

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/01/2023	GB0002634946	344,453	835.28	XLON	839.00	830.60
BAE SYSTEMS PLC	13/01/2023	GB0002634946	226,591	835.22	CHIX	839.00	830.60
BAE SYSTEMS PLC	13/01/2023	GB0002634946	75,662	835.32	BATE	839.00	830.60
BAE SYSTEMS PLC	13/01/2023	GB0002634946	24,556	835.51	AQXE	839.00	832.40
BAE SYSTEMS PLC	13/01/2023	GB0002634946	50,612	835.32	TRQX	839.00	830.60
* Rounded to two decimal places		SUM:	721,874	835.28		839.00	830.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	373	BATE	78364170468	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	1,215	CHIX	2899474078892	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	828	XLON	E0D5YRLwZ5Xz	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	1,541	XLON	E0D5YRLwZ5Y1	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	1,541	XLON	E0D5YRLwZ5Y8	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	108	XLON	E0D5YRLwZ5YK	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:17	GB0002634946	835.00	284	CHIX	2899474078893	2001001125
BAE SYSTEMS PLC	13/01/2023	08:00:30	GB0002634946	833.60	271	CHIX	2899474079117	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:06	GB0002634946	833.20	854	CHIX	2899474079598	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:06	GB0002634946	833.20	262	BATE	78364170763	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:06	GB0002634946	833.20	200	TRQX	E0D5YRN7ET40	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:06	GB0002634946	833.20	582	XLON	E0D5YRLwZ3ku	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:06	GB0002634946	833.20	200	CHIX	2899474079599	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	590	CHIX	2899474079898	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	280	BATE	78364170907	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	61	TRQX	E0D5YRN7EX8F	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	324	CHIX	2899474079899	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	313	XLON	E0D5YRLwZCMI	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	154	TRQX	E0D5YRN7EX8K	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	309	XLON	E0D5YRLwZCMI	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:39	GB0002634946	830.60	198	CHIX	2899474079900	2001001125
BAE SYSTEMS PLC	13/01/2023	08:01:40	GB0002634946	830.60	16	CHIX	2899474079907	2001001125
BAE SYSTEMS PLC	13/01/2023	08:04:49	GB0002634946	832.20	546	XLON	E0D5YRLwZNDN	2001001125
BAE SYSTEMS PLC	13/01/2023	08:05:03	GB0002634946	832.20	884	CHIX	2899474081738	2001001125
BAE SYSTEMS PLC	13/01/2023	08:05:54	GB0002634946	835.20	76	XLON	E0D5YRLwZQJo	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	835.00	1,525	XLON	E0D5YRLwZQxS	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	835.00	300	XLON	E0D5YRLwZQxb	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	835.00	1,525	XLON	E0D5YRLwZQxZ	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.80	1,010	CHIX	2899474082247	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.80	309	BATE	78364171965	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	835.00	472	XLON	E0D5YRLwZQxf	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.80	237	TRQX	E0D5YRN7Ejyl	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.80	688	XLON	E0D5YRLwZQxs	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.60	203	BATE	78364171966	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.60	664	CHIX	2899474082248	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.60	453	XLON	E0D5YRLwZQyA	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.60	156	TRQX	E0D5YRN7Ejyv	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.80	236	AQXE	2471	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:03	GB0002634946	834.60	155	BATE	78364171969	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:50	GB0002634946	835.40	499	XLON	E0D5YRLwZTKI	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:50	GB0002634946	835.40	109	XLON	E0D5YRLwZTKK	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:50	GB0002634946	835.40	274	BATE	78364172171	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:50	GB0002634946	835.40	892	CHIX	2899474082625	2001001125
BAE SYSTEMS PLC	13/01/2023	08:06:50	GB0002634946	835.40	209	AQXE	2696	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	795	CHIX	2899474083177	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	244	BATE	78364172461	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	230	XLON	E0D5YRLwZW3Z	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	312	XLON	E0D5YRLwZW3c	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	187	TRQX	E0D5YRN7F9Ma	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	836.80	172	TRQX	E0D5YRN7F9Mf	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	836.80	496	XLON	E0D5YRLwZW3j	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	836.80	223	BATE	78364172462	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	836.80	729	CHIX	2899474083178	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	144	XLON	E0D5YRLwZW4i	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	836.80	170	CHIX	2899474083179	2001001125
BAE SYSTEMS PLC	13/01/2023	08:08:03	GB0002634946	837.00	42	AQXE	3026	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	376	CHIX	2899474084283	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	39	AQXE	3674	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	212	BATE	78364173055	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	198	BATE	78364173056	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	314	CHIX	2899474084284	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	646	CHIX	2899474084285	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	162	TRQX	E0D5YRN7FKyN	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	152	TRQX	E0D5YRN7FKyP	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	471	XLON	E0D5YRLwZbht	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	232	XLON	E0D5YRLwZbhv	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	209	XLON	E0D5YRLwZbi2	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	230	BATE	78364173057	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	293	CHIX	2899474084286	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	511	XLON	E0D5YRLwZbiG	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	176	TRQX	E0D5YRN7FKyX	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	458	CHIX	2899474084287	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	123	AQXE	3675	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.80	151	AQXE	3676	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:06	GB0002634946	837.60	176	CHIX	2899474084288	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:25	GB0002634946	836.80	438	CHIX	2899474084494	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:25	GB0002634946	836.80	1,051	CHIX	2899474084495	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:33	GB0002634946	836.00	542	BATE	78364173204	2001001125
BAE SYSTEMS PLC	13/01/2023	08:10:33	GB0002634946	836.00	106	BATE	78364173205	2001001125

BAE SYSTEMS PLC	13/01/2023	08:11:00	GB0002634946	835.40	604	BATE	78364173332	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	259	TRQX	E0D5YRN7FQea	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	66	TRQX	E0D5YRN7FQed	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	61	TRQX	E0D5YRN7FQeg	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	127	TRQX	E0D5YRN7FQej	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	136	TRQX	E0D5YRN7FQem	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:03	GB0002634946	835.00	78	TRQX	E0D5YRN7FQep	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:39	GB0002634946	834.20	245	XLON	E0D5YRLwZlJ2	2001001125
BAE SYSTEMS PLC	13/01/2023	08:11:39	GB0002634946	834.20	352	XLON	E0D5YRLwZlJ6	2001001125
BAE SYSTEMS PLC	13/01/2023	08:12:21	GB0002634946	833.20	907	TRQX	E0D5YRN7FXW7	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.20	319	CHIX	2899474086542	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.20	199	BATE	78364174360	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.20	332	CHIX	2899474086543	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.20	444	XLON	E0D5YRLwZmDI	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.20	153	TRQX	E0D5YRN7Fm6N	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	702	CHIX	2899474086547	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	682	CHIX	2899474086548	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	215	BATE	78364174361	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	209	BATE	78364174362	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	165	TRQX	E0D5YRN7Fm6j	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	160	TRQX	E0D5YRN7Fm6i	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	478	XLON	E0D5YRLwZmDp	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	465	XLON	E0D5YRLwZmDr	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	152	XLON	E0D5YRLwZmE0	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	209	BATE	78364174364	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	683	CHIX	2899474086549	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	160	TRQX	E0D5YRN7Fm74	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	141	XLON	E0D5YRLwZmEO	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	324	XLON	E0D5YRLwZmES	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	164	AQXE	5109	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	836.00	160	AQXE	5110	2001001125
BAE SYSTEMS PLC	13/01/2023	08:15:02	GB0002634946	835.80	160	XLON	E0D5YRLwZmEu	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	197	BATE	78364174616	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	74	CHIX	2899474086989	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	439	XLON	E0D5YRLwZnyG	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	571	CHIX	2899474086990	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	1,169	CHIX	2899474086991	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	151	TRQX	E0D5YRN7FrcP	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	141	CHIX	2899474086992	2001001125
BAE SYSTEMS PLC	13/01/2023	08:16:04	GB0002634946	835.60	10	CHIX	2899474086993	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	173	AQXE	5677	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	735	CHIX	2899474087418	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	226	BATE	78364174846	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	5	CHIX	2899474087419	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	553	XLON	E0D5YRLwZpZo	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	158	XLON	E0D5YRLwZpZq	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	174	TRQX	E0D5YRN7FwCy	2001001125
BAE SYSTEMS PLC	13/01/2023	08:17:05	GB0002634946	835.00	345	XLON	E0D5YRLwZpZv	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	152	AQXE	5983	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	198	BATE	78364175182	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	581	CHIX	2899474088023	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	648	CHIX	2899474088024	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	441	XLON	E0D5YRLwZsc7	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:03	GB0002634946	834.80	152	TRQX	E0D5YRN7G1ZK	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:25	GB0002634946	834.60	750	CHIX	2899474088169	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:31	GB0002634946	834.00	657	XLON	E0D5YRLwZti8	2001001125
BAE SYSTEMS PLC	13/01/2023	08:18:31	GB0002634946	834.00	50	XLON	E0D5YRLwZtiA	2001001125
BAE SYSTEMS PLC	13/01/2023	08:20:04	GB0002634946	833.40	313	XLON	E0D5YRLwZwjQ	2001001125
BAE SYSTEMS PLC	13/01/2023	08:20:04	GB0002634946	833.40	343	XLON	E0D5YRLwZwjS	2001001125
BAE SYSTEMS PLC	13/01/2023	08:20:04	GB0002634946	833.40	1,393	CHIX	2899474089042	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	279	BATE	78364176165	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	39	BATE	78364176166	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	667	CHIX	2899474089677	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	245	TRQX	E0D5YRN7GIES	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	667	XLON	E0D5YRLwZysH	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	344	CHIX	2899474089679	2001001125
BAE SYSTEMS PLC	13/01/2023	08:21:08	GB0002634946	834.00	69	CHIX	2899474089680	2001001125
BAE SYSTEMS PLC	13/01/2023	08:23:21	GB0002634946	834.20	398	XLON	E0D5YRLwa367	2001001125
BAE SYSTEMS PLC	13/01/2023	08:23:21	GB0002634946	834.20	479	XLON	E0D5YRLwa36B	2001001125
BAE SYSTEMS PLC	13/01/2023	08:23:22	GB0002634946	834.20	667	XLON	E0D5YRLwa37O	2001001125
BAE SYSTEMS PLC	13/01/2023	08:23:22	GB0002634946	834.20	700	XLON	E0D5YRLwa37b	2001001125
BAE SYSTEMS PLC	13/01/2023	08:23:25	GB0002634946	834.20	1,349	CHIX	2899474090922	2001001125
BAE SYSTEMS PLC	13/01/2023	08:24:58	GB0002634946	835.00	1,131	CHIX	2899474091807	2001001125
BAE SYSTEMS PLC	13/01/2023	08:24:58	GB0002634946	835.00	347	BATE	78364177483	2001001125
BAE SYSTEMS PLC	13/01/2023	08:24:58	GB0002634946	835.00	267	TRQX	E0D5YRN7Gb1U	2001001125
BAE SYSTEMS PLC	13/01/2023	08:24:58	GB0002634946	835.00	770	XLON	E0D5YRLwa66i	2001001125
BAE SYSTEMS PLC	13/01/2023	08:27:03	GB0002634946	834.20	1,331	CHIX	2899474092692	2001001125
BAE SYSTEMS PLC	13/01/2023	08:27:03	GB0002634946	834.20	1,371	CHIX	2899474092693	2001001125
BAE SYSTEMS PLC	13/01/2023	08:27:03	GB0002634946	834.20	1,279	BATE	78364177900	2001001125
BAE SYSTEMS PLC	13/01/2023	08:27:03	GB0002634946	834.20	122	BATE	78364177901	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	1,000	AQXE	9190	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	219	AQXE	9191	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	213	AQXE	9192	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	188	BATE	78364178457	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	213	CHIX	2899474093719	2001001125
BAE SYSTEMS PLC	13/01/2023	08:29:47	GB0002634946	834.00	340	XLON	E0D5YRLwaEHd	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	252	CHIX	2899474094844	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	120	CHIX	2899474094848	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	1,200	XLON	E0D5YRLwaIbp	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	973	XLON	E0D5YRLwaIcB	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	227	XLON	E0D5YRLwaIcE	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	517	XLON	E0D5YRLwaIcG	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	132	CHIX	2899474094849	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	252	CHIX	2899474094850	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:03	GB0002634946	835.40	124	XLON	E0D5YRLwaIcX	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:04	GB0002634946	835.40	109	CHIX	2899474094854	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:04	GB0002634946	835.40	1,076	XLON	E0D5YRLwaIcB	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:04	GB0002634946	835.40	143	CHIX	2899474094855	2001001125
BAE SYSTEMS PLC	13/01/2023	08:32:04	GB0002634946	835.40	331	XLON	E0D5YRLwaIcO	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	183	TRQX	E0D5YRN7HFdg	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	178	TRQX	E0D5YRN7HFdi	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	529	XLON	E0D5YRLwaK4a	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	515	XLON	E0D5YRLwaK4c	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	778	CHIX	2899474095281	2001001125
BAE SYSTEMS PLC	13/01/2023	08:33:09	GB0002634946	835.40	688	CHIX	2899474095282	2001001125

BAE SYSTEMS PLC	13/01/2023	09:02:43	GB0002634946	836.20	307	XLON	E0D5YRLwb4Pe	2001001125
BAE SYSTEMS PLC	13/01/2023	09:02:43	GB0002634946	836.20	17	XLON	E0D5YRLwb4Pg	2001001125
BAE SYSTEMS PLC	13/01/2023	09:02:43	GB0002634946	836.20	307	XLON	E0D5YRLwb4Po	2001001125
BAE SYSTEMS PLC	13/01/2023	09:02:43	GB0002634946	836.20	53	XLON	E0D5YRLwb4Pr	2001001125
BAE SYSTEMS PLC	13/01/2023	09:02:43	GB0002634946	836.20	117	TRQX	E0D5YRN7JIEF	2001001125
BAE SYSTEMS PLC	13/01/2023	09:02:47	GB0002634946	836.00	1,200	XLON	E0D5YRLwb4YX	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	173	BATE	78364186106	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	320	BATE	78364186107	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	133	TRQX	E0D5YRN7JmAH	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	246	TRQX	E0D5YRN7JmAj	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	564	CHIX	2899474108105	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	556	CHIX	2899474108106	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	143	BATE	78364186108	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	489	CHIX	2899474108107	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	385	XLON	E0D5YRLwb6IE	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	712	XLON	E0D5YRLwb6IG	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	500	CHIX	2899474108109	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:02	GB0002634946	837.20	221	TRQX	E0D5YRN7JmAq	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:03	GB0002634946	837.20	21	TRQX	E0D5YRN7JmCw	2001001125
BAE SYSTEMS PLC	13/01/2023	09:04:03	GB0002634946	837.20	1,387	XLON	E0D5YRLwb6Ji	2001001125
BAE SYSTEMS PLC	13/01/2023	09:05:15	GB0002634946	837.60	348	XLON	E0D5YRLwb7ww	2001001125
BAE SYSTEMS PLC	13/01/2023	09:05:15	GB0002634946	837.60	459	XLON	E0D5YRLwb7wO	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	575	CHIX	2899474108967	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	535	CHIX	2899474108968	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	340	BATE	78364186567	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	425	XLON	E0D5YRLwb8zO	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	261	TRQX	E0D5YRN7JwRe	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	332	XLON	E0D5YRLwb8zT	2001001125
BAE SYSTEMS PLC	13/01/2023	09:06:02	GB0002634946	837.60	259	AQXE	18884	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	1,217	XLON	E0D5YRLwbF3K	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	140	XLON	E0D5YRLwbF3R	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	140	XLON	E0D5YRLwbF3b	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	1,077	XLON	E0D5YRLwbF3Z	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	41	XLON	E0D5YRLwbF3f	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	1,176	XLON	E0D5YRLwbF3i	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	41	XLON	E0D5YRLwbF3k	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:55	GB0002634946	838.80	781	XLON	E0D5YRLwbF3o	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:56	GB0002634946	838.60	219	TRQX	E0D5YRN7KIKN	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:56	GB0002634946	838.60	635	XLON	E0D5YRLwbF7r	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:56	GB0002634946	838.60	286	BATE	78364187482	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:56	GB0002634946	838.60	932	CHIX	2899474110756	2001001125
BAE SYSTEMS PLC	13/01/2023	09:10:56	GB0002634946	838.60	218	TRQX	E0D5YRN7KIKf	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	645	XLON	E0D5YRLwbI#4	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	223	TRQX	E0D5YRN7KTWQ	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	947	CHIX	2899474111672	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	290	BATE	78364187963	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	102	XLON	E0D5YRLwbI#X	2001001125
BAE SYSTEMS PLC	13/01/2023	09:13:33	GB0002634946	837.60	119	XLON	E0D5YRLwbI#Z	2001001125
BAE SYSTEMS PLC	13/01/2023	09:15:30	GB0002634946	837.40	9	AQXE	21572	2001001125
BAE SYSTEMS PLC	13/01/2023	09:15:54	GB0002634946	837.40	162	AQXE	21675	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	365	CHIX	2899474113043	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	242	BATE	78364188579	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	335	CHIX	2899474113044	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	54	BATE	78364188580	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	228	TRQX	E0D5YRN7KkQA	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	267	CHIX	2899474113045	2001001125
BAE SYSTEMS PLC	13/01/2023	09:17:03	GB0002634946	837.60	659	XLON	E0D5YRLwbNCO	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.00	183	AQXE	22286	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.20	187	AQXE	22282	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.00	785	CHIX	2899474113481	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.20	798	CHIX	2899474113476	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.00	240	BATE	78364188791	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.20	245	BATE	78364188792	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.00	185	TRQX	E0D5YRN7Kp2I	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.20	187	TRQX	E0D5YRN7Kp2E	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.00	535	XLON	E0D5YRLwbORQ	2001001125
BAE SYSTEMS PLC	13/01/2023	09:18:05	GB0002634946	837.20	544	XLON	E0D5YRLwbOR4	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	217	AQXE	23387	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	285	BATE	78364189533	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	42	CHIX	2899474114964	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	633	XLON	E0D5YRLwbU8H	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	888	CHIX	2899474114965	2001001125
BAE SYSTEMS PLC	13/01/2023	09:22:10	GB0002634946	837.00	219	CHIX	2899474114966	2001001125
BAE SYSTEMS PLC	13/01/2023	09:24:03	GB0002634946	837.00	212	AQXE	23791	2001001125
BAE SYSTEMS PLC	13/01/2023	09:24:03	GB0002634946	837.00	916	CHIX	2899474115490	2001001125
BAE SYSTEMS PLC	13/01/2023	09:24:03	GB0002634946	837.00	624	XLON	E0D5YRLwbW1b	2001001125
BAE SYSTEMS PLC	13/01/2023	09:24:03	GB0002634946	837.00	215	TRQX	E0D5YRN7Lio7	2001001125
BAE SYSTEMS PLC	13/01/2023	09:24:03	GB0002634946	837.00	283	CHIX	2899474115492	2001001125
BAE SYSTEMS PLC	13/01/2023	09:25:03	GB0002634946	837.20	914	XLON	E0D5YRLwbXTV	2001001125
BAE SYSTEMS PLC	13/01/2023	09:25:03	GB0002634946	837.20	539	XLON	E0D5YRLwbXTX	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	156	AQXE	24707	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	152	AQXE	24708	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	204	BATE	78364190597	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	199	BATE	78364190598	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	666	CHIX	2899474116958	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	650	CHIX	2899474116962	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	156	TRQX	E0D5YRN7LYgw	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	153	TRQX	E0D5YRN7LYgy	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	454	XLON	E0D5YRLwbCM	2001001125
BAE SYSTEMS PLC	13/01/2023	09:27:18	GB0002634946	837.40	442	XLON	E0D5YRLwbCS	2001001125
BAE SYSTEMS PLC	13/01/2023	09:29:05	GB0002634946	837.00	148	AQXE	25145	2001001125
BAE SYSTEMS PLC	13/01/2023	09:29:05	GB0002634946	837.00	633	CHIX	2899474117529	2001001125
BAE SYSTEMS PLC	13/01/2023	09:29:05	GB0002634946	837.00	194	BATE	78364190882	2001001125
BAE SYSTEMS PLC	13/01/2023	09:29:05	GB0002634946	837.00	149	TRQX	E0D5YRN7Lh7o	2001001125
BAE SYSTEMS PLC	13/01/2023	09:29:05	GB0002634946	837.00	431	XLON	E0D5YRLwbDhd	2001001125
BAE SYSTEMS PLC	13/01/2023	09:35:35	GB0002634946	837.00	49	CHIX	2899474119921	2001001125
BAE SYSTEMS PLC	13/01/2023	09:35:35	GB0002634946	837.00	133	CHIX	2899474119922	2001001125
BAE SYSTEMS PLC	13/01/2023	09:35:35	GB0002634946	837.00	378	XLON	E0D5YRLwbmHv	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	981	XLON	E0D5YRLwbmv5	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	289	XLON	E0D5YRLwbmv7	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	289	XLON	E0D5YRLwbmvi	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	289	XLON	E0D5YRLwbmvQ	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	692	XLON	E0D5YRLwbmvS	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	419	XLON	E0D5YRLwbmvU	2001001125
BAE SYSTEMS PLC	13/01/2023	09:36:15	GB0002634946	837.00	1,111	XLON	E0D5YRLwbmvY	2001001125

BAE SYSTEMS PLC	13/01/2023	10:12:25	GB0002634946	838.20	173	AQXE	36346	2001001125
BAE SYSTEMS PLC	13/01/2023	10:12:25	GB0002634946	838.20	227	BATE	78364199293	2001001125
BAE SYSTEMS PLC	13/01/2023	10:12:25	GB0002634946	838.20	739	CHIX	2899474133061	2001001125
BAE SYSTEMS PLC	13/01/2023	10:12:25	GB0002634946	838.20	174	TRQX	E0D5YRN7Ok8p	2001001125
BAE SYSTEMS PLC	13/01/2023	10:12:25	GB0002634946	838.20	504	XLON	E0D5YRLwCjH	2001001125
BAE SYSTEMS PLC	13/01/2023	10:14:11	GB0002634946	837.80	187	TRQX	E0D5YRN7OraU	2001001125
BAE SYSTEMS PLC	13/01/2023	10:14:11	GB0002634946	837.80	543	XLON	E0D5YRLwCQFm	2001001125
BAE SYSTEMS PLC	13/01/2023	10:14:11	GB0002634946	837.80	244	BATE	78364199701	2001001125
BAE SYSTEMS PLC	13/01/2023	10:14:11	GB0002634946	837.80	796	CHIX	2899474133754	2001001125
BAE SYSTEMS PLC	13/01/2023	10:14:11	GB0002634946	837.80	186	AQXE	36760	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	166	AQXE	37854	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	172	AQXE	37855	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	708	CHIX	2899474135270	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	733	CHIX	2899474135271	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	217	BATE	78364200556	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	225	BATE	78364200557	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	166	TRQX	E0D5YRN7PBQK	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	172	TRQX	E0D5YRN7PBQM	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	482	XLON	E0D5YRLwCjDQ	2001001125
BAE SYSTEMS PLC	13/01/2023	10:18:52	GB0002634946	838.40	500	XLON	E0D5YRLwCjDS	2001001125
BAE SYSTEMS PLC	13/01/2023	10:20:39	GB0002634946	837.60	208	BATE	78364200922	2001001125
BAE SYSTEMS PLC	13/01/2023	10:20:39	GB0002634946	837.60	160	TRQX	E0D5YRN7PJ6g	2001001125
BAE SYSTEMS PLC	13/01/2023	10:20:39	GB0002634946	837.60	463	XLON	E0D5YRLwCjHq	2001001125
BAE SYSTEMS PLC	13/01/2023	10:20:39	GB0002634946	837.60	313	AQXE	38377	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	217	BATE	78364201487	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	707	CHIX	2899474136818	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	482	XLON	E0D5YRLwCZ7i	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	111	TRQX	E0D5YRN7PVSu	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	56	TRQX	E0D5YRN7PVT0	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	165	CHIX	2899474136820	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.60	560	AQXE	39061	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	507	CHIX	2899474136821	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	169	TRQX	E0D5YRN7PVTZ	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	491	XLON	E0D5YRLwCZ8V	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	221	BATE	78364201488	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	214	CHIX	2899474136822	2001001125
BAE SYSTEMS PLC	13/01/2023	10:23:45	GB0002634946	837.40	169	TRQX	E0D5YRN7PVT0	2001001125
BAE SYSTEMS PLC	13/01/2023	10:27:05	GB0002634946	837.20	158	AQXE	39821	2001001125
BAE SYSTEMS PLC	13/01/2023	10:27:05	GB0002634946	837.20	676	CHIX	2899474137864	2001001125
BAE SYSTEMS PLC	13/01/2023	10:27:05	GB0002634946	837.20	207	BATE	78364202103	2001001125
BAE SYSTEMS PLC	13/01/2023	10:27:05	GB0002634946	837.20	159	TRQX	E0D5YRN7PjE	2001001125
BAE SYSTEMS PLC	13/01/2023	10:27:05	GB0002634946	837.20	460	XLON	E0D5YRLwCQR	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	519	CHIX	2899474138472	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	165	TRQX	E0D5YRN7Pps4	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	476	XLON	E0D5YRLwCeuU	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	179	CHIX	2899474138473	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	214	BATE	78364202440	2001001125
BAE SYSTEMS PLC	13/01/2023	10:28:37	GB0002634946	836.60	163	CHIX	2899474138475	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	153	TRQX	E0D5YRN7Q5Va	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	155	TRQX	E0D5YRN7Q5VY	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	451	XLON	E0D5YRLwCj2H	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	441	XLON	E0D5YRLwCj2J	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	661	CHIX	2899474139504	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	647	CHIX	2899474139505	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	203	BATE	78364202985	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	836.00	198	BATE	78364202986	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	835.80	155	AQXE	41097	2001001125
BAE SYSTEMS PLC	13/01/2023	10:32:20	GB0002634946	835.80	151	AQXE	41098	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:15	GB0002634946	835.20	150	TRQX	E0D5YRN7QGf9	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:15	GB0002634946	835.20	19	XLON	E0D5YRLwCkAk	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:15	GB0002634946	835.20	418	XLON	E0D5YRLwCkAm	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:15	GB0002634946	835.20	640	CHIX	2899474140308	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:15	GB0002634946	835.20	196	BATE	78364203414	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:16	GB0002634946	835.20	150	TRQX	E0D5YRN7QGgz	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:31	GB0002634946	835.00	332	XLON	E0D5YRLwCkzG	2001001125
BAE SYSTEMS PLC	13/01/2023	10:35:31	GB0002634946	835.00	92	XLON	E0D5YRLwCkzN	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	1,018	CHIX	2899474141275	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	220	CHIX	2899474141276	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	600	CHIX	2899474141277	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	310	TRQX	E0D5YRN7QSZk	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	152	TRQX	E0D5YRN7QSZM	2001001125
BAE SYSTEMS PLC	13/01/2023	10:38:13	GB0002634946	835.00	432	CHIX	2899474141278	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	240	BATE	78364204236	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	534	XLON	E0D5YRLwCjP4	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	184	TRQX	E0D5YRN7QYrL	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	551	CHIX	2899474141784	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	232	CHIX	2899474141785	2001001125
BAE SYSTEMS PLC	13/01/2023	10:39:31	GB0002634946	835.40	183	CHIX	2899474141786	2001001125
BAE SYSTEMS PLC	13/01/2023	10:41:49	GB0002634946	834.40	173	AQXE	43111	2001001125
BAE SYSTEMS PLC	13/01/2023	10:41:49	GB0002634946	834.40	741	CHIX	2899474142424	2001001125
BAE SYSTEMS PLC	13/01/2023	10:41:49	GB0002634946	834.40	227	BATE	78364204593	2001001125
BAE SYSTEMS PLC	13/01/2023	10:41:49	GB0002634946	834.40	175	TRQX	E0D5YRN7Qhyz	2001001125
BAE SYSTEMS PLC	13/01/2023	10:41:49	GB0002634946	834.40	505	XLON	E0D5YRLwCs6u	2001001125
BAE SYSTEMS PLC	13/01/2023	10:43:43	GB0002634946	834.80	199	BATE	78364204966	2001001125
BAE SYSTEMS PLC	13/01/2023	10:43:45	GB0002634946	834.80	58	CHIX	2899474143083	2001001125
BAE SYSTEMS PLC	13/01/2023	10:43:45	GB0002634946	834.80	1,339	CHIX	2899474143084	2001001125
BAE SYSTEMS PLC	13/01/2023	10:45:15	GB0002634946	834.40	132	CHIX	2899474143615	2001001125
BAE SYSTEMS PLC	13/01/2023	10:45:15	GB0002634946	834.40	159	TRQX	E0D5YRN7QvYO	2001001125
BAE SYSTEMS PLC	13/01/2023	10:45:15	GB0002634946	834.40	461	XLON	E0D5YRLwCwZg	2001001125
BAE SYSTEMS PLC	13/01/2023	10:45:15	GB0002634946	834.40	544	CHIX	2899474143616	2001001125
BAE SYSTEMS PLC	13/01/2023	10:45:15	GB0002634946	834.40	365	CHIX	2899474143618	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.40	151	AQXE	45020	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	142	AQXE	45017	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	976	AQXE	45018	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.40	646	CHIX	2899474145181	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	609	CHIX	2899474145176	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	542	CHIX	2899474145177	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.40	198	BATE	78364206144	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	186	BATE	78364206142	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.40	152	TRQX	E0D5YRN7RE1M	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	144	TRQX	E0D5YRN7RE1G	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.40	440	XLON	E0D5YRLwD1Na	2001001125
BAE SYSTEMS PLC	13/01/2023	10:49:46	GB0002634946	834.60	414	XLON	E0D5YRLwD1NG	2001001125
BAE SYSTEMS PLC	13/01/2023	10:51:45	GB0002634946	834.00	426	XLON	E0D5YRLwD3vK	2001001125
BAE SYSTEMS PLC	13/01/2023	10:51:45	GB0002634946	834.00	147	TRQX	E0D5YRN7ROrA	2001001125

BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.20		376	AQXE	55266	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.20		201	AQXE	55267	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		1,651	CHIX	2899474159715	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		91	BATE	78364215125	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		415	BATE	78364215126	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		1,125	XLON	E0D5YRLwdptr	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		389	TRQX	E0D5YRN7UHUV	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:29	GB0002634946	836.00		385	XLON	E0D5YRLwdpuY	2001001125
BAE SYSTEMS PLC	13/01/2023	11:37:32	GB0002634946	835.60		227	BATE	78364215140	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		154	AQXE	56352	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		202	BATE	78364215885	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		659	CHIX	2899474161011	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		155	TRQX	E0D5YRN7UY7I	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		31	XLON	E0D5YRLwdu59	2001001125
BAE SYSTEMS PLC	13/01/2023	11:41:23	GB0002634946	835.20		419	CHIX	2899474161012	2001001125
BAE SYSTEMS PLC	13/01/2023	11:44:35	GB0002634946	835.20		224	AQXE	56971	2001001125
BAE SYSTEMS PLC	13/01/2023	11:44:35	GB0002634946	835.20		386	XLON	E0D5YRLwdwpS	2001001125
BAE SYSTEMS PLC	13/01/2023	11:46:11	GB0002634946	835.40		631	CHIX	2899474162206	2001001125
BAE SYSTEMS PLC	13/01/2023	11:46:53	GB0002634946	835.40		88	CHIX	2899474162455	2001001125
BAE SYSTEMS PLC	13/01/2023	11:46:53	GB0002634946	835.40		78	CHIX	2899474162456	2001001125
BAE SYSTEMS PLC	13/01/2023	11:46:53	GB0002634946	835.40		15	BATE	78364216745	2001001125
BAE SYSTEMS PLC	13/01/2023	11:47:03	GB0002634946	835.40		13	CHIX	2899474162481	2001001125
BAE SYSTEMS PLC	13/01/2023	11:47:12	GB0002634946	835.40		469	CHIX	2899474162512	2001001125
BAE SYSTEMS PLC	13/01/2023	11:47:12	GB0002634946	835.40		113	CHIX	2899474162513	2001001125
BAE SYSTEMS PLC	13/01/2023	11:47:50	GB0002634946	835.40		440	CHIX	2899474162643	2001001125
BAE SYSTEMS PLC	13/01/2023	11:47:50	GB0002634946	835.40		160	CHIX	2899474162644	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		328	TRQX	E0D5YRN7UjyJ	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		1,156	XLON	E0D5YRLwdz8f	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		72	TRQX	E0D5YRN7UjyJ0	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		521	BATE	78364216919	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		1,697	CHIX	2899474162706	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		396	CHIX	2899474162709	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		180	AQXE	57581	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		39	AQXE	57582	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		207	XLON	E0D5YRLwdzfb	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:10	GB0002634946	835.20		224	XLON	E0D5YRLwdzfd	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		638	CHIX	2899474162728	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		104	CHIX	2899474162729	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		227	BATE	78364216932	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		174	TRQX	E0D5YRN7UyTS	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		506	XLON	E0D5YRLwdzjk	2001001125
BAE SYSTEMS PLC	13/01/2023	11:48:12	GB0002634946	835.00		174	XLON	E0D5YRLwdzIE	2001001125
BAE SYSTEMS PLC	13/01/2023	11:52:17	GB0002634946	835.20		1,407	BATE	78364217790	2001001125
BAE SYSTEMS PLC	13/01/2023	11:52:17	GB0002634946	835.20		1,462	XLON	E0D5YRLwe4LF	2001001125
BAE SYSTEMS PLC	13/01/2023	11:54:26	GB0002634946	835.20		712	CHIX	2899474164844	2001001125
BAE SYSTEMS PLC	13/01/2023	11:54:26	GB0002634946	835.20		218	BATE	78364218262	2001001125
BAE SYSTEMS PLC	13/01/2023	11:54:26	GB0002634946	835.20		167	TRQX	E0D5YRN7VOLc	2001001125
BAE SYSTEMS PLC	13/01/2023	11:54:26	GB0002634946	835.20		485	XLON	E0D5YRLwe6Fc	2001001125
BAE SYSTEMS PLC	13/01/2023	11:54:26	GB0002634946	835.20		167	CHIX	2899474164846	2001001125
BAE SYSTEMS PLC	13/01/2023	11:55:55	GB0002634946	835.00		426	XLON	E0D5YRLwe7jp	2001001125
BAE SYSTEMS PLC	13/01/2023	11:55:55	GB0002634946	835.00		191	BATE	78364218604	2001001125
BAE SYSTEMS PLC	13/01/2023	11:55:55	GB0002634946	835.00		626	CHIX	2899474165444	2001001125
BAE SYSTEMS PLC	13/01/2023	11:55:55	GB0002634946	835.00		147	TRQX	E0D5YRN7VU6I	2001001125
BAE SYSTEMS PLC	13/01/2023	11:55:55	GB0002634946	835.00		146	CHIX	2899474165446	2001001125
BAE SYSTEMS PLC	13/01/2023	11:58:40	GB0002634946	835.00		1,324	CHIX	2899474166295	2001001125
BAE SYSTEMS PLC	13/01/2023	11:58:40	GB0002634946	835.00		197	CHIX	2899474166296	2001001125
BAE SYSTEMS PLC	13/01/2023	12:00:26	GB0002634946	834.60		156	AQXE	60556	2001001125
BAE SYSTEMS PLC	13/01/2023	12:00:26	GB0002634946	834.60		205	BATE	78364219631	2001001125
BAE SYSTEMS PLC	13/01/2023	12:00:26	GB0002634946	834.60		668	CHIX	2899474166974	2001001125
BAE SYSTEMS PLC	13/01/2023	12:00:26	GB0002634946	834.60		158	TRQX	E0D5YRN7VnOX	2001001125
BAE SYSTEMS PLC	13/01/2023	12:00:26	GB0002634946	834.60		455	XLON	E0D5YRLweCsN	2001001125
BAE SYSTEMS PLC	13/01/2023	12:05:00	GB0002634946	834.40		147	AQXE	61555	2001001125
BAE SYSTEMS PLC	13/01/2023	12:05:00	GB0002634946	834.40		629	CHIX	2899474168332	2001001125
BAE SYSTEMS PLC	13/01/2023	12:05:00	GB0002634946	834.40		192	BATE	78364220529	2001001125
BAE SYSTEMS PLC	13/01/2023	12:05:00	GB0002634946	834.40		148	TRQX	E0D5YRN7W5ss	2001001125
BAE SYSTEMS PLC	13/01/2023	12:05:00	GB0002634946	834.40		428	XLON	E0D5YRLweI25	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.60		663	CHIX	2899474168974	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.60		203	BATE	78364220865	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.60		156	TRQX	E0D5YRN7WE73	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.60		452	XLON	E0D5YRLweKT3	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		645	CHIX	2899474168978	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		451	CHIX	2899474168980	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		197	BATE	78364220867	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		149	BATE	78364220868	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		177	CHIX	2899474168981	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		43	BATE	78364220869	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		155	CHIX	2899474168982	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		152	TRQX	E0D5YRN7WE7Q	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		147	TRQX	E0D5YRN7WE7S	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		439	XLON	E0D5YRLweKTI	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		428	XLON	E0D5YRLweKTn	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		151	CHIX	2899474168983	2001001125
BAE SYSTEMS PLC	13/01/2023	12:07:28	GB0002634946	834.40		147	CHIX	2899474168984	2001001125
BAE SYSTEMS PLC	13/01/2023	12:14:29	GB0002634946	834.80		1,470	XLON	E0D5YRLweRkA	2001001125
BAE SYSTEMS PLC	13/01/2023	12:14:29	GB0002634946	834.80		967	XLON	E0D5YRLweRkE	2001001125
BAE SYSTEMS PLC	13/01/2023	12:14:29	GB0002634946	834.80		503	XLON	E0D5YRLweRkK	2001001125
BAE SYSTEMS PLC	13/01/2023	12:14:29	GB0002634946	834.80		335	XLON	E0D5YRLweRkQ	2001001125
BAE SYSTEMS PLC	13/01/2023	12:14:29	GB0002634946	834.80		204	XLON	E0D5YRLweRke	2001001125
BAE SYSTEMS PLC	13/01/2023	12:15:44	GB0002634946	834.60		722	CHIX	2899474171364	2001001125
BAE SYSTEMS PLC	13/01/2023	12:15:44	GB0002634946	834.60		221	BATE	78364222100	2001001125
BAE SYSTEMS PLC	13/01/2023	12:15:44	GB0002634946	834.60		170	TRQX	E0D5YRN7WhgL	2001001125
BAE SYSTEMS PLC	13/01/2023	12:15:44	GB0002634946	834.60		492	XLON	E0D5YRLweSrP	2001001125
BAE SYSTEMS PLC	13/01/2023	12:15:44	GB0002634946	834.60		169	AQXE	63560	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		454	XLON	E0D5YRLweZsS	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		458	XLON	E0D5YRLweZsU	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		442	XLON	E0D5YRLweZsW	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		156	AQXE	65205	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		157	AQXE	65206	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		152	AQXE	65207	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		204	BATE	78364223370	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		206	BATE	78364223371	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		199	BATE	78364223372	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		666	CHIX	2899474173585	2001001125
BAE SYSTEMS PLC	13/01/2023	12:22:41	GB0002634946	834.20		671	CHIX	2	

BAE SYSTEMS PLC	13/01/2023	13:06:38	GB0002634946	835.40	797	XLON	E0D5YRLwMMC	2001001125
BAE SYSTEMS PLC	13/01/2023	13:06:38	GB0002634946	835.40	409	XLON	E0D5YRLwMMF	2001001125
BAE SYSTEMS PLC	13/01/2023	13:06:38	GB0002634946	835.40	797	XLON	E0D5YRLwMMH	2001001125
BAE SYSTEMS PLC	13/01/2023	13:06:38	GB0002634946	835.40	566	XLON	E0D5YRLwMMe	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	36	BATE	78364231208	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	763	CHIX	2899474187088	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	198	BATE	78364231209	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	180	TRQX	E0D5YRN7a08g	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	519	XLON	E0D5YRLwNqj	2001001125
BAE SYSTEMS PLC	13/01/2023	13:08:03	GB0002634946	835.40	178	CHIX	2899474187089	2001001125
BAE SYSTEMS PLC	13/01/2023	13:09:29	GB0002634946	835.40	1,417	XLON	E0D5YRLwOwt	2001001125
BAE SYSTEMS PLC	13/01/2023	13:11:04	GB0002634946	835.40	304	BATE	78364231788	2001001125
BAE SYSTEMS PLC	13/01/2023	13:11:04	GB0002634946	835.40	50	AQXE	75057	2001001125
BAE SYSTEMS PLC	13/01/2023	13:11:04	GB0002634946	835.40	432	CHIX	2899474188085	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	1,105	CHIX	2899474189355	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	220	CHIX	2899474189358	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	1,105	CHIX	2899474189359	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	771	CHIX	2899474189360	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	1,200	XLON	E0D5YRLwUjy	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	110	XLON	E0D5YRLwUk6	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	1,065	XLON	E0D5YRLwUk8	2001001125
BAE SYSTEMS PLC	13/01/2023	13:14:31	GB0002634946	836.00	285	XLON	E0D5YRLwUkf	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	268	BATE	78364232834	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	873	CHIX	2899474189951	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	13	AQXE	76262	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	205	TRQX	E0D5YRN7aQuF	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	595	XLON	E0D5YRLwWLP	2001001125
BAE SYSTEMS PLC	13/01/2023	13:15:52	GB0002634946	836.00	191	TRQX	E0D5YRN7aQuX	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	270	BATE	78364233635	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	267	BATE	78364233636	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	883	CHIX	2899474191377	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	872	CHIX	2899474191379	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	206	AQXE	77276	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	204	AQXE	77277	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	601	XLON	E0D5YRLwWbU4	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	593	XLON	E0D5YRLwWbU6	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	208	TRQX	E0D5YRN7agJM	2001001125
BAE SYSTEMS PLC	13/01/2023	13:20:08	GB0002634946	835.60	205	TRQX	E0D5YRN7agJQ	2001001125
BAE SYSTEMS PLC	13/01/2023	13:23:23	GB0002634946	836.40	600	CHIX	2899474192301	2001001125
BAE SYSTEMS PLC	13/01/2023	13:23:23	GB0002634946	836.40	360	XLON	E0D5YRLwFTL	2001001125
BAE SYSTEMS PLC	13/01/2023	13:25:35	GB0002634946	837.00	393	XLON	E0D5YRLwFheP	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	224	AQXE	78799	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	891	AQXE	78801	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	954	CHIX	2899474193538	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	538	CHIX	2899474193540	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	292	BATE	78364234836	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	292	BATE	78364234837	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	292	BATE	78364234838	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	239	BATE	78364234839	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	224	TRQX	E0D5YRN7b5Y0	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	944	TRQX	E0D5YRN7b5Y2	2001001125
BAE SYSTEMS PLC	13/01/2023	13:27:30	GB0002634946	837.00	1,200	XLON	E0D5YRLwFjan	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	292	BATE	78364235201	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	19	BATE	78364235202	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	1,016	CHIX	2899474194109	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	239	TRQX	E0D5YRN7bCHM	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	693	XLON	E0D5YRLwFbK	2001001125
BAE SYSTEMS PLC	13/01/2023	13:29:35	GB0002634946	835.80	227	TRQX	E0D5YRN7bChe	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	258	AQXE	79603	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	378	CHIX	2899474194608	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	10	BATE	78364235510	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	338	BATE	78364235511	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	724	CHIX	2899474194609	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	751	XLON	E0D5YRLwFhj1	2001001125
BAE SYSTEMS PLC	13/01/2023	13:30:45	GB0002634946	835.80	259	TRQX	E0D5YRN7bGyb	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	184	AQXE	80405	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	963	CHIX	2899474195922	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	295	BATE	78364236264	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	38	TRQX	E0D5YRN7bUfK	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	243	XLON	E0D5YRLwFrs0	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	413	XLON	E0D5YRLwFrs3	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	188	TRQX	E0D5YRN7bUfQ	2001001125
BAE SYSTEMS PLC	13/01/2023	13:33:50	GB0002634946	834.60	41	TRQX	E0D5YRN7bUfJ	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	170	BATE	78364236979	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	557	CHIX	2899474197020	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	557	CHIX	2899474197023	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	41	CHIX	2899474197024	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	131	TRQX	E0D5YRN7bcczj	2001001125
BAE SYSTEMS PLC	13/01/2023	13:35:45	GB0002634946	834.80	364	XLON	E0D5YRLwFwYo	2001001125
BAE SYSTEMS PLC	13/01/2023	13:37:10	GB0002634946	835.00	555	CHIX	2899474197655	2001001125
BAE SYSTEMS PLC	13/01/2023	13:38:07	GB0002634946	835.00	376	AQXE	81664	2001001125
BAE SYSTEMS PLC	13/01/2023	13:38:07	GB0002634946	835.00	690	BATE	78364237586	2001001125
BAE SYSTEMS PLC	13/01/2023	13:38:07	GB0002634946	835.00	453	XLON	E0D5YRLwFyBA	2001001125
BAE SYSTEMS PLC	13/01/2023	13:38:07	GB0002634946	835.00	1,081	XLON	E0D5YRLwFyBC	2001001125
BAE SYSTEMS PLC	13/01/2023	13:38:07	GB0002634946	835.00	149	XLON	E0D5YRLwFyBZ	2001001125
BAE SYSTEMS PLC	13/01/2023	13:39:30	GB0002634946	834.60	660	XLON	E0D5YRLwG00S	2001001125
BAE SYSTEMS PLC	13/01/2023	13:39:30	GB0002634946	834.60	91	CHIX	2899474198593	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	555	CHIX	2899474200010	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	1,113	CHIX	2899474200011	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	511	BATE	78364238605	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	392	TRQX	E0D5YRN7c6L3	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	1,136	XLON	E0D5YRLwG40U	2001001125
BAE SYSTEMS PLC	13/01/2023	13:42:57	GB0002634946	835.40	389	CHIX	2899474200012	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	1,134	CHIX	2899474200466	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	347	BATE	78364238824	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	169	XLON	E0D5YRLwG59q	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	80	TRQX	E0D5YRN7cAnv	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	586	XLON	E0D5YRLwG59s	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	35	TRQX	E0D5YRN7cAny	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	92	TRQX	E0D5YRN7cAo1	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	59	TRQX	E0D5YRN7cAc3	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	17	XLON	E0D5YRLwG59y	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:07	GB0002634946	835.40	265	CHIX	2899474200468	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:36	GB0002634946	835.00	812	CHIX	2899474200605	2001001125
BAE SYSTEMS PLC	13/01/2023	13:44:36	GB0002634946	835.00	304	BATE	78364238910	2001001125

BAE SYSTEMS PLC	13/01/2023	14:50:10	GB0002634946	834.80	602	BATE	78364259490	2001001125
BAE SYSTEMS PLC	13/01/2023	14:50:10	GB0002634946	834.80	378	AQXE	107429	2001001125
BAE SYSTEMS PLC	13/01/2023	14:50:10	GB0002634946	834.80	462	TRQX	E0D5YRN7HyJa	2001001125
BAE SYSTEMS PLC	13/01/2023	14:50:10	GB0002634946	834.80	1,338	XLON	E0D5YRLwhmB9	2001001125
BAE SYSTEMS PLC	13/01/2023	14:50:10	GB0002634946	834.80	80	CHIX	2899474238854	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	303	AQXE	108015	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	397	BATE	78364259877	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	134	CHIX	2899474239617	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	1,162	CHIX	2899474239618	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	305	TRQX	E0D5YRN75fz	2001001125
BAE SYSTEMS PLC	13/01/2023	14:51:04	GB0002634946	834.40	883	XLON	E0D5YRLwHoan	2001001125
BAE SYSTEMS PLC	13/01/2023	14:52:37	GB0002634946	834.20	294	AQXE	108685	2001001125
BAE SYSTEMS PLC	13/01/2023	14:52:37	GB0002634946	834.20	385	BATE	78364260490	2001001125
BAE SYSTEMS PLC	13/01/2023	14:52:37	GB0002634946	834.20	1,257	CHIX	2899474240723	2001001125
BAE SYSTEMS PLC	13/01/2023	14:52:37	GB0002634946	834.20	857	XLON	E0D5YRLwHrzi	2001001125
BAE SYSTEMS PLC	13/01/2023	14:52:37	GB0002634946	834.20	295	TRQX	E0D5YRN7GJl	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	51	XLON	E0D5YRLwhxHn	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	397	TRQX	E0D5YRN7W2M	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	535	XLON	E0D5YRLwhxHv	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	564	XLON	E0D5YRLwhxHx	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	1,687	CHIX	2899474242725	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	518	BATE	78364261491	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	102	AQXE	109865	2001001125
BAE SYSTEMS PLC	13/01/2023	14:55:02	GB0002634946	834.40	292	CHIX	2899474242731	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	1,975	CHIX	2899474244191	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	606	BATE	78364262294	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	675	XLON	E0D5YRLwi107	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	670	XLON	E0D5YRLwi10A	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	32	BATE	78364262300	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.80	429	CHIX	2899474244199	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.60	119	TRQX	E0D5YRN7jDM	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.60	344	XLON	E0D5YRLwi11X	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.60	155	BATE	78364262303	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.60	155	BATE	78364262304	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:56	GB0002634946	834.60	505	CHIX	2899474244202	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:57	GB0002634946	834.60	753	XLON	E0D5YRLwi129	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:57	GB0002634946	834.60	488	XLON	E0D5YRLwi12B	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:57	GB0002634946	834.60	594	XLON	E0D5YRLwi12D	2001001125
BAE SYSTEMS PLC	13/01/2023	14:56:57	GB0002634946	834.60	862	XLON	E0D5YRLwi12H	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	139	TRQX	E0D5YRN7wUq	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	403	XLON	E0D5YRLwi5KQ	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	181	BATE	78364263266	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	592	CHIX	2899474246000	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	280	CHIX	2899474246001	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	312	CHIX	2899474246002	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	185	CHIX	2899474246003	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	181	BATE	78364263268	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	181	BATE	78364263269	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	340	TRQX	E0D5YRN7wUz	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:31	GB0002634946	834.00	289	CHIX	2899474246004	2001001125
BAE SYSTEMS PLC	13/01/2023	14:59:33	GB0002634946	834.00	370	TRQX	E0D5YRN7wJv	2001001125
BAE SYSTEMS PLC	13/01/2023	15:00:15	GB0002634946	834.00	697	BATE	78364264163	2001001125
BAE SYSTEMS PLC	13/01/2023	15:01:17	GB0002634946	834.00	1,331	XLON	E0D5YRLwiBdY	2001001125
BAE SYSTEMS PLC	13/01/2023	15:01:17	GB0002634946	834.00	700	XLON	E0D5YRLwiBdg	2001001125
BAE SYSTEMS PLC	13/01/2023	15:01:17	GB0002634946	834.00	631	XLON	E0D5YRLwiBdj	2001001125
BAE SYSTEMS PLC	13/01/2023	15:01:17	GB0002634946	834.00	700	XLON	E0D5YRLwiBdl	2001001125
BAE SYSTEMS PLC	13/01/2023	15:01:17	GB0002634946	834.00	817	XLON	E0D5YRLwiBdp	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	359	TRQX	E0D5YRN7NwN	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	1,039	XLON	E0D5YRLwiHC2	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	665	CHIX	2899474251758	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	468	BATE	78364265893	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	859	CHIX	2899474251759	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	213	BATE	78364265894	2001001125
BAE SYSTEMS PLC	13/01/2023	15:03:31	GB0002634946	834.00	143	CHIX	2899474251765	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	1,226	XLON	E0D5YRLwiP7w	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	735	XLON	E0D5YRLwiP8N	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	491	XLON	E0D5YRLwiP8T	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	735	XLON	E0D5YRLwiP8V	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	1,067	XLON	E0D5YRLwiP8f	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	159	XLON	E0D5YRLwiP8h	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	908	XLON	E0D5YRLwiP8j	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	376	XLON	E0D5YRLwiP9c	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	850	XLON	E0D5YRLwiP9f	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	850	XLON	E0D5YRLwiP9k	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	279	AQXE	116736	2001001125
BAE SYSTEMS PLC	13/01/2023	15:06:34	GB0002634946	834.40	181	XLON	E0D5YRLwiPA8	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	130	TRQX	E0D5YRN7j08s	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	373	XLON	E0D5YRLwiQM7	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	549	CHIX	2899474254827	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	168	BATE	78364267540	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	549	CHIX	2899474254828	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	168	BATE	78364267541	2001001125
BAE SYSTEMS PLC	13/01/2023	15:07:03	GB0002634946	834.00	261	AQXE	116902	2001001125
BAE SYSTEMS PLC	13/01/2023	15:09:00	GB0002634946	834.60	1,136	XLON	E0D5YRLwiUvq	2001001125
BAE SYSTEMS PLC	13/01/2023	15:09:00	GB0002634946	834.60	393	TRQX	E0D5YRN7k1xN	2001001125
BAE SYSTEMS PLC	13/01/2023	15:09:00	GB0002634946	834.60	512	BATE	78364268446	2001001125
BAE SYSTEMS PLC	13/01/2023	15:09:00	GB0002634946	834.60	1,668	CHIX	2899474256499	2001001125
BAE SYSTEMS PLC	13/01/2023	15:09:00	GB0002634946	834.60	389	CHIX	2899474256500	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	1,632	CHIX	2899474257815	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	226	AQXE	118624	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	297	BATE	78364269190	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	968	CHIX	2899474257816	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	228	TRQX	E0D5YRN7kEjJ	2001001125
BAE SYSTEMS PLC	13/01/2023	15:10:49	GB0002634946	834.40	659	XLON	E0D5YRLwiYlw	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	145	AQXE	119994	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	190	BATE	78364270524	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	619	CHIX	2899474259969	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	619	CHIX	2899474259973	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	42	CHIX	2899474259974	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	422	XLON	E0D5YRLwidQd	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	145	TRQX	E0D5YRN7kULb	2001001125
BAE SYSTEMS PLC	13/01/2023	15:13:26	GB0002634946	834.40	973	CHIX	2899474259975	2001001125
BAE SYSTEMS PLC	13/01/2023	15:14:09	GB0002634946	834.60	1,445	XLON	E0D5YRLwieXI	2001001125
BAE SYSTEMS PLC	13/01/2023	15:14:09	GB0002634946	834.60	853	XLON	E0D5YRLwieXK	2001001125
BAE SYSTEMS PLC	13/01/2023	15:14:09	GB0002634946	834.60	700	XLON	E0D5YRLwieXO	2001001125

BAE SYSTEMS PLC	13/01/2023	16:03:44	GB0002634946	834.00	1,507	XLON	E0D5YRLwjvGj	2001001125
BAE SYSTEMS PLC	13/01/2023	16:03:44	GB0002634946	834.00	340	XLON	E0D5YRLwjvGt	2001001125
BAE SYSTEMS PLC	13/01/2023	16:03:44	GB0002634946	834.00	403	XLON	E0D5YRLwjvH1	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	912	XLON	E0D5YRLwjzZ4	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	444	XLON	E0D5YRLwjz26	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	593	XLON	E0D5YRLwjz2C	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	755	XLON	E0D5YRLwjz2H	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	601	XLON	E0D5YRLwjz2P	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	154	XLON	E0D5YRLwjz2R	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	695	XLON	E0D5YRLwjz2W	2001001125
BAE SYSTEMS PLC	13/01/2023	16:06:20	GB0002634946	835.20	387	XLON	E0D5YRLwjz2Y	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	132	AQXE	148274	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	984	AQXE	148275	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.20	419	AQXE	148269	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	565	CHIX	2899474300860	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	565	CHIX	2899474300862	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	296	CHIX	2899474300863	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.20	1,795	CHIX	2899474300846	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292601	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292602	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292603	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292604	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292605	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	173	BATE	78364292606	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	78	BATE	78364292607	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.20	550	BATE	78364292596	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	133	TRQX	E0D5YRN7pVam	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.20	422	TRQX	E0D5YRN7pVac	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.00	386	XLON	E0D5YRLwk20n	2001001125
BAE SYSTEMS PLC	13/01/2023	16:07:50	GB0002634946	836.20	1,223	XLON	E0D5YRLwk20N	2001001125
BAE SYSTEMS PLC	13/01/2023	16:10:03	GB0002634946	835.00	1,205	XLON	E0D5YRLwk5HA	2001001125
BAE SYSTEMS PLC	13/01/2023	16:10:03	GB0002634946	835.00	2,567	XLON	E0D5YRLwk5HC	2001001125
BAE SYSTEMS PLC	13/01/2023	16:11:40	GB0002634946	833.80	129	TRQX	E0D5YRN7pIBN	2001001125
BAE SYSTEMS PLC	13/01/2023	16:11:41	GB0002634946	833.80	548	CHIX	2899474303905	2001001125
BAE SYSTEMS PLC	13/01/2023	16:11:41	GB0002634946	833.80	129	TRQX	E0D5YRN7pHF	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	914	XLON	E0D5YRLwkB6D	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	297	BATE	78364295190	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	968	CHIX	2899474305269	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	660	XLON	E0D5YRLwkB6Q	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	228	TRQX	E0D5YRN7q3Sp	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.60	226	CHIX	2899474305270	2001001125
BAE SYSTEMS PLC	13/01/2023	16:13:10	GB0002634946	833.40	126	TRQX	E0D5YRN7q3T7	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:00	GB0002634946	833.60	419	XLON	E0D5YRLwkCNI	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:03	GB0002634946	833.60	429	CHIX	2899474305847	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	24	XLON	E0D5YRLwkCwU	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	324	XLON	E0D5YRLwkCwY	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	901	XLON	E0D5YRLwkCwb	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	206	XLON	E0D5YRLwkCwd	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	1,066	XLON	E0D5YRLwkCwi	2001001125
BAE SYSTEMS PLC	13/01/2023	16:14:20	GB0002634946	834.20	139	XLON	E0D5YRLwkCwk	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	181	BATE	78364296857	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	592	CHIX	2899474307906	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	164	BATE	78364296859	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	533	CHIX	2899474307910	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	59	CHIX	2899474307911	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	28	CHIX	2899474307912	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	41	TRQX	E0D5YRN7qOaR	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	402	XLON	E0D5YRLwkFuU	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296860	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296861	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	59	CHIX	2899474307913	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296862	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	99	TRQX	E0D5YRN7qOaY	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	144	CHIX	2899474307914	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	164	BATE	78364296863	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	119	BATE	78364296864	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	164	BATE	78364296865	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296866	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296867	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	17	BATE	78364296868	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	99	CHIX	2899474307915	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	700	CHIX	2899474307916	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	227	TRQX	E0D5YRN7qObP	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	75	XLON	E0D5YRLwkFvT	2001001125
BAE SYSTEMS PLC	13/01/2023	16:16:12	GB0002634946	833.80	243	AQXE	153147	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:06	GB0002634946	833.60	376	CHIX	2899474308746	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	827	XLON	E0D5YRLwklli	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	25	XLON	E0D5YRLwkllm	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	414	TRQX	E0D5YRN7qYpB	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	163	BATE	78364297654	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	346	XLON	E0D5YRLwkllp	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	377	BATE	78364297655	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	1,759	CHIX	2899474309470	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	268	CHIX	2899474309474	2001001125
BAE SYSTEMS PLC	13/01/2023	16:17:45	GB0002634946	833.60	143	AQXE	154084	2001001125
BAE SYSTEMS PLC	13/01/2023	16:19:14	GB0002634946	833.20	2,110	XLON	E0D5YRLwkKcb	2001001125
BAE SYSTEMS PLC	13/01/2023	16:19:14	GB0002634946	833.20	2,110	XLON	E0D5YRLwkKch	2001001125
BAE SYSTEMS PLC	13/01/2023	16:19:14	GB0002634946	833.20	112	XLON	E0D5YRLwkKcj	2001001125
BAE SYSTEMS PLC	13/01/2023	16:19:14	GB0002634946	833.20	231	XLON	E0D5YRLwkKcq	2001001125
BAE SYSTEMS PLC	13/01/2023	16:20:04	GB0002634946	833.00	1,376	XLON	E0D5YRLwkMAq	2001001125
BAE SYSTEMS PLC	13/01/2023	16:20:04	GB0002634946	833.00	617	XLON	E0D5YRLwkMAr	2001001125
BAE SYSTEMS PLC	13/01/2023	16:20:04	GB0002634946	833.00	1,376	XLON	E0D5YRLwkMAw	2001001125
BAE SYSTEMS PLC	13/01/2023	16:20:04	GB0002634946	833.00	447	XLON	E0D5YRLwkMAy	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:24	GB0002634946	832.40	336	AQXE	156330	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:24	GB0002634946	832.40	270	BATE	78364299869	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:35	GB0002634946	832.40	171	BATE	78364299979	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:40	GB0002634946	832.40	10	XLON	E0D5YRLwkP0r	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:45	GB0002634946	832.40	331	CHIX	2899474313788	2001001125
BAE SYSTEMS PLC	13/01/2023	16:21:45	GB0002634946	832.40	970	XLON	E0D5YRLwkP7p	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:32	GB0002634946	832.60	1,430	CHIX	2899474314486	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:38	GB0002634946	832.60	967	XLON	E0D5YRLwkQUc	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:38	GB0002634946	832.60	469	XLON	E0D5YRLwkQUj	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:38	GB0002634946	832.60	1,436	XLON	E0D5YRLwkQUN	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:38	GB0002634946	832.60	22	XLON	E0D5YRLwkQUP	2001001125
BAE SYSTEMS PLC	13/01/2023	16:22:39	GB0002634946	832.60	486	XLON	E0D5YRLwkQVt	2001001125

BAE SYSTEMS PLC	13/01/2023	16:22:39	GB0002634946	832.60	202	XLON	E0D5YRLwkQVy	2001001125
BAE SYSTEMS PLC	13/01/2023	16:23:52	GB0002634946	833.00	398	BATE	78364301616	2001001125
BAE SYSTEMS PLC	13/01/2023	16:23:52	GB0002634946	833.00	1,300	CHIX	2899474316621	2001001125
BAE SYSTEMS PLC	13/01/2023	16:23:52	GB0002634946	833.00	306	TRQX	E0D5YRN7rEig	2001001125
BAE SYSTEMS PLC	13/01/2023	16:23:52	GB0002634946	833.00	885	XLON	E0D5YRLwkTDL	2001001125
BAE SYSTEMS PLC	13/01/2023	16:23:52	GB0002634946	833.00	303	CHIX	2899474316623	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	241	AQXE	158074	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	243	TRQX	E0D5YRN7rGaX	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	317	BATE	78364301682	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	769	CHIX	2899474317086	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	264	CHIX	2899474317087	2001001125
BAE SYSTEMS PLC	13/01/2023	16:24:09	GB0002634946	833.00	704	XLON	E0D5YRLwkU30	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:47	GB0002634946	833.00	284	TRQX	E0D5YRN7rRrI	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:47	GB0002634946	833.00	100	XLON	E0D5YRLwkY2A	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:47	GB0002634946	833.00	72	TRQX	E0D5YRN7rRk	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:47	GB0002634946	833.00	931	XLON	E0D5YRLwkY2C	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:47	GB0002634946	833.00	362	BATE	78364303156	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:59	GB0002634946	833.00	93	CHIX	2899474319445	2001001125
BAE SYSTEMS PLC	13/01/2023	16:25:59	GB0002634946	833.00	1	CHIX	2899474319446	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:03	GB0002634946	833.00	707	CHIX	2899474319508	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:35	GB0002634946	833.00	1,079	XLON	E0D5YRLwkZO5	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:38	GB0002634946	833.00	912	BATE	78364303745	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:38	GB0002634946	833.00	950	CHIX	2899474320219	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:38	GB0002634946	833.00	287	CHIX	2899474320220	2001001125
BAE SYSTEMS PLC	13/01/2023	16:26:38	GB0002634946	833.00	1,166	CHIX	2899474320223	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:06	GB0002634946	833.00	23	XLON	E0D5YRLwkacl	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:06	GB0002634946	833.00	634	XLON	E0D5YRLwkacp	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:06	GB0002634946	833.00	399	CHIX	2899474320736	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:06	GB0002634946	833.00	274	CHIX	2899474320737	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:50	GB0002634946	833.00	610	CHIX	2899474321510	2001001125
BAE SYSTEMS PLC	13/01/2023	16:27:50	GB0002634946	833.00	127	CHIX	2899474321511	2001001125

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