002634946	833.40	1,143	CHIX	2899474188397	2001001125
BAE SYSTEMS PLC	12/01/2023	12:10:26	GB0002634946	833.20	437	XLON	E0D4pTs18mBd	2001001125
BAE SYSTEMS PLC	12/01/2023	12:10:26	GB0002634946	833.20	720	XLON	E0D4pTs18mBj	2001001125
BAE SYSTEMS PLC	12/01/2023	12:17:36	GB0002634946	833.20	550	CHIX	2899474191682	2001001125
BAE SYSTEMS PLC	12/01/2023	12:18:31	GB0002634946	833.20	581	CHIX	2899474191947	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	236	BATE	78364227963	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	56	BATE	78364227964	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	394	CHIX	2899474192075	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	48	BATE	78364227965	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	170	CHIX	2899474192076	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	96	BATE	78364227966	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	860	CHIX	2899474192077	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	335	TRQX	E0D4pTBzP1M	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	970	XLON	E0D4pTs18sp9	2001001125
BAE SYSTEMS PLC	12/01/2023	12:19:10	GB0002634946	833.00	332	CHIX	2899474192079	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.60	1,084	CHIX	2899474193647	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.60	332	BATE	78364228943	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.60	281	XLON	E0D4pTs18wRT	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.60	255	TRQX	E0D4pTBzcyS	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.60	458	XLON	E0D4pTs18wRV	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.40	763	XLON	E0D4pTs18wSB	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.40	448	XLON	E0D4pTs18wSG	2001001125
BAE SYSTEMS PLC	12/01/2023	12:23:23	GB0002634946	835.40	103	XLON	E0D4pTs18wSJ	2001001125
BAE SYSTEMS PLC	12/01/2023	12:31:29	GB0002634946	834.00	1,170	CHIX	2899474195795	2001001125
BAE SYSTEMS PLC	12/01/2023	12:31:29	GB0002634946	833.80	199	XLON	E0D4pTs192F	2001001125
BAE SYSTEMS PLC	12/01/2023	12:32:02	GB0002634946	833.80	381	XLON	E0D4pTs193EO	2001001125
BAE SYSTEMS PLC	12/01/2023	12:32:02	GB0002634946	833.80	622	XLON	E0D4pTs193ER	2001001125
BAE SYSTEMS PLC	12/01/2023	12:32:02	GB0002634946	833.80	42	XLON	E0D4pTs193ET	2001001125
BAE SYSTEMS PLC	12/01/2023	12:32:02	GB0002634946	833.80				

BAE SYSTEMS PLC	12/01/2023	12:41:21	GB0002634946	833.00	1,316	CHIX	2899474199146	2001001125
BAE SYSTEMS PLC	12/01/2023	12:41:21	GB0002634946	833.00	1,058	XLON	E0D4pTs19BuK	2001001125
BAE SYSTEMS PLC	12/01/2023	12:41:21	GB0002634946	833.00	252	XLON	E0D4pTs19BuM	2001001125
BAE SYSTEMS PLC	12/01/2023	12:44:30	GB0002634946	833.40	1,365	CHIX	2899474200150	2001001125
BAE SYSTEMS PLC	12/01/2023	12:44:32	GB0002634946	833.20	1,146	CHIX	2899474200162	2001001125
BAE SYSTEMS PLC	12/01/2023	12:46:47	GB0002634946	832.40	698	CHIX	2899474200950	2001001125
BAE SYSTEMS PLC	12/01/2023	12:46:47	GB0002634946	832.40	214	BATE	78364233015	2001001125
BAE SYSTEMS PLC	12/01/2023	12:46:47	GB0002634946	832.40	165	TRQX	E0D4pTTC0uK	2001001125
BAE SYSTEMS PLC	12/01/2023	12:46:47	GB0002634946	832.40	475	XLON	E0D4pTs19GzK	2001001125
BAE SYSTEMS PLC	12/01/2023	12:52:15	GB0002634946	832.20	537	XLON	E0D4pTs19LVA	2001001125
BAE SYSTEMS PLC	12/01/2023	12:52:15	GB0002634946	832.20	949	XLON	E0D4pTs19LVC	2001001125
BAE SYSTEMS PLC	12/01/2023	12:52:15	GB0002634946	832.20	95	AQXE	79152	2001001125
BAE SYSTEMS PLC	12/01/2023	12:52:49	GB0002634946	832.20	306	AQXE	79243	2001001125
BAE SYSTEMS PLC	12/01/2023	12:52:59	GB0002634946	832.20	8	AQXE	79283	2001001125
BAE SYSTEMS PLC	12/01/2023	12:54:17	GB0002634946	832.00	63	AQXE	79539	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	1	BATE	78364235083	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	211	TRQX	E0D4pTTC1S86	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	614	XLON	E0D4pTs19PLY	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	275	BATE	78364235084	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	901	CHIX	2899474204473	2001001125
BAE SYSTEMS PLC	12/01/2023	12:56:00	GB0002634946	831.80	211	AQXE	79886	2001001125
BAE SYSTEMS PLC	12/01/2023	12:57:23	GB0002634946	831.20	76	CHIX	2899474205023	2001001125
BAE SYSTEMS PLC	12/01/2023	12:57:23	GB0002634946	831.20	1,125	CHIX	2899474205024	2001001125
BAE SYSTEMS PLC	12/01/2023	12:57:23	GB0002634946	831.00	779	CHIX	2899474205027	2001001125
BAE SYSTEMS PLC	12/01/2023	12:57:23	GB0002634946	831.00	426	CHIX	2899474205028	2001001125
BAE SYSTEMS PLC	12/01/2023	13:00:02	GB0002634946	831.00	1	XLON	E0D4pTs19TMS	2001001125
BAE SYSTEMS PLC	12/01/2023	13:00:50	GB0002634946	831.40	141	XLON	E0D4pTs19UWU	2001001125
BAE SYSTEMS PLC	12/01/2023	13:00:52	GB0002634946	831.40	400	XLON	E0D4pTs19UYQ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:00:54	GB0002634946	831.40	400	XLON	E0D4pTs19Ua1	2001001125
BAE SYSTEMS PLC	12/01/2023	13:00:57	GB0002634946	831.40	257	XLON	E0D4pTs19Ueh	2001001125
BAE SYSTEMS PLC	12/01/2023	13:01:00	GB0002634946	831.20	1,235	BATE	78364236174	2001001125
BAE SYSTEMS PLC	12/01/2023	13:04:45	GB0002634946	831.00	910	TRQX	E0D4pTTC21Uw	2001001125
BAE SYSTEMS PLC	12/01/2023	13:04:45	GB0002634946	831.00	337	TRQX	E0D4pTTC21V5	2001001125
BAE SYSTEMS PLC	12/01/2023	13:04:45	GB0002634946	831.00	594	CHIX	2899474207783	2001001125
BAE SYSTEMS PLC	12/01/2023	13:04:45	GB0002634946	831.00	680	CHIX	2899474207784	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:02	GB0002634946	831.60	62	CHIX	2899474211338	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:02	GB0002634946	831.60	60	CHIX	2899474211339	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:02	GB0002634946	831.60	484	CHIX	2899474211340	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	1,019	CHIX	2899474211345	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	312	BATE	78364238838	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	240	TRQX	E0D4pTTC2ch2	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	115	AQXE	84287	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	693	XLON	E0D4pTs19KAZ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.20	4	BATE	78364238840	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.20	393	BATE	78364238841	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.20	831	BATE	78364238842	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.20	238	CHIX	2899474211349	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	230	TRQX	E0D4pTTC2chb	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	399	XLON	E0D4pTs19KBM	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:05	GB0002634946	831.40	209	XLON	E0D4pTs19KBO	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:06	GB0002634946	831.40	191	AQXE	84294	2001001125
BAE SYSTEMS PLC	12/01/2023	13:14:07	GB0002634946	831.40	37	AQXE	84297	2001001125
BAE SYSTEMS PLC	12/01/2023	13:21:50	GB0002634946	831.80	1,212	XLON	E0D4pTs19uIQ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:24:34	GB0002634946	832.20	225	CHIX	2899474215831	2001001125
BAE SYSTEMS PLC	12/01/2023	13:24:34	GB0002634946	832.20	871	CHIX	2899474215832	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:32	GB0002634946	832.40	405	XLON	E0D4pTs19z0b	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.40	363	XLON	E0D4pTs19zHs	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.40	188	XLON	E0D4pTs19zHu	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.40	80	XLON	E0D4pTs19zHw	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	815	CHIX	2899474216268	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	598	BATE	78364241492	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	240	BATE	78364241493	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	191	TRQX	E0D4pTTC30H9	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	1,200	XLON	E0D4pTs19zIE	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	91	XLON	E0D4pTs19zIL	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	191	TRQX	E0D4pTTC3OHE	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	46	XLON	E0D4pTs19zIP	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	191	TRQX	E0D4pTTC30HJ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	59	TRQX	E0D4pTTC3OHL	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	388	XLON	E0D4pTs19zJl	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	363	XLON	E0D4pTs19zJl	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	1,179	XLON	E0D4pTs19zJ3	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	1,468	XLON	E0D4pTs19zJG	2001001125
BAE SYSTEMS PLC	12/01/2023	13:25:44	GB0002634946	832.20	287	XLON	E0D4pTs19zJS	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	56	XLON	E0D4pTs1A6TS	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	127	XLON	E0D4pTs1A6TX	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	263	XLON	E0D4pTs1A6Td	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	107	TRQX	E0D4pTTC3Uu	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	190	XLON	E0D4pTs1A6Tg	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	550	XLON	E0D4pTs1A6Ti	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	124	XLON	E0D4pTs1A6Tk	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	112	TRQX	E0D4pTTC3Uu	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	198	TRQX	E0D4pTTC3Uw	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	35	TRQX	E0D4pTTC3Uz	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	114	BATE	78364242652	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	932	CHIX	2899474218683	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	976	CHIX	2899474218684	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	262	CHIX	2899474218685	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	989	CHIX	2899474218686	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	172	BATE	78364242653	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	303	BATE	78364242654	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	231	AQXE	89293	2001001125
BAE SYSTEMS PLC	12/01/2023	13:29:51	GB0002634946	832.20	218	CHIX	2899474218689	2001001125
BAE SYSTEMS PLC	12/01/2023	13:31:30	GB0002634946	833.40	228	TRQX	E0D4pTTC3sqi	2001001125
BAE SYSTEMS PLC	12/01/2023	13:31:30	GB0002634946	833.40	297	BATE	78364244174	2001001125
BAE SYSTEMS PLC	12/01/2023	13:31:30	GB0002634946	833.40	226	AQXE	92149	2001001125
BAE SYSTEMS PLC	12/01/2023	13:31:30	GB0002634946	833.40	968	CHIX	2899474222754	2001001125
BAE SYSTEMS PLC	12/01/2023	13:31:30	GB0002634946	833.40	659	XLON	E0D4pTs1AGpS	2001001125
BAE SYSTEMS PLC	12/01/2023	13:35:09	GB0002634946	835.80	211	AQXE	94374	2001001125
BAE SYSTEMS PLC	12/01/2023	13:35:09	GB0002634946	835.80	615	XLON	E0D4pTs1Aa80	2001001125
BAE SYSTEMS PLC	12/01/2023	13:35:09	GB0002634946	835.80	277	BATE	78364245916	2001001125
BAE SYSTEMS PLC	12/01/2023	13:35:09	GB0002634946	835.80	213	TRQX	E0D4pTTC4Us2	2001001125
BAE SYSTEMS PLC	12/01/2023	13:35:09	GB0002634946	835.80	904	CHIX	2899474226619	2001001125
BAE SYSTEMS PLC	12/01/2023	13:36:41	GB0002634946	836.40	857	CHIX	2899474226684	2001001125
BAE SYSTEMS PLC	12/01/2023	13:36:41	GB0002634946	836.40	584	XLON	E0D4pTs1Ake2	2001001125
BAE SYSTEMS PLC	12/01/2023	13:36:41	GB0002634946	836.40	202	TRQX	E0D4pTTC4IsJ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:41:53	GB0002634946	836.20	1,391	XLON	E0D4pTs1B5mQ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:4						

BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	184	BATE	78364249675	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	141	TRQX	E0D4pTIC6021	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	1,200	XLON	E0D4pTs1BKuq	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	141	TRQX	E0D4pTIC6028	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	379	XLON	E0D4pTs1BKuq	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	141	TRQX	E0D4pTIC602C	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	109	TRQX	E0D4pTIC602E	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	141	TRQX	E0D4pTIC602M	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	141	TRQX	E0D4pTIC602R	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:10	GB0002634946	836.20	184	BATE	78364249676	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:12	GB0002634946	836.20	2,268	XLON	E0D4pTs1BKzT	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:12	GB0002634946	836.20	343	XLON	E0D4pTs1BL06	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:12	GB0002634946	836.20	864	XLON	E0D4pTs1BL0A	2001001125
BAE SYSTEMS PLC	12/01/2023	13:46:12	GB0002634946	836.20	269	XLON	E0D4pTs1BL0E	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	830	CHIX	2899474237457	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	824	CHIX	2899474237461	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	254	BATE	78364251027	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	252	BATE	78364251029	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	195	TRQX	E0D4pTIC6VVq	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	193	TRQX	E0D4pTIC6VVs	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	566	XLON	E0D4pTs1BYP1	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	561	XLON	E0D4pTs1BYP3	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	193	TRQX	E0D4pTIC6VWU	2001001125
BAE SYSTEMS PLC	12/01/2023	13:50:58	GB0002634946	835.00	194	BATE	78364251034	2001001125
BAE SYSTEMS PLC	12/01/2023	13:52:19	GB0002634946	834.60	108	CHIX	2899474238143	2001001125
BAE SYSTEMS PLC	12/01/2023	13:52:19	GB0002634946	834.60	231	BATE	78364251377	2001001125
BAE SYSTEMS PLC	12/01/2023	13:53:25	GB0002634946	835.40	205	BATE	78364251698	2001001125
BAE SYSTEMS PLC	12/01/2023	13:53:25	GB0002634946	835.40	157	TRQX	E0D4pTIC6jn7	2001001125
BAE SYSTEMS PLC	12/01/2023	13:53:25	GB0002634946	835.40	456	XLON	E0D4pTs1BckA	2001001125
BAE SYSTEMS PLC	12/01/2023	13:54:03	GB0002634946	835.20	804	CHIX	2899474239095	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	158	TRQX	E0D4pTIC6d1	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	460	XLON	E0D4pTs1BIA9	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	207	BATE	78364252550	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	391	CHIX	2899474240379	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	283	CHIX	2899474240380	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.20	216	BATE	78364252552	2001001125
BAE SYSTEMS PLC	12/01/2023	13:55:29	GB0002634946	835.40	158	AQXE	102483	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	836.00	956	XLON	E0D4pTs1BnRb	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	836.00	331	TRQX	E0D4pTIC79LH	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	836.00	431	BATE	78364253265	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	712	CHIX	2899474241912	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	218	BATE	78364253270	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	167	TRQX	E0D4pTIC79Ln	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	115	XLON	E0D4pTs1BnSQ	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	161	XLON	E0D4pTs1BnSW	2001001125
BAE SYSTEMS PLC	12/01/2023	13:56:46	GB0002634946	835.80	209	XLON	E0D4pTs1BnSc	2001001125
BAE SYSTEMS PLC	12/01/2023	13:59:34	GB0002634946	834.00	538	XLON	E0D4pTs1Bu7E	2001001125
BAE SYSTEMS PLC	12/01/2023	13:59:34	GB0002634946	834.00	1,403	CHIX	2899474243728	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	230	XLON	E0D4pTs1BzVz	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	286	XLON	E0D4pTs1BzW1	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	757	CHIX	2899474245068	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	232	BATE	78364254961	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	25	TRQX	E0D4pTIC7Ing	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	73	TRQX	E0D4pTIC7Inl	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	34	TRQX	E0D4pTIC7Ino	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	46	TRQX	E0D4pTIC7Inr	2001001125
BAE SYSTEMS PLC	12/01/2023	14:01:40	GB0002634946	833.20	177	CHIX	2899474245069	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:40	GB0002634946	832.40	445	BATE	78364256235	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:40	GB0002634946	832.40	341	TRQX	E0D4pTIC80EK	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:40	GB0002634946	832.40	123	XLON	E0D4pTs1C7CH	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:40	GB0002634946	832.40	864	XLON	E0D4pTs1C7CM	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:40	GB0002634946	832.40	1,450	CHIX	2899474247368	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:43	GB0002634946	832.40	165	TRQX	E0D4pTIC80Zl	2001001125
BAE SYSTEMS PLC	12/01/2023	14:04:43	GB0002634946	832.40	174	TRQX	E0D4pTIC80Zh	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:39	GB0002634946	833.60	1,349	XLON	E0D4pTs1CFWq	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:39	GB0002634946	833.60	310	XLON	E0D4pTs1CFX5	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:39	GB0002634946	833.60	13	XLON	E0D4pTs1CFXD	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:39	GB0002634946	833.60	136	XLON	E0D4pTs1CFXH	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:39	GB0002634946	833.60	288	XLON	E0D4pTs1CFXU	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:40	GB0002634946	833.60	602	XLON	E0D4pTs1CFa0	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:45	GB0002634946	833.60	551	XLON	E0D4pTs1CFov	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:45	GB0002634946	833.60	798	XLON	E0D4pTs1CFox	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:45	GB0002634946	833.60	392	XLON	E0D4pTs1CFoz	2001001125
BAE SYSTEMS PLC	12/01/2023	14:08:45	GB0002634946	833.60	337	XLON	E0D4pTs1CFp3	2001001125
BAE SYSTEMS PLC	12/01/2023	14:11:13	GB0002634946	833.80	619	XLON	E0D4pTs1CLLk	2001001125
BAE SYSTEMS PLC	12/01/2023	14:11:13	GB0002634946	833.80	215	TRQX	E0D4pTIC8lpy	2001001125
BAE SYSTEMS PLC	12/01/2023	14:11:13	GB0002634946	833.80	279	BATE	78364258446	2001001125
BAE SYSTEMS PLC	12/01/2023	14:12:42	GB0002634946	834.00	946	XLON	E0D4pTs1COD1	2001001125
BAE SYSTEMS PLC	12/01/2023	14:12:42	GB0002634946	834.00	211	TRQX	E0D4pTIC8oW0	2001001125
BAE SYSTEMS PLC	12/01/2023	14:12:42	GB0002634946	834.00	1,226	TRQX	E0D4pTIC8oWc	2001001125
BAE SYSTEMS PLC	12/01/2023	14:12:42	GB0002634946	834.00	235	TRQX	E0D4pTIC8oWh	2001001125
BAE SYSTEMS PLC	12/01/2023	14:12:42	GB0002634946	834.00	42	TRQX	E0D4pTIC8oWu	2001001125
BAE SYSTEMS PLC	12/01/2023	14:13:46	GB0002634946	833.40	169	TRQX	E0D4pTIC8zZc	2001001125
BAE SYSTEMS PLC	12/01/2023	14:13:46	GB0002634946	833.40	221	BATE	78364259084	2001001125
BAE SYSTEMS PLC	12/01/2023	14:13:46	GB0002634946	833.40	491	XLON	E0D4pTs1CPqt	2001001125
BAE SYSTEMS PLC	12/01/2023	14:13:46	GB0002634946	833.40	721	CHIX	2899474252707	2001001125
BAE SYSTEMS PLC	12/01/2023	14:13:46	GB0002634946	833.40	169	CHIX	2899474252709	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	841	CHIX	2899474254120	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	90	BATE	78364259853	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	167	BATE	78364259854	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	198	TRQX	E0D4pTIC8bWl	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	572	XLON	E0D4pTs1CUJo	2001001125
BAE SYSTEMS PLC	12/01/2023	14:16:03	GB0002634946	833.80	196	CHIX	2899474254124	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	114	XLON	E0D4pTs1CXJM	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	778	CHIX	2899474254834	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	180	BATE	78364260168	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	58	BATE	78364260169	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	103	TRQX	E0D4pTIC9FnP	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	349	XLON	E0D4pTs1CXJQ	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	80	TRQX	E0D4pTIC9FnR	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	66	XLON	E0D4pTs1CXJZ	2001001125
BAE SYSTEMS PLC	12/01/2023	14:17:03	GB0002634946	833.20	141	XLON	E0D4pTs1CXK8	2001001125
BAE SYSTEMS PLC	12/01/2023	14:18:35	GB0002634946	832.60	801	CHIX	2899474256070	2001001125
BAE SYSTEMS PLC	12/01/2023	14:18:35	GB0002634946	832.60	545	XLON	E0D4pTs1Cbms9	2001001125
BAE SYSTEMS PLC	12/01/2023	14:18:35	GB0002634946	832.60	189	TRQX	E0D4pTIC9QWb	2001001125
BAE SYSTEMS PLC	12/01/2023	14:18:35	GB0002634946	832.60	385	AQXE	112696	2001001125
BAE SYSTEMS PLC	12/01/2023	14:18:35	GB0002634946	832.60	47	AQXE	112697	2001001125
BAE SYSTEMS PLC	12/01/2023	14:2						





BAE SYSTEMS PLC	12/01/2023	14:45:55	GB0002634946	837.20		22	CHIX	2899474280873	2001001125
BAE SYSTEMS PLC	12/01/2023	14:46:02	GB0002634946	837.20		346	CHIX	2899474281000	2001001125
BAE SYSTEMS PLC	12/01/2023	14:46:03	GB0002634946	837.20		1,175	CHIX	2899474281016	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:30	GB0002634946	836.60		385	XLON	E0D4pTs1DsKs	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:43	GB0002634946	837.00		651	XLON	E0D4pTs1Dswa	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		684	CHIX	2899474283235	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		210	BATE	78364274777	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		207	XLON	E0D4pTs1DFFO	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		260	XLON	E0D4pTs1DFQ	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		161	TRQX	E0D4pTtCCvU	2001001125
BAE SYSTEMS PLC	12/01/2023	14:47:50	GB0002634946	837.00		160	CHIX	2899474283236	2001001125
BAE SYSTEMS PLC	12/01/2023	14:48:54	GB0002634946	837.40		588	XLON	E0D4pTs1Dvj	2001001125
BAE SYSTEMS PLC	12/01/2023	14:48:54	GB0002634946	837.40		149	XLON	E0D4pTs1Dvju	2001001125
BAE SYSTEMS PLC	12/01/2023	14:49:12	GB0002634946	837.60		454	XLON	E0D4pTs1DwWy	2001001125
BAE SYSTEMS PLC	12/01/2023	14:49:15	GB0002634946	837.60		83	XLON	E0D4pTs1Dwat	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		147	AQXE	129625	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		962	AQXE	129627	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		148	TRQX	E0D4pTtCDFar	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		193	BATE	78364276186	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		193	BATE	78364276188	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		193	BATE	78364276189	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:26	GB0002634946	838.40		174	BATE	78364276190	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		273	XLON	E0D4pTs1EOcl	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		729	XLON	E0D4pTs1E0cp	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		365	CHIX	2899474286142	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		310	XLON	E0D4pTs1E0di	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		367	XLON	E0D4pTs1E0dr	2001001125
BAE SYSTEMS PLC	12/01/2023	14:50:28	GB0002634946	838.40		77	XLON	E0D4pTs1E0du	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:39	GB0002634946	838.60		595	CHIX	2899474287517	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:39	GB0002634946	838.60		182	BATE	78364277015	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:39	GB0002634946	838.60		405	XLON	E0D4pTs1E3uq	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:40	GB0002634946	838.60		1,383	XLON	E0D4pTs1E3uJ	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:40	GB0002634946	838.60		78	XLON	E0D4pTs1E3ub	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:40	GB0002634946	838.60		96	XLON	E0D4pTs1E3uj	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:40	GB0002634946	838.60		115	XLON	E0D4pTs1E3ul	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:40	GB0002634946	838.60		114	XLON	E0D4pTs1E3k	2001001125
BAE SYSTEMS PLC	12/01/2023	14:51:42	GB0002634946	838.40		1,046	CHIX	2899474287546	2001001125
BAE SYSTEMS PLC	12/01/2023	14:52:55	GB0002634946	838.00		1,033	XLON	E0D4pTs1E6zl	2001001125
BAE SYSTEMS PLC	12/01/2023	14:53:02	GB0002634946	837.60		245	XLON	E0D4pTs1E7GI	2001001125
BAE SYSTEMS PLC	12/01/2023	14:53:03	GB0002634946	837.60		1,167	XLON	E0D4pTs1E7HN	2001001125
BAE SYSTEMS PLC	12/01/2023	14:53:51	GB0002634946	837.80		1,091	CHIX	2899474289583	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:40	GB0002634946	837.40		1,025	CHIX	2899474290521	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:40	GB0002634946	837.40		92	CHIX	2899474290522	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		146	AQXE	132159	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		191	BATE	78364278686	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		37	CHIX	2899474290688	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		589	CHIX	2899474290689	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		147	TRQX	E0D4pTtCDnuQ	2001001125
BAE SYSTEMS PLC	12/01/2023	14:54:50	GB0002634946	837.20		426	XLON	E0D4pTs1ECV2	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		40	AQXE	133345	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		1,364	CHIX	2899474292880	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		418	BATE	78364279892	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		321	TRQX	E0D4pTtCE6FD	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		929	XLON	E0D4pTs1EHm	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:08	GB0002634946	837.00		278	CHIX	2899474292881	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:23	GB0002634946	837.00		153	TRQX	E0D4pTtCE7uu	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:23	GB0002634946	837.00		445	XLON	E0D4pTs1EIQ8	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:23	GB0002634946	837.00		652	CHIX	2899474293104	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:23	GB0002634946	837.00		200	BATE	78364279996	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:23	GB0002634946	837.00		153	CHIX	2899474293106	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:57	GB0002634946	836.60		544	BATE	78364280197	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:57	GB0002634946	836.60		344	BATE	78364280198	2001001125
BAE SYSTEMS PLC	12/01/2023	14:57:57	GB0002634946	836.60		123	BATE	78364280199	2001001125
BAE SYSTEMS PLC	12/01/2023	14:58:27	GB0002634946	835.60		7	CHIX	2899474294093	2001001125
BAE SYSTEMS PLC	12/01/2023	14:58:27	GB0002634946	835.60		186	CHIX	2899474294094	2001001125
BAE SYSTEMS PLC	12/01/2023	14:58:27	GB0002634946	835.60		524	CHIX	2899474294095	2001001125
BAE SYSTEMS PLC	12/01/2023	14:58:27	GB0002634946	835.60		391	CHIX	2899474294096	2001001125
BAE SYSTEMS PLC	12/01/2023	14:59:52	GB0002634946	835.40		995	XLON	E0D4pTs1EOH1	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		149	AQXE	134870	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		433	XLON	E0D4pTs1EPVY	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		636	CHIX	2899474295624	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		195	BATE	78364281324	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		69	TRQX	E0D4pTtCEUu5	2001001125
BAE SYSTEMS PLC	12/01/2023	15:00:02	GB0002634946	836.20		80	TRQX	E0D4pTtCEUuA	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:01	GB0002634946	836.00		562	XLON	E0D4pTs1EUIB	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:01	GB0002634946	836.00		215	XLON	E0D4pTs1EUlw	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:01	GB0002634946	836.00		521	XLON	E0D4pTs1EUKL	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		874	CHIX	2899474297879	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		268	BATE	78364282587	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		125	TRQX	E0D4pTtCEnMV	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		81	TRQX	E0D4pTtCEnMX	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		596	XLON	E0D4pTs1EV2z	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:19	GB0002634946	836.40		204	CHIX	2899474297880	2001001125
BAE SYSTEMS PLC	12/01/2023	15:02:55	GB0002634946	835.80		1,302	AQXE	136497	2001001125
BAE SYSTEMS PLC	12/01/2023	15:03:32	GB0002634946	835.80		950	BATE	78364283163	2001001125
BAE SYSTEMS PLC	12/01/2023	15:03:59	GB0002634946	835.80		151	BATE	78364283164	2001001125
BAE SYSTEMS PLC	12/01/2023	15:03:59	GB0002634946	835.80		533	BATE	78364283320	2001001125
BAE SYSTEMS PLC	12/01/2023	15:03:59	GB0002634946	835.80		662	BATE	78364283321	2001001125
BAE SYSTEMS PLC	12/01/2023	15:04:49	GB0002634946	836.00		67	XLON	E0D4pTs1Ea7C	2001001125
BAE SYSTEMS PLC	12/01/2023	15:04:49	GB0002634946	836.00		859	XLON	E0D4pTs1Ea7E	2001001125
BAE SYSTEMS PLC	12/01/2023	15:05:27	GB0002634946	836.20		1,289	XLON	E0D4pTs1Ebvw	2001001125
BAE SYSTEMS PLC	12/01/2023	15:05:45	GB0002634946	835.80		1,092	AQXE	137964	2001001125
BAE SYSTEMS PLC	12/01/2023	15:05:59	GB0002634946	835.80		550	XLON	E0D4pTs1EcnG	2001001125
BAE SYSTEMS PLC	12/01/2023	15:05:59	GB0002634946	835.80		108	XLON	E0D4pTs1EcnI	2001001125
BAE SYSTEMS PLC	12/01/2023	15:06:20	GB0002634946	836.00		625	XLON	E0D4pTs1Edc1	2001001125
BAE SYSTEMS PLC	12/01/2023	15:06:52	GB0002634946	835.80		545	CHIX	2899474302722	2001001125
BAE SYSTEMS PLC	12/01/2023	15:07:08	GB0002634946	836.00		405	TRQX	E0D4pTtCFN98	2001001125
BAE SYSTEMS PLC	12/01/2023	15:07:08	GB0002634946	836.00		165	TRQX	E0D4pTtCFN9A	2001001125
BAE SYSTEMS PLC	12/01/2023	15:07:18	GB0002634946	835.80		185	CHIX	2899474303125	2001001125
BAE SYSTEMS PLC	12/01/2023	15:07:31	GB0002634946	836.00		831	CHIX	2899474303321	2001001125
BAE SYSTEMS PLC	12/01/2023	15:07:45	GB0002634946	836.00		681	BATE	78364285449	2001001125
BAE SYSTEMS PLC	12/01/2023	15:08:10	GB0002634946	836.20		200	BATE	78364285612	2001001125
BAE SYSTEMS PLC	12/01/2023	15:08:10	GB0002634946	836.20		468	BATE	78364285613	2001001125
BAE SYSTEMS PLC	12/01/2023	15:08:40	GB0002634946	836.40	</				

BAE SYSTEMS PLC	12/01/2023	15:10:26	GB0002634946	835.80		421	XLON	E0D4pTs1Emog	2001001125
BAE SYSTEMS PLC	12/01/2023	15:10:50	GB0002634946	835.60		597	CHIX	2899474306487	2001001125
BAE SYSTEMS PLC	12/01/2023	15:11:01	GB0002634946	835.60		574	CHIX	2899474306629	2001001125
BAE SYSTEMS PLC	12/01/2023	15:11:19	GB0002634946	835.60		142	CHIX	2899474307090	2001001125
BAE SYSTEMS PLC	12/01/2023	15:11:40	GB0002634946	835.80		645	CHIX	2899474307492	2001001125
BAE SYSTEMS PLC	12/01/2023	15:11:40	GB0002634946	835.80		145	CHIX	2899474307493	2001001125
BAE SYSTEMS PLC	12/01/2023	15:11:44	GB0002634946	835.80		597	CHIX	2899474307565	2001001125
BAE SYSTEMS PLC	12/01/2023	15:12:05	GB0002634946	836.00		567	XLON	E0D4pTs1Erax	2001001125
BAE SYSTEMS PLC	12/01/2023	15:12:56	GB0002634946	836.40		617	CHIX	2899474308930	2001001125
BAE SYSTEMS PLC	12/01/2023	15:13:05	GB0002634946	836.40		210	CHIX	2899474309356	2001001125
BAE SYSTEMS PLC	12/01/2023	15:13:52	GB0002634946	836.40		1,025	CHIX	2899474310158	2001001125
BAE SYSTEMS PLC	12/01/2023	15:13:59	GB0002634946	836.00		1,285	XLON	E0D4pTs1EyGP	2001001125
BAE SYSTEMS PLC	12/01/2023	15:13:59	GB0002634946	836.00		236	XLON	E0D4pTs1EyGR	2001001125
BAE SYSTEMS PLC	12/01/2023	15:14:32	GB0002634946	836.60		555	TRQX	E0D4pTICGLG2	2001001125
BAE SYSTEMS PLC	12/01/2023	15:14:49	GB0002634946	836.60		806	XLON	E0D4pTs1FOQY	2001001125
BAE SYSTEMS PLC	12/01/2023	15:14:55	GB0002634946	836.60		197	BATE	78364289246	2001001125
BAE SYSTEMS PLC	12/01/2023	15:14:55	GB0002634946	836.60		348	XLON	E0D4pTs1F0dX	2001001125
BAE SYSTEMS PLC	12/01/2023	15:15:23	GB0002634946	836.40		643	AQXE	143758	2001001125
BAE SYSTEMS PLC	12/01/2023	15:15:35	GB0002634946	837.00		296	CHIX	2899474311726	2001001125
BAE SYSTEMS PLC	12/01/2023	15:15:35	GB0002634946	837.00		315	CHIX	2899474311727	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:12	GB0002634946	836.60		550	CHIX	2899474312431	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:12	GB0002634946	836.60		77	CHIX	2899474312432	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:19	GB0002634946	836.40		398	BATE	78364290012	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:19	GB0002634946	836.40		32	BATE	78364290013	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:19	GB0002634946	836.40		53	BATE	78364290014	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:19	GB0002634946	836.40		151	BATE	78364290015	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:45	GB0002634946	836.20		53	BATE	78364290210	2001001125
BAE SYSTEMS PLC	12/01/2023	15:16:54	GB0002634946	836.40		132	CHIX	2899474313041	2001001125
BAE SYSTEMS PLC	12/01/2023	15:17:05	GB0002634946	836.40		432	BATE	78364290364	2001001125
BAE SYSTEMS PLC	12/01/2023	15:17:23	GB0002634946	836.20		906	XLON	E0D4pTs1F8rm	2001001125
BAE SYSTEMS PLC	12/01/2023	15:17:34	GB0002634946	836.00		170	AQXE	144908	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		469	XLON	E0D4pTs1F8oo	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		161	AQXE	145189	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		211	BATE	78364290920	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		367	CHIX	2899474314184	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		321	CHIX	2899474314185	2001001125
BAE SYSTEMS PLC	12/01/2023	15:18:17	GB0002634946	836.20		162	TRQX	E0D4pTICGnJk	2001001125
BAE SYSTEMS PLC	12/01/2023	15:19:29	GB0002634946	836.00		651	CHIX	2899474315218	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:01	GB0002634946	837.40		226	BATE	78364291824	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:01	GB0002634946	837.40		503	XLON	E0D4pTs1FCYx	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:01	GB0002634946	837.40		174	TRQX	E0D4pTICHO8R	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:01	GB0002634946	837.40		739	CHIX	2899474315759	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:01	GB0002634946	837.40		173	CHIX	2899474315761	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:16	GB0002634946	837.20		822	CHIX	2899474315952	2001001125
BAE SYSTEMS PLC	12/01/2023	15:20:16	GB0002634946	837.20		247	CHIX	2899474315953	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:03	GB0002634946	837.80		615	BATE	78364292194	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:15	GB0002634946	838.20		50	AQXE	146661	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:15	GB0002634946	838.20		53	AQXE	146662	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:16	GB0002634946	838.20		53	AQXE	146666	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:17	GB0002634946	838.20		53	AQXE	146672	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:18	GB0002634946	838.20		53	AQXE	146674	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:20	GB0002634946	838.00		882	CHIX	2899474316640	2001001125
BAE SYSTEMS PLC	12/01/2023	15:21:56	GB0002634946	838.00		714	XLON	E0D4pTs1FGUu	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:03	GB0002634946	838.80		830	CHIX	2899474318165	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		225	BATE	78364293359	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		807	CHIX	2899474318532	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		189	TRQX	E0D4pTICMbp	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		22	BATE	78364293360	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		550	XLON	E0D4pTs1FJug	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:37	GB0002634946	838.80		189	CHIX	2899474318534	2001001125
BAE SYSTEMS PLC	12/01/2023	15:23:48	GB0002634946	838.60		999	CHIX	2899474318646	2001001125
BAE SYSTEMS PLC	12/01/2023	15:24:04	GB0002634946	838.20		385	AQXE	148044	2001001125
BAE SYSTEMS PLC	12/01/2023	15:24:04	GB0002634946	838.20		227	AQXE	148045	2001001125
BAE SYSTEMS PLC	12/01/2023	15:25:03	GB0002634946	838.40		385	XLON	E0D4pTs1FMla	2001001125
BAE SYSTEMS PLC	12/01/2023	15:25:03	GB0002634946	838.40		237	XLON	E0D4pTs1FMlc	2001001125
BAE SYSTEMS PLC	12/01/2023	15:25:37	GB0002634946	838.00		1,383	BATE	78364294241	2001001125
BAE SYSTEMS PLC	12/01/2023	15:25:53	GB0002634946	838.00		943	XLON	E0D4pTs1FOHl	2001001125
BAE SYSTEMS PLC	12/01/2023	15:26:03	GB0002634946	837.80		558	XLON	E0D4pTs1FOIS	2001001125
BAE SYSTEMS PLC	12/01/2023	15:26:27	GB0002634946	837.60		239	XLON	E0D4pTs1FPJ0	2001001125
BAE SYSTEMS PLC	12/01/2023	15:26:27	GB0002634946	837.60		339	XLON	E0D4pTs1FPJ8	2001001125
BAE SYSTEMS PLC	12/01/2023	15:27:03	GB0002634946	837.60		656	AQXE	149445	2001001125
BAE SYSTEMS PLC	12/01/2023	15:27:05	GB0002634946	837.60		841	TRQX	E0D4pTICHJAN	2001001125
BAE SYSTEMS PLC	12/01/2023	15:27:49	GB0002634946	837.80		101	XLON	E0D4pTs1FRJj	2001001125
BAE SYSTEMS PLC	12/01/2023	15:28:03	GB0002634946	838.00		86	XLON	E0D4pTs1FSGB	2001001125
BAE SYSTEMS PLC	12/01/2023	15:28:03	GB0002634946	838.00		1,366	XLON	E0D4pTs1FSGD	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		106	XLON	E0D4pTs1FW0a	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		246	TRQX	E0D4pTICl0Uj	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		606	XLON	E0D4pTs1FW0c	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		1,046	CHIX	2899474323556	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		320	BATE	78364296091	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:03	GB0002634946	838.80		244	XLON	E0D4pTs1FW0r	2001001125
BAE SYSTEMS PLC	12/01/2023	15:30:27	GB0002634946	838.80		574	XLON	E0D4pTs1FWgE	2001001125
BAE SYSTEMS PLC	12/01/2023	15:31:44	GB0002634946	838.80		689	CHIX	2899474324662	2001001125
BAE SYSTEMS PLC	12/01/2023	15:33:25	GB0002634946	839.00		131	XLON	E0D4pTs1FcYM	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		12	AQXE	153766	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		1,200	XLON	E0D4pTs1Fk74	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		116	TRQX	E0D4pTIClew0	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298959	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328772	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		56	XLON	E0D4pTs1FK7J	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328775	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328776	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328777	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328778	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328779	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		45	CHIX	2899474328780	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		11	CHIX	2899474328781	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		116	TRQX	E0D4pTIClew9	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298962	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298963	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298964	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298965	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	BATE	78364298966	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80		13	B		

BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	116	TRQX	E0D4pTcClewQ	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	13	BATE	78364298976	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	45	CHIX	2899474328782	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	13	BATE	78364298977	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	45	CHIX	2899474328783	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	116	TRQX	E0D4pTcClewa	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	116	TRQX	E0D4pTcClew	2001001125
BAE SYSTEMS PLC	12/01/2023	15:35:39	GB0002634946	840.80	45	CHIX	2899474328784	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:12	GB0002634946	840.40	628	CHIX	2899474329346	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:12	GB0002634946	840.40	148	TRQX	E0D4pTcCjH	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	1,318	XLON	E0D4pTt1Flmi	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	225	XLON	E0D4pTt1Flm	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	1,170	XLON	E0D4pTt1Fimp	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	148	XLON	E0D4pTt1Fimu	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	82	XLON	E0D4pTt1Fimv	2001001125
BAE SYSTEMS PLC	12/01/2023	15:36:17	GB0002634946	840.40	280	XLON	E0D4pTt1Fin2	2001001125
BAE SYSTEMS PLC	12/01/2023	15:37:34	GB0002634946	840.40	223	TRQX	E0D4pTtChCb	2001001125
BAE SYSTEMS PLC	12/01/2023	15:37:34	GB0002634946	840.40	645	XLON	E0D4pTt1Fp4A	2001001125
BAE SYSTEMS PLC	12/01/2023	15:37:34	GB0002634946	840.40	947	CHIX	2899474330451	2001001125
BAE SYSTEMS PLC	12/01/2023	15:37:34	GB0002634946	840.40	290	BATE	78364299793	2001001125
BAE SYSTEMS PLC	12/01/2023	15:37:34	GB0002634946	840.40	221	CHIX	2899474330455	2001001125
BAE SYSTEMS PLC	12/01/2023	15:38:31	GB0002634946	840.20	562	XLON	E0D4pTt1FRA6	2001001125
BAE SYSTEMS PLC	12/01/2023	15:38:31	GB0002634946	840.20	57	BATE	78364300141	2001001125
BAE SYSTEMS PLC	12/01/2023	15:38:31	GB0002634946	840.20	825	CHIX	2899474331073	2001001125
BAE SYSTEMS PLC	12/01/2023	15:38:58	GB0002634946	840.00	585	CHIX	2899474331278	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	208	TRQX	E0D4pTtCJ7y	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	602	XLON	E0D4pTt1FluC	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	271	BATE	78364300725	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	700	CHIX	2899474332156	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	182	CHIX	2899474332157	2001001125
BAE SYSTEMS PLC	12/01/2023	15:39:54	GB0002634946	839.60	206	CHIX	2899474332158	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	507	CHIX	2899474334684	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	155	BATE	78364302262	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	119	TRQX	E0D4pTtCJTZU	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	507	CHIX	2899474334685	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	345	XLON	E0D4pTt1GOWR	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	630	XLON	E0D4pTt1GOWa	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	615	XLON	E0D4pTt1GOWy	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:04	GB0002634946	839.40	193	XLON	E0D4pTt1G0XQ	2001001125
BAE SYSTEMS PLC	12/01/2023	15:43:33	GB0002634946	839.40	991	BATE	78364302456	2001001125
BAE SYSTEMS PLC	12/01/2023	15:44:25	GB0002634946	839.00	189	TRQX	E0D4pTtCJe1l	2001001125
BAE SYSTEMS PLC	12/01/2023	15:44:25	GB0002634946	839.00	547	XLON	E0D4pTt1G3bu	2001001125
BAE SYSTEMS PLC	12/01/2023	15:44:25	GB0002634946	839.00	246	BATE	78364302862	2001001125
BAE SYSTEMS PLC	12/01/2023	15:44:25	GB0002634946	839.00	804	CHIX	2899474335706	2001001125
BAE SYSTEMS PLC	12/01/2023	15:44:25	GB0002634946	839.00	188	TRQX	E0D4pTtCJe1V	2001001125
BAE SYSTEMS PLC	12/01/2023	15:47:34	GB0002634946	839.40	188	CHIX	2899474338501	2001001125
BAE SYSTEMS PLC	12/01/2023	15:47:34	GB0002634946	839.40	787	CHIX	2899474338502	2001001125
BAE SYSTEMS PLC	12/01/2023	15:47:34	GB0002634946	839.40	229	TRQX	E0D4pTtCk1hB	2001001125
BAE SYSTEMS PLC	12/01/2023	15:47:34	GB0002634946	839.40	664	XLON	E0D4pTt1GAAV	2001001125
BAE SYSTEMS PLC	12/01/2023	15:47:34	GB0002634946	839.40	527	CHIX	2899474338503	2001001125
BAE SYSTEMS PLC	12/01/2023	15:49:04	GB0002634946	839.40	653	XLON	E0D4pTt1GCJ7	2001001125
BAE SYSTEMS PLC	12/01/2023	15:49:04	GB0002634946	839.40	959	CHIX	2899474339645	2001001125
BAE SYSTEMS PLC	12/01/2023	15:49:04	GB0002634946	839.40	226	TRQX	E0D4pTtCkAy6	2001001125
BAE SYSTEMS PLC	12/01/2023	15:49:04	GB0002634946	839.40	224	AQXE	159988	2001001125
BAE SYSTEMS PLC	12/01/2023	15:49:04	GB0002634946	839.40	294	BATE	78364305037	2001001125
BAE SYSTEMS PLC	12/01/2023	15:50:03	GB0002634946	838.80	225	TRQX	E0D4pTtCkYGB	2001001125
BAE SYSTEMS PLC	12/01/2023	15:50:03	GB0002634946	838.80	651	XLON	E0D4pTt1GDmc	2001001125
BAE SYSTEMS PLC	12/01/2023	15:50:03	GB0002634946	838.80	956	CHIX	2899474340308	2001001125
BAE SYSTEMS PLC	12/01/2023	15:50:03	GB0002634946	838.80	293	BATE	78364305394	2001001125
BAE SYSTEMS PLC	12/01/2023	15:50:03	GB0002634946	838.80	223	CHIX	2899474340312	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:28	GB0002634946	838.00	225	TRQX	E0D4pTtCkPZb	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:52	GB0002634946	837.80	202	TRQX	E0D4pTtCkSNh	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:52	GB0002634946	837.80	585	XLON	E0D4pTt1GGMl	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:52	GB0002634946	837.80	857	CHIX	2899474341914	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:52	GB0002634946	837.80	263	BATE	78364306278	2001001125
BAE SYSTEMS PLC	12/01/2023	15:51:52	GB0002634946	837.80	200	CHIX	2899474341919	2001001125
BAE SYSTEMS PLC	12/01/2023	15:53:03	GB0002634946	838.00	18	TRQX	E0D4pTtCkZJO	2001001125
BAE SYSTEMS PLC	12/01/2023	15:53:03	GB0002634946	838.00	1,055	CHIX	2899474342723	2001001125
BAE SYSTEMS PLC	12/01/2023	15:53:03	GB0002634946	838.00	231	TRQX	E0D4pTtCkZJR	2001001125
BAE SYSTEMS PLC	12/01/2023	15:53:37	GB0002634946	837.80	1,019	BATE	78364306897	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	662	XLON	E0D4pTt1GLhT	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	242	TRQX	E0D4pTtCkIC3	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	1,029	CHIX	2899474344110	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	315	BATE	78364307494	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	40	XLON	E0D4pTt1GLhf	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:03	GB0002634946	837.80	240	AQXE	162812	2001001125
BAE SYSTEMS PLC	12/01/2023	15:55:52	GB0002634946	837.00	299	BATE	78364307908	2001001125
BAE SYSTEMS PLC	12/01/2023	15:57:05	GB0002634946	837.60	570	XLON	E0D4pTt1GQ8p	2001001125
BAE SYSTEMS PLC	12/01/2023	15:57:05	GB0002634946	837.60	197	TRQX	E0D4pTtCkYDF	2001001125
BAE SYSTEMS PLC	12/01/2023	15:57:05	GB0002634946	837.60	836	CHIX	2899474346200	2001001125
BAE SYSTEMS PLC	12/01/2023	15:57:05	GB0002634946	837.60	256	BATE	78364308584	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:03	GB0002634946	838.20	327	XLON	E0D4pTt1GRuK	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	212	TRQX	E0D4pTtCL7AZ	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	707	XLON	E0D4pTt1GT1k	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	32	TRQX	E0D4pTtCL7Af	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	318	BATE	78364309218	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	1,037	CHIX	2899474347355	2001001125
BAE SYSTEMS PLC	12/01/2023	15:58:42	GB0002634946	838.20	242	CHIX	2899474347357	2001001125
BAE SYSTEMS PLC	12/01/2023	15:59:16	GB0002634946	838.20	441	XLON	E0D4pTt1GTy3	2001001125
BAE SYSTEMS PLC	12/01/2023	15:59:16	GB0002634946	838.20	138	XLON	E0D4pTt1GTyF	2001001125
BAE SYSTEMS PLC	12/01/2023	15:59:16	GB0002634946	838.20	199	TRQX	E0D4pTtCLACS	2001001125
BAE SYSTEMS PLC	12/01/2023	15:59:16	GB0002634946	838.20	850	CHIX	2899474347789	2001001125
BAE SYSTEMS PLC	12/01/2023	15:59:16	GB0002634946	838.20	260	BATE	78364309494	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	559	XLON	E0D4pTt1GXnc	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	192	AQXE	166453	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	252	BATE	78364310388	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	40	CHIX	2899474349395	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	648	CHIX	2899474349396	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	134	CHIX	2899474349398	2001001125
BAE SYSTEMS PLC	12/01/2023	16:00:56	GB0002634946	838.00	192	CHIX	2899474349399	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	6	XLON	E0D4pTt1Gb0X	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	48	TRQX	E0D4pTtCLXOR	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	153	TRQX	E0D4pTtCLXOT	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	576	XLON	E0D4pTt1Gb0a	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	46	CHIX	2899474350593	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00	27	BATE	78364311100	2001001125
BAE SYSTEMS PLC	12/01/2023	16:02:02	GB0002634946	838.00				

BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	12	XLON	E0D4pTs1Gd7e	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	159	XLON	E0D4pTs1Gd7j	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	6	BATE	78364311649	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	19	CHIX	2899474351631	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	198	BATE	78364311650	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	796	CHIX	2899474351632	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	188	TRQX	E0D4pTCLJZs	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:18	GB0002634946	837.60	49	CHIX	2899474351634	2001001125
BAE SYSTEMS PLC	12/01/2023	16:03:19	GB0002634946	837.60	188	CHIX	2899474351641	2001001125
BAE SYSTEMS PLC	12/01/2023	16:05:58	GB0002634946	837.80	70	XLON	E0D4pTs1GI6W	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	508	XLON	E0D4pTs1GI67	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	847	CHIX	2899474354210	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	765	CHIX	2899474354212	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	260	BATE	78364313093	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	14	BATE	78364313094	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	33	BATE	78364313095	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	187	BATE	78364313096	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	199	TRQX	E0D4pTCLXpa	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	144	TRQX	E0D4pTCLXpc	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	521	XLON	E0D4pTs1GI6AM	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	36	TRQX	E0D4pTCLXpl	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	179	TRQX	E0D4pTCLXqb	2001001125
BAE SYSTEMS PLC	12/01/2023	16:06:00	GB0002634946	837.80	198	XLON	E0D4pTs1GI6Ap	2001001125
BAE SYSTEMS PLC	12/01/2023	16:07:20	GB0002634946	837.20	385	XLON	E0D4pTs1Gklc	2001001125
BAE SYSTEMS PLC	12/01/2023	16:08:04	GB0002634946	837.60	333	CHIX	2899474355893	2001001125
BAE SYSTEMS PLC	12/01/2023	16:08:10	GB0002634946	837.60	421	CHIX	2899474356030	2001001125
BAE SYSTEMS PLC	12/01/2023	16:08:10	GB0002634946	837.60	598	CHIX	2899474356033	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	772	CHIX	2899474356704	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	118	BATE	78364314578	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	119	BATE	78364314579	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	181	TRQX	E0D4pTICMh60	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	527	XLON	E0D4pTs1GniA	2001001125
BAE SYSTEMS PLC	12/01/2023	16:09:04	GB0002634946	837.20	181	CHIX	2899474356705	2001001125
BAE SYSTEMS PLC	12/01/2023	16:10:04	GB0002634946	837.00	166	XLON	E0D4pTs1Gpoo	2001001125
BAE SYSTEMS PLC	12/01/2023	16:10:10	GB0002634946	837.00	306	XLON	E0D4pTs1Gpwm	2001001125
BAE SYSTEMS PLC	12/01/2023	16:10:15	GB0002634946	837.00	389	XLON	E0D4pTs1Gq8o	2001001125
BAE SYSTEMS PLC	12/01/2023	16:10:15	GB0002634946	837.00	838	XLON	E0D4pTs1Gq8q	2001001125
BAE SYSTEMS PLC	12/01/2023	16:11:18	GB0002634946	836.20	163	AQXE	171949	2001001125
BAE SYSTEMS PLC	12/01/2023	16:11:18	GB0002634946	836.20	697	CHIX	2899474358659	2001001125
BAE SYSTEMS PLC	12/01/2023	16:11:18	GB0002634946	836.20	214	BATE	78364315706	2001001125
BAE SYSTEMS PLC	12/01/2023	16:11:18	GB0002634946	836.20	164	TRQX	E0D4pTICMvnt	2001001125
BAE SYSTEMS PLC	12/01/2023	16:11:18	GB0002634946	836.20	475	XLON	E0D4pTs1GriG	2001001125
BAE SYSTEMS PLC	12/01/2023	16:12:50	GB0002634946	836.20	518	XLON	E0D4pTs1GuUs	2001001125
BAE SYSTEMS PLC	12/01/2023	16:12:50	GB0002634946	836.20	178	TRQX	E0D4pTICMj1G	2001001125
BAE SYSTEMS PLC	12/01/2023	16:12:50	GB0002634946	836.20	760	CHIX	2899474359868	2001001125
BAE SYSTEMS PLC	12/01/2023	16:12:50	GB0002634946	836.20	233	BATE	78364316489	2001001125
BAE SYSTEMS PLC	12/01/2023	16:12:50	GB0002634946	836.20	178	BATE	78364316494	2001001125
BAE SYSTEMS PLC	12/01/2023	16:14:04	GB0002634946	836.60	33	XLON	E0D4pTs1GwPW	2001001125
BAE SYSTEMS PLC	12/01/2023	16:14:05	GB0002634946	836.60	552	XLON	E0D4pTs1GwRI	2001001125
BAE SYSTEMS PLC	12/01/2023	16:14:05	GB0002634946	836.60	65	XLON	E0D4pTs1GwRq	2001001125
BAE SYSTEMS PLC	12/01/2023	16:14:05	GB0002634946	836.60	663	CHIX	2899474360787	2001001125
BAE SYSTEMS PLC	12/01/2023	16:14:05	GB0002634946	836.60	290	CHIX	2899474360788	2001001125
BAE SYSTEMS PLC	12/01/2023	16:15:16	GB0002634946	837.00	256	XLON	E0D4pTs1GyHN	2001001125
BAE SYSTEMS PLC	12/01/2023	16:15:16	GB0002634946	837.00	243	XLON	E0D4pTs1GyHP	2001001125
BAE SYSTEMS PLC	12/01/2023	16:15:16	GB0002634946	837.00	224	BATE	78364317851	2001001125
BAE SYSTEMS PLC	12/01/2023	16:15:16	GB0002634946	837.00	1,077	BATE	78364317855	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:03	GB0002634946	837.20	256	XLON	E0D4pTs1H12n	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:03	GB0002634946	837.20	539	CHIX	2899474363417	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:03	GB0002634946	837.20	236	XLON	E0D4pTs1H13A	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:03	GB0002634946	837.20	170	TRQX	E0D4pTICNBkJ	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:03	GB0002634946	837.20	196	XLON	E0D4pTs1H13V	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:04	GB0002634946	837.20	22	XLON	E0D4pTs1H15z	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:10	GB0002634946	837.20	356	XLON	E0D4pTs1H1I3	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:30	GB0002634946	837.00	798	CHIX	2899474363874	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:30	GB0002634946	837.00	187	TRQX	E0D4pTICNBjB	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:30	GB0002634946	837.00	454	XLON	E0D4pTs1H1uz	2001001125
BAE SYSTEMS PLC	12/01/2023	16:17:30	GB0002634946	837.00	521	XLON	E0D4pTs1H1v5	2001001125
BAE SYSTEMS PLC	12/01/2023	16:18:51	GB0002634946	837.00	190	TRQX	E0D4pTICNkAF	2001001125
BAE SYSTEMS PLC	12/01/2023	16:18:51	GB0002634946	837.00	550	XLON	E0D4pTs1H3K	2001001125
BAE SYSTEMS PLC	12/01/2023	16:18:51	GB0002634946	837.00	808	CHIX	2899474365095	2001001125
BAE SYSTEMS PLC	12/01/2023	16:18:51	GB0002634946	837.00	247	BATE	78364319975	2001001125
BAE SYSTEMS PLC	12/01/2023	16:18:51	GB0002634946	837.00	189	CHIX	2899474365096	2001001125
BAE SYSTEMS PLC	12/01/2023	16:19:26	GB0002634946	836.60	229	BATE	78364320348	2001001125
BAE SYSTEMS PLC	12/01/2023	16:19:26	GB0002634946	836.60	748	CHIX	2899474365583	2001001125
BAE SYSTEMS PLC	12/01/2023	16:19:26	GB0002634946	836.60	510	XLON	E0D4pTs1H4hW	2001001125
BAE SYSTEMS PLC	12/01/2023	16:19:26	GB0002634946	836.60	351	CHIX	2899474365584	2001001125
BAE SYSTEMS PLC	12/01/2023	16:20:26	GB0002634946	837.00	520	XLON	E0D4pTs1H6Xu	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:00	GB0002634946	837.40	726	CHIX	2899474367488	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:03	GB0002634946	837.40	620	CHIX	2899474367527	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:03	GB0002634946	837.40	70	CHIX	2899474367528	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:30	GB0002634946	837.20	509	XLON	E0D4pTs1H8v8	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:30	GB0002634946	837.20	176	TRQX	E0D4pTICNe5B	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:30	GB0002634946	837.20	748	CHIX	2899474368169	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:30	GB0002634946	837.20	229	BATE	78364321954	2001001125
BAE SYSTEMS PLC	12/01/2023	16:21:30	GB0002634946	837.20	175	CHIX	2899474368170	2001001125
BAE SYSTEMS PLC	12/01/2023	16:22:13	GB0002634946	837.00	575	CHIX	2899474368914	2001001125
BAE SYSTEMS PLC	12/01/2023	16:22:13	GB0002634946	837.00	469	XLON	E0D4pTs1H9IR	2001001125
BAE SYSTEMS PLC	12/01/2023	16:22:13	GB0002634946	837.00	162	TRQX	E0D4pTICNixm	2001001125
BAE SYSTEMS PLC	12/01/2023	16:23:36	GB0002634946	837.00	524	CHIX	2899474370149	2001001125
BAE SYSTEMS PLC	12/01/2023	16:23:40	GB0002634946	837.00	352	XLON	E0D4pTs1HBy3	2001001125
BAE SYSTEMS PLC	12/01/2023	16:23:59	GB0002634946	837.00	212	CHIX	2899474370537	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:00	GB0002634946	837.00	547	XLON	E0D4pTs1HCPn	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:01	GB0002634946	837.00	653	CHIX	2899474370592	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:01	GB0002634946	837.00	446	XLON	E0D4pTs1HCSM	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:01	GB0002634946	837.00	153	TRQX	E0D4pTICNtzw	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:01	GB0002634946	837.00	200	BATE	78364323561	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:01	GB0002634946	837.00	153	BATE	78364323562	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:22	GB0002634946	836.80	574	CHIX	2899474371043	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:22	GB0002634946	836.80	382	CHIX	2899474371044	2001001125
BAE SYSTEMS PLC	12/01/2023	16:24:22	GB0002634946	836.80	468	CHIX	2899474371045	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	1,230	CHIX	2899474373209	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	551	CHIX	2899474373214	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	289	TRQX	E0D4pTICOBkr	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	377	BATE	78364325250	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	441	XLON	E0D4pTs1HGTN	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:20	GB0002634946	836.20	397	XLON	E0D4pTs1HGTQ	2001001125
BAE SYSTEMS PLC	12/01/2023	16:26:26	GB0002634946	836.20	227	XLON	E0D4pTs1HGZR	

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gautier Martin-Regnier

Role: Managing Director

Company: Morgan Stanley & Co. International Plc

Tel: (+44) +44 (20) 7425-1690

Email: [Gautier.Martin-Regnier@morganstanley.com](mailto:Gautier.Martin-Regnier@morganstanley.com)