

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	04/01/2023	GB0002634946	316,151	851.05	XLON	862.60	840.40
BAE SYSTEMS PLC	04/01/2023	GB0002634946	246,090	851.15	CHIX	862.60	840.40
BAE SYSTEMS PLC	04/01/2023	GB0002634946	76,476	851.14	BATE	862.60	840.40
BAE SYSTEMS PLC	04/01/2023	GB0002634946	12,772	849.42	AQXE	855.80	840.40
BAE SYSTEMS PLC	04/01/2023	GB0002634946	53,995	851.05	TRQX	860.80	840.40
* Rounded to two decimal places		SUM:	705,484	851.07		862.60	840.40

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	04/01/2023	08:00:26	GB0002634946	860.00	1,104	XLON	E0Cz2k55leX5	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:26	GB0002634946	860.00	339	XLON	E0Cz2k55leXC	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:26	GB0002634946	860.00	109	XLON	E0Cz2k55lea9	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	1,244	XLON	E0Cz2k55lhmK	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	410	XLON	E0Cz2k55lhmM	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	602	CHIX	2899474080305	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	184	BATE	78364170609	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	554	CHIX	2899474080306	2001001125
BAE SYSTEMS PLC	04/01/2023	08:00:51	GB0002634946	862.60	1,073	CHIX	2899474080307	2001001125
BAE SYSTEMS PLC	04/01/2023	08:01:46	GB0002634946	861.80	1,147	CHIX	2899474081062	2001001125
BAE SYSTEMS PLC	04/01/2023	08:01:46	GB0002634946	861.80	352	BATE	78364170907	2001001125
BAE SYSTEMS PLC	04/01/2023	08:01:46	GB0002634946	861.80	782	XLON	E0Cz2k55lmo2	2001001125
BAE SYSTEMS PLC	04/01/2023	08:01:46	GB0002634946	861.80	268	XLON	E0Cz2k55lmoX	2001001125
BAE SYSTEMS PLC	04/01/2023	08:02:31	GB0002634946	862.60	1,097	CHIX	2899474081603	2001001125
BAE SYSTEMS PLC	04/01/2023	08:03:37	GB0002634946	860.80	999	TRQX	E0Cz1o1IX2Nl	2001001125
BAE SYSTEMS PLC	04/01/2023	08:03:37	GB0002634946	860.80	178	TRQX	E0Cz1o1IX2Nn	2001001125
BAE SYSTEMS PLC	04/01/2023	08:03:37	GB0002634946	860.80	518	XLON	E0Cz2k55lu7l	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.60	69	BATE	78364171676	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.60	159	BATE	78364171677	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.60	1,072	BATE	78364171678	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	174	TRQX	E0Cz1o1IXBp2	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	166	TRQX	E0Cz1o1IXBp4	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	504	XLON	E0Cz2k55lzeEg	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	478	XLON	E0Cz2k55lzeEj	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	227	BATE	78364171679	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	215	BATE	78364171680	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	739	CHIX	2899474082863	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	703	CHIX	2899474082864	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	173	XLON	E0Cz2k55lzeFe	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:14	GB0002634946	860.40	164	CHIX	2899474082865	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:23	GB0002634946	859.20	1,082	CHIX	2899474082927	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:55	GB0002634946	858.80	500	XLON	E0Cz2k55mthY	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:56	GB0002634946	858.80	98	XLON	E0Cz2k55m1mL	2001001125
BAE SYSTEMS PLC	04/01/2023	08:05:58	GB0002634946	858.60	894	XLON	E0Cz2k55m1tb	2001001125
BAE SYSTEMS PLC	04/01/2023	08:06:53	GB0002634946	858.40	92	TRQX	E0Cz1o1IXLvd	2001001125
BAE SYSTEMS PLC	04/01/2023	08:06:53	GB0002634946	858.40	502	TRQX	E0Cz1o1IXLvg	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	212	BATE	78364172849	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	231	BATE	78364172850	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	218	BATE	78364172851	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	692	CHIX	2899474085309	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	753	CHIX	2899474085310	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	711	CHIX	2899474085311	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	163	TRQX	E0Cz1o1IXbzM	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	177	TRQX	E0Cz1o1IXbzO	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	168	TRQX	E0Cz1o1IXbzQ	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	472	XLON	E0Cz2k55mEZ1	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	513	XLON	E0Cz2k55mEZ3	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:31	GB0002634946	858.80	485	XLON	E0Cz2k55mEZ5	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	259	BATE	78364172916	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	200	TRQX	E0Cz1o1IXdfq	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	577	XLON	E0Cz2k55mFUc	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	109	CHIX	2899474085465	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	424	CHIX	2899474085466	2001001125
BAE SYSTEMS PLC	04/01/2023	08:09:52	GB0002634946	858.60	314	CHIX	2899474085467	2001001125
BAE SYSTEMS PLC	04/01/2023	08:10:29	GB0002634946	857.80	295	XLON	E0Cz2k55mHyC	2001001125
BAE SYSTEMS PLC	04/01/2023	08:10:29	GB0002634946	857.80	589	XLON	E0Cz2k55mHyE	2001001125
BAE SYSTEMS PLC	04/01/2023	08:11:09	GB0002634946	858.20	208	BATE	78364173385	2001001125
BAE SYSTEMS PLC	04/01/2023	08:11:09	GB0002634946	858.20	751	BATE	78364173386	2001001125
BAE SYSTEMS PLC	04/01/2023	08:11:48	GB0002634946	858.20	504	BATE	78364173651	2001001125
BAE SYSTEMS PLC	04/01/2023	08:11:48	GB0002634946	858.20	261	BATE	78364173652	2001001125
BAE SYSTEMS PLC	04/01/2023	08:11:49	GB0002634946	858.20	608	BATE	78364173661	2001001125
BAE SYSTEMS PLC	04/01/2023	08:12:18	GB0002634946	858.40	291	BATE	78364173860	2001001125
BAE SYSTEMS PLC	04/01/2023	08:12:20	GB0002634946	858.20	186	BATE	78364173866	2001001125
BAE SYSTEMS PLC	04/01/2023	08:12:20	GB0002634946	858.20	747	BATE	78364173867	2001001125
BAE SYSTEMS PLC	04/01/2023	08:12:33	GB0002634946	857.20	640	CHIX	2899474087407	2001001125
BAE SYSTEMS PLC	04/01/2023	08:12:33	GB0002634946	857.20	392	CHIX	2899474087408	2001001125
BAE SYSTEMS PLC	04/01/2023	08:13:14	GB0002634946	857.60	645	CHIX	2899474087830	2001001125
BAE SYSTEMS PLC	04/01/2023	08:13:50	GB0002634946	856.80	961	CHIX	2899474088217	2001001125
BAE SYSTEMS PLC	04/01/2023	08:14:15	GB0002634946	856.80	150	TRQX	E0Cz1o1IY7CM	2001001125
BAE SYSTEMS PLC	04/01/2023	08:14:15	GB0002634946	856.80	842	TRQX	E0Cz1o1IY7CQ	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	322	BATE	78364174654	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	1,052	CHIX	2899474088949	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	174	TRQX	E0Cz1o1IYE0E	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	73	TRQX	E0Cz1o1IYE0G	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	156	XLON	E0Cz2k55mWvM	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:11	GB0002634946	856.60	561	XLON	E0Cz2k55mWvO	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:15	GB0002634946	856.60	246	CHIX	2899474088997	2001001125
BAE SYSTEMS PLC	04/01/2023	08:15:55	GB0002634946	856.80	617	CHIX	2899474089378	2001001125
BAE SYSTEMS PLC	04/01/2023	08:16:02	GB0002634946	856.20	821	CHIX	2899474089406	2001001125

BAE SYSTEMS PLC	04/01/2023	08:16:38	GB0002634946	855.80		569	CHIX	2899474089731	2001001125
BAE SYSTEMS PLC	04/01/2023	08:17:33	GB0002634946	856.00		913	XLON	E0Cz2k55mdqT	2001001125
BAE SYSTEMS PLC	04/01/2023	08:17:33	GB0002634946	856.00	1,418		CHIX	2899474090244	2001001125
BAE SYSTEMS PLC	04/01/2023	08:17:50	GB0002634946	855.80		551	TRQX	E0Cz1o1lYVnm	2001001125
BAE SYSTEMS PLC	04/01/2023	08:18:31	GB0002634946	854.60		611	XLON	E0Cz2k55mgEq	2001001125
BAE SYSTEMS PLC	04/01/2023	08:18:47	GB0002634946	854.80		671	CHIX	2899474090838	2001001125
BAE SYSTEMS PLC	04/01/2023	08:19:09	GB0002634946	854.60		46	TRQX	E0Cz1o1lYe2y	2001001125
BAE SYSTEMS PLC	04/01/2023	08:19:09	GB0002634946	854.60		448	TRQX	E0Cz1o1lYe32	2001001125
BAE SYSTEMS PLC	04/01/2023	08:19:09	GB0002634946	854.60		136	TRQX	E0Cz1o1lYe3B	2001001125
BAE SYSTEMS PLC	04/01/2023	08:20:11	GB0002634946	853.00		622	XLON	E0Cz2k55m74	2001001125
BAE SYSTEMS PLC	04/01/2023	08:20:17	GB0002634946	852.60		918	CHIX	2899474091576	2001001125
BAE SYSTEMS PLC	04/01/2023	08:20:55	GB0002634946	850.80		675	CHIX	2899474091907	2001001125
BAE SYSTEMS PLC	04/01/2023	08:21:19	GB0002634946	851.00		513	XLON	E0Cz2k55mobH	2001001125
BAE SYSTEMS PLC	04/01/2023	08:21:19	GB0002634946	851.00		94	XLON	E0Cz2k55mobN	2001001125
BAE SYSTEMS PLC	04/01/2023	08:21:46	GB0002634946	851.00		577	XLON	E0Cz2k55mpht	2001001125
BAE SYSTEMS PLC	04/01/2023	08:22:17	GB0002634946	852.60		557	XLON	E0Cz2k55mrNU	2001001125
BAE SYSTEMS PLC	04/01/2023	08:22:47	GB0002634946	852.60		664	XLON	E0Cz2k55msif	2001001125
BAE SYSTEMS PLC	04/01/2023	08:23:11	GB0002634946	852.00		667	BATE	78364176831	2001001125
BAE SYSTEMS PLC	04/01/2023	08:23:18	GB0002634946	851.60		209	XLON	E0Cz2k55mjR	2001001125
BAE SYSTEMS PLC	04/01/2023	08:23:18	GB0002634946	851.60		403	XLON	E0Cz2k55mje	2001001125
BAE SYSTEMS PLC	04/01/2023	08:23:42	GB0002634946	851.20		562	XLON	E0Cz2k55mupV	2001001125
BAE SYSTEMS PLC	04/01/2023	08:24:10	GB0002634946	851.00		622	BATE	78364177086	2001001125
BAE SYSTEMS PLC	04/01/2023	08:25:37	GB0002634946	850.40		1,166	CHIX	2899474094166	2001001125
BAE SYSTEMS PLC	04/01/2023	08:26:09	GB0002634946	850.00		606	CHIX	2899474094387	2001001125
BAE SYSTEMS PLC	04/01/2023	08:27:36	GB0002634946	850.80		913	XLON	E0Cz2k55n41Z	2001001125
BAE SYSTEMS PLC	04/01/2023	08:27:36	GB0002634946	850.80		985	CHIX	2899474095073	2001001125
BAE SYSTEMS PLC	04/01/2023	08:27:36	GB0002634946	850.80		84	CHIX	2899474095074	2001001125
BAE SYSTEMS PLC	04/01/2023	08:27:40	GB0002634946	850.40		1,150	CHIX	2899474095094	2001001125
BAE SYSTEMS PLC	04/01/2023	08:28:34	GB0002634946	851.60		430	BATE	78364178099	2001001125
BAE SYSTEMS PLC	04/01/2023	08:28:34	GB0002634946	851.60		274	BATE	78364178100	2001001125
BAE SYSTEMS PLC	04/01/2023	08:28:36	GB0002634946	851.40		620	CHIX	2899474095535	2001001125
BAE SYSTEMS PLC	04/01/2023	08:29:36	GB0002634946	851.40		515	XLON	E0Cz2k55n8J	2001001125
BAE SYSTEMS PLC	04/01/2023	08:29:36	GB0002634946	851.40		39	XLON	E0Cz2k55n8LL	2001001125
BAE SYSTEMS PLC	04/01/2023	08:29:38	GB0002634946	851.20		931	CHIX	2899474095998	2001001125
BAE SYSTEMS PLC	04/01/2023	08:30:23	GB0002634946	851.60		551	CHIX	2899474096548	2001001125
BAE SYSTEMS PLC	04/01/2023	08:30:45	GB0002634946	851.40		266	XLON	E0Cz2k55nCFG	2001001125
BAE SYSTEMS PLC	04/01/2023	08:30:45	GB0002634946	851.40		296	XLON	E0Cz2k55nCFI	2001001125
BAE SYSTEMS PLC	04/01/2023	08:30:59	GB0002634946	851.60		624	TRQX	E0Cz1o1lZrZE	2001001125
BAE SYSTEMS PLC	04/01/2023	08:32:26	GB0002634946	851.80		434	XLON	E0Cz2k55nDK	2001001125
BAE SYSTEMS PLC	04/01/2023	08:32:26	GB0002634946	851.80		150	TRQX	E0Cz1o1la3ql	2001001125
BAE SYSTEMS PLC	04/01/2023	08:32:26	GB0002634946	851.80		637	CHIX	2899474098083	2001001125
BAE SYSTEMS PLC	04/01/2023	08:32:26	GB0002634946	851.80		195	BATE	78364179298	2001001125
BAE SYSTEMS PLC	04/01/2023	08:32:28	GB0002634946	851.80		149	AQXE	10170	2001001125
BAE SYSTEMS PLC	04/01/2023	08:33:32	GB0002634946	851.80		690	CHIX	2899474098814	2001001125
BAE SYSTEMS PLC	04/01/2023	08:33:32	GB0002634946	851.80		339	CHIX	2899474098815	2001001125
BAE SYSTEMS PLC	04/01/2023	08:33:32	GB0002634946	851.80		315	BATE	78364179637	2001001125
BAE SYSTEMS PLC	04/01/2023	08:35:55	GB0002634946	856.00		730	XLON	E0Cz2k55nSrg	2001001125
BAE SYSTEMS PLC	04/01/2023	08:35:55	GB0002634946	856.00		253	TRQX	E0Cz1o1laTYX	2001001125
BAE SYSTEMS PLC	04/01/2023	08:35:55	GB0002634946	856.00		1,072	CHIX	2899474100000	2001001125
BAE SYSTEMS PLC	04/01/2023	08:35:55	GB0002634946	856.00		329	BATE	78364180195	2001001125
BAE SYSTEMS PLC	04/01/2023	08:35:55	GB0002634946	855.80		1,006	CHIX	2899474100006	2001001125
BAE SYSTEMS PLC	04/01/2023	08:37:55	GB0002634946	854.60		1,058	CHIX	2899474101233	2001001125
BAE SYSTEMS PLC	04/01/2023	08:37:55	GB0002634946	854.60		558	XLON	E0Cz2k55nXSN	2001001125
BAE SYSTEMS PLC	04/01/2023	08:37:55	GB0002634946	854.60		1,071	XLON	E0Cz2k55nXSP	2001001125
BAE SYSTEMS PLC	04/01/2023	08:38:21	GB0002634946	852.80		581	XLON	E0Cz2k55nYql	2001001125
BAE SYSTEMS PLC	04/01/2023	08:39:41	GB0002634946	851.80		168	AQXE	12374	2001001125
BAE SYSTEMS PLC	04/01/2023	08:39:41	GB0002634946	851.80		719	CHIX	2899474102126	2001001125
BAE SYSTEMS PLC	04/01/2023	08:39:41	GB0002634946	851.80		169	TRQX	E0Cz1o1lauXo	2001001125
BAE SYSTEMS PLC	04/01/2023	08:39:41	GB0002634946	851.80		490	XLON	E0Cz2k55nbuz	2001001125
BAE SYSTEMS PLC	04/01/2023	08:40:56	GB0002634946	851.20		542	XLON	E0Cz2k55nelF	2001001125
BAE SYSTEMS PLC	04/01/2023	08:40:56	GB0002634946	851.20		632	XLON	E0Cz2k55nelT	2001001125
BAE SYSTEMS PLC	04/01/2023	08:43:08	GB0002634946	850.60		1,081	BATE	78364181879	2001001125
BAE SYSTEMS PLC	04/01/2023	08:43:08	GB0002634946	850.60		96	BATE	78364181880	2001001125
BAE SYSTEMS PLC	04/01/2023	08:44:33	GB0002634946	851.60		1,275	CHIX	2899474104395	2001001125
BAE SYSTEMS PLC	04/01/2023	08:44:47	GB0002634946	851.80		357	BATE	78364182240	2001001125
BAE SYSTEMS PLC	04/01/2023	08:44:56	GB0002634946	851.80		279	BATE	78364182275	2001001125
BAE SYSTEMS PLC	04/01/2023	08:44:56	GB0002634946	851.80		213	TRQX	E0Cz1o1lbR4u	2001001125
BAE SYSTEMS PLC	04/01/2023	08:44:56	GB0002634946	851.80		620	XLON	E0Cz2k55npj9	2001001125
BAE SYSTEMS PLC	04/01/2023	08:45:27	GB0002634946	851.20		702	XLON	E0Cz2k55npjI	2001001125
BAE SYSTEMS PLC	04/01/2023	08:45:27	GB0002634946	851.20		243	TRQX	E0Cz1o1lbVW0	2001001125
BAE SYSTEMS PLC	04/01/2023	08:45:27	GB0002634946	851.20		316	BATE	78364182456	2001001125
BAE SYSTEMS PLC	04/01/2023	08:45:27	GB0002634946	851.20		611	CHIX	2899474104848	2001001125
BAE SYSTEMS PLC	04/01/2023	08:45:27	GB0002634946	851.20		419	CHIX	2899474104849	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:42	GB0002634946	850.80		217	BATE	78364182667	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:42	GB0002634946	850.80		166	TRQX	E0Cz1o1lbcGt	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:42	GB0002634946	850.80		171	XLON	E0Cz2k55nr65	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:42	GB0002634946	850.80		312	XLON	E0Cz2k55nr68	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:42	GB0002634946	850.80		875	CHIX	2899474105240	2001001125
BAE SYSTEMS PLC	04/01/2023	08:46:50	GB0002634946	850.60		586	XLON	E0Cz2k55nrFs	2001001125
BAE SYSTEMS PLC	04/01/2023	08:47:24	GB0002634946	850.60		583	CHIX	2899474105648	2001001125
BAE SYSTEMS PLC	04/01/2023	08:47:45	GB0002634946	851.00		48	XLON	E0Cz2k55nrlc	2001001125
BAE SYSTEMS PLC	04/01/2023	08:47:45	GB0002634946	851.00		584	XLON	E0Cz2k55nrlp	2001001125
BAE SYSTEMS PLC	04/01/2023	08:48:22	GB0002634946	850.60		551	CHIX	2899474106027	2001001125
BAE SYSTEMS PLC	04/01/2023	08:49:39	GB0002634946	850.00		584	XLON	E0Cz2k55nrjk	2001001125
BAE SYSTEMS PLC	04/01/2023	08:50:15	GB0002634946	849.60		1,109	XLON	E0Cz2k55nBz	2001001125
BAE SYSTEMS PLC	04/01/2023	08:50:42	GB0002634946	848.80		772	TRQX	E0Cz1o1lc2NH	2001001125
BAE SYSTEMS PLC	04/01/2023	08:50:53	GB0002634946	848.20		635	TRQX	E0Cz1o1lc3vK	2001001125
BAE SYSTEMS PLC	04/01/2023	08:51:22	GB0002634946	848.20		168	XLON	E0Cz2k55o2IE	2001001125
BAE SYSTEMS PLC	04/01/2023	08:51:22	GB0002634946	848.20		420	XLON	E0Cz2k55o2IG	2001001125
BAE SYSTEMS PLC	04/01/2023	08:52:28	GB0002634946	847.20		552	CHIX	2899474107842	2001001125
BAE SYSTEMS PLC	04/01/2023	08:53:29	GB0002634946	846.20		799	CHIX	2899474108287	2001001125
BAE SYSTEMS PLC	04/01/2023	08:54:13	GB0002634946	845.60		1,421	TRQX	E0Cz1o1lcQWp	2001001125
BAE SYSTEMS PLC	04/01/2023	08:54:29	GB0002634946	845.00		702	CHIX	2899474108769	2001001125
BAE SYSTEMS PLC	04/01/2023	08:55:52	GB0002634946	845.80		410	XLON	E0Cz2k55oCFQ	2001001125
BAE SYSTEMS PLC	04/01/2023	08:55:52	GB0002634946	845.80		650	XLON	E0Cz2k55oCFW	2001001125
BAE SYSTEMS PLC	04/01/2023	08:55:52	GB0002634946	845.80		628	XLON	E0Cz2k55oCFW	2001001125
BAE SYSTEMS PLC	04/01/2023	08:56:30	GB0002634946	846.00		624	CHIX	2899474109662	2001001125
BAE SYSTEMS PLC	04/01/2023	08:57:29	GB0002634946	846.00		557	BATE	78364184999	2001001125
BAE SYSTEMS PLC	04/01/2023	08:58:07	GB0002634946	845.80		1,160	CHIX	2899474110192	2001001125
BAE SYSTEMS PLC	04/01/2023	08:58:22	GB0002634946	844.60		672	CHIX	2899474110327	2001001125
BAE SYSTEMS PLC	04/01/2023	08:59:24	GB0002634946	845.60		295	XLON	E0Cz2k55oIsj	2001001125
BAE SYSTEMS PLC	04/01/2023	08:59:24	GB0002634946	845.60		251	XLON	E0Cz2k55oIsq	2001001125
BAE SYSTEMS PLC	04/01/2023	08:59:27	GB0002634946	845.00		818	CHIX	2899474110797	200100

BAE SYSTEMS PLC	04/01/2023	09:01:10	GB0002634946	844.20	580	TRQX	E0Cz1o1ld6YC	2001001125
BAE SYSTEMS PLC	04/01/2023	09:01:31	GB0002634946	844.00	295	AQXE	17761	2001001125
BAE SYSTEMS PLC	04/01/2023	09:01:31	GB0002634946	844.00	430	AQXE	17762	2001001125
BAE SYSTEMS PLC	04/01/2023	09:01:47	GB0002634946	843.60	621	XLON	E0Cz2k55oNhf	2001001125
BAE SYSTEMS PLC	04/01/2023	09:02:38	GB0002634946	845.20	663	BATE	78364186444	2001001125
BAE SYSTEMS PLC	04/01/2023	09:05:05	GB0002634946	845.40	589	CHIX	2899474113382	2001001125
BAE SYSTEMS PLC	04/01/2023	09:05:59	GB0002634946	846.00	383	BATE	78364187150	2001001125
BAE SYSTEMS PLC	04/01/2023	09:06:00	GB0002634946	846.00	292	AQXE	18842	2001001125
BAE SYSTEMS PLC	04/01/2023	09:06:00	GB0002634946	846.00	1,248	CHIX	2899474113684	2001001125
BAE SYSTEMS PLC	04/01/2023	09:06:00	GB0002634946	846.00	293	TRQX	E0Cz1o1ldZu3	2001001125
BAE SYSTEMS PLC	04/01/2023	09:06:00	GB0002634946	846.00	851	XLON	E0Cz2k55oW9y	2001001125
BAE SYSTEMS PLC	04/01/2023	09:06:24	GB0002634946	846.60	621	CHIX	2899474113838	2001001125
BAE SYSTEMS PLC	04/01/2023	09:08:31	GB0002634946	846.00	572	CHIX	2899474114876	2001001125
BAE SYSTEMS PLC	04/01/2023	09:08:31	GB0002634946	846.00	966	XLON	E0Cz2k55obli	2001001125
BAE SYSTEMS PLC	04/01/2023	09:08:40	GB0002634946	845.00	503	XLON	E0Cz2k55obZJ	2001001125
BAE SYSTEMS PLC	04/01/2023	09:08:40	GB0002634946	845.00	378	XLON	E0Cz2k55obZc	2001001125
BAE SYSTEMS PLC	04/01/2023	09:08:40	GB0002634946	845.00	146	XLON	E0Cz2k55obZg	2001001125
BAE SYSTEMS PLC	04/01/2023	09:09:37	GB0002634946	844.80	276	CHIX	2899474115390	2001001125
BAE SYSTEMS PLC	04/01/2023	09:09:37	GB0002634946	844.80	349	CHIX	2899474115391	2001001125
BAE SYSTEMS PLC	04/01/2023	09:10:22	GB0002634946	846.00	710	CHIX	2899474115812	2001001125
BAE SYSTEMS PLC	04/01/2023	09:10:29	GB0002634946	845.80	515	CHIX	2899474115835	2001001125
BAE SYSTEMS PLC	04/01/2023	09:10:29	GB0002634946	845.80	241	CHIX	2899474115836	2001001125
BAE SYSTEMS PLC	04/01/2023	09:11:00	GB0002634946	845.60	542	XLON	E0Cz2k55oHx	2001001125
BAE SYSTEMS PLC	04/01/2023	09:11:50	GB0002634946	845.80	629	XLON	E0Cz2k55oj4N	2001001125
BAE SYSTEMS PLC	04/01/2023	09:12:06	GB0002634946	845.40	224	XLON	E0Cz2k55ojkx	2001001125
BAE SYSTEMS PLC	04/01/2023	09:12:06	GB0002634946	845.40	336	XLON	E0Cz2k55ojkz	2001001125
BAE SYSTEMS PLC	04/01/2023	09:13:25	GB0002634946	846.40	470	CHIX	2899474116884	2001001125
BAE SYSTEMS PLC	04/01/2023	09:13:25	GB0002634946	846.40	116	TRQX	E0Cz1o1leLi4	2001001125
BAE SYSTEMS PLC	04/01/2023	09:14:43	GB0002634946	845.60	1,057	CHIX	2899474117394	2001001125
BAE SYSTEMS PLC	04/01/2023	09:14:43	GB0002634946	845.60	1,000	BATE	78364189153	2001001125
BAE SYSTEMS PLC	04/01/2023	09:19:30	GB0002634946	846.80	1,918	CHIX	2899474119529	2001001125
BAE SYSTEMS PLC	04/01/2023	09:19:30	GB0002634946	846.80	1,306	XLON	E0Cz2k55oqxS	2001001125
BAE SYSTEMS PLC	04/01/2023	09:19:30	GB0002634946	846.80	448	AQXE	21846	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190815	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120555	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190816	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190817	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120556	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	43	CHIX	2899474120557	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	715	XLON	E0Cz2k55p2GE	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120558	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	485	XLON	E0Cz2k55p2GH	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120559	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	43	CHIX	2899474120560	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190818	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190819	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120561	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120562	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120563	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120564	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120565	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	30	BATE	78364190820	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	98	CHIX	2899474120566	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	1,230	CHIX	2899474120567	2001001125
BAE SYSTEMS PLC	04/01/2023	09:21:20	GB0002634946	847.60	62	CHIX	2899474120568	2001001125
BAE SYSTEMS PLC	04/01/2023	09:22:19	GB0002634946	846.80	486	XLON	E0Cz2k55p3oe	2001001125
BAE SYSTEMS PLC	04/01/2023	09:22:19	GB0002634946	846.80	168	TRQX	E0Cz1o1llC2u	2001001125
BAE SYSTEMS PLC	04/01/2023	09:22:19	GB0002634946	846.80	713	CHIX	2899474120984	2001001125
BAE SYSTEMS PLC	04/01/2023	09:22:19	GB0002634946	846.80	219	BATE	78364190994	2001001125
BAE SYSTEMS PLC	04/01/2023	09:22:19	GB0002634946	846.80	167	BATE	78364190995	2001001125
BAE SYSTEMS PLC	04/01/2023	09:24:22	GB0002634946	844.60	455	XLON	E0Cz2k55p7Dt	2001001125
BAE SYSTEMS PLC	04/01/2023	09:24:22	GB0002634946	844.60	156	AQXE	22960	2001001125
BAE SYSTEMS PLC	04/01/2023	09:24:22	GB0002634946	844.60	668	CHIX	2899474121761	2001001125
BAE SYSTEMS PLC	04/01/2023	09:24:22	GB0002634946	844.60	205	BATE	78364191341	2001001125
BAE SYSTEMS PLC	04/01/2023	09:24:22	GB0002634946	844.60	157	TRQX	E0Cz1o1llMde	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	698	CHIX	2899474123189	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	745	CHIX	2899474123190	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	214	BATE	78364191968	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	228	BATE	78364191969	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	476	XLON	E0Cz2k55pDdT	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	507	XLON	E0Cz2k55pDdV	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	175	TRQX	E0Cz1o1llfEuz	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	164	TRQX	E0Cz1o1llfEuz	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	174	CHIX	2899474123191	2001001125
BAE SYSTEMS PLC	04/01/2023	09:27:28	GB0002634946	844.20	163	XLON	E0Cz2k55pDeV	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:49	GB0002634946	844.00	232	BATE	78364192312	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:49	GB0002634946	844.00	178	TRQX	E0Cz1o1llfEk	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:49	GB0002634946	844.00	515	XLON	E0Cz2k55pGhN	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:49	GB0002634946	844.00	755	CHIX	2899474123839	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:49	GB0002634946	844.00	177	TRQX	E0Cz1o1llfEs	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:50	GB0002634946	843.80	187	XLON	E0Cz2k55pGjm	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:50	GB0002634946	843.80	158	TRQX	E0Cz1o1llfKr	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:50	GB0002634946	843.80	270	XLON	E0Cz2k55pGjp	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:50	GB0002634946	843.80	205	BATE	78364192316	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:50	GB0002634946	843.80	671	CHIX	2899474123848	2001001125
BAE SYSTEMS PLC	04/01/2023	09:29:51	GB0002634946	843.80	157	TRQX	E0Cz1o1llfW2	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:06	GB0002634946	843.40	48	TRQX	E0Cz1o1llg3EN	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:06	GB0002634946	843.40	524	XLON	E0Cz2k55pNa8	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:06	GB0002634946	843.40	132	TRQX	E0Cz1o1llg3EY	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:06	GB0002634946	843.40	769	CHIX	2899474125402	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:06	GB0002634946	843.40	235	BATE	78364192932	2001001125
BAE SYSTEMS PLC	04/01/2023	09:33:07	GB0002634946	843.40	180	AQXE	25042	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	263	BATE	78364193886	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	258	BATE	78364193887	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	857	CHIX	2899474127430	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	842	CHIX	2899474127431	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	202	TRQX	E0Cz1o1llgVP5	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	198	TRQX	E0Cz1o1llgVP7	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	585	XLON	E0Cz2k55pY1C	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	574	XLON	E0Cz2k55pY1E	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	200	XLON	E0Cz2k55pY22	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	844.00	197	CHIX	2899474127435	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	843.80	559	XLON	E0Cz2k55pY2M	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	843.80	251	BATE	78364193888	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	843.80	192	TRQX	E0Cz1o1llgVPn	2001001125

BAE SYSTEMS PLC	04/01/2023	09:38:02	GB0002634946	843.80	819	CHIX	2899474127437	2001001125
BAE SYSTEMS PLC	04/01/2023	09:38:05	GB0002634946	843.80	192	CHIX	2899474127478	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	300	CHIX	2899474128020	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	282	BATE	78364194181	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	620	CHIX	2899474128021	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	216	TRQX	E0Cz1o1ljd5G	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	627	XLON	E0Cz2k55paaF	2001001125
BAE SYSTEMS PLC	04/01/2023	09:39:40	GB0002634946	842.60	215	CHIX	2899474128023	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	300	BATE	78364195015	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	63	CHIX	2899474129594	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	253	BATE	78364195016	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	100	XLON	E0Cz2k55pglq	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	765	CHIX	2899474129595	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.40	18	XLON	E0Cz2k55pgmP	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.40	188	AQXE	27351	2001001125
BAE SYSTEMS PLC	04/01/2023	09:44:06	GB0002634946	842.60	464	CHIX	2899474129596	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:11	GB0002634946	843.40	189	BATE	78364195457	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:11	GB0002634946	843.40	619	CHIX	2899474130369	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:11	GB0002634946	843.40	145	TRQX	E0Cz1o1lh73B	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:11	GB0002634946	843.40	421	XLON	E0Cz2k55pjmD	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:11	GB0002634946	843.40	145	XLON	E0Cz2k55pjmm	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:21	GB0002634946	843.40	223	BATE	78364195482	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:21	GB0002634946	843.40	728	CHIX	2899474130415	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:21	GB0002634946	843.40	172	TRQX	E0Cz1o1lh7jC	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:21	GB0002634946	843.40	495	XLON	E0Cz2k55pk37	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:24	GB0002634946	843.20	198	AQXE	E0Cz2k55pk6D	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:24	GB0002634946	843.20	707	CHIX	2899474130446	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:24	GB0002634946	843.20	259	BATE	78364195490	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:24	GB0002634946	843.20	140	CHIX	2899474130447	2001001125
BAE SYSTEMS PLC	04/01/2023	09:46:24	GB0002634946	843.20	199	TRQX	E0Cz1o1lh7vM	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	1,321	XLON	E0Cz2k55puS1	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	243	XLON	E0Cz2k55puS3	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	1,564	XLON	E0Cz2k55puS7	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	222	XLON	E0Cz2k55puSB	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	1,342	XLON	E0Cz2k55puSH	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	62	XLON	E0Cz2k55puSJ	2001001125
BAE SYSTEMS PLC	04/01/2023	09:53:33	GB0002634946	840.40	618	XLON	E0Cz2k55puSN	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	310	CHIX	2899474133160	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	511	CHIX	2899474133161	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	252	BATE	78364197012	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	193	TRQX	E0Cz1o1lhjxN	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	559	XLON	E0Cz2k55pvZx	2001001125
BAE SYSTEMS PLC	04/01/2023	09:54:13	GB0002634946	840.60	192	XLON	E0Cz2k55pvaQ	2001001125
BAE SYSTEMS PLC	04/01/2023	09:56:51	GB0002634946	841.00	186	TRQX	E0Cz1o1lhvoZ	2001001125
BAE SYSTEMS PLC	04/01/2023	09:56:51	GB0002634946	841.00	538	XLON	E0Cz2k55pylr	2001001125
BAE SYSTEMS PLC	04/01/2023	09:56:51	GB0002634946	841.00	242	BATE	78364197406	2001001125
BAE SYSTEMS PLC	04/01/2023	09:56:51	GB0002634946	841.00	791	CHIX	2899474134020	2001001125
BAE SYSTEMS PLC	04/01/2023	09:56:51	GB0002634946	841.00	185	CHIX	2899474134022	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	201	BATE	78364197861	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	678	CHIX	2899474134849	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	7	BATE	78364197862	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	159	TRQX	E0Cz1o1li6JK	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	463	XLON	E0Cz2k55q28X	2001001125
BAE SYSTEMS PLC	04/01/2023	09:59:08	GB0002634946	840.40	159	AQXE	30399	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	260	CHIX	2899474136118	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	260	CHIX	2899474136119	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	16	CHIX	2899474136120	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	793	XLON	E0Cz2k55q7pc	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	407	XLON	E0Cz2k55q7pf	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	260	CHIX	2899474136121	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	260	CHIX	2899474136122	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	93	CHIX	2899474136123	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	1,000	AQXE	31153	2001001125
BAE SYSTEMS PLC	04/01/2023	10:02:37	GB0002634946	840.60	101	XLON	E0Cz2k55q7q7	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	173	TRQX	E0Cz1o1libB6	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	469	CHIX	2899474137206	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	226	BATE	78364198968	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	206	XLON	E0Cz2k55qCR7	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	297	XLON	E0Cz2k55qCR9	2001001125
BAE SYSTEMS PLC	04/01/2023	10:05:21	GB0002634946	844.40	270	CHIX	2899474137207	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	486	XLON	E0Cz2k55qGk1	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	458	XLON	E0Cz2k55qGkv	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	167	TRQX	E0Cz1o1limdm	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	158	TRQX	E0Cz1o1lime1	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	713	CHIX	2899474138298	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	672	CHIX	2899474138299	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	218	BATE	78364199457	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	206	BATE	78364199458	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:50	GB0002634946	844.80	157	CHIX	2899474138300	2001001125
BAE SYSTEMS PLC	04/01/2023	10:07:51	GB0002634946	844.80	167	AQXE	32477	2001001125
BAE SYSTEMS PLC	04/01/2023	10:09:11	GB0002634946	845.00	221	BATE	78364199705	2001001125
BAE SYSTEMS PLC	04/01/2023	10:09:11	GB0002634946	845.00	722	CHIX	2899474139032	2001001125
BAE SYSTEMS PLC	04/01/2023	10:09:11	GB0002634946	845.00	170	TRQX	E0Cz1o1litTV	2001001125
BAE SYSTEMS PLC	04/01/2023	10:09:11	GB0002634946	845.00	491	XLON	E0Cz2k55qhwV	2001001125
BAE SYSTEMS PLC	04/01/2023	10:09:11	GB0002634946	845.00	169	CHIX	2899474139033	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:43	GB0002634946	847.00	282	BATE	78364200193	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	218	BATE	78364200221	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	746	CHIX	2899474140047	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	11	BATE	78364200222	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	176	TRQX	E0Cz1o1lij6in	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	508	XLON	E0Cz2k55qNbg	2001001125
BAE SYSTEMS PLC	04/01/2023	10:11:55	GB0002634946	847.60	174	CHIX	2899474140048	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	599	CHIX	2899474141572	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	409	XLON	E0Cz2k55qU9N	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	141	TRQX	E0Cz1o1lijSFP	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	599	CHIX	2899474141574	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	103	CHIX	2899474141575	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	184	BATE	78364200952	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	184	BATE	78364200953	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	184	BATE	78364200954	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	974	XLON	E0Cz2k55qUAF	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	499	XLON	E0Cz2k55qUAH	2001001125
BAE SYSTEMS PLC	04/01/2023	10:16:18	GB0002634946	847.40	159	XLON	E0Cz2k55qUAJ	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	178	BATE	78364201780	2001001125

BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	582	CHIX	2899474143192	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	178	BATE	78364201781	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	178	BATE	78364201782	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	575	CHIX	2899474143193	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	137	TRQX	E0Cz1o1ljmr	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	396	XLON	E0Cz2k55qbn5	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	178	BATE	78364201783	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	501	BATE	78364201784	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	928	BATE	78364201785	2001001125
BAE SYSTEMS PLC	04/01/2023	10:20:49	GB0002634946	848.20	41	BATE	78364201786	2001001125
BAE SYSTEMS PLC	04/01/2023	10:23:36	GB0002634946	848.80	740	XLON	E0Cz2k55qfXe	2001001125
BAE SYSTEMS PLC	04/01/2023	10:23:36	GB0002634946	848.80	1,086	CHIX	2899474144097	2001001125
BAE SYSTEMS PLC	04/01/2023	10:23:36	GB0002634946	848.80	38	CHIX	2899474144099	2001001125
BAE SYSTEMS PLC	04/01/2023	10:24:16	GB0002634946	849.80	1,478	XLON	E0Cz2k55qga8	2001001125
BAE SYSTEMS PLC	04/01/2023	10:26:25	GB0002634946	849.80	159	TRQX	E0Cz1o1lknk	2001001125
BAE SYSTEMS PLC	04/01/2023	10:26:25	GB0002634946	849.80	253	XLON	E0Cz2k55qjMI	2001001125
BAE SYSTEMS PLC	04/01/2023	10:29:10	GB0002634946	851.00	1,339	CHIX	2899474145643	2001001125
BAE SYSTEMS PLC	04/01/2023	10:29:10	GB0002634946	851.00	411	BATE	78364203015	2001001125
BAE SYSTEMS PLC	04/01/2023	10:29:10	GB0002634946	851.00	913	XLON	E0Cz2k55qmqz9	2001001125
BAE SYSTEMS PLC	04/01/2023	10:29:10	GB0002634946	851.00	313	XLON	E0Cz2k55qmbz	2001001125
BAE SYSTEMS PLC	04/01/2023	10:31:33	GB0002634946	850.20	82	AQXE	37645	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	1,093	XLON	E0Cz2k55q2F	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	147	XLON	E0Cz2k55q2I	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	1,214	XLON	E0Cz2k55q2K	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	1,201	XLON	E0Cz2k55q2Q	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	39	XLON	E0Cz2k55q2S	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.80	522	XLON	E0Cz2k55q2U	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	75	CHIX	2899474147053	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	663	CHIX	2899474147054	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	226	BATE	78364203682	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	173	TRQX	E0Cz1o1lkouG	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	503	XLON	E0Cz2k55q3Q	2001001125
BAE SYSTEMS PLC	04/01/2023	10:33:09	GB0002634946	850.60	173	AQXE	37998	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	189	TRQX	E0Cz1o1l8wu	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	463	XLON	E0Cz2k55qycO	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	247	BATE	78364204425	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	87	XLON	E0Cz2k55qycZ	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	276	CHIX	2899474148540	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:47	GB0002634946	851.00	402	CHIX	2899474148543	2001001125
BAE SYSTEMS PLC	04/01/2023	10:37:48	GB0002634946	851.00	318	CHIX	2899474148545	2001001125
BAE SYSTEMS PLC	04/01/2023	10:39:57	GB0002634946	851.40	2,181	XLON	E0Cz2k55r1Le	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	245	BATE	78364205012	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	799	CHIX	2899474150023	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	544	XLON	E0Cz2k55r4vi	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	188	TRQX	E0Cz1o1lIWAj	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	82	XLON	E0Cz2k55r4wL	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:24	GB0002634946	851.20	105	XLON	E0Cz2k55r4wZ	2001001125
BAE SYSTEMS PLC	04/01/2023	10:41:46	GB0002634946	850.20	22	AQXE	39921	2001001125
BAE SYSTEMS PLC	04/01/2023	10:43:05	GB0002634946	851.40	868	XLON	E0Cz2k55r75f	2001001125
BAE SYSTEMS PLC	04/01/2023	10:43:05	GB0002634946	851.40	1,274	CHIX	2899474150507	2001001125
BAE SYSTEMS PLC	04/01/2023	10:45:16	GB0002634946	850.00	371	CHIX	2899474151208	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:12	GB0002634946	850.40	621	XLON	E0Cz2k55rF1v	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:12	GB0002634946	850.40	786	XLON	E0Cz2k55rF1x	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:12	GB0002634946	850.40	461	XLON	E0Cz2k55rF1z	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:12	GB0002634946	850.40	1,247	XLON	E0Cz2k55rF23	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:12	GB0002634946	850.40	99	XLON	E0Cz2k55rF25	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:26	GB0002634946	850.60	235	BATE	78364206347	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:26	GB0002634946	850.60	766	CHIX	2899474152626	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:26	GB0002634946	850.60	522	XLON	E0Cz2k55rFGC	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:26	GB0002634946	850.60	181	TRQX	E0Cz1o1lmA3G	2001001125
BAE SYSTEMS PLC	04/01/2023	10:49:26	GB0002634946	850.60	179	AQXE	41361	2001001125
BAE SYSTEMS PLC	04/01/2023	10:50:53	GB0002634946	850.20	243	BATE	78364206645	2001001125
BAE SYSTEMS PLC	04/01/2023	10:50:53	GB0002634946	850.20	793	CHIX	2899474153201	2001001125
BAE SYSTEMS PLC	04/01/2023	10:50:53	GB0002634946	850.20	187	TRQX	E0Cz1o1lmGe0	2001001125
BAE SYSTEMS PLC	04/01/2023	10:50:53	GB0002634946	850.20	540	XLON	E0Cz2k55rGih	2001001125
BAE SYSTEMS PLC	04/01/2023	10:50:53	GB0002634946	850.20	185	CHIX	2899474153202	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	550	XLON	E0Cz2k55rNDT	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	551	XLON	E0Cz2k55rNDX	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	189	TRQX	E0Cz1o1lmabE	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	190	TRQX	E0Cz1o1lmabG	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	375	CHIX	2899474154825	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	247	BATE	78364207523	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	248	BATE	78364207524	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	431	CHIX	2899474154826	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	808	CHIX	2899474154828	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	189	CHIX	2899474154829	2001001125
BAE SYSTEMS PLC	04/01/2023	10:55:44	GB0002634946	850.40	189	AQXE	42670	2001001125
BAE SYSTEMS PLC	04/01/2023	10:57:04	GB0002634946	850.20	371	BATE	78364207734	2001001125
BAE SYSTEMS PLC	04/01/2023	10:57:04	GB0002634946	850.20	1,212	CHIX	2899474155269	2001001125
BAE SYSTEMS PLC	04/01/2023	10:57:04	GB0002634946	850.20	285	TRQX	E0Cz1o1lmgml	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	1,546	XLON	E0Cz2k55rTr6	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	653	XLON	E0Cz2k55rTrH	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	893	XLON	E0Cz2k55rTrM	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	83	XLON	E0Cz2k55rTrO	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	97	XLON	E0Cz2k55rTrb	2001001125
BAE SYSTEMS PLC	04/01/2023	11:01:09	GB0002634946	850.00	131	XLON	E0Cz2k55rTrg	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	71	AQXE	44224	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	225	BATE	78364208807	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	733	CHIX	2899474157269	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	172	TRQX	E0Cz1o1ln8Ge	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	500	XLON	E0Cz2k55rX7K	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:44	GB0002634946	851.00	101	CHIX	2899474157272	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	408	CHIX	2899474157292	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	338	CHIX	2899474157293	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	229	BATE	78364208816	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	175	TRQX	E0Cz1o1ln8PJ	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	422	XLON	E0Cz2k55rXAI	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	87	XLON	E0Cz2k55rXAM	2001001125
BAE SYSTEMS PLC	04/01/2023	11:03:46	GB0002634946	850.80	175	AQXE	44234	2001001125
BAE SYSTEMS PLC	04/01/2023	11:08:23	GB0002634946	850.60	195	AQXE	45388	2001001125
BAE SYSTEMS PLC	04/01/2023	11:08:23	GB0002634946	850.60	835	CHIX	2899474159116	2001001125
BAE SYSTEMS PLC	04/01/2023	11:08:23	GB0002634946	850.60	197	TRQX	E0Cz1o1ln8Qd	2001001125
BAE SYSTEMS PLC	04/01/2023	11:08:23	GB0002634946	850.60	570	XLON	E0Cz2k55rclA	2001001125
BAE SYSTEMS PLC	04/01/2023	11:10:16	GB0002634946	853.40	428	CHIX	2899474159667	2001001125
BAE SYSTEMS PLC	04/01/2023	11:10:16	GB0002634946	853.40	234	BATE	78364210025	2001001125

BAE SYSTEMS PLC	04/01/2023	11:46:21	GB0002634946	852.60		90	AQXE	53300	2001001125
BAE SYSTEMS PLC	04/01/2023	11:48:57	GB0002634946	853.20		233	AQXE	53861	2001001125
BAE SYSTEMS PLC	04/01/2023	11:48:57	GB0002634946	853.20		1,089	CHIX	2899474173869	2001001125
BAE SYSTEMS PLC	04/01/2023	11:48:57	GB0002634946	853.20		742	XLON	E0Cz2k55sTcD	2001001125
BAE SYSTEMS PLC	04/01/2023	11:48:57	GB0002634946	853.20		21	AQXE	53862	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		56	CHIX	2899474174309	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		206	BATE	78364217152	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		314	CHIX	2899474174310	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		304	CHIX	2899474174311	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		158	TRQX	E0Cz1o1lqc2p	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		459	XLON	E0Cz2k55sUwO	2001001125
BAE SYSTEMS PLC	04/01/2023	11:49:57	GB0002634946	852.80		158	CHIX	2899474174313	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		144	AQXE	55422	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		120	BATE	78364218093	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		617	CHIX	2899474176246	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		69	BATE	78364218094	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		146	TRQX	E0Cz1o1lqw6R	2001001125
BAE SYSTEMS PLC	04/01/2023	11:54:11	GB0002634946	854.40		420	XLON	E0Cz2k55sae1	2001001125
BAE SYSTEMS PLC	04/01/2023	11:55:59	GB0002634946	854.60		1,200	XLON	E0Cz2k55sdAj	2001001125
BAE SYSTEMS PLC	04/01/2023	11:55:59	GB0002634946	854.60		1,760	CHIX	2899474176964	2001001125
BAE SYSTEMS PLC	04/01/2023	11:57:14	GB0002634946	854.40		145	TRQX	E0Cz1o1lrBBT	2001001125
BAE SYSTEMS PLC	04/01/2023	11:57:14	GB0002634946	854.40		422	XLON	E0Cz2k55seRP	2001001125
BAE SYSTEMS PLC	04/01/2023	11:57:14	GB0002634946	854.40		189	BATE	78364218657	2001001125
BAE SYSTEMS PLC	04/01/2023	11:57:14	GB0002634946	854.40		619	CHIX	2899474177520	2001001125
BAE SYSTEMS PLC	04/01/2023	11:57:15	GB0002634946	854.40		145	CHIX	2899474177526	2001001125
BAE SYSTEMS PLC	04/01/2023	12:00:00	GB0002634946	853.60		727	CHIX	2899474178871	2001001125
BAE SYSTEMS PLC	04/01/2023	12:00:00	GB0002634946	853.60		223	BATE	78364219273	2001001125
BAE SYSTEMS PLC	04/01/2023	12:00:00	GB0002634946	853.60		495	XLON	E0Cz2k55sjCz	2001001125
BAE SYSTEMS PLC	04/01/2023	12:00:00	GB0002634946	853.60		171	TRQX	E0Cz1o1lrPZP	2001001125
BAE SYSTEMS PLC	04/01/2023	12:00:00	GB0002634946	853.60		170	CHIX	2899474178924	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		658	CHIX	2899474179626	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		422	XLON	E0Cz2k55smSw	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		202	BATE	78364219652	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		155	TRQX	E0Cz1o1lrYIZ	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		27	XLON	E0Cz2k55smTC	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		97	AQXE	57784	2001001125
BAE SYSTEMS PLC	04/01/2023	12:02:01	GB0002634946	853.80		57	XLON	E0Cz2k55smTO	2001001125
BAE SYSTEMS PLC	04/01/2023	12:03:58	GB0002634946	853.80		1,422	CHIX	2899474180488	2001001125
BAE SYSTEMS PLC	04/01/2023	12:08:08	GB0002634946	854.00		540	XLON	E0Cz2k55suxR	2001001125
BAE SYSTEMS PLC	04/01/2023	12:08:12	GB0002634946	854.00		792	XLON	E0Cz2k55sv31	2001001125
BAE SYSTEMS PLC	04/01/2023	12:08:12	GB0002634946	854.00		2,051	XLON	E0Cz2k55sv35	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:35	GB0002634946	854.00		841	CHIX	2899474183025	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:35	GB0002634946	854.00		258	BATE	78364221161	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:35	GB0002634946	854.00		79	XLON	E0Cz2k55szbQ	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:35	GB0002634946	854.00		495	XLON	E0Cz2k55szbS	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:35	GB0002634946	854.00		198	TRQX	E0Cz1o1lsJFV	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:51	GB0002634946	853.60		219	BATE	78364221174	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:51	GB0002634946	853.60		717	CHIX	2899474183080	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:51	GB0002634946	853.60		168	TRQX	E0Cz1o1lsK90	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:51	GB0002634946	853.60		488	XLON	E0Cz2k55szw9	2001001125
BAE SYSTEMS PLC	04/01/2023	12:11:51	GB0002634946	853.60		168	CHIX	2899474183081	2001001125
BAE SYSTEMS PLC	04/01/2023	12:14:49	GB0002634946	853.20		481	XLON	E0Cz2k55c367	2001001125
BAE SYSTEMS PLC	04/01/2023	12:14:49	GB0002634946	853.20		106	BATE	78364221679	2001001125
BAE SYSTEMS PLC	04/01/2023	12:15:05	GB0002634946	853.40		1,151	XLON	E0Cz2k55c3gE	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:08	GB0002634946	853.20		701	CHIX	2899474184775	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:08	GB0002634946	853.20		215	BATE	78364221991	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:08	GB0002634946	853.20		165	TRQX	E0Cz1o1lslL2	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:08	GB0002634946	853.20		477	XLON	E0Cz2k55d4wq	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:08	GB0002634946	853.20		164	CHIX	2899474184776	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		661	CHIX	2899474184942	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		364	XLON	E0Cz2k55i5WN	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		59	BATE	78364222084	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		144	BATE	78364222085	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		155	TRQX	E0Cz1o1lslgz	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		87	XLON	E0Cz2k55i5WW	2001001125
BAE SYSTEMS PLC	04/01/2023	12:16:40	GB0002634946	852.60		155	AQXE	60968	2001001125
BAE SYSTEMS PLC	04/01/2023	12:20:30	GB0002634946	851.80		22	AQXE	61712	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		228	BATE	78364223483	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		85	CHIX	2899474187632	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		658	CHIX	2899474187633	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		175	TRQX	E0Cz1o1lIDqj	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		506	XLON	E0Cz2k55iFxx	2001001125
BAE SYSTEMS PLC	04/01/2023	12:24:46	GB0002634946	851.60		174	XLON	E0Cz2k55iFyP	2001001125
BAE SYSTEMS PLC	04/01/2023	12:26:48	GB0002634946	852.00		12	AQXE	62860	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		115	BATE	78364224050	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		828	CHIX	2899474188654	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		139	BATE	78364224051	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		194	TRQX	E0Cz1o1lIPJl	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		564	XLON	E0Cz2k55iJlU	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		1,204	XLON	E0Cz2k55iJlY	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		1,204	XLON	E0Cz2k55iJlc	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		531	XLON	E0Cz2k55iJle	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		639	XLON	E0Cz2k55iJli	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		64	XLON	E0Cz2k55iJlk	2001001125
BAE SYSTEMS PLC	04/01/2023	12:27:24	GB0002634946	852.00		182	CHIX	2899474188656	2001001125
BAE SYSTEMS PLC	04/01/2023	12:29:07	GB0002634946	852.40		966	CHIX	2899474189356	2001001125
BAE SYSTEMS PLC	04/01/2023	12:29:07	GB0002634946	852.40		296	BATE	78364224413	2001001125
BAE SYSTEMS PLC	04/01/2023	12:29:07	GB0002634946	852.40		659	XLON	E0Cz2k55iMYR	2001001125
BAE SYSTEMS PLC	04/01/2023	12:31:30	GB0002634946	851.80		157	TRQX	E0Cz1o1ltpO	2001001125
BAE SYSTEMS PLC	04/01/2023	12:31:30	GB0002634946	851.80		456	XLON	E0Cz2k55iP08	2001001125
BAE SYSTEMS PLC	04/01/2023	12:31:30	GB0002634946	851.80		205	BATE	78364224912	2001001125
BAE SYSTEMS PLC	04/01/2023	12:31:30	GB0002634946	851.80		669	CHIX	2899474190333	2001001125
BAE SYSTEMS PLC	04/01/2023	12:31:30	GB0002634946	851.80		157	CHIX	2899474190334	2001001125
BAE SYSTEMS PLC	04/01/2023	12:33:42	GB0002634946	851.00		169	TRQX	E0Cz1o1lItt2B	2001001125
BAE SYSTEMS PLC	04/01/2023	12:33:42	GB0002634946	851.00		489	XLON	E0Cz2k55iSiB	2001001125
BAE SYSTEMS PLC	04/01/2023	12:33:42	GB0002634946	851.00		220	BATE	78364225400	2001001125
BAE SYSTEMS PLC	04/01/2023	12:33:42	GB0002634946	851.00		717	CHIX	2899474191256	2001001125
BAE SYSTEMS PLC	04/01/2023	12:33:42	GB0002634946	851.00		168	CHIX	2899474191257	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:10	GB0002634946	851.40		883	CHIX	2899474192043	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:10	GB0002634946	851.40		20	XLON	E0Cz2k55iVUF	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:10	GB0002634946	851.40		270	BATE	78364225857	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:10	GB0002634946	851.40		582	XLON	E0Cz2k55iVUH	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:19	GB0002634946	851.00		194	BATE	78364225910	2001001125
BAE SYSTEMS PLC	04/01/2023								

BAE SYSTEMS PLC	04/01/2023	12:36:19	GB0002634946	851.00		149	TRQX	E0Cz1o1lu4Fx	2001001125
BAE SYSTEMS PLC	04/01/2023	12:36:19	GB0002634946	851.00		148	CHIX	2899474192142	2001001125
BAE SYSTEMS PLC	04/01/2023	12:38:19	GB0002634946	850.80		7	XLON	E0Cz2k55vYls	2001001125
BAE SYSTEMS PLC	04/01/2023	12:38:19	GB0002634946	850.80		671	CHIX	2899474192998	2001001125
BAE SYSTEMS PLC	04/01/2023	12:38:19	GB0002634946	850.80		205	BATE	78364226427	2001001125
BAE SYSTEMS PLC	04/01/2023	12:38:19	GB0002634946	850.80		450	XLON	E0Cz2k55vYlz	2001001125
BAE SYSTEMS PLC	04/01/2023	12:38:19	GB0002634946	850.80		158	TRQX	E0Cz1o1luDFh	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		177	AQXE	66167	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		81	BATE	78364227157	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		756	CHIX	2899474194160	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		150	BATE	78364227158	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		177	TRQX	E0Cz1o1luSSc	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.60		515	XLON	E0Cz2k55tcvC	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.40		229	BATE	78364227161	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.40		747	CHIX	2899474194164	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.40		175	TRQX	E0Cz1o1luSTH	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.40		509	XLON	E0Cz2k55tcvr	2001001125
BAE SYSTEMS PLC	04/01/2023	12:42:08	GB0002634946	850.40		175	CHIX	2899474194168	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		208	BATE	78364227801	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		212	CHIX	2899474195156	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		463	XLON	E0Cz2k55igcu	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		159	TRQX	E0Cz1o1luemV	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		466	CHIX	2899474195157	2001001125
BAE SYSTEMS PLC	04/01/2023	12:45:12	GB0002634946	849.80		159	BATE	78364227803	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		587	XLON	E0Cz2k55tnBa	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		805	XLON	E0Cz2k55tnBc	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		587	XLON	E0Cz2k55tnBe	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		1,091	XLON	E0Cz2k55tnBn	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		301	XLON	E0Cz2k55tnBr	2001001125
BAE SYSTEMS PLC	04/01/2023	12:49:31	GB0002634946	850.20		330	XLON	E0Cz2k55tnBp	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		165	TRQX	E0Cz1o1lvD7I	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		480	XLON	E0Cz2k55tr8y	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		601	CHIX	2899474198253	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		216	BATE	78364229576	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		102	CHIX	2899474198254	2001001125
BAE SYSTEMS PLC	04/01/2023	12:52:23	GB0002634946	850.00		165	XLON	E0Cz2k55tr9N	2001001125
BAE SYSTEMS PLC	04/01/2023	12:53:34	GB0002634946	849.80		174	TRQX	E0Cz1o1lv2y	2001001125
BAE SYSTEMS PLC	04/01/2023	12:53:34	GB0002634946	849.80		502	XLON	E0Cz2k55tsfB	2001001125
BAE SYSTEMS PLC	04/01/2023	12:53:34	GB0002634946	849.80		736	CHIX	2899474198632	2001001125
BAE SYSTEMS PLC	04/01/2023	12:53:34	GB0002634946	849.80		226	BATE	78364229787	2001001125
BAE SYSTEMS PLC	04/01/2023	12:53:34	GB0002634946	849.80		172	AQXE	68994	2001001125
BAE SYSTEMS PLC	04/01/2023	12:55:35	GB0002634946	849.40		257	BATE	78364230174	2001001125
BAE SYSTEMS PLC	04/01/2023	12:55:35	GB0002634946	849.40		840	CHIX	2899474199238	2001001125
BAE SYSTEMS PLC	04/01/2023	12:55:35	GB0002634946	849.40		137	XLON	E0Cz2k55trNF	2001001125
BAE SYSTEMS PLC	04/01/2023	12:55:35	GB0002634946	849.40		435	XLON	E0Cz2k55trNJ	2001001125
BAE SYSTEMS PLC	04/01/2023	12:55:35	GB0002634946	849.40		196	AQXE	69419	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.20		761	CHIX	2899474200216	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.20		233	BATE	78364230811	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.20		179	TRQX	E0Cz1o1lvbqb	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.20		519	XLON	E0Cz2k55yfb	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.00		223	BATE	78364230812	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:02	GB0002634946	849.20		178	TRQX	E0Cz1o1lvbr7	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:03	GB0002634946	849.00		729	CHIX	2899474200217	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:03	GB0002634946	849.00		172	TRQX	E0Cz1o1lvbrM	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:03	GB0002634946	849.00		496	XLON	E0Cz2k55ymb	2001001125
BAE SYSTEMS PLC	04/01/2023	12:59:03	GB0002634946	849.00		170	AQXE	70073	2001001125
BAE SYSTEMS PLC	04/01/2023	13:01:35	GB0002634946	849.00		243	BATE	78364231465	2001001125
BAE SYSTEMS PLC	04/01/2023	13:01:35	GB0002634946	849.00		187	TRQX	E0Cz1o1lv05A	2001001125
BAE SYSTEMS PLC	04/01/2023	13:01:35	GB0002634946	849.00		540	XLON	E0Cz2k55u2Rl	2001001125
BAE SYSTEMS PLC	04/01/2023	13:01:35	GB0002634946	849.00		792	CHIX	2899474201238	2001001125
BAE SYSTEMS PLC	04/01/2023	13:03:08	GB0002634946	849.20		208	BATE	78364231854	2001001125
BAE SYSTEMS PLC	04/01/2023	13:03:08	GB0002634946	849.20		450	CHIX	2899474201943	2001001125
BAE SYSTEMS PLC	04/01/2023	13:03:08	GB0002634946	849.20		463	XLON	E0Cz2k55u4Kd	2001001125
BAE SYSTEMS PLC	04/01/2023	13:03:08	GB0002634946	849.20		160	TRQX	E0Cz1o1lvvJ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:03:09	GB0002634946	849.20		389	TRQX	E0Cz1o1lvvnU	2001001125
BAE SYSTEMS PLC	04/01/2023	13:05:02	GB0002634946	849.80		606	BATE	78364232501	2001001125
BAE SYSTEMS PLC	04/01/2023	13:05:04	GB0002634946	849.80		334	BATE	78364232504	2001001125
BAE SYSTEMS PLC	04/01/2023	13:05:04	GB0002634946	849.80		1,013	BATE	78364232505	2001001125
BAE SYSTEMS PLC	04/01/2023	13:08:24	GB0002634946	849.40		551	XLON	E0Cz2k55u06s	2001001125
BAE SYSTEMS PLC	04/01/2023	13:08:24	GB0002634946	849.40		190	TRQX	E0Cz1o1lvLo9	2001001125
BAE SYSTEMS PLC	04/01/2023	13:08:24	GB0002634946	849.40		248	BATE	78364233218	2001001125
BAE SYSTEMS PLC	04/01/2023	13:08:24	GB0002634946	849.40		809	CHIX	2899474204279	2001001125
BAE SYSTEMS PLC	04/01/2023	13:08:24	GB0002634946	849.40		189	CHIX	2899474204280	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:18	GB0002634946	849.20		134	BATE	78364233586	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:18	GB0002634946	849.20		126	BATE	78364233587	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:18	GB0002634946	849.20		199	TRQX	E0Cz1o1lvTK4	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:18	GB0002634946	849.20		523	XLON	E0Cz2k55uE9W	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:22	GB0002634946	849.20		443	CHIX	2899474205009	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:22	GB0002634946	849.20		404	CHIX	2899474205010	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:22	GB0002634946	849.20		54	XLON	E0Cz2k55uEFz	2001001125
BAE SYSTEMS PLC	04/01/2023	13:10:22	GB0002634946	849.20		198	CHIX	2899474205012	2001001125
BAE SYSTEMS PLC	04/01/2023	13:12:15	GB0002634946	849.80		369	BATE	78364233953	2001001125
BAE SYSTEMS PLC	04/01/2023	13:12:15	GB0002634946	849.80		1,202	CHIX	2899474205623	2001001125
BAE SYSTEMS PLC	04/01/2023	13:12:15	GB0002634946	849.80		820	XLON	E0Cz2k55uGF2	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:04	GB0002634946	849.40		99	XLON	E0Cz2k55ullr	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:34	GB0002634946	849.40		254	BATE	78364234380	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:34	GB0002634946	849.40		828	CHIX	2899474206343	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:34	GB0002634946	849.40		194	TRQX	E0Cz1o1lvj0	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:34	GB0002634946	849.40		466	XLON	E0Cz2k55ulvy	2001001125
BAE SYSTEMS PLC	04/01/2023	13:14:34	GB0002634946	849.40		194	CHIX	2899474206344	2001001125
BAE SYSTEMS PLC	04/01/2023	13:16:12	GB0002634946	849.00		200	TRQX	E0Cz1o1lvqq2	2001001125
BAE SYSTEMS PLC	04/01/2023	13:16:12	GB0002634946	849.00		579	XLON	E0Cz2k55uKuF	2001001125
BAE SYSTEMS PLC	04/01/2023	13:16:12	GB0002634946	849.00		260	BATE	78364234780	2001001125
BAE SYSTEMS PLC	04/01/2023	13:16:12	GB0002634946	849.00		849	CHIX	2899474207071	2001001125
BAE SYSTEMS PLC	04/01/2023	13:16:12	GB0002634946	849.00		198	CHIX	2899474207072	2001001125
BAE SYSTEMS PLC	04/01/2023	13:18:21	GB0002634946	848.20		215	TRQX	E0Cz1o1lv0GV	2001001125
BAE SYSTEMS PLC	04/01/2023	13:18:21	GB0002634946	848.20		623	XLON	E0Cz2k55uNrF	2001001125
BAE SYSTEMS PLC	04/01/2023	13:18:21	GB0002634946	848.20		915	CHIX	2899474207944	2001001125
BAE SYSTEMS PLC	04/01/2023	13:18:21	GB0002634946	848.20		280	BATE	78364235371	2001001125
BAE SYSTEMS PLC	04/01/2023	13:18:21	GB0002634946	848.20		214	TRQX	E0Cz1o1lvH8	2001001125
BAE SYSTEMS PLC	04/01/2023	13:21:09	GB0002634946	848.00		84	BATE	78364236248	2001001125
BAE SYSTEMS PLC	04/01/2023	13:21:09	GB0002634946	848.00		443	XLON	E0Cz2k55uRzd	2001001125
BAE SYSTEMS PLC	04/01/2023	13:21:09	GB0002634946	848.00		197	XLON	E0Cz2k55uRzg	2001001125
BAE SYSTEMS PLC	04/01/2023	13:21:09							

BAE SYSTEMS PLC	04/01/2023	13:21:09	GB0002634946	848.00	204	BATE	78364236249	2001001125
BAE SYSTEMS PLC	04/01/2023	13:21:09	GB0002634946	848.00	219	CHIX	2899474209447	2001001125
BAE SYSTEMS PLC	04/01/2023	13:23:03	GB0002634946	848.20	634	XLON	E0Cz2k55uV2n	2001001125
BAE SYSTEMS PLC	04/01/2023	13:23:03	GB0002634946	848.20	285	BATE	78364236763	2001001125
BAE SYSTEMS PLC	04/01/2023	13:23:03	GB0002634946	848.20	930	CHIX	2899474210344	2001001125
BAE SYSTEMS PLC	04/01/2023	13:23:03	GB0002634946	848.20	217	BATE	78364236764	2001001125
BAE SYSTEMS PLC	04/01/2023	13:24:42	GB0002634946	848.60	196	TRQX	E0Cz1o1kY0q	2001001125
BAE SYSTEMS PLC	04/01/2023	13:24:42	GB0002634946	848.60	570	XLON	E0Cz2k55uXkZ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:24:42	GB0002634946	848.60	256	BATE	78364237134	2001001125
BAE SYSTEMS PLC	04/01/2023	13:24:42	GB0002634946	848.60	837	CHIX	2899474211028	2001001125
BAE SYSTEMS PLC	04/01/2023	13:24:42	GB0002634946	848.60	196	BATE	78364237136	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	849.00	733	CHIX	2899474211920	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	849.00	225	BATE	78364237724	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	849.00	500	XLON	E0Cz2k55uakY	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	849.00	172	TRQX	E0Cz1o1kYbA	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	269	BATE	78364237725	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	404	CHIX	2899474211923	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	475	CHIX	2899474211924	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	207	TRQX	E0Cz1o1kYbk	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	599	XLON	E0Cz2k55ualo	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	849.00	172	XLON	E0Cz2k55uam8	2001001125
BAE SYSTEMS PLC	04/01/2023	13:26:57	GB0002634946	848.80	205	CHIX	2899474211926	2001001125
BAE SYSTEMS PLC	04/01/2023	13:30:30	GB0002634946	848.20	276	BATE	78364238676	2001001125
BAE SYSTEMS PLC	04/01/2023	13:30:30	GB0002634946	848.20	899	CHIX	2899474213535	2001001125
BAE SYSTEMS PLC	04/01/2023	13:30:30	GB0002634946	848.20	212	TRQX	E0Cz1o1lyOE	2001001125
BAE SYSTEMS PLC	04/01/2023	13:30:30	GB0002634946	848.20	612	XLON	E0Cz2k55ulsY	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	237	BATE	78364239164	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	664	CHIX	2899474214276	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	109	CHIX	2899474214277	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	182	TRQX	E0Cz1o1lybH	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	526	XLON	E0Cz2k55ui3X	2001001125
BAE SYSTEMS PLC	04/01/2023	13:31:59	GB0002634946	848.40	181	CHIX	2899474214280	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	307	CHIX	2899474215242	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	245	CHIX	2899474215243	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	222	BATE	78364239660	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	172	CHIX	2899474215244	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	171	TRQX	E0Cz1o1lyG6f	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	493	XLON	E0Cz2k55ukdy	2001001125
BAE SYSTEMS PLC	04/01/2023	13:33:36	GB0002634946	847.80	169	BATE	78364239661	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	283	BATE	78364240722	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	146	CHIX	2899474216971	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	408	CHIX	2899474216972	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	339	CHIX	2899474216973	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	33	CHIX	2899474216974	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	630	XLON	E0Cz2k55uox3	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.80	218	TRQX	E0Cz1o1lyToB	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.60	191	TRQX	E0Cz1o1lyToR	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:24	GB0002634946	849.60	554	XLON	E0Cz2k55uoxQ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:45	GB0002634946	849.20	513	XLON	E0Cz2k55uoyQ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:36:45	GB0002634946	849.20	750	XLON	E0Cz2k55uoyT	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	60	CHIX	2899474218224	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	218	BATE	78364241476	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	573	CHIX	2899474218225	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	153	CHIX	2899474218226	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	23	BATE	78364241477	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	47	TRQX	E0Cz1o1lyfbp	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	536	XLON	E0Cz2k55urx7	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	104	TRQX	E0Cz1o1lyfbs	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	31	TRQX	E0Cz1o1lyfbv	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	3	TRQX	E0Cz1o1lyfbv	2001001125
BAE SYSTEMS PLC	04/01/2023	13:39:01	GB0002634946	850.60	184	CHIX	2899474218228	2001001125
BAE SYSTEMS PLC	04/01/2023	13:40:32	GB0002634946	850.40	186	TRQX	E0Cz1o1lymzC	2001001125
BAE SYSTEMS PLC	04/01/2023	13:40:32	GB0002634946	850.40	537	XLON	E0Cz2k55ustl	2001001125
BAE SYSTEMS PLC	04/01/2023	13:40:32	GB0002634946	850.40	789	CHIX	2899474218827	2001001125
BAE SYSTEMS PLC	04/01/2023	13:40:32	GB0002634946	850.40	242	BATE	78364241875	2001001125
BAE SYSTEMS PLC	04/01/2023	13:40:32	GB0002634946	850.40	184	CHIX	2899474218828	2001001125
BAE SYSTEMS PLC	04/01/2023	13:41:54	GB0002634946	850.40	227	BATE	78364242167	2001001125
BAE SYSTEMS PLC	04/01/2023	13:41:54	GB0002634946	850.40	740	CHIX	2899474219370	2001001125
BAE SYSTEMS PLC	04/01/2023	13:41:54	GB0002634946	850.40	174	TRQX	E0Cz1o1lyswJ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:41:54	GB0002634946	850.40	505	XLON	E0Cz2k55uEv	2001001125
BAE SYSTEMS PLC	04/01/2023	13:41:54	GB0002634946	850.40	173	CHIX	2899474219371	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	156	AQXE	80021	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	144	BATE	78364242562	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	60	BATE	78364242563	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	668	CHIX	2899474220105	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	157	TRQX	E0Cz1o1lyzQy	2001001125
BAE SYSTEMS PLC	04/01/2023	13:43:30	GB0002634946	851.40	455	XLON	E0Cz2k55uMr	2001001125
BAE SYSTEMS PLC	04/01/2023	13:45:55	GB0002634946	851.80	291	XLON	E0Cz2k55v0cD	2001001125
BAE SYSTEMS PLC	04/01/2023	13:45:55	GB0002634946	851.80	1,025	XLON	E0Cz2k55v0cF	2001001125
BAE SYSTEMS PLC	04/01/2023	13:45:55	GB0002634946	851.80	291	XLON	E0Cz2k55v0cH	2001001125
BAE SYSTEMS PLC	04/01/2023	13:45:55	GB0002634946	851.80	1,316	XLON	E0Cz2k55v0cQ	2001001125
BAE SYSTEMS PLC	04/01/2023	13:45:55	GB0002634946	851.80	334	XLON	E0Cz2k55v0cY	2001001125
BAE SYSTEMS PLC	04/01/2023	13:47:00	GB0002634946	852.00	151	AQXE	80959	2001001125
BAE SYSTEMS PLC	04/01/2023	13:47:00	GB0002634946	852.00	198	BATE	78364243551	2001001125
BAE SYSTEMS PLC	04/01/2023	13:47:00	GB0002634946	852.00	647	CHIX	2899474221894	2001001125
BAE SYSTEMS PLC	04/01/2023	13:47:00	GB0002634946	852.00	153	TRQX	E0Cz1o1lyzGL0	2001001125
BAE SYSTEMS PLC	04/01/2023	13:47:00	GB0002634946	852.00	441	XLON	E0Cz2k55v2G1	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	156	TRQX	E0Cz1o1lyzOMA	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	450	XLON	E0Cz2k55v4nA	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	197	BATE	78364244023	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	662	CHIX	2899474222628	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	6	BATE	78364244024	2001001125
BAE SYSTEMS PLC	04/01/2023	13:48:53	GB0002634946	851.80	155	CHIX	2899474222633	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	162	CHIX	2899474223500	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	232	BATE	78364244521	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	225	BATE	78364244522	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	597	CHIX	2899474223501	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	703	CHIX	2899474223502	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	179	TRQX	E0Cz1o1lyzXEK	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	174	TRQX	E0Cz1o1lyzXEM	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	516	XLON	E0Cz2k55v7la	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	501	XLON	E0Cz2k55v7lc	2001001125
BAE SYSTEMS PLC	04/01/2023	13:50:52	GB0002634946	852.40	33	CHIX	2899474223503	2001001125
BAE SYSTEMS PLC	04/01/2023	13:52:54	GB0002634946	852.00	239	BATE	78364244981	2001001125
BAE SYSTEMS PLC	04/01/2023	13:52:54	GB0002634946	852.00	182	AQXE	82224	2001001125

BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		25	BATE	78364265672	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		82	CHIX	2899474261049	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		25	BATE	78364265673	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		25	BATE	78364265674	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		82	CHIX	2899474261050	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		304	XLON	E0Cz2k55waid	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		390	XLON	E0Cz2k55waif	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		392	XLON	E0Cz2k55waih	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		1,421	XLON	E0Cz2k55wain	2001001125
BAE SYSTEMS PLC	04/01/2023	14:44:15	GB0002634946	854.20		4	XLON	E0Cz2k55waip	2001001125
BAE SYSTEMS PLC	04/01/2023	14:45:14	GB0002634946	855.40		315	TRQX	E0Cz1o1m5HsN	2001001125
BAE SYSTEMS PLC	04/01/2023	14:45:14	GB0002634946	855.40		1,338	CHIX	2899474262321	2001001125
BAE SYSTEMS PLC	04/01/2023	14:46:23	GB0002634946	853.80		259	BATE	78364266962	2001001125
BAE SYSTEMS PLC	04/01/2023	14:46:23	GB0002634946	853.80		199	TRQX	E0Cz1o1m5Tjd	2001001125
BAE SYSTEMS PLC	04/01/2023	14:46:23	GB0002634946	853.80		576	XLON	E0Cz2k55wh6E	2001001125
BAE SYSTEMS PLC	04/01/2023	14:46:23	GB0002634946	853.80		844	CHIX	2899474263592	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		794	XLON	E0Cz2k55wisl	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		115	CHIX	2899474265601	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		114	TRQX	E0Cz1o1m5mBN	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		406	XLON	E0Cz2k55wlsr	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		114	TRQX	E0Cz1o1m5mBX	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		114	TRQX	E0Cz1o1m5mBe	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		115	CHIX	2899474265603	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		115	CHIX	2899474265604	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		3	CHIX	2899474265605	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		518	XLON	E0Cz2k55wlto	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		179	TRQX	E0Cz1o1m5mEu	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		1,456	XLON	E0Cz2k55wlu1	2001001125
BAE SYSTEMS PLC	04/01/2023	14:48:31	GB0002634946	854.60		753	XLON	E0Cz2k55wlu3	2001001125
BAE SYSTEMS PLC	04/01/2023	14:49:22	GB0002634946	854.00		628	CHIX	2899474266430	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:02	GB0002634946	854.00		189	TRQX	E0Cz1o1m5zoD	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:02	GB0002634946	854.00		547	XLON	E0Cz2k55wpaqd	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:02	GB0002634946	854.00		246	BATE	78364268752	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:02	GB0002634946	854.00		804	CHIX	2899474267073	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:02	GB0002634946	854.00		188	BATE	78364268753	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		164	TRQX	E0Cz1o1m65Hn	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		476	XLON	E0Cz2k55wrxO	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		214	BATE	78364269009	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		330	CHIX	2899474267547	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		370	CHIX	2899474267548	2001001125
BAE SYSTEMS PLC	04/01/2023	14:50:30	GB0002634946	853.80		164	BATE	78364269010	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,365	XLON	E0Cz2k55xOKY	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,300	XLON	E0Cz2k55xOKc	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		65	XLON	E0Cz2k55xOKe	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,747	XLON	E0Cz2k55xOKg	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,365	XLON	E0Cz2k55xOKk	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		738	XLON	E0Cz2k55xOKm	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,365	XLON	E0Cz2k55xOKv	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		738	XLON	E0Cz2k55xOKx	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		40	XLON	E0Cz2k55xOL1	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		1,325	XLON	E0Cz2k55xOLA	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:42	GB0002634946	853.80		200	XLON	E0Cz2k55xOLL	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:47	GB0002634946	853.80		149	CHIX	2899474271022	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:47	GB0002634946	853.80		15	CHIX	2899474271023	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:47	GB0002634946	853.80		328	TRQX	E0Cz1o1m6dhP	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:47	GB0002634946	853.80		226	TRQX	E0Cz1o1m6dhR	2001001125
BAE SYSTEMS PLC	04/01/2023	14:54:47	GB0002634946	853.80		84	TRQX	E0Cz1o1m6dhT	2001001125
BAE SYSTEMS PLC	04/01/2023	14:55:32	GB0002634946	853.60		740	CHIX	2899474271714	2001001125
BAE SYSTEMS PLC	04/01/2023	14:56:32	GB0002634946	853.80		545	BATE	78364271795	2001001125
BAE SYSTEMS PLC	04/01/2023	14:56:32	GB0002634946	853.80		659	BATE	78364271796	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		444	TRQX	E0Cz1o1m71Tg	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		1,285	XLON	E0Cz2k55x6Nv	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		1,886	CHIX	2899474273423	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		578	BATE	78364272324	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		300	TRQX	E0Cz1o1m71UO	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:50	GB0002634946	854.00		140	TRQX	E0Cz1o1m71UQ	2001001125
BAE SYSTEMS PLC	04/01/2023	14:57:54	GB0002634946	853.80		798	BATE	78364272413	2001001125
BAE SYSTEMS PLC	04/01/2023	14:58:29	GB0002634946	853.80		229	BATE	78364272627	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:00	GB0002634946	854.20		140	TRQX	E0Cz1o1m7C2D	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:00	GB0002634946	854.20		403	XLON	E0Cz2k55x2F	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:00	GB0002634946	854.20		181	BATE	78364273299	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:00	GB0002634946	854.20		593	CHIX	2899474275306	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:00	GB0002634946	854.20		140	TRQX	E0Cz1o1m7C2a	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:18	GB0002634946	856.00		1,348	XLON	E0Cz2k55xDYj	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:18	GB0002634946	856.00		400	XLON	E0Cz2k55xDaj	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:21	GB0002634946	855.80		345	AQXE	106382	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:21	GB0002634946	855.80		63	AQXE	106383	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:25	GB0002634946	855.40		374	AQXE	106457	2001001125
BAE SYSTEMS PLC	04/01/2023	15:00:25	GB0002634946	855.40		580	AQXE	106464	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:10	GB0002634946	857.00		968	CHIX	2899474279317	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:10	GB0002634946	857.00		1,018	CHIX	2899474279318	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:10	GB0002634946	857.00		1,226	CHIX	2899474279319	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:10	GB0002634946	857.00		1,226	CHIX	2899474279320	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:10	GB0002634946	857.00		174	CHIX	2899474279321	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:37	GB0002634946	856.80		283	BATE	78364275466	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:37	GB0002634946	856.80		865	CHIX	2899474280038	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:37	GB0002634946	856.80		218	TRQX	E0Cz1o1m7bZN	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:37	GB0002634946	856.80		629	XLON	E0Cz2k55xN3c	2001001125
BAE SYSTEMS PLC	04/01/2023	15:02:37	GB0002634946	856.80		59	CHIX	2899474280039	2001001125
BAE SYSTEMS PLC	04/01/2023	15:04:52	GB0002634946	856.00		1,330	XLON	E0Cz2k55xUPW	2001001125
BAE SYSTEMS PLC	04/01/2023	15:04:52	GB0002634946	856.00		568	XLON	E0Cz2k55xUQi	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:17	GB0002634946	855.80		324	XLON	E0Cz2k55xWv7	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:17	GB0002634946	855.80		403	XLON	E0Cz2k55xWvL	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:17	GB0002634946	855.80		519	XLON	E0Cz2k55xWvR	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:17	GB0002634946	855.80		567	XLON	E0Cz2k55xWvV	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:17	GB0002634946	855.80		780	XLON	E0Cz2k55xWva	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:32	GB0002634946	855.60		193	TRQX	E0Cz1o1m8Bix	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:32	GB0002634946	855.60		557	XLON	E0Cz2k55xVeE	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:32	GB0002634946	855.60		817	CHIX	2899474283584	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:32	GB0002634946	855.60		251	BATE	78364277081	2001001125
BAE SYSTEMS PLC	04/01/2023	15:05:32	GB0002634946	855.60		191	CHIX	2899474283585	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:08	GB0002634946	855.20		212	BATE	78364277869	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:08	GB0002634946	855.20		1,488	CHIX	2899474285231	20

BAE SYSTEMS PLC	04/01/2023	15:07:51	GB0002634946	854.60	696	XLON	E0Cz2k55xdZp	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:51	GB0002634946	854.60	557	CHIX	2899474285758	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:51	GB0002634946	854.60	313	BATE	78364278145	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:51	GB0002634946	854.60	464	CHIX	2899474285759	2001001125
BAE SYSTEMS PLC	04/01/2023	15:07:51	GB0002634946	854.40	239	CHIX	2899474285761	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	220	BATE	78364278395	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	40	CHIX	2899474286279	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	676	CHIX	2899474286280	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	168	TRQX	E0Cz1o1m8dCo	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	489	XLON	E0Cz2k55xf1y	2001001125
BAE SYSTEMS PLC	04/01/2023	15:08:20	GB0002634946	854.20	168	CHIX	2899474286281	2001001125
BAE SYSTEMS PLC	04/01/2023	15:09:36	GB0002634946	854.20	178	TRQX	E0Cz1o1m8pdB	2001001125
BAE SYSTEMS PLC	04/01/2023	15:09:36	GB0002634946	854.20	518	XLON	E0Cz2k55xLh	2001001125
BAE SYSTEMS PLC	04/01/2023	15:09:36	GB0002634946	854.20	233	BATE	78364279018	2001001125
BAE SYSTEMS PLC	04/01/2023	15:09:45	GB0002634946	854.20	938	XLON	E0Cz2k55xij1	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	314	CHIX	2899474287878	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	263	BATE	78364279321	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	543	CHIX	2899474287879	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	202	TRQX	E0Cz1o1m8uKl	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	584	XLON	E0Cz2k55xjd0	2001001125
BAE SYSTEMS PLC	04/01/2023	15:10:04	GB0002634946	854.20	200	CHIX	2899474287881	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	32	BATE	78364279968	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	192	BATE	78364279969	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	463	XLON	E0Cz2k55xmRh	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	172	TRQX	E0Cz1o1m98MJ	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	35	XLON	E0Cz2k55xmRk	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	172	CHIX	2899474289038	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:27	GB0002634946	853.20	560	CHIX	2899474289039	2001001125
BAE SYSTEMS PLC	04/01/2023	15:11:39	GB0002634946	853.20	171	CHIX	2899474289171	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	224	TRQX	E0Cz1o1m9FCr	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	649	XLON	E0Cz2k55xpL6	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	390	CHIX	2899474289629	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	292	BATE	78364280265	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	349	CHIX	2899474289630	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	212	CHIX	2899474289631	2001001125
BAE SYSTEMS PLC	04/01/2023	15:12:12	GB0002634946	852.80	222	CHIX	2899474289632	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:12	GB0002634946	853.20	1,285	CHIX	2899474290634	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:12	GB0002634946	853.20	3	CHIX	2899474290635	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	562	XLON	E0Cz2k55xsYP	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	194	TRQX	E0Cz1o1m9Rgc	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	4	BATE	78364280888	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	824	CHIX	2899474290832	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	249	BATE	78364280889	2001001125
BAE SYSTEMS PLC	04/01/2023	15:13:32	GB0002634946	852.60	193	CHIX	2899474290834	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	384	XLON	E0Cz2k55xyuz	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	133	TRQX	E0Cz1o1m9p9L	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	173	BATE	78364282033	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	564	CHIX	2899474292897	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	173	BATE	78364282034	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	2	BATE	78364282035	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	564	CHIX	2899474292900	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	84	CHIX	2899474292901	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	173	BATE	78364282036	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	2	BATE	78364282037	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	173	BATE	78364282038	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	65	BATE	78364282039	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	108	BATE	78364282040	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	173	BATE	78364282041	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	44	BATE	78364282042	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	465	CHIX	2899474292902	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:01	GB0002634946	852.60	621	CHIX	2899474292903	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	52	TRQX	E0Cz1o1m9pGJ	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	548	XLON	E0Cz2k55xvR	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	155	TRQX	E0Cz1o1m9pGN	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	50	XLON	E0Cz2k55xyxT	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	879	CHIX	2899474292911	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	269	BATE	78364282048	2001001125
BAE SYSTEMS PLC	04/01/2023	15:16:02	GB0002634946	852.40	205	CHIX	2899474292913	2001001125
BAE SYSTEMS PLC	04/01/2023	15:17:41	GB0002634946	852.60	151	TRQX	E0Cz1o1mA3bj	2001001125
BAE SYSTEMS PLC	04/01/2023	15:17:41	GB0002634946	852.60	438	XLON	E0Cz2k55y2qm	2001001125
BAE SYSTEMS PLC	04/01/2023	15:17:41	GB0002634946	852.60	642	CHIX	2899474294291	2001001125
BAE SYSTEMS PLC	04/01/2023	15:17:41	GB0002634946	852.60	197	BATE	78364282849	2001001125
BAE SYSTEMS PLC	04/01/2023	15:17:41	GB0002634946	852.60	150	XLON	E0Cz2k55y2rQ	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	208	TRQX	E0Cz1o1mAArF	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	13	TRQX	E0Cz1o1mAArK	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	640	XLON	E0Cz2k55y4cH	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	288	BATE	78364283232	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	939	CHIX	2899474295045	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:28	GB0002634946	852.20	219	BATE	78364283233	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:43	GB0002634946	852.00	450	CHIX	2899474295263	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:43	GB0002634946	852.00	936	CHIX	2899474295264	2001001125
BAE SYSTEMS PLC	04/01/2023	15:18:43	GB0002634946	852.00	61	CHIX	2899474295265	2001001125
BAE SYSTEMS PLC	04/01/2023	15:20:15	GB0002634946	851.60	1,240	XLON	E0Cz2k55y88b	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	297	BATE	78364285004	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	289	BATE	78364285008	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	971	CHIX	2899474298225	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	944	CHIX	2899474298226	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	661	XLON	E0Cz2k55yCfk	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	643	XLON	E0Cz2k55yCfo	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	228	TRQX	E0Cz1o1mAelC	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	222	TRQX	E0Cz1o1mAelG	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	68	CHIX	2899474298230	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:28	GB0002634946	851.40	221	XLON	E0Cz2k55yCgZ	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:34	GB0002634946	851.80	1,281	XLON	E0Cz2k55yCxr	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:34	GB0002634946	851.80	1,281	XLON	E0Cz2k55yCxx	2001001125
BAE SYSTEMS PLC	04/01/2023	15:22:34	GB0002634946	851.80	127	XLON	E0Cz2k55yCy4	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:22	GB0002634946	851.60	162	TRQX	E0Cz1o1mAlYi	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:22	GB0002634946	851.60	470	XLON	E0Cz2k55yEes	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:22	GB0002634946	851.60	689	CHIX	2899474299102	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:22	GB0002634946	851.60	211	BATE	78364285505	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:22	GB0002634946	851.60	161	CHIX	2899474299106	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:49	GB0002634946	851.40	397	CHIX	2899474299451	2001001125
BAE SYSTEMS PLC	04/01/2023	15:23:51	GB0002634946	851.40	891	CHIX	2899474299471	2001001125
BAE SYSTEMS PLC	04/01/2023	15:24:48	GB0002634946	851.00	1,059	XLON	E0Cz2k55yH8	2001001125
BAE SYSTEMS PLC	04/01/2023	15:24:48	GB0002634946	851.00	191	XLON	E0Cz2k55yHfA	2001001125

BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	60	CHIX	2899474355802	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	90	CHIX	2899474355803	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	150	CHIX	2899474355804	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	150	CHIX	2899474355805	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	89	CHIX	2899474355806	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	1,018	CHIX	2899474355807	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.60	87	CHIX	2899474355808	2001001125
BAE SYSTEMS PLC	04/01/2023	16:26:50	GB0002634946	848.40	101	CHIX	2899474355818	2001001125
BAE SYSTEMS PLC	04/01/2023	16:27:07	GB0002634946	848.40	225	CHIX	2899474356247	2001001125
BAE SYSTEMS PLC	04/01/2023	16:27:07	GB0002634946	848.40	288	CHIX	2899474356248	2001001125
BAE SYSTEMS PLC	04/01/2023	16:27:07	GB0002634946	848.40	632	CHIX	2899474356250	2001001125
BAE SYSTEMS PLC	04/01/2023	16:27:24	GB0002634946	848.00	646	CHIX	2899474356599	2001001125

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