

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	8SVCSVKGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	23/01/2023	GB0002634946	110,043	854.44	XLON	858.80	849.80
BAE SYSTEMS PLC	23/01/2023	GB0002634946	114,786	854.41	CHIX	858.40	849.80
BAE SYSTEMS PLC	23/01/2023	GB0002634946	34,026	854.56	BATE	858.40	849.80
BAE SYSTEMS PLC	23/01/2023	GB0002634946	7,461	854.31	AQXE	857.00	849.80
BAE SYSTEMS PLC	23/01/2023	GB0002634946	25,731	854.82	TRQX	858.60	849.80
* Rounded to two decimal places		SUM:	292,047	854.47		858.80	849.80

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	23/01/2023	08:00:22	GB0002634946	849.80	1,246	CHIX	2899474082771	2001001125
BAE SYSTEMS PLC	23/01/2023	08:00:22	GB0002634946	849.80	769	XLON	E0DCo2BDnA18	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:10	GB0002634946	854.40	59	BATE	78364172522	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:10	GB0002634946	854.40	657	BATE	78364172523	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:10	GB0002634946	854.40	1,315	XLON	E0DCo2BDnIhw	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	129	CHIX	2899474083476	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	658	XLON	E0DCo2BDnIqj	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	606	XLON	E0DCo2BDnIqk	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	358	BATE	78364172543	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	330	BATE	78364172544	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	940	CHIX	2899474083477	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	982	CHIX	2899474083478	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	176	CHIX	2899474083479	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:11	GB0002634946	854.20	162	CHIX	2899474083480	2001001125
BAE SYSTEMS PLC	23/01/2023	08:02:48	GB0002634946	853.20	173	XLON	E0DCo2BDnLKW	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	250	CHIX	2899474084232	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	561	XLON	E0DCo2BDnPAY	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	542	XLON	E0DCo2BDnPB0	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	630	CHIX	2899474084233	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	295	BATE	78364172833	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:00	GB0002634946	854.20	145	CHIX	2899474084234	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:06	GB0002634946	853.40	306	XLON	E0DCo2BDnPaA	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:08	GB0002634946	853.40	106	XLON	E0DCo2BDnPkW	2001001125
BAE SYSTEMS PLC	23/01/2023	08:04:08	GB0002634946	853.40	514	XLON	E0DCo2BDnPmA	2001001125
BAE SYSTEMS PLC	23/01/2023	08:05:04	GB0002634946	854.00	628	CHIX	2899474084662	2001001125
BAE SYSTEMS PLC	23/01/2023	08:05:59	GB0002634946	854.20	1,473	XLON	E0DCo2BDnW5i	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	83	TRQX	E0DCo2COTEa	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	83	BATE	78364173876	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	1,329	TRQX	E0DCo2COTEi	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	158	TRQX	E0DCo2COTEk	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	424	XLON	E0DCo2BDnEje	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	148	BATE	78364173877	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	895	CHIX	2899474086273	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	451	CHIX	2899474086274	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	689	CHIX	2899474086275	2001001125
BAE SYSTEMS PLC	23/01/2023	08:08:30	GB0002634946	854.00	114	AQXE	2495	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087742	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087743	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087744	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYp9	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpE	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	127	TRQX	E0DCo2COTYpG	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpK	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	1,200	XLON	E0DCo2BDnqSA	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpQ	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpU	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpY	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087745	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	113	TRQX	E0DCo2COTYpE	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	93	TRQX	E0DCo2COTYpT	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087746	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	123	CHIX	2899474087747	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.60	228	XLON	E0DCo2BDnqI0	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	388	XLON	E0DCo2BDnqI2	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	388	XLON	E0DCo2BDnqI4	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	383	XLON	E0DCo2BDnqI6	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	215	AQXE	3562	2001001125
BAE SYSTEMS PLC	23/01/2023	08:12:34	GB0002634946	856.80	220	AQXE	3563	2001001125
BAE SYSTEMS PLC	23/01/2023	08:13:03	GB0002634946	856.80	1,504	XLON	E0DCo2BDnq42	2001001125
BAE SYSTEMS PLC	23/01/2023	08:13:03	GB0002634946	856.40	955	CHIX	2899474087914	2001001125
BAE SYSTEMS PLC	23/01/2023	08:14:39	GB0002634946	856.40	585	XLON	E0DCo2BDnvgJ	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	163	XLON	E0DCo2BDnvy8	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	316	XLON	E0DCo2BDnvyC	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	777	CHIX	2899474088758	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	261	BATE	78364175327	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	48	TRQX	E0DCo2COTmhY	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	130	TRQX	E0DCo2COTmhB	2001001125
BAE SYSTEMS PLC	23/01/2023	08:15:27	GB0002634946	856.80	128	CHIX	2899474088759	2001001125
BAE SYSTEMS PLC	23/01/2023	08:17:37	GB0002634946	856.20	1,496	CHIX	2899474089424	2001001125
BAE SYSTEMS PLC	23/01/2023	08:17:37	GB0002634946	856.20	1,073	CHIX	2899474089425	2001001125
BAE SYSTEMS PLC	23/01/2023	08:18:29	GB0002634946	855.40	469	XLON	E0DCo2BD03ZQ	2001001125
BAE SYSTEMS PLC	23/01/2023	08:18:29	GB0002634946	855.40	464	XLON	E0DCo2BD03ZW	2001001125
BAE SYSTEMS PLC	23/01/2023	08:18:29	GB0002634946	855.40	501	XLON	E0DCo2BD03ZZ	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	1,303	XLON	E0DCo2BD09NU	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	65	XLON	E0DCo2BD09Na	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	65	XLON	E0DCo2BD09Ne	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	65	XLON	E0DCo2BD09Nj	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	1,238	XLON	E0DCo2BD09Nm	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	130	XLON	E0DCo2BD09Nt	2001001125
BAE SYSTEMS PLC	23/01/2023	08:21:17	GB0002634946	855.60	411	XLON	E0DCo2BD09Nt	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	46	BATE	78364177541	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	430	CHIX	2899474092463	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	263	CHIX	2899474092464	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	98	BATE	78364177542	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	144	BATE	78364177543	2001001125
BAE SYSTEMS PLC	23/01/2023	08:28:07	GB0002634946	856.60	119	BATE	78364177544	2001001125

BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		324	CHIX	2899474108734	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		876	CHIX	2899474108735	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		276	TRQX	E0DCo2COYg2l	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		739	XLON	E0DCo2BDpaFo	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		103	CHIX	2899474108736	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		228	CHIX	2899474108737	2001001125
BAE SYSTEMS PLC	23/01/2023	09:27:52	GB0002634946	857.40		169	CHIX	2899474108738	2001001125
BAE SYSTEMS PLC	23/01/2023	09:32:04	GB0002634946	857.00		699	XLON	E0DCo2BDpe3Q	2001001125
BAE SYSTEMS PLC	23/01/2023	09:32:04	GB0002634946	857.00		669	XLON	E0DCo2BDpe3S	2001001125
BAE SYSTEMS PLC	23/01/2023	09:37:52	GB0002634946	856.60		53	TRQX	E0DCo2COZFrZ	2001001125
BAE SYSTEMS PLC	23/01/2023	09:37:52	GB0002634946	856.60		78	TRQX	E0DCo2COZFrC	2001001125
BAE SYSTEMS PLC	23/01/2023	09:38:05	GB0002634946	856.60		653	TRQX	E0DCo2COZGJR	2001001125
BAE SYSTEMS PLC	23/01/2023	09:39:07	GB0002634946	856.60		433	XLON	E0DCo2BDpkCB	2001001125
BAE SYSTEMS PLC	23/01/2023	09:39:07	GB0002634946	856.60		196	XLON	E0DCo2BDpkCV	2001001125
BAE SYSTEMS PLC	23/01/2023	09:39:08	GB0002634946	856.40		349	XLON	E0DCo2BDpkG5	2001001125
BAE SYSTEMS PLC	23/01/2023	09:40:45	GB0002634946	856.80		67	CHIX	2899474111549	2001001125
BAE SYSTEMS PLC	23/01/2023	09:40:45	GB0002634946	856.80		125	CHIX	2899474111550	2001001125
BAE SYSTEMS PLC	23/01/2023	09:40:45	GB0002634946	856.80		312	CHIX	2899474111551	2001001125
BAE SYSTEMS PLC	23/01/2023	09:40:45	GB0002634946	856.80		2	TRQX	E0DCo2COZPjs	2001001125
BAE SYSTEMS PLC	23/01/2023	09:41:33	GB0002634946	857.00		88	CHIX	2899474111795	2001001125
BAE SYSTEMS PLC	23/01/2023	09:41:33	GB0002634946	857.00		360	CHIX	2899474111796	2001001125
BAE SYSTEMS PLC	23/01/2023	09:41:33	GB0002634946	857.00		198	CHIX	2899474111797	2001001125
BAE SYSTEMS PLC	23/01/2023	09:42:35	GB0002634946	857.00		602	BATE	78364189453	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		384	TRQX	E0DCo2COZXZq	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		1,033	XLON	E0DCo2BDpo5Y	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		507	CHIX	2899474112094	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		562	BATE	78364189514	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		1,169	CHIX	2899474112095	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.80		276	CHIX	2899474112098	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.60		206	XLON	E0DCo2BDpo6z	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:05	GB0002634946	856.60		429	AQXE	20806	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:07	GB0002634946	856.60		365	AQXE	20810	2001001125
BAE SYSTEMS PLC	23/01/2023	09:43:08	GB0002634946	856.60		174	AQXE	20814	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		1,090	CHIX	2899474113311	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		455	XLON	E0DCo2BDpsas	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		254	XLON	E0DCo2BDpsay	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		84	XLON	E0DCo2BDpsb0	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		339	XLON	E0DCo2BDpsb3	2001001125
BAE SYSTEMS PLC	23/01/2023	09:48:09	GB0002634946	855.40		5	XLON	E0DCo2BDpsb5	2001001125
BAE SYSTEMS PLC	23/01/2023	09:49:09	GB0002634946	855.00		33	BATE	78364190322	2001001125
BAE SYSTEMS PLC	23/01/2023	09:49:09	GB0002634946	855.00		84	BATE	78364190323	2001001125
BAE SYSTEMS PLC	23/01/2023	09:49:09	GB0002634946	855.00		700	BATE	78364190324	2001001125
BAE SYSTEMS PLC	23/01/2023	09:49:09	GB0002634946	855.00		537	BATE	78364190325	2001001125
BAE SYSTEMS PLC	23/01/2023	09:58:20	GB0002634946	855.80		600	AQXE	23384	2001001125
BAE SYSTEMS PLC	23/01/2023	10:00:01	GB0002634946	855.80		62	AQXE	23753	2001001125
BAE SYSTEMS PLC	23/01/2023	10:00:18	GB0002634946	855.40		269	XLON	E0DCo2BDq33J	2001001125
BAE SYSTEMS PLC	23/01/2023	10:00:18	GB0002634946	855.40		925	XLON	E0DCo2BDq33T	2001001125
BAE SYSTEMS PLC	23/01/2023	10:00:22	GB0002634946	855.20		442	CHIX	2899474116438	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		21	BATE	78364192224	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		428	BATE	78364192225	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		1,340	CHIX	2899474116833	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		307	TRQX	E0DCo2COachX	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		825	XLON	E0DCo2BDq4hX	2001001125
BAE SYSTEMS PLC	23/01/2023	10:02:09	GB0002634946	855.60		121	TRQX	E0DCo2COacIC	2001001125
BAE SYSTEMS PLC	23/01/2023	10:03:55	GB0002634946	855.80		1,226	CHIX	2899474117233	2001001125
BAE SYSTEMS PLC	23/01/2023	10:06:35	GB0002634946	856.20		1,151	CHIX	2899474118125	2001001125
BAE SYSTEMS PLC	23/01/2023	10:07:13	GB0002634946	855.80		551	TRQX	E0DCo2COazKp	2001001125
BAE SYSTEMS PLC	23/01/2023	10:07:13	GB0002634946	855.80		224	TRQX	E0DCo2COazKs	2001001125
BAE SYSTEMS PLC	23/01/2023	10:07:13	GB0002634946	855.80		423	TRQX	E0DCo2COazLl	2001001125
BAE SYSTEMS PLC	23/01/2023	10:07:15	GB0002634946	855.80		1	TRQX	E0DCo2COazfM	2001001125
BAE SYSTEMS PLC	23/01/2023	10:09:11	GB0002634946	855.60		716	CHIX	2899474118827	2001001125
BAE SYSTEMS PLC	23/01/2023	10:13:42	GB0002634946	853.00		349	CHIX	2899474119985	2001001125
BAE SYSTEMS PLC	23/01/2023	10:13:42	GB0002634946	853.00		207	CHIX	2899474119986	2001001125
BAE SYSTEMS PLC	23/01/2023	10:18:42	GB0002634946	855.00		26	CHIX	2899474121091	2001001125
BAE SYSTEMS PLC	23/01/2023	10:18:42	GB0002634946	855.00		623	CHIX	2899474121092	2001001125
BAE SYSTEMS PLC	23/01/2023	10:22:36	GB0002634946	855.80		1,033	XLON	E0DCo2BDqRUD	2001001125
BAE SYSTEMS PLC	23/01/2023	10:22:36	GB0002634946	855.80		12	XLON	E0DCo2BDqRUI	2001001125
BAE SYSTEMS PLC	23/01/2023	10:22:36	GB0002634946	855.80		79	XLON	E0DCo2BDqRUR	2001001125
BAE SYSTEMS PLC	23/01/2023	10:22:36	GB0002634946	855.60		377	TRQX	E0DCo2CObrl	2001001125
BAE SYSTEMS PLC	23/01/2023	10:22:36	GB0002634946	855.60		197	TRQX	E0DCo2CObrn	2001001125
BAE SYSTEMS PLC	23/01/2023	10:24:23	GB0002634946	854.60		559	XLON	E0DCo2BDqSvD	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:24	GB0002634946	854.80		134	TRQX	E0DCo2COch9N	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:24	GB0002634946	854.80		471	TRQX	E0DCo2COch9P	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:25	GB0002634946	854.60		54	TRQX	E0DCo2COchDB	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:25	GB0002634946	854.60		73	TRQX	E0DCo2COchDE	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:25	GB0002634946	854.60		66	TRQX	E0DCo2COchDH	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:25	GB0002634946	854.60		67	TRQX	E0DCo2COchDL	2001001125
BAE SYSTEMS PLC	23/01/2023	10:29:27	GB0002634946	854.60		321	TRQX	E0DCo2COchHK	2001001125
BAE SYSTEMS PLC	23/01/2023	10:38:02	GB0002634946	855.20		546	BATE	78364197229	2001001125
BAE SYSTEMS PLC	23/01/2023	10:38:02	GB0002634946	855.20		652	BATE	78364197230	2001001125
BAE SYSTEMS PLC	23/01/2023	10:38:03	GB0002634946	855.00		59	BATE	78364197237	2001001125
BAE SYSTEMS PLC	23/01/2023	10:38:03	GB0002634946	855.00		553	BATE	78364197238	2001001125
BAE SYSTEMS PLC	23/01/2023	10:43:02	GB0002634946	855.00		565	CHIX	2899474126683	2001001125
BAE SYSTEMS PLC	23/01/2023	10:48:14	GB0002634946	857.60		1,150	CHIX	2899474127771	2001001125
BAE SYSTEMS PLC	23/01/2023	10:48:14	GB0002634946	857.40		612	CHIX	2899474127774	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:35	GB0002634946	858.20		57	CHIX	2899474130304	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:35	GB0002634946	858.20		194	CHIX	2899474130305	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:35	GB0002634946	858.20		80	CHIX	2899474130306	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:35	GB0002634946	858.20		205	CHIX	2899474130307	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:40	GB0002634946	858.00		516	XLON	E0DCo2BDqxE	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:40	GB0002634946	858.00		163	TRQX	E0DCo2COdznN	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:40	GB0002634946	858.00		29	TRQX	E0DCo2COdznP	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:40	GB0002634946	858.00		836	CHIX	2899474130359	2001001125
BAE SYSTEMS PLC	23/01/2023	10:59:40	GB0002634946	858.00		280	BATE	78364199942	2001001125
BAE SYSTEMS PLC	23/01/2023	11:02:59	GB0002634946	857.20		623	TRQX	E0DCo2COdzcx	2001001125
BAE SYSTEMS PLC	23/01/2023	11:07:44	GB0002634946	857.20		588	CHIX	2899474132360	2001001125
BAE SYSTEMS PLC	23/01/2023	11:09:40	GB0002634946	857.00		160	AQXE	35809	2001001125
BAE SYSTEMS PLC	23/01/2023	11:10:33	GB0002634946	856.80		243	CHIX	2899474132874	2001001125
BAE SYSTEMS PLC	23/01/2023	11:10:33	GB0002634946	856.80		50	CHIX	2899474132875	2001001125
BAE SYSTEMS PLC	23/01/2023	11:10:33	GB0002634946	857.00		223	TRQX	E0DCo2COeP2A	2001001125
BAE SYSTEMS PLC	23/01/2023	11:10:33	GB0002634946	857.00		163	TRQX	E0DCo2COeP2C	2001001125
BAE SYSTEMS PLC	23/01/2023	11:10:33	GB0002634946	856.80		281	CHIX	2899474132876	2001001125
BAE SYSTEMS PLC	23/01/2023	11:17:52	GB0002634946	857.80		1,216	CHIX	2899474134356	2001001125
BAE SYSTEMS PLC	23/01/2023	11:17:52	GB0002634946	857.60		568	XLON	E0DCo2BDRlEW	

BAE SYSTEMS PLC	23/01/2023	11:47:35	GB0002634946	857.60	100	BATE	78364205998	2001001125
BAE SYSTEMS PLC	23/01/2023	11:48:02	GB0002634946	857.80	418	CHIX	2899474140718	2001001125
BAE SYSTEMS PLC	23/01/2023	11:48:02	GB0002634946	857.80	236	CHIX	2899474140719	2001001125
BAE SYSTEMS PLC	23/01/2023	11:49:01	GB0002634946	857.40	1,137	BATE	78364206171	2001001125
BAE SYSTEMS PLC	23/01/2023	11:49:02	GB0002634946	857.20	37	XLON	E0DCo2BDraw0	2001001125
BAE SYSTEMS PLC	23/01/2023	11:49:02	GB0002634946	857.20	528	XLON	E0DCo2BDraw9	2001001125
BAE SYSTEMS PLC	23/01/2023	11:52:48	GB0002634946	856.60	169	XLON	E0DCo2BDrdfA	2001001125
BAE SYSTEMS PLC	23/01/2023	11:52:48	GB0002634946	856.60	390	XLON	E0DCo2BDrdfC	2001001125
BAE SYSTEMS PLC	23/01/2023	12:00:49	GB0002634946	856.00	312	BATE	78364207580	2001001125
BAE SYSTEMS PLC	23/01/2023	12:00:49	GB0002634946	856.00	914	BATE	78364207581	2001001125
BAE SYSTEMS PLC	23/01/2023	12:02:54	GB0002634946	856.20	672	CHIX	2899474143736	2001001125
BAE SYSTEMS PLC	23/01/2023	12:03:34	GB0002634946	855.80	573	BATE	78364207961	2001001125
BAE SYSTEMS PLC	23/01/2023	12:09:05	GB0002634946	855.40	548	CHIX	2899474145036	2001001125
BAE SYSTEMS PLC	23/01/2023	12:09:13	GB0002634946	855.20	609	BATE	78364208694	2001001125
BAE SYSTEMS PLC	23/01/2023	12:14:13	GB0002634946	854.40	217	XLON	E0DCo2BDrnyf1	2001001125
BAE SYSTEMS PLC	23/01/2023	12:15:45	GB0002634946	854.20	606	CHIX	2899474146325	2001001125
BAE SYSTEMS PLC	23/01/2023	12:15:45	GB0002634946	854.00	595	XLON	E0DCo2BDrvry	2001001125
BAE SYSTEMS PLC	23/01/2023	12:18:47	GB0002634946	853.80	529	XLON	E0DCo2BDrxfF	2001001125
BAE SYSTEMS PLC	23/01/2023	12:18:47	GB0002634946	853.80	186	XLON	E0DCo2BDrxdf	2001001125
BAE SYSTEMS PLC	23/01/2023	12:19:52	GB0002634946	853.20	558	TRQX	E0DCo2COhi1U	2001001125
BAE SYSTEMS PLC	23/01/2023	12:19:52	GB0002634946	853.20	18	TRQX	E0DCo2COhi1W	2001001125
BAE SYSTEMS PLC	23/01/2023	12:24:10	GB0002634946	853.00	596	CHIX	2899474147819	2001001125
BAE SYSTEMS PLC	23/01/2023	12:24:10	GB0002634946	853.00	663	CHIX	2899474147920	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:11	GB0002634946	853.40	556	XLON	E0DCo2BDs7GD	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	853.00	79	BATE	78364211597	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	853.00	494	BATE	78364211598	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	853.00	193	BATE	78364211599	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	853.00	759	BATE	78364211600	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	852.80	201	XLON	E0DCo2BDs7OG	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	852.80	20	XLON	E0DCo2BDs7OS	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	852.80	21	XLON	E0DCo2BDs7OW	2001001125
BAE SYSTEMS PLC	23/01/2023	12:34:23	GB0002634946	852.80	3	XLON	E0DCo2BDs7Ob	2001001125
BAE SYSTEMS PLC	23/01/2023	12:38:39	GB0002634946	852.80	554	CHIX	2899474151062	2001001125
BAE SYSTEMS PLC	23/01/2023	12:38:39	GB0002634946	852.60	566	XLON	E0DCo2BDsAKq	2001001125
BAE SYSTEMS PLC	23/01/2023	12:47:09	GB0002634946	852.80	464	CHIX	2899474153061	2001001125
BAE SYSTEMS PLC	23/01/2023	12:47:09	GB0002634946	852.80	161	CHIX	2899474153061	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	656	XLON	E0DCo2BDsH82	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	1,065	CHIX	2899474153345	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	339	BATE	78364213697	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	18	BATE	78364213698	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	245	TRQX	E0DCo2COj5rg	2001001125
BAE SYSTEMS PLC	23/01/2023	12:48:47	GB0002634946	852.80	175	XLON	E0DCo2BDsH8V	2001001125
BAE SYSTEMS PLC	23/01/2023	12:51:51	GB0002634946	852.80	855	XLON	E0DCo2BDsJJI	2001001125
BAE SYSTEMS PLC	23/01/2023	12:53:59	GB0002634946	852.60	320	XLON	E0DCo2BDsKhl	2001001125
BAE SYSTEMS PLC	23/01/2023	12:54:04	GB0002634946	852.60	328	XLON	E0DCo2BDsKke	2001001125
BAE SYSTEMS PLC	23/01/2023	12:54:42	GB0002634946	852.60	785	XLON	E0DCo2BDsL7I	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	301	CHIX	2899474155826	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	670	CHIX	2899474155827	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	798	CHIX	2899474155828	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	116	CHIX	2899474155829	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	53	CHIX	2899474155830	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	87	XLON	E0DCo2BDsObY	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	551	XLON	E0DCo2BDsOba	2001001125
BAE SYSTEMS PLC	23/01/2023	12:59:53	GB0002634946	853.80	397	XLON	E0DCo2BDsObc	2001001125
BAE SYSTEMS PLC	23/01/2023	13:04:29	GB0002634946	853.80	803	BATE	78364216331	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	31	BATE	78364217699	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	70	CHIX	2899474159587	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	235	BATE	78364217700	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	63	TRQX	E0DCo2COkMNN	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	81	TRQX	E0DCo2COkMNP	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	586	XLON	E0DCo2BDsYA9	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	75	TRQX	E0DCo2COkMNT	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	881	CHIX	2899474159588	2001001125
BAE SYSTEMS PLC	23/01/2023	13:12:08	GB0002634946	854.60	53	BATE	78364217701	2001001125
BAE SYSTEMS PLC	23/01/2023	13:16:21	GB0002634946	854.80	777	BATE	78364218254	2001001125
BAE SYSTEMS PLC	23/01/2023	13:16:21	GB0002634946	854.80	233	XLON	E0DCo2BDsaYB	2001001125
BAE SYSTEMS PLC	23/01/2023	13:16:21	GB0002634946	854.80	574	XLON	E0DCo2BDsaYD	2001001125
BAE SYSTEMS PLC	23/01/2023	13:19:31	GB0002634946	854.80	866	CHIX	2899474161433	2001001125
BAE SYSTEMS PLC	23/01/2023	13:24:42	GB0002634946	854.80	685	CHIX	2899474163025	2001001125
BAE SYSTEMS PLC	23/01/2023	13:24:42	GB0002634946	854.80	550	XLON	E0DCo2BDshSW	2001001125
BAE SYSTEMS PLC	23/01/2023	13:24:42	GB0002634946	854.80	214	XLON	E0DCo2BDshSY	2001001125
BAE SYSTEMS PLC	23/01/2023	13:24:58	GB0002634946	854.60	812	CHIX	2899474163105	2001001125
BAE SYSTEMS PLC	23/01/2023	13:26:39	GB0002634946	854.20	41	TRQX	E0DCo2COI90I	2001001125
BAE SYSTEMS PLC	23/01/2023	13:26:39	GB0002634946	854.20	726	TRQX	E0DCo2COI90L	2001001125
BAE SYSTEMS PLC	23/01/2023	13:28:10	GB0002634946	853.80	637	BATE	78364220156	2001001125
BAE SYSTEMS PLC	23/01/2023	13:34:28	GB0002634946	854.40	360	CHIX	2899474165830	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.60	82	BATE	78364221531	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.60	1,026	CHIX	2899474166518	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.60	262	BATE	78364221532	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.60	632	XLON	E0DCo2BDsqPZ	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.60	169	CHIX	2899474166520	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.40	51	BATE	78364221534	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.40	701	BATE	78364221535	2001001125
BAE SYSTEMS PLC	23/01/2023	13:36:17	GB0002634946	854.40	70	BATE	78364221536	2001001125
BAE SYSTEMS PLC	23/01/2023	13:42:00	GB0002634946	854.40	799	CHIX	2899474168409	2001001125
BAE SYSTEMS PLC	23/01/2023	13:42:00	GB0002634946	854.40	224	CHIX	2899474168410	2001001125
BAE SYSTEMS PLC	23/01/2023	13:42:21	GB0002634946	854.00	1,004	XLON	E0DCo2BDsuca	2001001125
BAE SYSTEMS PLC	23/01/2023	13:45:47	GB0002634946	854.40	810	XLON	E0DCo2BDswoq	2001001125
BAE SYSTEMS PLC	23/01/2023	13:47:17	GB0002634946	854.20	850	CHIX	2899474169919	2001001125
BAE SYSTEMS PLC	23/01/2023	13:47:17	GB0002634946	854.00	681	TRQX	E0DCo2COmDYh	2001001125
BAE SYSTEMS PLC	23/01/2023	13:47:17	GB0002634946	854.00	314	TRQX	E0DCo2COmDYj	2001001125
BAE SYSTEMS PLC	23/01/2023	13:52:29	GB0002634946	852.80	928	XLON	E0DCo2BDi407	2001001125
BAE SYSTEMS PLC	23/01/2023	13:54:23	GB0002634946	853.80	854	CHIX	2899474172854	2001001125
BAE SYSTEMS PLC	23/01/2023	13:59:47	GB0002634946	854.60	985	CHIX	2899474174600	2001001125
BAE SYSTEMS PLC	23/01/2023	13:59:47	GB0002634946	854.60	1,006	AQXE	63699	2001001125
BAE SYSTEMS PLC	23/01/2023	13:59:47	GB0002634946	854.40	941	CHIX	2899474174602	2001001125
BAE SYSTEMS PLC	23/01/2023	14:05:59	GB0002634946	853.60	15	CHIX	2899474176816	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	33	BATE	78364227878	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	97	BATE	78364227879	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	818	CHIX	2899474176906	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	149	BATE	78364227880	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	191	TRQX	E0DCo2COmMwz	2001001125
BAE SYSTEMS PLC	23/01/2023	14:06:21	GB0002634946	853.60	513	XLON	E0DCo2BDiGNn	2001001125
BAE SYSTEMS PLC	23/01/2023	14:10:53	GB0002634946	853.60	137	AQXE	65095	2001001125
BAE SYSTEMS PLC	23/01/2023	14:10:53	GB0002634946	852.80	496	XLON	E0DCo2BDiLe2	2001001125
BAE SYSTEMS PLC	23/01/2023	14:10:53	GB0002634946	852.80	806	CHIX	2899474178727	2001001125
BAE SYSTEMS PLC	23/01/2023	14:10:53	GB0002634946	852.80	185	TRQX	E0DCo2COmI64	2001001125
BAE SYSTEMS PLC	23/01/2023	14:10:53	GB0					

BAE SYSTEMS PLC	23/01/2023	14:20:00	GB0002634946	852.40		347	TRQX	E0DCo2COaA7w	2001001125
BAE SYSTEMS PLC	23/01/2023	14:20:00	GB0002634946	852.40		673	TRQX	E0DCo2COaA7y	2001001125
BAE SYSTEMS PLC	23/01/2023	14:22:32	GB0002634946	852.00		996	CHIX	2899474182585	2001001125
BAE SYSTEMS PLC	23/01/2023	14:22:55	GB0002634946	851.60		777	XLON	E0DCo2BDlWQn	2001001125
BAE SYSTEMS PLC	23/01/2023	14:22:55	GB0002634946	851.60		220	XLON	E0DCo2BDlWQt	2001001125
BAE SYSTEMS PLC	23/01/2023	14:28:36	GB0002634946	851.00		1,186	XLON	E0DCo2BDlDbDI	2001001125
BAE SYSTEMS PLC	23/01/2023	14:28:36	GB0002634946	851.00		1,495	XLON	E0DCo2BDlDbDK	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		720	CHIX	2899474186593	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		241	BATE	78364233475	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		165	TRQX	E0DCo2COoruk	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		98	XLON	E0DCo2BDlDg00	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		345	XLON	E0DCo2BDlDg0S	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	852.00		119	CHIX	2899474186595	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		482	XLON	E0DCo2BDlDg1Z	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		520	CHIX	2899474186599	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		262	BATE	78364233480	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		179	TRQX	E0DCo2COorvo	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		262	CHIX	2899474186600	2001001125
BAE SYSTEMS PLC	23/01/2023	14:30:48	GB0002634946	851.80		129	XLON	E0DCo2BDlDg2D	2001001125
BAE SYSTEMS PLC	23/01/2023	14:33:33	GB0002634946	851.40		788	CHIX	2899474189099	2001001125
BAE SYSTEMS PLC	23/01/2023	14:33:33	GB0002634946	851.40		264	BATE	78364234805	2001001125
BAE SYSTEMS PLC	23/01/2023	14:33:33	GB0002634946	851.40		485	XLON	E0DCo2BDlDn7N	2001001125
BAE SYSTEMS PLC	23/01/2023	14:33:33	GB0002634946	851.40		181	TRQX	E0DCo2COpFmG	2001001125
BAE SYSTEMS PLC	23/01/2023	14:33:33	GB0002634946	851.40		130	CHIX	2899474189100	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		400	XLON	E0DCo2BDlDv15	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		214	TRQX	E0DCo2COpgl1	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		173	XLON	E0DCo2BDlDv17	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		930	CHIX	2899474191618	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		312	BATE	78364236350	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.80		153	CHIX	2899474191619	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		210	TRQX	E0DCo2COpqym	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		292	XLON	E0DCo2BDlDv2P	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		271	XLON	E0DCo2BDlDv2R	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		307	BATE	78364236354	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		349	CHIX	2899474191629	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		566	CHIX	2899474191630	2001001125
BAE SYSTEMS PLC	23/01/2023	14:36:55	GB0002634946	851.60		151	CHIX	2899474191631	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		240	BATE	78364238107	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		393	CHIX	2899474194483	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		323	CHIX	2899474194484	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		45	TRQX	E0DCo2COqEyw	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		441	XLON	E0DCo2BDu3jv	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		119	TRQX	E0DCo2COqEyy	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	850.00		118	CHIX	2899474194485	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		158	TRQX	E0DCo2COqF2G	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		425	XLON	E0DCo2BDu3lc	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		231	BATE	78364238112	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		185	CHIX	2899474194488	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		505	CHIX	2899474194489	2001001125
BAE SYSTEMS PLC	23/01/2023	14:41:50	GB0002634946	849.80		114	AQXE	75726	2001001125
BAE SYSTEMS PLC	23/01/2023	14:47:04	GB0002634946	851.40		37	XLON	E0DCo2BDuCV	2001001125
BAE SYSTEMS PLC	23/01/2023	14:47:04	GB0002634946	851.40		1,233	XLON	E0DCo2BDuCkx	2001001125
BAE SYSTEMS PLC	23/01/2023	14:47:04	GB0002634946	851.40		1,233	XLON	E0DCo2BDuCJ1	2001001125
BAE SYSTEMS PLC	23/01/2023	14:47:04	GB0002634946	851.40		37	XLON	E0DCo2BDuCJE	2001001125
BAE SYSTEMS PLC	23/01/2023	14:47:04	GB0002634946	851.40		594	XLON	E0DCo2BDuCJh	2001001125
BAE SYSTEMS PLC	23/01/2023	14:48:40	GB0002634946	851.20		24	XLON	E0DCo2BDuFxx	2001001125
BAE SYSTEMS PLC	23/01/2023	14:48:40	GB0002634946	851.20		386	XLON	E0DCo2BDuFy1	2001001125
BAE SYSTEMS PLC	23/01/2023	14:50:19	GB0002634946	851.80		1,086	XLON	E0DCo2BDuLlI	2001001125
BAE SYSTEMS PLC	23/01/2023	14:52:08	GB0002634946	851.80		1,541	CHIX	2899474201414	2001001125
BAE SYSTEMS PLC	23/01/2023	14:52:25	GB0002634946	851.40		1,463	BATE	78364242289	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		268	TRQX	E0DCo2COHQW	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		183	XLON	E0DCo2BDuRFO	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		539	XLON	E0DCo2BDuRFS	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		122	BATE	78364243544	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		1,170	CHIX	2899474203658	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:11	GB0002634946	851.20		271	BATE	78364243545	2001001125
BAE SYSTEMS PLC	23/01/2023	14:56:12	GB0002634946	851.20		160	CHIX	2899474203666	2001001125
BAE SYSTEMS PLC	23/01/2023	14:57:11	GB0002634946	850.40		413	AQXE	81698	2001001125
BAE SYSTEMS PLC	23/01/2023	14:58:03	GB0002634946	850.40		78	AQXE	82013	2001001125
BAE SYSTEMS PLC	23/01/2023	14:59:33	GB0002634946	851.00		12	AQXE	82545	2001001125
BAE SYSTEMS PLC	23/01/2023	14:59:33	GB0002634946	851.00		877	CHIX	2899474205674	2001001125
BAE SYSTEMS PLC	23/01/2023	14:59:59	GB0002634946	850.60		8	AQXE	82938	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		1,134	CHIX	2899474208921	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		721	BATE	78364246725	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		641	CHIX	2899474208922	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		371	CHIX	2899474208923	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		492	TRQX	E0DCo2COsQZl	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		1,324	XLON	E0DCo2BDuDdRQ	2001001125
BAE SYSTEMS PLC	23/01/2023	15:03:57	GB0002634946	851.20		353	CHIX	2899474208925	2001001125
BAE SYSTEMS PLC	23/01/2023	15:05:25	GB0002634946	851.40		1,489	CHIX	2899474210001	2001001125
BAE SYSTEMS PLC	23/01/2023	15:07:39	GB0002634946	851.20		162	TRQX	E0DCo2COsnWs	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.20		158	TRQX	E0DCo2COl0H	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.20		424	XLON	E0DCo2BDuJnTv	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.20		230	BATE	78364249145	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.20		687	CHIX	2899474213180	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.20		113	CHIX	2899474213184	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		160	TRQX	E0DCo2COl0H	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		235	XLON	E0DCo2BDuJnUn	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		196	XLON	E0DCo2BDuJnUr	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		700	CHIX	2899474213188	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		235	BATE	78364249148	2001001125
BAE SYSTEMS PLC	23/01/2023	15:10:05	GB0002634946	851.00		116	CHIX	2899474213189	2001001125
BAE SYSTEMS PLC	23/01/2023	15:13:16	GB0002634946	851.20		710	CHIX	2899474215292	2001001125
BAE SYSTEMS PLC	23/01/2023	15:13:16	GB0002634946	851.20		238	BATE	78364250433	2001001125
BAE SYSTEMS PLC	23/01/2023	15:13:16	GB0002634946	851.20		163	TRQX	E0DCo2COlK7V	2001001125
BAE SYSTEMS PLC	23/01/2023	15:13:16	GB0002634946	851.20		438	XLON	E0DCo2BDuJnU7	2001001125
BAE SYSTEMS PLC	23/01/2023	15:13:16	GB0002634946	851.20		117	AQXE	88363	2001001125
BAE SYSTEMS PLC	23/01/2023	15:16:11	GB0002634946	851.20		1,493	CHIX	2899474216911	2001001125
BAE SYSTEMS PLC	23/01/2023	15:17:57	GB0002634946	851.20		1,433	CHIX	2899474217964	2001001125
BAE SYSTEMS PLC	23/01/2023	15:19:00	GB0002634946	851.20		1,345	XLON	E0DCo2BDuJnU7b	2001001125
BAE SYSTEMS PLC	23/01/2023	15:22:21	GB0002634946	851.60		923	CHIX	2899474220121	2001001125
BAE SYSTEMS PLC	23/01/2023	15:22:21	GB0002634946	851.60		603	CHIX	2899474220122	2001001125
BAE SYSTEMS PLC	23/01/2023	15:23:13	GB0002634946	851.40		540	CHIX	2899474220584	2001001125
BAE SYSTEMS PLC	23/01/2023	15:23:13							

BAE SYSTEMS PLC	23/01/2023	15:31:15	GB0002634946	852.00	214	AQXE	94846	2001001125
BAE SYSTEMS PLC	23/01/2023	15:31:15	GB0002634946	852.00	5	AQXE	94847	2001001125
BAE SYSTEMS PLC	23/01/2023	15:32:45	GB0002634946	851.80	1,437	XLON	E0DCo2BDvHh5	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.60	194	TRQX	E0DCo2COv2h1	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.60	523	XLON	E0DCo2BDvJnV	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.60	848	CHIX	2899474227200	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.60	284	BATE	78364257473	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.40	118	TRQX	E0DCo2COv2hK	2001001125
BAE SYSTEMS PLC	23/01/2023	15:34:31	GB0002634946	851.60	140	BATE	78364257474	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	208	TRQX	E0DCo2COvPk0	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	559	XLON	E0DCo2BDvP6D	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	502	XLON	E0DCo2BDvP6F	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	849	XLON	E0DCo2BDvP6H	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	1,061	XLON	E0DCo2BDvP6J	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	1,351	XLON	E0DCo2BDvP6N	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	476	XLON	E0DCo2BDvP6P	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	907	CHIX	2899474229523	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	219	BATE	78364258910	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	85	BATE	78364258911	2001001125
BAE SYSTEMS PLC	23/01/2023	15:39:16	GB0002634946	852.00	149	TRQX	E0DCo2COvPkU	2001001125
BAE SYSTEMS PLC	23/01/2023	15:40:36	GB0002634946	851.80	208	TRQX	E0DCo2COvWRb	2001001125
BAE SYSTEMS PLC	23/01/2023	15:40:36	GB0002634946	851.80	634	XLON	E0DCo2BDvQIN	2001001125
BAE SYSTEMS PLC	23/01/2023	15:40:36	GB0002634946	851.80	28	TRQX	E0DCo2COvWRm	2001001125
BAE SYSTEMS PLC	23/01/2023	15:42:22	GB0002634946	851.60	114	AQXE	99053	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	944	XLON	E0DCo2BDvVLz	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	51	XLON	E0DCo2BDvVM1	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	130	XLON	E0DCo2BDvVMM	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	1,130	CHIX	2899474232384	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	979	CHIX	2899474232385	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	259	TRQX	E0DCo2COvqcn	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	225	TRQX	E0DCo2COvqcp	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	697	XLON	E0DCo2BDvVMJ	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	423	XLON	E0DCo2BDvVMX	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	379	BATE	78364260685	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	329	BATE	78364260686	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	135	TRQX	E0DCo2COvqdB	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	51	AQXE	99929	2001001125
BAE SYSTEMS PLC	23/01/2023	15:44:55	GB0002634946	852.20	161	XLON	E0DCo2BDvVN2	2001001125
BAE SYSTEMS PLC	23/01/2023	15:48:25	GB0002634946	852.60	339	BATE	78364262063	2001001125
BAE SYSTEMS PLC	23/01/2023	15:48:25	GB0002634946	852.60	1,011	CHIX	2899474234552	2001001125
BAE SYSTEMS PLC	23/01/2023	15:48:25	GB0002634946	852.60	231	TRQX	E0DCo2COv9Ar	2001001125
BAE SYSTEMS PLC	23/01/2023	15:48:25	GB0002634946	852.60	624	XLON	E0DCo2BDvZYB	2001001125
BAE SYSTEMS PLC	23/01/2023	15:48:25	GB0002634946	852.60	167	AQXE	101428	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:45	GB0002634946	852.40	173	AQXE	102132	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:45	GB0002634946	852.40	231	BATE	78364262647	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:45	GB0002634946	852.40	121	BATE	78364262648	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:53	GB0002634946	852.40	241	TRQX	E0DCo2COvH7Y	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:53	GB0002634946	852.40	647	XLON	E0DCo2BDvbg9	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:53	GB0002634946	852.40	1,051	CHIX	2899474235522	2001001125
BAE SYSTEMS PLC	23/01/2023	15:49:53	GB0002634946	852.20	230	TRQX	E0DCo2COvH7n	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	500	CHIX	2899474239496	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	1,215	XLON	E0DCo2BDvkjH	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	154	CHIX	2899474239497	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	154	CHIX	2899474239498	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	154	CHIX	2899474239499	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	13	CHIX	2899474239500	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	51	BATE	78364265112	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	51	BATE	78364265113	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	23	BATE	78364265114	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	1,215	XLON	E0DCo2BDvkja	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	62	XLON	E0DCo2BDvkje	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	55	XLON	E0DCo2BDvkjm	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	370	TRQX	E0DCo2COvwoRM	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	324	XLON	E0DCo2BDvkjv	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	71	XLON	E0DCo2BDvkjz	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	539	XLON	E0DCo2BDvkk2	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	266	XLON	E0DCo2BDvkk5	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	154	CHIX	2899474239501	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	51	BATE	78364265115	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	113	TRQX	E0DCo2COwoRZ	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	51	BATE	78364265116	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	51	BATE	78364265117	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	154	CHIX	2899474239502	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	113	TRQX	E0DCo2COwoRg	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	113	TRQX	E0DCo2COwoRw	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	113	TRQX	E0DCo2COwoRv	2001001125
BAE SYSTEMS PLC	23/01/2023	15:55:42	GB0002634946	855.00	195	XLON	E0DCo2BDvkkn	2001001125
BAE SYSTEMS PLC	23/01/2023	15:56:30	GB0002634946	855.40	1,042	CHIX	2899474239932	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	169	TRQX	E0DCo2COx3eX	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	773	XLON	E0DCo2BDvp73	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	118	TRQX	E0DCo2COx3eZ	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	1,254	CHIX	2899474241497	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	421	BATE	78364266334	2001001125
BAE SYSTEMS PLC	23/01/2023	15:58:43	GB0002634946	855.40	207	CHIX	2899474241501	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:07	GB0002634946	855.20	16	AQXE	107364	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:38	GB0002634946	855.20	61	XLON	E0DCo2BDvs8z	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:54	GB0002634946	855.40	949	CHIX	2899474243361	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:54	GB0002634946	855.40	318	BATE	78364267387	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:54	GB0002634946	855.40	218	TRQX	E0DCo2COxvFPT	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:54	GB0002634946	855.40	584	XLON	E0DCo2BDvsZn	2001001125
BAE SYSTEMS PLC	23/01/2023	16:00:54	GB0002634946	855.40	156	CHIX	2899474243363	2001001125
BAE SYSTEMS PLC	23/01/2023	16:01:14	GB0002634946	855.00	550	XLON	E0DCo2BDv86	2001001125
BAE SYSTEMS PLC	23/01/2023	16:01:14	GB0002634946	855.00	299	BATE	78364267565	2001001125
BAE SYSTEMS PLC	23/01/2023	16:01:14	GB0002634946	855.00	204	TRQX	E0DCo2COxH4y	2001001125
BAE SYSTEMS PLC	23/01/2023	16:01:14	GB0002634946	855.00	189	XLON	E0DCo2BDv8W	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	84	TRQX	E0DCo2COxvHx	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	775	XLON	E0DCo2BDvwr8	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	204	TRQX	E0DCo2COxvI5	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	1,257	CHIX	2899474245511	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	422	BATE	78364268731	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.80	207	CHIX	2899474245514	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.60	680	XLON	E0DCo2BDvwtW	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.60	1,253	XLON	E0DCo2BDvwtb	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.60	636	XLON	E0DCo2BDvwtZ	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.60	306	XLON	E0DCo2BDvwtj	2001001125
BAE SYSTEMS PLC	23/01/2023	16:04:03	GB0002634946	855.60	92	XLON	E0DCo2BDvwtv	2001001125
BAE SYSTEMS PLC	23/01/2023	16:06:55	GB0002634946	855.20	228	TRQX	E0DCo2COxm74	2001001125
BAE SYSTEMS PLC	23/01/2023	16:06:55	GB0002634946	855.20	103	XLON	E0DCo2BDw1bG</	

BAE SYSTEMS PLC	23/01/2023	16:09:13	GB0002634946	853.60	214	CHIX	2899474249283	2001001125
BAE SYSTEMS PLC	23/01/2023	16:09:31	GB0002634946	853.60	12	CHIX	2899474249512	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:17	GB0002634946	853.80	49	CHIX	2899474250278	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:45	GB0002634946	853.80	198	TRQX	E0DCo2COy9Js	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:45	GB0002634946	853.80	532	XLON	E0DCo2BDw7eP	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:45	GB0002634946	853.80	814	CHIX	2899474250600	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:45	GB0002634946	853.80	289	BATE	78364271888	2001001125
BAE SYSTEMS PLC	23/01/2023	16:10:45	GB0002634946	853.80	142	CHIX	2899474250608	2001001125
BAE SYSTEMS PLC	23/01/2023	16:11:04	GB0002634946	852.80	1,061	CHIX	2899474250871	2001001125
BAE SYSTEMS PLC	23/01/2023	16:11:04	GB0002634946	852.80	103	CHIX	2899474250872	2001001125
BAE SYSTEMS PLC	23/01/2023	16:13:25	GB0002634946	853.00	761	XLON	E0DCo2BDw8lv	2001001125
BAE SYSTEMS PLC	23/01/2023	16:15:18	GB0002634946	853.20	20	XLON	E0DCo2BDwEyQ	2001001125
BAE SYSTEMS PLC	23/01/2023	16:15:18	GB0002634946	853.20	907	XLON	E0DCo2BDwEyT	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:15	GB0002634946	854.00	334	TRQX	E0DCo2COz3Hj	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	241	AQXE	118625	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	490	BATE	78364277011	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	1,029	CHIX	2899474259107	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	432	CHIX	2899474259108	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	767	CHIX	2899474259110	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	293	CHIX	2899474259111	2001001125
BAE SYSTEMS PLC	23/01/2023	16:20:21	GB0002634946	854.00	901	XLON	E0DCo2BDwNiW	2001001125
BAE SYSTEMS PLC	23/01/2023	16:22:18	GB0002634946	853.60	1,036	XLON	E0DCo2BDwRTU	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	117	BATE	78364279039	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	706	CHIX	2899474262194	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	162	TRQX	E0DCo2COzRUj	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	435	XLON	E0DCo2BDwTie	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	119	BATE	78364279040	2001001125
BAE SYSTEMS PLC	23/01/2023	16:23:58	GB0002634946	854.00	116	CHIX	2899474262200	2001001125
BAE SYSTEMS PLC	23/01/2023	16:24:34	GB0002634946	853.60	766	XLON	E0DCo2BDwUPr	2001001125
BAE SYSTEMS PLC	23/01/2023	16:25:02	GB0002634946	853.60	303	CHIX	2899474263313	2001001125
BAE SYSTEMS PLC	23/01/2023	16:26:59	GB0002634946	854.60	971	CHIX	2899474265208	2001001125
BAE SYSTEMS PLC	23/01/2023	16:26:59	GB0002634946	854.60	325	BATE	78364281035	2001001125
BAE SYSTEMS PLC	23/01/2023	16:26:59	GB0002634946	854.60	222	TRQX	E0DCo2COzjCs	2001001125
BAE SYSTEMS PLC	23/01/2023	16:26:59	GB0002634946	854.60	598	XLON	E0DCo2BDwYR9	2001001125
BAE SYSTEMS PLC	23/01/2023	16:26:59	GB0002634946	854.60	160	CHIX	2899474265213	2001001125

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