

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	4PQUHN3JPF3BB653	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	25/11/2022	GB0002634946	158,532	800.90	XLON	807.80	796.60
BAE SYSTEMS PLC	25/11/2022	GB0002634946	138,091	800.98	CHIX	807.40	796.60
BAE SYSTEMS PLC	25/11/2022	GB0002634946	35,832	801.28	BATE	807.80	796.00
BAE SYSTEMS PLC	25/11/2022	GB0002634946	13,050	800.87	AQXE	806.80	797.40
BAE SYSTEMS PLC	25/11/2022	GB0002634946	37,088	800.90	TRQX	807.40	796.60
* Rounded to two decimal places		SUM:	382,593	800.97		807.80	796.00

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	25/11/2022	08:00:36	GB0002634946	797.80	1,023	CHIX	2899474080427	2001001123
BAE SYSTEMS PLC	25/11/2022	08:00:36	GB0002634946	797.80	314	BATE	78364169314	2001001123
BAE SYSTEMS PLC	25/11/2022	08:00:36	GB0002634946	797.80	697	XLON	E0CW1QhTx6cP	2001001123
BAE SYSTEMS PLC	25/11/2022	08:00:36	GB0002634946	797.80	241	TRQX	E0CW1QiecMn5	2001001123
BAE SYSTEMS PLC	25/11/2022	08:00:36	GB0002634946	797.40	1,200	CHIX	2899474080431	2001001123
BAE SYSTEMS PLC	25/11/2022	08:00:36	GB0002634946	797.40	57	CHIX	2899474080432	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:28	GB0002634946	798.20	308	CHIX	2899474081272	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:31	GB0002634946	798.20	850	CHIX	2899474081281	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:31	GB0002634946	798.20	272	TRQX	E0CW1QiecZQ9	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:31	GB0002634946	798.20	790	XLON	E0CW1QhTxFo1	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:50	GB0002634946	798.20	271	CHIX	2899474081374	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:52	GB0002634946	797.40	152	CHIX	2899474081396	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:53	GB0002634946	797.40	23	CHIX	2899474081398	2001001123
BAE SYSTEMS PLC	25/11/2022	08:02:54	GB0002634946	797.40	92	CHIX	2899474081400	2001001123
BAE SYSTEMS PLC	25/11/2022	08:04:05	GB0002634946	799.20	839	CHIX	2899474081915	2001001123
BAE SYSTEMS PLC	25/11/2022	08:04:05	GB0002634946	799.20	38	CHIX	2899474081916	2001001123
BAE SYSTEMS PLC	25/11/2022	08:04:05	GB0002634946	799.20	598	XLON	E0CW1QhTxLQg	2001001123
BAE SYSTEMS PLC	25/11/2022	08:04:05	GB0002634946	799.20	207	TRQX	E0CW1QiecbC	2001001123
BAE SYSTEMS PLC	25/11/2022	08:06:25	GB0002634946	799.80	1,180	XLON	E0CW1QhTxSqV	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:05	GB0002634946	800.40	967	CHIX	2899474082900	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:05	GB0002634946	800.40	814	XLON	E0CW1QhTxUkb	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:21	GB0002634946	799.40	678	CHIX	2899474083019	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:59	GB0002634946	798.60	369	TRQX	E0CW1Qied4H9	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:59	GB0002634946	798.60	491	TRQX	E0CW1Qied4HC	2001001123
BAE SYSTEMS PLC	25/11/2022	08:07:59	GB0002634946	798.40	1,198	CHIX	2899474083212	2001001123
BAE SYSTEMS PLC	25/11/2022	08:09:39	GB0002634946	798.40	1,171	CHIX	2899474083670	2001001123
BAE SYSTEMS PLC	25/11/2022	08:09:39	GB0002634946	798.20	560	XLON	E0CW1QhTxbbC	2001001123
BAE SYSTEMS PLC	25/11/2022	08:09:39	GB0002634946	798.20	363	XLON	E0CW1QhTxbbI	2001001123
BAE SYSTEMS PLC	25/11/2022	08:09:46	GB0002634946	797.20	769	CHIX	2899474083758	2001001123
BAE SYSTEMS PLC	25/11/2022	08:11:58	GB0002634946	797.60	1,326	BATE	78364171545	2001001123
BAE SYSTEMS PLC	25/11/2022	08:12:17	GB0002634946	797.00	891	XLON	E0CW1QhTxgnH	2001001123
BAE SYSTEMS PLC	25/11/2022	08:12:42	GB0002634946	796.80	17	TRQX	E0CW1QiedRFM	2001001123
BAE SYSTEMS PLC	25/11/2022	08:12:42	GB0002634946	796.80	1,231	TRQX	E0CW1QiedRFO	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	552	CHIX	2899474085065	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	169	BATE	78364171855	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	552	CHIX	2899474085066	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	122	CHIX	2899474085067	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	169	BATE	78364171856	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	1	BATE	78364171857	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	169	BATE	78364171858	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	1	BATE	78364171859	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	130	TRQX	E0CW1QiedVzR	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	17	CHIX	2899474085068	2001001123
BAE SYSTEMS PLC	25/11/2022	08:13:37	GB0002634946	798.20	376	XLON	E0CW1QhTxjeA	2001001123
BAE SYSTEMS PLC	25/11/2022	08:14:44	GB0002634946	798.00	1,485	XLON	E0CW1QhTxj55	2001001123
BAE SYSTEMS PLC	25/11/2022	08:14:44	GB0002634946	798.00	932	XLON	E0CW1QhTxj5V	2001001123
BAE SYSTEMS PLC	25/11/2022	08:16:03	GB0002634946	798.00	764	XLON	E0CW1QhTxnIT	2001001123
BAE SYSTEMS PLC	25/11/2022	08:17:52	GB0002634946	798.80	734	CHIX	2899474086386	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:30	GB0002634946	799.80	1,200	CHIX	2899474087473	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:30	GB0002634946	799.80	171	CHIX	2899474087474	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:30	GB0002634946	799.80	1,241	XLON	E0CW1QhTxwSp	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	640	CHIX	2899474087509	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	275	BATE	78364172985	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	259	CHIX	2899474087510	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	211	TRQX	E0CW1Qiee40B	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	613	XLON	E0CW1QhTxwk5	2001001123
BAE SYSTEMS PLC	25/11/2022	08:20:36	GB0002634946	799.60	210	CHIX	2899474087513	2001001123
BAE SYSTEMS PLC	25/11/2022	08:21:01	GB0002634946	799.00	693	AQXE	4070	2001001123
BAE SYSTEMS PLC	25/11/2022	08:22:51	GB0002634946	797.00	887	XLON	E0CW1QhTy1N2	2001001123
BAE SYSTEMS PLC	25/11/2022	08:25:31	GB0002634946	797.40	1,058	XLON	E0CW1QhTy6Up	2001001123
BAE SYSTEMS PLC	25/11/2022	08:25:31	GB0002634946	797.40	176	XLON	E0CW1QhTy6Ut	2001001123
BAE SYSTEMS PLC	25/11/2022	08:27:04	GB0002634946	797.20	1,160	CHIX	2899474089587	2001001123
BAE SYSTEMS PLC	25/11/2022	08:29:03	GB0002634946	797.20	329	BATE	78364174233	2001001123
BAE SYSTEMS PLC	25/11/2022	08:29:03	GB0002634946	797.20	532	BATE	78364174234	2001001123
BAE SYSTEMS PLC	25/11/2022	08:31:30	GB0002634946	799.00	466	CHIX	2899474090822	2001001123
BAE SYSTEMS PLC	25/11/2022	08:31:37	GB0002634946	799.00	694	CHIX	2899474090880	2001001123
BAE SYSTEMS PLC	25/11/2022	08:33:13	GB0002634946	799.00	1,224	CHIX	2899474091393	2001001123
BAE SYSTEMS PLC	25/11/2022	08:33:13	GB0002634946	798.80	907	XLON	E0CW1QhTyLif	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	246	BATE	78364176174	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	805	CHIX	2899474093827	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	189	TRQX	E0CW1Qiefgaq	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	723	TRQX	E0CW1Qiefgas	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	548	XLON	E0CW1QhTyCmY	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:34	GB0002634946	798.20	188	CHIX	2899474093829	2001001123
BAE SYSTEMS PLC	25/11/2022	08:41:53	GB0002634946	798.20	783	XLON	E0CW1QhTydWX	2001001123
BAE SYSTEMS PLC	25/11/2022	08:42:00	GB0002634946	798.00	421	CHIX	2899474093949	2001001123
BAE SYSTEMS PLC	25/11/2022	08:42:00	GB0002634946	798.00	375	CHIX	2899474093950	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.80	891	XLON	E0CW1QhTygRE	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.60	965	TRQX	E0CW1QiefgC7	2001001123

BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.40	1,057	XLON	E0CW1QhTygT4	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.40	239	XLON	E0CW1QhTygT6	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.40	900	XLON	E0CW1QhTygT8	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.40	1,139	XLON	E0CW1QhTygTC	2001001123
BAE SYSTEMS PLC	25/11/2022	08:43:45	GB0002634946	797.40	14	XLON	E0CW1QhTygTG	2001001123
BAE SYSTEMS PLC	25/11/2022	08:46:59	GB0002634946	796.00	196	BATE	78364176823	2001001123
BAE SYSTEMS PLC	25/11/2022	08:46:59	GB0002634946	796.00	836	BATE	78364176824	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:20	GB0002634946	797.20	685	CHIX	2899474096101	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	897	CHIX	2899474096125	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	289	BATE	78364177313	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	46	CHIX	2899474096126	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	222	TRQX	E0CW1QiegKDJ	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	642	XLON	E0CW1QhTysAo	2001001123
BAE SYSTEMS PLC	25/11/2022	08:50:22	GB0002634946	797.00	220	CHIX	2899474096127	2001001123
BAE SYSTEMS PLC	25/11/2022	08:54:49	GB0002634946	797.40	158	CHIX	2899474097287	2001001123
BAE SYSTEMS PLC	25/11/2022	08:54:49	GB0002634946	797.40	651	CHIX	2899474097288	2001001123
BAE SYSTEMS PLC	25/11/2022	08:55:41	GB0002634946	797.20	687	XLON	E0CW1QhTz0fb	2001001123
BAE SYSTEMS PLC	25/11/2022	08:55:41	GB0002634946	797.20	57	XLON	E0CW1QhTz0fn	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	153	AQXE	11550	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	654	CHIX	2899474101618	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	200	BATE	78364180110	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	343	XLON	E0CW1QhTzNIM	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	154	TRQX	E0CW1QiehgFo	2001001123
BAE SYSTEMS PLC	25/11/2022	09:09:45	GB0002634946	800.20	102	XLON	E0CW1QhTzNIR	2001001123
BAE SYSTEMS PLC	25/11/2022	09:10:51	GB0002634946	800.00	504	CHIX	2899474101863	2001001123
BAE SYSTEMS PLC	25/11/2022	09:11:33	GB0002634946	800.00	431	CHIX	2899474101974	2001001123
BAE SYSTEMS PLC	25/11/2022	09:11:33	GB0002634946	800.00	193	CHIX	2899474101975	2001001123
BAE SYSTEMS PLC	25/11/2022	09:11:47	GB0002634946	799.80	778	XLON	E0CW1QhTzPeM	2001001123
BAE SYSTEMS PLC	25/11/2022	09:11:47	GB0002634946	799.80	1,112	XLON	E0CW1QhTzPeO	2001001123
BAE SYSTEMS PLC	25/11/2022	09:14:20	GB0002634946	799.60	825	XLON	E0CW1QhTzSZc	2001001123
BAE SYSTEMS PLC	25/11/2022	09:14:29	GB0002634946	799.40	352	CHIX	2899474102748	2001001123
BAE SYSTEMS PLC	25/11/2022	09:14:29	GB0002634946	799.40	1,026	CHIX	2899474102749	2001001123
BAE SYSTEMS PLC	25/11/2022	09:14:47	GB0002634946	799.20	288	XLON	E0CW1QhTzTA0	2001001123
BAE SYSTEMS PLC	25/11/2022	09:16:10	GB0002634946	799.20	616	XLON	E0CW1QhTzUvr	2001001123
BAE SYSTEMS PLC	25/11/2022	09:20:13	GB0002634946	799.00	631	CHIX	2899474103993	2001001123
BAE SYSTEMS PLC	25/11/2022	09:20:13	GB0002634946	799.00	193	BATE	78364181241	2001001123
BAE SYSTEMS PLC	25/11/2022	09:20:13	GB0002634946	799.00	148	TRQX	E0CW1QieJyX	2001001123
BAE SYSTEMS PLC	25/11/2022	09:20:13	GB0002634946	799.00	429	XLON	E0CW1QhTzSaSn	2001001123
BAE SYSTEMS PLC	25/11/2022	09:20:13	GB0002634946	799.00	148	AQXE	13037	2001001123
BAE SYSTEMS PLC	25/11/2022	09:25:05	GB0002634946	798.60	654	CHIX	2899474104948	2001001123
BAE SYSTEMS PLC	25/11/2022	09:25:05	GB0002634946	798.60	200	BATE	78364181790	2001001123
BAE SYSTEMS PLC	25/11/2022	09:25:05	GB0002634946	798.60	154	TRQX	E0CW1QieiaHu	2001001123
BAE SYSTEMS PLC	25/11/2022	09:25:05	GB0002634946	798.60	446	XLON	E0CW1QhTzJn	2001001123
BAE SYSTEMS PLC	25/11/2022	09:43:06	GB0002634946	800.20	1,483	XLON	E0CW1QhU05xx	2001001123
BAE SYSTEMS PLC	25/11/2022	09:43:06	GB0002634946	800.20	1,483	XLON	E0CW1QhU05xh	2001001123
BAE SYSTEMS PLC	25/11/2022	09:43:06	GB0002634946	800.20	330	XLON	E0CW1QhU05xo	2001001123
BAE SYSTEMS PLC	25/11/2022	09:43:06	GB0002634946	800.20	448	XLON	E0CW1QhU05xy	2001001123
BAE SYSTEMS PLC	25/11/2022	09:44:21	GB0002634946	800.20	913	TRQX	E0CW1QiejpSI	2001001123
BAE SYSTEMS PLC	25/11/2022	09:44:21	GB0002634946	800.20	369	TRQX	E0CW1QiejpSL	2001001123
BAE SYSTEMS PLC	25/11/2022	09:46:43	GB0002634946	800.20	934	BATE	78364185742	2001001123
BAE SYSTEMS PLC	25/11/2022	09:55:25	GB0002634946	800.20	804	CHIX	2899474115244	2001001123
BAE SYSTEMS PLC	25/11/2022	09:55:25	GB0002634946	800.20	981	TRQX	E0CW1QiekYz9	2001001123
BAE SYSTEMS PLC	25/11/2022	09:55:25	GB0002634946	800.00	1,142	XLON	E0CW1QhU0PeY	2001001123
BAE SYSTEMS PLC	25/11/2022	09:55:25	GB0002634946	799.60	900	XLON	E0CW1QhU0PIR	2001001123
BAE SYSTEMS PLC	25/11/2022	10:00:49	GB0002634946	797.60	1,393	XLON	E0CW1QhU0WYf	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118934	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118935	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118936	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118937	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	30	CHIX	2899474118938	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	38	BATE	78364188955	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	38	BATE	78364188956	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118939	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118940	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	118	TRQX	E0CW1QieIToH	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	1,200	XLON	E0CW1QhU0IQi	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	118	TRQX	E0CW1QieIToQ	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	800	TRQX	E0CW1QieIToS	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	1,200	XLON	E0CW1QhU0IQq	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	35	XLON	E0CW1QhU0IQs	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	26	TRQX	E0CW1QieIToA	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	118	TRQX	E0CW1QieIToY	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	38	BATE	78364188957	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118941	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	38	BATE	78364188958	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	69	CHIX	2899474118942	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	21	BATE	78364188959	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	56	CHIX	2899474118943	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	69	CHIX	2899474118944	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118945	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	17	BATE	78364188960	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	21	BATE	78364188961	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118946	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118947	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	125	CHIX	2899474118948	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	157	BATE	78364188962	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	349	XLON	E0CW1QhU0IRo	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	513	CHIX	2899474118951	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	157	BATE	78364188963	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	157	BATE	78364188964	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	513	CHIX	2899474118952	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	10	TRQX	E0CW1QieITpD	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	1,501	TRQX	E0CW1QieITpG	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	10	TRQX	E0CW1QieITpI	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	1,200	TRQX	E0CW1QieITpP	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	311	TRQX	E0CW1QieITpR	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	311	TRQX	E0CW1QieITpW	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.20	676	TRQX	E0CW1QieITpa	2001001123
BAE SYSTEMS PLC	25/11/2022	10:09:48	GB0002634946	801.00	157	BATE	78364188965	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:10	GB0002634946	801.20	796	CHIX	2899474119034	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:31	GB0002634946	801.20	710	CHIX	2899474119130	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:31	GB0002634946	801.00	349	XLON	E0CW1QhU0J9v	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:31	GB0002634946	801.00	513	CHIX	2899474119132	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:31	GB0002634946	801.00	157	BATE	78364189069	2001001123
BAE SYSTEMS PLC	25/11/2022	10:10:31	GB0002634946	801.00	375	CHIX	2899474119135	2001001123

BAE SYSTEMS PLC	25/11/2022	11:18:25	GB0002634946	798.20	203	AQXE	30784	2001001123
BAE SYSTEMS PLC	25/11/2022	11:20:02	GB0002634946	798.20	554	CHIX	2899474135192	2001001123
BAE SYSTEMS PLC	25/11/2022	11:25:58	GB0002634946	798.00	470	CHIX	2899474136316	2001001123
BAE SYSTEMS PLC	25/11/2022	11:25:58	GB0002634946	798.00	233	CHIX	2899474136317	2001001123
BAE SYSTEMS PLC	25/11/2022	11:29:37	GB0002634946	797.80	463	XLON	E0CW1QhU253v	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.20	228	TRQX	E0CW1QieqMAM	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.20	660	XLON	E0CW1QhU2DdG	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.20	297	BATE	78364199612	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.20	969	CHIX	2899474139109	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.20	226	TRQX	E0CW1QieqMAAd	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.00	13	CHIX	2899474139115	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.00	617	CHIX	2899474139116	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.00	429	XLON	E0CW1QhU2DeA	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.00	149	TRQX	E0CW1QieqMBN	2001001123
BAE SYSTEMS PLC	25/11/2022	11:38:59	GB0002634946	800.00	340	CHIX	2899474139117	2001001123
BAE SYSTEMS PLC	25/11/2022	11:39:04	GB0002634946	799.80	975	CHIX	2899474139139	2001001123
BAE SYSTEMS PLC	25/11/2022	11:39:04	GB0002634946	799.80	229	TRQX	E0CW1QieqMOM	2001001123
BAE SYSTEMS PLC	25/11/2022	11:39:04	GB0002634946	799.80	199	XLON	E0CW1QhU2DJE	2001001123
BAE SYSTEMS PLC	25/11/2022	11:46:40	GB0002634946	800.20	670	CHIX	2899474140635	2001001123
BAE SYSTEMS PLC	25/11/2022	11:48:48	GB0002634946	800.00	121	CHIX	2899474140989	2001001123
BAE SYSTEMS PLC	25/11/2022	11:48:48	GB0002634946	800.00	935	CHIX	2899474140990	2001001123
BAE SYSTEMS PLC	25/11/2022	11:48:49	GB0002634946	799.80	993	CHIX	2899474140991	2001001123
BAE SYSTEMS PLC	25/11/2022	11:59:47	GB0002634946	799.20	196	CHIX	2899474142872	2001001123
BAE SYSTEMS PLC	25/11/2022	12:00:00	GB0002634946	799.20	971	CHIX	2899474143227	2001001123
BAE SYSTEMS PLC	25/11/2022	12:02:23	GB0002634946	799.60	82	XLON	E0CW1QhU2ZIW	2001001123
BAE SYSTEMS PLC	25/11/2022	12:02:23	GB0002634946	799.60	986	XLON	E0CW1QhU2ZIZ	2001001123
BAE SYSTEMS PLC	25/11/2022	12:04:23	GB0002634946	799.40	1,005	CHIX	2899474145516	2001001123
BAE SYSTEMS PLC	25/11/2022	12:16:23	GB0002634946	799.60	324	TRQX	E0CW1QiesFwM	2001001123
BAE SYSTEMS PLC	25/11/2022	12:16:23	GB0002634946	799.60	442	TRQX	E0CW1QiesFwc	2001001123
BAE SYSTEMS PLC	25/11/2022	12:20:22	GB0002634946	799.60	714	XLON	E0CW1QhU2qWQ	2001001123
BAE SYSTEMS PLC	25/11/2022	12:20:58	GB0002634946	799.40	779	BATE	78364204467	2001001123
BAE SYSTEMS PLC	25/11/2022	12:20:58	GB0002634946	799.40	1,183	CHIX	2899474148814	2001001123
BAE SYSTEMS PLC	25/11/2022	12:25:43	GB0002634946	799.40	754	CHIX	2899474149920	2001001123
BAE SYSTEMS PLC	25/11/2022	12:25:43	GB0002634946	799.40	1,082	CHIX	2899474149923	2001001123
BAE SYSTEMS PLC	25/11/2022	12:25:43	GB0002634946	799.40	903	XLON	E0CW1QhU2zuU	2001001123
BAE SYSTEMS PLC	25/11/2022	12:28:58	GB0002634946	799.60	721	TRQX	E0CW1QiestBY	2001001123
BAE SYSTEMS PLC	25/11/2022	12:29:01	GB0002634946	799.60	340	TRQX	E0CW1QiesHZ	2001001123
BAE SYSTEMS PLC	25/11/2022	12:33:49	GB0002634946	799.60	371	TRQX	E0CW1Qiet6Ry	2001001123
BAE SYSTEMS PLC	25/11/2022	12:33:59	GB0002634946	799.40	690	CHIX	2899474151962	2001001123
BAE SYSTEMS PLC	25/11/2022	12:33:59	GB0002634946	799.40	496	CHIX	2899474151963	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:28	GB0002634946	799.20	808	CHIX	2899474152118	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:28	GB0002634946	799.20	248	BATE	78364206177	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:28	GB0002634946	799.20	550	XLON	E0CW1QhU32Bb	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:28	GB0002634946	799.20	190	TRQX	E0CW1Qiet8Zb	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:28	GB0002634946	799.20	189	CHIX	2899474152119	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:55	GB0002634946	799.00	620	AQXE	41101	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:55	GB0002634946	798.80	742	CHIX	2899474152174	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:55	GB0002634946	798.80	717	XLON	E0CW1QhU32bS	2001001123
BAE SYSTEMS PLC	25/11/2022	12:34:55	GB0002634946	798.60	863	CHIX	2899474152176	2001001123
BAE SYSTEMS PLC	25/11/2022	12:37:57	GB0002634946	798.40	443	AQXE	41415	2001001123
BAE SYSTEMS PLC	25/11/2022	12:37:57	GB0002634946	798.40	268	AQXE	41416	2001001123
BAE SYSTEMS PLC	25/11/2022	12:38:43	GB0002634946	798.40	772	XLON	E0CW1QhU35me	2001001123
BAE SYSTEMS PLC	25/11/2022	12:40:40	GB0002634946	798.20	207	BATE	78364206986	2001001123
BAE SYSTEMS PLC	25/11/2022	12:40:40	GB0002634946	798.20	675	CHIX	2899474153544	2001001123
BAE SYSTEMS PLC	25/11/2022	12:40:40	GB0002634946	798.20	159	TRQX	E0CW1QietRug	2001001123
BAE SYSTEMS PLC	25/11/2022	12:40:40	GB0002634946	798.20	460	XLON	E0CW1QhU37Zj	2001001123
BAE SYSTEMS PLC	25/11/2022	12:40:40	GB0002634946	798.20	158	AQXE	41766	2001001123
BAE SYSTEMS PLC	25/11/2022	12:41:43	GB0002634946	797.80	387	BATE	78364207117	2001001123
BAE SYSTEMS PLC	25/11/2022	12:41:43	GB0002634946	797.80	745	BATE	78364207118	2001001123
BAE SYSTEMS PLC	25/11/2022	12:48:27	GB0002634946	797.60	843	CHIX	2899474155141	2001001123
BAE SYSTEMS PLC	25/11/2022	12:48:27	GB0002634946	797.60	258	BATE	78364207862	2001001123
BAE SYSTEMS PLC	25/11/2022	12:48:27	GB0002634946	797.60	198	TRQX	E0CW1QietoF	2001001123
BAE SYSTEMS PLC	25/11/2022	12:48:27	GB0002634946	797.60	574	XLON	E0CW1QhU3DU1	2001001123
BAE SYSTEMS PLC	25/11/2022	12:48:27	GB0002634946	797.60	197	CHIX	2899474155143	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	1,227	XLON	E0CW1QhU3Hpd	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	675	XLON	E0CW1QhU3Hpk	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	552	XLON	E0CW1QhU3Hpo	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	84	XLON	E0CW1QhU3Hpp	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	654	XLON	E0CW1QhU3Hpu	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:46	GB0002634946	798.80	178	XLON	E0CW1QhU3Hq8	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:47	GB0002634946	798.60	411	XLON	E0CW1QhU3Hrg	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:47	GB0002634946	798.60	1,112	XLON	E0CW1QhU3Hrt	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:47	GB0002634946	798.60	3	XLON	E0CW1QhU3Hrx	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:47	GB0002634946	798.60	1,523	XLON	E0CW1QhU3Hrz	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:48	GB0002634946	798.60	255	CHIX	2899474156338	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:50	GB0002634946	798.60	600	CHIX	2899474156339	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:50	GB0002634946	798.60	47	CHIX	2899474156340	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	190	BATE	78364208474	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	622	CHIX	2899474156351	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	622	CHIX	2899474156353	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	18	CHIX	2899474156354	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	146	TRQX	E0CW1Qieq3Bq	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	424	XLON	E0CW1QhU3HzV	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	797	BATE	78364208475	2001001123
BAE SYSTEMS PLC	25/11/2022	12:53:57	GB0002634946	798.40	333	BATE	78364208476	2001001123
BAE SYSTEMS PLC	25/11/2022	12:54:21	GB0002634946	798.20	142	CHIX	2899474156451	2001001123
BAE SYSTEMS PLC	25/11/2022	12:54:38	GB0002634946	798.20	549	CHIX	2899474156513	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.80	1,111	XLON	E0CW1QhU3STQ	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.60	615	CHIX	2899474159146	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.60	805	CHIX	2899474159147	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.60	144	TRQX	E0CW1Qieuf8V	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.60	419	XLON	E0CW1QhU3SUw	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.60	332	XLON	E0CW1QhU3SUw	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.40	881	CHIX	2899474159148	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.40	207	TRQX	E0CW1Qieuf8u	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.40	600	XLON	E0CW1QhU3SV3	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.40	270	BATE	78364209893	2001001123
BAE SYSTEMS PLC	25/11/2022	13:06:48	GB0002634946	797.40	206	BATE	78364209894	2001001123
BAE SYSTEMS PLC	25/11/2022	13:07:42	GB0002634946	797.20	345	XLON	E0CW1QhU3T9h	2001001123
BAE SYSTEMS PLC	25/11/2022	13:07:44	GB0002634946	797.20	778	XLON	E0CW1QhU3TEO	2001001123
BAE SYSTEMS PLC	25/11/2022	13:07:54	GB0002634946	796.80	634	CHIX	2899474159365	2001001123
BAE SYSTEMS PLC	25/11/2022	13:07:54	GB0002634946	796.80	571	CHIX	2899474159366	2001001123
BAE SYSTEMS PLC	25/11/2022	13:08:07	GB0002634946	796.60	198	TRQX	E0CW1QieufIQ	2001001123
BAE SYSTEMS PLC	25/11/2022	13:08:07	GB0002634946	796.60	913	TRQX	E0CW1QieufIS	2001001123
BAE SYSTEMS PLC	25/11/2022	13:08:07	GB0002634946	796.60	184	TRQX	E0CW1QieufIW	2001001123

BAE SYSTEMS PLC	25/11/2022	13:17:17	GB0002634946	797.40		232	BATE	7836421168	2001001123
BAE SYSTEMS PLC	25/11/2022	13:17:17	GB0002634946	797.40		758	CHIX	2899474161485	2001001123
BAE SYSTEMS PLC	25/11/2022	13:17:17	GB0002634946	797.40		177	AQXE	46103	2001001123
BAE SYSTEMS PLC	25/11/2022	13:17:17	GB0002634946	797.40		179	TRQX	E0CW1QievBoN	2001001123
BAE SYSTEMS PLC	25/11/2022	13:17:17	GB0002634946	797.40		516	XLON	E0CW1QhU3c5L	2001001123
BAE SYSTEMS PLC	25/11/2022	13:27:23	GB0002634946	797.60		363	BATE	78364212641	2001001123
BAE SYSTEMS PLC	25/11/2022	13:27:23	GB0002634946	797.60		1,184	CHIX	2899474164121	2001001123
BAE SYSTEMS PLC	25/11/2022	13:27:23	GB0002634946	797.60		278	TRQX	E0CW1Qievkdi	2001001123
BAE SYSTEMS PLC	25/11/2022	13:27:23	GB0002634946	797.60		807	XLON	E0CW1QhU3lvz	2001001123
BAE SYSTEMS PLC	25/11/2022	13:27:23	GB0002634946	797.60		277	CHIX	2899474164122	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:18	GB0002634946	798.00		728	XLON	E0CW1QhU3ngY	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		434	XLON	E0CW1QhU3nsA	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		846	XLON	E0CW1QhU3nsC	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		149	TRQX	E0CW1QievpXy	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		636	CHIX	2899474164686	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		195	BATE	78364212896	2001001123
BAE SYSTEMS PLC	25/11/2022	13:28:26	GB0002634946	797.80		8	XLON	E0CW1QhU3nsk	2001001123
BAE SYSTEMS PLC	25/11/2022	13:34:20	GB0002634946	798.40		1,279	XLON	E0CW1QhU3v1R	2001001123
BAE SYSTEMS PLC	25/11/2022	13:34:20	GB0002634946	798.40		743	XLON	E0CW1QhU3v1X	2001001123
BAE SYSTEMS PLC	25/11/2022	13:34:20	GB0002634946	798.40		1,279	XLON	E0CW1QhU3v1b	2001001123
BAE SYSTEMS PLC	25/11/2022	13:34:20	GB0002634946	798.40		403	XLON	E0CW1QhU3v1d	2001001123
BAE SYSTEMS PLC	25/11/2022	13:34:20	GB0002634946	798.40		752	CHIX	2899474166489	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:27	GB0002634946	799.20		233	BATE	78364214742	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:27	GB0002634946	799.20		1,018	CHIX	2899474168176	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:27	GB0002634946	799.20		1,018	CHIX	2899474168177	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:27	GB0002634946	799.20		270	TRQX	E0CW1QiewX0h	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:28	GB0002634946	799.20		652	XLON	E0CW1QhU40We	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:59	GB0002634946	799.20		168	XLON	E0CW1QhU40ul	2001001123
BAE SYSTEMS PLC	25/11/2022	13:39:59	GB0002634946	799.20		81	XLON	E0CW1QhU40un	2001001123
BAE SYSTEMS PLC	25/11/2022	13:48:06	GB0002634946	799.60		1,531	XLON	E0CW1QhU48T9	2001001123
BAE SYSTEMS PLC	25/11/2022	13:48:06	GB0002634946	799.60		421	XLON	E0CW1QhU48TB	2001001123
BAE SYSTEMS PLC	25/11/2022	13:48:09	GB0002634946	799.60		1,531	XLON	E0CW1QhU48WV	2001001123
BAE SYSTEMS PLC	25/11/2022	13:48:20	GB0002634946	799.60		858	CHIX	2899474170900	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		562	CHIX	2899474171787	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		172	BATE	78364216536	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		562	CHIX	2899474171788	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		189	CHIX	2899474171789	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		383	XLON	E0CW1QhU4BS0	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		172	BATE	78364216539	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		126	BATE	78364216540	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		48	BATE	78364216541	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		124	BATE	78364216542	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		172	BATE	78364216543	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		2	BATE	78364216544	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		132	TRQX	E0CW1Qiey9Rh	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		124	BATE	78364216545	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		1,250	AQXE	51533	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:02	GB0002634946	799.40		68	CHIX	2899474171790	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:03	GB0002634946	799.20		876	CHIX	2899474171794	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:40	GB0002634946	799.20		1,255	XLON	E0CW1QhU4CXN	2001001123
BAE SYSTEMS PLC	25/11/2022	13:51:40	GB0002634946	799.20		1,275	XLON	E0CW1QhU4CXT	2001001123
BAE SYSTEMS PLC	25/11/2022	13:52:05	GB0002634946	799.00		1,450	XLON	E0CW1QhU4D23	2001001123
BAE SYSTEMS PLC	25/11/2022	13:52:05	GB0002634946	799.00		121	XLON	E0CW1QhU4D2L	2001001123
BAE SYSTEMS PLC	25/11/2022	13:52:17	GB0002634946	798.80		1,299	XLON	E0CW1QhU4DRK	2001001123
BAE SYSTEMS PLC	25/11/2022	13:52:44	GB0002634946	798.60		1,085	XLON	E0CW1QhU4EMQ	2001001123
BAE SYSTEMS PLC	25/11/2022	13:56:25	GB0002634946	799.20		99	BATE	78364217432	2001001123
BAE SYSTEMS PLC	25/11/2022	13:56:25	GB0002634946	799.20		965	BATE	78364217433	2001001123
BAE SYSTEMS PLC	25/11/2022	14:03:05	GB0002634946	800.00		1,067	XLON	E0CW1QhU4PGq	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:20	GB0002634946	800.60		1,404	XLON	E0CW1QhU4Rap	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:20	GB0002634946	800.60		1,404	XLON	E0CW1QhU4Raz	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:20	GB0002634946	800.60		937	XLON	E0CW1QhU4Rb1	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:20	GB0002634946	800.60		324	XLON	E0CW1QhU4RbB	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:20	GB0002634946	800.60		260	TRQX	E0CW1QieyXj1	2001001123
BAE SYSTEMS PLC	25/11/2022	14:05:29	GB0002634946	800.60		410	TRQX	E0CW1QieyX91	2001001123
BAE SYSTEMS PLC	25/11/2022	14:07:27	GB0002634946	800.40		1,063	XLON	E0CW1QhU4Uah	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.60		847	CHIX	2899474178468	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.40		151	XLON	E0CW1QhU4XxC	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.40		447	XLON	E0CW1QhU4XxO	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.40		749	XLON	E0CW1QhU4XxQ	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.40		18	XLON	E0CW1QhU4XxV	2001001123
BAE SYSTEMS PLC	25/11/2022	14:11:22	GB0002634946	800.40		25	XLON	E0CW1QhU4XxX	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		283	BATE	78364220585	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		925	CHIX	2899474179564	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		217	TRQX	E0CW1QieyVnk	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		630	XLON	E0CW1QhU4bjW	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		886	XLON	E0CW1QhU4bjY	2001001123
BAE SYSTEMS PLC	25/11/2022	14:15:20	GB0002634946	801.20		216	AQXE	55285	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		3	CHIX	2899474181131	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		321	CHIX	2899474181132	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		344	BATE	78364221504	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		432	CHIX	2899474181133	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		265	TRQX	E0CW1QieyXoO	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		742	XLON	E0CW1QhU4hcW	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		368	CHIX	2899474181134	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		23	XLON	E0CW1QhU4hcb	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:00	GB0002634946	801.40		262	AQXE	56175	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:01	GB0002634946	801.20		839	XLON	E0CW1QhU4heU	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:01	GB0002634946	801.00		799	XLON	E0CW1QhU4her	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:08	GB0002634946	801.00		848	CHIX	2899474181185	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:08	GB0002634946	801.00		260	BATE	78364221534	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:08	GB0002634946	801.00		198	AQXE	56195	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:08	GB0002634946	801.00		577	XLON	E0CW1QhU4hnK	2001001123
BAE SYSTEMS PLC	25/11/2022	14:21:08	GB0002634946	801.00		200	TRQX	E0CW1QieyWm	2001001123
BAE SYSTEMS PLC	25/11/2022	14:23:17	GB0002634946	800.80		234	BATE	78364221950	2001001123
BAE SYSTEMS PLC	25/11/2022	14:23:17	GB0002634946	800.80		763	CHIX	2899474181906	2001001123
BAE SYSTEMS PLC	25/11/2022	14:23:17	GB0002634946	800.80		180	TRQX	E0CW1QieyWQf	2001001123
BAE SYSTEMS PLC	25/11/2022	14:23:17	GB0002634946	800.80		519	XLON	E0CW1QhU4jq7	2001001123
BAE SYSTEMS PLC	25/11/2022	14:23:17	GB0002634946	800.80		178	AQXE	56550	2001001123
BAE SYSTEMS PLC	25/11/2022	14:29:14	GB0002634946	800.40		671	CHIX	2899474184143	2001001123
BAE SYSTEMS PLC	25/11/2022	14:29:14	GB0002634946	800.40		711	XLON	E0CW1QhU4rC0	2001001123
BAE SYSTEMS PLC	25/11/2022	14:29:19	GB0002634946	800.20		887	CHIX	2899474184179	2001001123
BAE SYSTEMS PLC	25/11/2022	14:29:19	GB0002634946	800.20		317	XLON	E0CW1QhU4rLY	2001001123
BAE SYSTEMS PLC	25/11/2022	14:30:01	GB0002634946	800.20		128	CHIX	2899474184581	2001001123
BAE SYSTEMS PLC	25/11/2022	14:31:20	GB0002634946	800.60	</				

BAE SYSTEMS PLC	25/11/2022	14:32:14	GB0002634946	800.20	1,018	CHIX	2899474187445	2001001123
BAE SYSTEMS PLC	25/11/2022	14:32:14	GB0002634946	800.20	470	CHIX	2899474187446	2001001123
BAE SYSTEMS PLC	25/11/2022	14:32:21	GB0002634946	800.00	194	BATE	78364224877	2001001123
BAE SYSTEMS PLC	25/11/2022	14:32:21	GB0002634946	800.00	582	BATE	78364224878	2001001123
BAE SYSTEMS PLC	25/11/2022	14:32:48	GB0002634946	800.20	617	CHIX	2899474187845	2001001123
BAE SYSTEMS PLC	25/11/2022	14:32:48	GB0002634946	800.20	451	CHIX	2899474187846	2001001123
BAE SYSTEMS PLC	25/11/2022	14:33:19	GB0002634946	800.00	147	TRQX	E0CW1QieZjd	2001001123
BAE SYSTEMS PLC	25/11/2022	14:33:19	GB0002634946	800.00	424	XLON	E0CW1QhU550h	2001001123
BAE SYSTEMS PLC	25/11/2022	14:33:19	GB0002634946	800.00	624	CHIX	2899474188297	2001001123
BAE SYSTEMS PLC	25/11/2022	14:33:19	GB0002634946	800.00	191	BATE	78364225278	2001001123
BAE SYSTEMS PLC	25/11/2022	14:33:19	GB0002634946	800.00	146	CHIX	2899474188298	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	263	BATE	78364226453	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	859	CHIX	2899474190544	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	585	XLON	E0CW1QhU5CQm	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	99	TRQX	E0CW1Qif0Gpo	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	103	TRQX	E0CW1Qif0Gpr	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:01	GB0002634946	801.00	201	CHIX	2899474190547	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.80	687	XLON	E0CW1QhU5Cd6	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.80	1,009	CHIX	2899474190611	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.80	237	TRQX	E0CW1Qif0H5K	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.80	309	BATE	78364226497	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.80	236	BATE	78364226501	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:05	GB0002634946	800.60	1,040	CHIX	2899474190619	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:24	GB0002634946	800.40	89	CHIX	2899474190979	2001001123
BAE SYSTEMS PLC	25/11/2022	14:36:24	GB0002634946	800.40	978	CHIX	2899474190980	2001001123
BAE SYSTEMS PLC	25/11/2022	14:44:03	GB0002634946	802.40	1,066	XLON	E0CW1QhU5WK1	2001001123
BAE SYSTEMS PLC	25/11/2022	14:44:52	GB0002634946	802.40	742	TRQX	E0CW1Qif1Hpa	2001001123
BAE SYSTEMS PLC	25/11/2022	14:44:52	GB0002634946	802.40	251	TRQX	E0CW1Qif1Hpc	2001001123
BAE SYSTEMS PLC	25/11/2022	14:44:52	GB0002634946	802.20	972	CHIX	2899474196414	2001001123
BAE SYSTEMS PLC	25/11/2022	14:45:19	GB0002634946	802.00	788	TRQX	E0CW1Qif1LJP	2001001123
BAE SYSTEMS PLC	25/11/2022	14:45:19	GB0002634946	801.80	239	CHIX	2899474196720	2001001123
BAE SYSTEMS PLC	25/11/2022	14:45:32	GB0002634946	801.80	835	CHIX	2899474196857	2001001123
BAE SYSTEMS PLC	25/11/2022	14:55:55	GB0002634946	802.80	615	BATE	78364232441	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:10	GB0002634946	803.80	193	AQXE	67298	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:10	GB0002634946	803.80	253	BATE	78364233189	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:10	GB0002634946	803.80	825	CHIX	2899474203534	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:10	GB0002634946	803.80	194	TRQX	E0CW1Qif2YkV	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:10	GB0002634946	803.80	562	XLON	E0CW1QhU5va3	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:32	GB0002634946	803.60	175	TRQX	E0CW1Qif2bAR	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:32	GB0002634946	803.60	508	XLON	E0CW1QhU5wRm	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:32	GB0002634946	803.60	228	BATE	78364233319	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:32	GB0002634946	803.60	745	CHIX	2899474203813	2001001123
BAE SYSTEMS PLC	25/11/2022	14:58:32	GB0002634946	803.60	174	CHIX	2899474203815	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:09	GB0002634946	804.20	180	TRQX	E0CW1Qif34nz	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.20	522	XLON	E0CW1QhU65Og	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.20	235	BATE	78364234750	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.20	766	CHIX	2899474206517	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.20	179	CHIX	2899474206520	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.00	959	XLON	E0CW1QhU65P4	2001001123
BAE SYSTEMS PLC	25/11/2022	15:03:10	GB0002634946	804.00	469	XLON	E0CW1QhU65PH	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	173	TRQX	E0CW1Qif3eMs	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	502	XLON	E0CW1QhU6FV0	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	736	CHIX	2899474209878	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	225	BATE	78364236493	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	34	AQXE	70770	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	278	BATE	78364236494	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	10	BATE	78364236495	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	293	CHIX	2899474209880	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	221	TRQX	E0CW1Qif3eN8	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	641	XLON	E0CW1QhU6FVa	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	806.00	138	CHIX	2899474209881	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:43	GB0002634946	805.80	550	XLON	E0CW1QhU6FVw	2001001123
BAE SYSTEMS PLC	25/11/2022	15:09:54	GB0002634946	805.80	317	XLON	E0CW1QhU6FqX	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.60	151	TRQX	E0CW1Qif3Qw	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	516	XLON	E0CW1QhU6Gf3	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.60	439	XLON	E0CW1QhU6Gev	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	177	AQXE	70984	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.60	151	AQXE	70981	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	637	CHIX	2899474210257	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.60	644	CHIX	2899474210253	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.60	197	BATE	78364236698	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	36	TRQX	E0CW1Qif3IRA	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	120	CHIX	2899474210258	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	232	BATE	78364236701	2001001123
BAE SYSTEMS PLC	25/11/2022	15:10:29	GB0002634946	805.40	142	TRQX	E0CW1Qif3IRG	2001001123
BAE SYSTEMS PLC	25/11/2022	15:18:15	GB0002634946	805.60	781	CHIX	2899474213900	2001001123
BAE SYSTEMS PLC	25/11/2022	15:18:15	GB0002634946	805.40	839	BATE	78364238611	2001001123
BAE SYSTEMS PLC	25/11/2022	15:19:17	GB0002634946	805.20	1,056	CHIX	2899474214442	2001001123
BAE SYSTEMS PLC	25/11/2022	15:19:17	GB0002634946	805.20	687	BATE	78364238829	2001001123
BAE SYSTEMS PLC	25/11/2022	15:19:19	GB0002634946	805.00	638	BATE	78364238838	2001001123
BAE SYSTEMS PLC	25/11/2022	15:19:19	GB0002634946	805.00	836	BATE	78364238839	2001001123
BAE SYSTEMS PLC	25/11/2022	15:25:02	GB0002634946	805.20	953	CHIX	2899474217317	2001001123
BAE SYSTEMS PLC	25/11/2022	15:25:02	GB0002634946	805.00	720	CHIX	2899474217319	2001001123
BAE SYSTEMS PLC	25/11/2022	15:25:02	GB0002634946	805.00	1,190	CHIX	2899474217320	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	12	BATE	78364242287	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	219	BATE	78364242288	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	753	CHIX	2899474221041	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	16	TRQX	E0CW1Qif5Wm7	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	17	XLON	E0CW1QhU6mf5	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	161	TRQX	E0CW1Qif5Wm9	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	496	XLON	E0CW1QhU6mf8	2001001123
BAE SYSTEMS PLC	25/11/2022	15:31:37	GB0002634946	806.80	176	AQXE	76718	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.60	893	XLON	E0CW1QhU6nj1	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.60	817	BATE	78364242452	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	173	TRQX	E0CW1Qif5b3v	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	501	XLON	E0CW1QhU6nk1	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	15	AQXE	76862	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	76	BATE	78364242455	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	149	BATE	78364242456	2001001123
BAE SYSTEMS PLC	25/11/2022	15:32:21	GB0002634946	806.40	736	CHIX	2899474221330	2001001123
BAE SYSTEMS PLC	25/11/2022	15:34:35	GB0002634946	806.40	157	BATE	78364242914	2001001123
BAE SYSTEMS PLC	25/11/2022	15:34:35	GB0002634946	806.20	60	BATE	78364242915	2001001123
BAE SYSTEMS PLC	25/11/2022	15:34:35	GB0002634946	806.20	317	BATE	78364242916	2001001123
BAE SYSTEMS PLC	25/11/2022	15:34:35	GB0002634946	806.20	1,008	BATE	78364242917	2001001123
BAE SYSTEMS PLC	25/11/2022	15:34:35	GB0002634946	806.00	1,045	XLON	E0CW1QhU6qJg	2001001123

BAE SYSTEMS PLC	25/11/2022	15:35:49	GB0002634946	805.80	170	CHIX	2899474222728	2001001123
BAE SYSTEMS PLC	25/11/2022	15:35:49	GB0002634946	805.80	29	CHIX	2899474222729	2001001123
BAE SYSTEMS PLC	25/11/2022	15:35:49	GB0002634946	805.80	472	CHIX	2899474222730	2001001123
BAE SYSTEMS PLC	25/11/2022	15:35:49	GB0002634946	805.80	717	BATE	78364243197	2001001123
BAE SYSTEMS PLC	25/11/2022	15:36:37	GB0002634946	805.60	782	CHIX	2899474223064	2001001123
BAE SYSTEMS PLC	25/11/2022	15:39:45	GB0002634946	806.00	1,022	XLON	E0CW1QhU6wjz	2001001123
BAE SYSTEMS PLC	25/11/2022	15:46:37	GB0002634946	806.40	723	BATE	78364245585	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	806.20	1,265	CHIX	2899474227797	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	806.00	938	CHIX	2899474227800	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	806.00	331	CHIX	2899474227801	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	806.00	124	CHIX	2899474227802	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	805.80	989	TRQX	E0CW1QhU6qLZ	2001001123
BAE SYSTEMS PLC	25/11/2022	15:47:53	GB0002634946	805.80	945	XLON	E0CW1QhU74ms	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	59	BATE	78364246104	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	859	CHIX	2899474228399	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	204	BATE	78364246105	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	202	TRQX	E0CW1QhU6u7L	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	585	XLON	E0CW1QhU75fy	2001001123
BAE SYSTEMS PLC	25/11/2022	15:48:32	GB0002634946	805.60	201	AQXE	81019	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:11	GB0002634946	805.40	189	AQXE	81309	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:11	GB0002634946	805.40	248	BATE	78364246264	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:11	GB0002634946	805.40	809	CHIX	2899474228752	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:11	GB0002634946	805.40	190	TRQX	E0CW1QhU6y2J	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:11	GB0002634946	805.40	551	XLON	E0CW1QhU76pg	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:19	GB0002634946	805.20	455	AQXE	81367	2001001123
BAE SYSTEMS PLC	25/11/2022	15:49:19	GB0002634946	805.20	314	CHIX	2899474228837	2001001123
BAE SYSTEMS PLC	25/11/2022	15:57:43	GB0002634946	806.60	255	AQXE	84343	2001001123
BAE SYSTEMS PLC	25/11/2022	15:57:43	GB0002634946	806.60	500	CHIX	2899474233042	2001001123
BAE SYSTEMS PLC	25/11/2022	15:57:43	GB0002634946	806.60	174	AQXE	84344	2001001123
BAE SYSTEMS PLC	25/11/2022	15:58:10	GB0002634946	806.40	774	AQXE	84460	2001001123
BAE SYSTEMS PLC	25/11/2022	15:58:10	GB0002634946	806.40	779	CHIX	2899474233280	2001001123
BAE SYSTEMS PLC	25/11/2022	15:58:14	GB0002634946	806.20	256	CHIX	2899474233328	2001001123
BAE SYSTEMS PLC	25/11/2022	15:58:14	GB0002634946	806.20	32	CHIX	2899474233329	2001001123
BAE SYSTEMS PLC	25/11/2022	15:58:14	GB0002634946	806.20	798	CHIX	2899474233330	2001001123
BAE SYSTEMS PLC	25/11/2022	15:59:29	GB0002634946	806.00	775	CHIX	2899474234391	2001001123
BAE SYSTEMS PLC	25/11/2022	15:59:29	GB0002634946	805.80	1,104	CHIX	2899474234395	2001001123
BAE SYSTEMS PLC	25/11/2022	15:59:29	GB0002634946	805.80	6	CHIX	2899474234396	2001001123
BAE SYSTEMS PLC	25/11/2022	15:59:29	GB0002634946	805.60	731	CHIX	2899474234400	2001001123
BAE SYSTEMS PLC	25/11/2022	16:00:15	GB0002634946	805.00	240	XLON	E0CW1QhU7N2M	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:36	GB0002634946	805.80	1,362	XLON	E0CW1QhU7RLt	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:36	GB0002634946	805.80	540	XLON	E0CW1QhU7RLz	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:36	GB0002634946	805.80	1,342	XLON	E0CW1QhU7RM3	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:51	GB0002634946	805.60	280	BATE	78364250549	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:51	GB0002634946	805.60	912	CHIX	2899474236805	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:51	GB0002634946	805.60	215	TRQX	E0CW1QhU8A0N	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:51	GB0002634946	805.60	621	XLON	E0CW1QhU7S21	2001001123
BAE SYSTEMS PLC	25/11/2022	16:02:51	GB0002634946	805.60	213	CHIX	2899474236808	2001001123
BAE SYSTEMS PLC	25/11/2022	16:03:02	GB0002634946	805.40	1,403	XLON	E0CW1QhU7SKW	2001001123
BAE SYSTEMS PLC	25/11/2022	16:03:02	GB0002634946	805.40	459	XLON	E0CW1QhU7SKe	2001001123
BAE SYSTEMS PLC	25/11/2022	16:03:02	GB0002634946	805.40	944	XLON	E0CW1QhU7SKi	2001001123
BAE SYSTEMS PLC	25/11/2022	16:03:02	GB0002634946	805.40	93	XLON	E0CW1QhU7SKk	2001001123
BAE SYSTEMS PLC	25/11/2022	16:04:08	GB0002634946	805.40	810	CHIX	2899474237747	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	55	XLON	E0CW1QhU7cEk	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	1,481	XLON	E0CW1QhU7cEn	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	1,386	XLON	E0CW1QhU7cF2	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	150	XLON	E0CW1QhU7cG8	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	22	XLON	E0CW1QhU7cGC	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	330	XLON	E0CW1QhU7cGJ	2001001123
BAE SYSTEMS PLC	25/11/2022	16:08:51	GB0002634946	806.60	87	XLON	E0CW1QhU7cGR	2001001123
BAE SYSTEMS PLC	25/11/2022	16:11:05	GB0002634946	806.60	1,051	TRQX	E0CW1QhU8ucc	2001001123
BAE SYSTEMS PLC	25/11/2022	16:11:05	GB0002634946	806.60	19	TRQX	E0CW1QhU8uce	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	807.00	240	TRQX	E0CW1QhU9Jaa	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	807.00	697	XLON	E0CW1QhU7ka3	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	807.00	313	BATE	78364255305	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	807.00	1,023	CHIX	2899474245285	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	807.00	239	CHIX	2899474245289	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	806.80	532	XLON	E0CW1QhU7kbO	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	806.80	184	TRQX	E0CW1QhU9JdD	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	806.80	239	BATE	78364255309	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	806.80	782	CHIX	2899474245305	2001001123
BAE SYSTEMS PLC	25/11/2022	16:15:29	GB0002634946	806.80	16	BATE	78364255311	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.40	301	BATE	78364256436	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.40	982	CHIX	2899474247526	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.40	231	TRQX	E0CW1QhU9c22	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.40	669	XLON	E0CW1QhU7pst	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.40	229	CHIX	2899474247527	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	827	CHIX	2899474247534	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	85	CHIX	2899474247535	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	116	CHIX	2899474247536	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	428	CHIX	2899474247537	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	1,082	CHIX	2899474247538	2001001123
BAE SYSTEMS PLC	25/11/2022	16:18:28	GB0002634946	807.20	117	CHIX	2899474247539	2001001123
BAE SYSTEMS PLC	25/11/2022	16:19:28	GB0002634946	807.00	1,221	XLON	E0CW1QhU7Lr	2001001123
BAE SYSTEMS PLC	25/11/2022	16:20:05	GB0002634946	807.20	768	CHIX	2899474248771	2001001123
BAE SYSTEMS PLC	25/11/2022	16:20:05	GB0002634946	807.20	679	CHIX	2899474248772	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	405	BATE	78364258217	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	657	BATE	78364258218	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	1,329	XLON	E0CW1QhU7vs6	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	410	XLON	E0CW1QhU7vsB	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	1,329	XLON	E0CW1QhU7vsF	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:03	GB0002634946	807.80	237	XLON	E0CW1QhU7vsH	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	1,487	XLON	E0CW1QhU7w76	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	10	XLON	E0CW1QhU7w7A	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	24	XLON	E0CW1QhU7w7M	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	526	XLON	E0CW1QhU7w7e	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	937	XLON	E0CW1QhU7w7i	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:14	GB0002634946	807.60	152	XLON	E0CW1QhU7w7p	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:20	GB0002634946	807.40	1,342	XLON	E0CW1QhU7wHQ	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:20	GB0002634946	807.40	61	XLON	E0CW1QhU7wHY	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:20	GB0002634946	807.40	1,281	XLON	E0CW1QhU7wHa	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:20	GB0002634946	807.40	314	XLON	E0CW1QhU7wHc	2001001123
BAE SYSTEMS PLC	25/11/2022	16:22:20	GB0002634946	807.40	72	XLON	E0CW1QhU7wHi	2001001123
BAE SYSTEMS PLC	25/11/2022	16:24:41	GB0002634946	807.20	502	XLON	E0CW1QhU7zhj	2001001123
BAE SYSTEMS PLC	25/11/2022	16:24:41	GB0002634946	807.20	736	CHIX	2899474252467	2001001123
BAE SYSTEMS PLC	25/11/2022	16:24:41	GB0002634946	807.20	990	TRQX	E0CW1QhU7zFOn	2001001123

BAE SYSTEMS PLC	25/11/2022	16:24:41	GB0002634946	807.20	460	XLON	E0CW1QHJ7zIL	2001001123
BAE SYSTEMS PLC	25/11/2022	16:24:41	GB0002634946	807.20	112	XLON	E0CW1QHJ7zIN	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	807.00	435	XLON	E0CW1QHJ812t	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	807.00	1,132	CHIX	2899474253020	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	163	AQXE	100238	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	213	BATE	78364259593	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	697	CHIX	2899474253027	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	164	TRQX	E0CW1QifAlyP	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	632	TRQX	E0CW1QifAlyR	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	447	XLON	E0CW1QHJ814H	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	27	XLON	E0CW1QHJ814J	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:17	GB0002634946	806.80	360	TRQX	E0CW1QifAlyW	2001001123
BAE SYSTEMS PLC	25/11/2022	16:25:19	GB0002634946	806.60	813	XLON	E0CW1QHJ818e	2001001123
BAE SYSTEMS PLC	25/11/2022	16:26:17	GB0002634946	806.40	484	TRQX	E0CW1QifANn2	2001001123
BAE SYSTEMS PLC	25/11/2022	16:26:17	GB0002634946	806.40	475	TRQX	E0CW1QifANn6	2001001123
BAE SYSTEMS PLC	25/11/2022	16:26:45	GB0002634946	806.20	1,423	XLON	E0CW1QHJ83DY	2001001123
BAE SYSTEMS PLC	25/11/2022	16:28:31	GB0002634946	806.40	828	XLON	E0CW1QHJ86z7	2001001123
BAE SYSTEMS PLC	25/11/2022	16:28:31	GB0002634946	806.40	191	AQXE	102078	2001001123
BAE SYSTEMS PLC	25/11/2022	16:28:31	GB0002634946	806.40	935	CHIX	2899474255988	2001001123
BAE SYSTEMS PLC	25/11/2022	16:28:31	GB0002634946	806.40	194	XLON	E0CW1QHJ86zP	2001001123
BAE SYSTEMS PLC	25/11/2022	16:28:31	GB0002634946	806.40	15	AQXE	102079	2001001123
BAE SYSTEMS PLC	25/11/2022	16:29:14	GB0002634946	806.60	1,171	CHIX	2899474256746	2001001123
BAE SYSTEMS PLC	25/11/2022	16:29:51	GB0002634946	806.40	1,169	XLON	E0CW1QHJ89z0	2001001123
BAE SYSTEMS PLC	25/11/2022	16:29:51	GB0002634946	806.40	347	AQXE	103393	2001001123

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