

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	8SVCSVKGDWMMW2QH083	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	17/11/2022	GB0002634946	598,637	763.93	XLON	773.40	755.40
BAE SYSTEMS PLC	17/11/2022	GB0002634946	377,154	763.25	CHIX	773.40	755.60
BAE SYSTEMS PLC	17/11/2022	GB0002634946	119,680	763.13	BATE	773.40	755.60
BAE SYSTEMS PLC	17/11/2022	GB0002634946	54,276	764.15	AQXE	773.40	755.40
BAE SYSTEMS PLC	17/11/2022	GB0002634946	89,729	762.70	TRQX	773.40	755.20
* Rounded to two decimal places		SUM:	1,239,476	763.57		773.40	755.20

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	17/11/2022	08:01:10	GB0002634946	772.00	773	XLON	E0CQDkq3li2y	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:10	GB0002634946	771.80	843	XLON	E0CQDkq3li3p	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:15	GB0002634946	771.60	797	XLON	E0CQDkq3lihk	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:20	GB0002634946	771.00	820	CHIX	2899474079891	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:21	GB0002634946	770.00	72	CHIX	2899474079917	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:23	GB0002634946	770.00	1,433	CHIX	2899474079929	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:40	GB0002634946	768.20	536	TRQX	E0CQDkrERE3e	2001001123
BAE SYSTEMS PLC	17/11/2022	08:01:40	GB0002634946	768.20	235	TRQX	E0CQDkrERE3g	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:00	GB0002634946	767.20	347	CHIX	2899474080271	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:00	GB0002634946	767.20	410	CHIX	2899474080272	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:01	GB0002634946	767.00	925	CHIX	2899474080285	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.80	253	BATE	78364171129	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.80	825	CHIX	2899474080780	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.80	563	XLON	E0CQDkq3m1aZ	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.80	194	TRQX	E0CQDkrERLY7	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.80	193	BATE	78364171130	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.60	550	CHIX	2899474080782	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.60	641	CHIX	2899474080784	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:41	GB0002634946	766.20	746	XLON	E0CQDkq3m1ch	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:43	GB0002634946	766.20	700	TRQX	E0CQDkrERLp2	2001001123
BAE SYSTEMS PLC	17/11/2022	08:02:47	GB0002634946	766.00	867	XLON	E0CQDkq3m1wx	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:06	GB0002634946	764.80	1,200	CHIX	2899474081105	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:06	GB0002634946	764.80	10	CHIX	2899474081106	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:06	GB0002634946	764.80	1,145	CHIX	2899474081107	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:10	GB0002634946	764.80	843	CHIX	2899474081145	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:11	GB0002634946	764.20	281	CHIX	2899474081176	2001001123
BAE SYSTEMS PLC	17/11/2022	08:03:11	GB0002634946	764.20	542	CHIX	2899474081177	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:10	GB0002634946	764.00	1,309	XLON	E0CQDkq3m726	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:10	GB0002634946	764.00	1,309	XLON	E0CQDkq3m72A	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:10	GB0002634946	764.00	88	XLON	E0CQDkq3m72F	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:10	GB0002634946	764.00	662	XLON	E0CQDkq3m72T	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.60	309	BATE	78364171610	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.60	1,007	CHIX	2899474081971	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.40	196	BATE	78364171611	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.40	642	CHIX	2899474081972	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.60	686	XLON	E0CQDkq3m8C6	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.60	237	TRQX	E0CQDkrERZLT	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.40	151	TRQX	E0CQDkrERZLY	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.40	437	XLON	E0CQDkq3m8CG	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.20	809	CHIX	2899474081973	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.60	235	XLON	E0CQDkq3m8DF	2001001123
BAE SYSTEMS PLC	17/11/2022	08:04:41	GB0002634946	764.40	150	XLON	E0CQDkq3m8DR	2001001123
BAE SYSTEMS PLC	17/11/2022	08:05:05	GB0002634946	764.40	1,009	BATE	78364171744	2001001123
BAE SYSTEMS PLC	17/11/2022	08:05:06	GB0002634946	764.20	1,087	CHIX	2899474082267	2001001123
BAE SYSTEMS PLC	17/11/2022	08:05:46	GB0002634946	762.00	515	TRQX	E0CQDkrERih	2001001123
BAE SYSTEMS PLC	17/11/2022	08:05:46	GB0002634946	762.00	321	TRQX	E0CQDkrERihv	2001001123
BAE SYSTEMS PLC	17/11/2022	08:05:50	GB0002634946	761.80	931	XLON	E0CQDkq3mD1L	2001001123
BAE SYSTEMS PLC	17/11/2022	08:06:03	GB0002634946	760.40	1,159	AQXE	1831	2001001123
BAE SYSTEMS PLC	17/11/2022	08:07:08	GB0002634946	760.40	1,177	XLON	E0CQDkq3mHYy	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	304	BATE	78364172944	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	990	CHIX	2899474084753	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	675	XLON	E0CQDkq3mNa7	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	1,464	XLON	E0CQDkq3mNa9	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	233	TRQX	E0CQDkrES45W	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:49	GB0002634946	760.40	232	CHIX	2899474084754	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	760.00	172	TRQX	E0CQDkrES4B6	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	760.00	224	BATE	78364172950	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	760.00	498	XLON	E0CQDkq3mNdp	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	760.00	732	CHIX	2899474084755	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	760.00	171	AQXE	2710	2001001123
BAE SYSTEMS PLC	17/11/2022	08:08:50	GB0002634946	759.80	826	XLON	E0CQDkq3mNeT	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:04	GB0002634946	761.00	1,404	XLON	E0CQDkq3mRVt	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:04	GB0002634946	761.00	1,404	XLON	E0CQDkq3mRVz	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:04	GB0002634946	761.00	361	XLON	E0CQDkq3mRW1	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:04	GB0002634946	761.00	362	XLON	E0CQDkq3mRWG	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:04	GB0002634946	760.80	816	XLON	E0CQDkq3mRX0	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:05	GB0002634946	760.60	1,371	XLON	E0CQDkq3mRys	2001001123
BAE SYSTEMS PLC	17/11/2022	08:10:05	GB0002634946	760.60	827	XLON	E0CQDkq3mRZ4	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:04	GB0002634946	757.40	612	CHIX	2899474086016	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:04	GB0002634946	757.40	824	CHIX	2899474086017	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.60	711	XLON	E0CQDkq3mWru	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.60	320	BATE	78364173655	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.60	244	AQXE	3471	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.60	1,044	CHIX	2899474086310	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.60	246	TRQX	E0CQDkrESNmA	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.40	1,200	BATE	78364173656	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.40	8	BATE	78364173657	2001001123
BAE SYSTEMS PLC	17/11/2022	08:11:57	GB0002634946	758.20	983	CHIX	2899474086315	2001001123
BAE SYSTEMS PLC	17/11/2022	08:12:02	GB0002634946	758.00	926	CHIX	2899474086334	2001001123
BAE SYSTEMS PLC	17/11/2022	08:12:02	GB0002634946	757.80	866	BATE	78364173668	2001001123
BAE SYSTEMS PLC	17/11/2022	08:13:05	GB0002634946	756.60	1,340	XLON	E0CQDkq3mZXu	2001001123
BAE SYSTEMS PLC	17/11/2022	08:13:05	GB0002634946	756.60	86	XLON	E0CQDkq3mZY0	2001001123
BAE SYSTEMS PLC	17/11/2022	08:13:05	GB0002634946	756.40	819	CHIX	2899474086796	2001001123
BAE SYSTEMS PLC	17/11/2022	08:13:05	GB0002634946	756.40	809	TRQX	E0CQDkrESTIP	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:14	GB0002634946	758.20	1,417	XLON	E0CQDkq3mdfy	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:14	GB0002634946	758.20	1,417	XLON	E0CQDkq3mdg2	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:14	GB0002634946	758.20	108	XLON	E0CQDkq3mdg4	2001001123

BAE SYSTEMS PLC	17/11/2022	08:14:21	GB0002634946	759.20	1,170	CHIX	2899474087842	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:21	GB0002634946	759.00	238	TRQX	E0CQDkrESdCv	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:21	GB0002634946	759.00	690	XLON	E0CQDkq3me92	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:21	GB0002634946	759.00	310	BATE	78364174417	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:21	GB0002634946	759.00	1,012	CHIX	2899474087845	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.60	186	AQXE	4164	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.60	244	BATE	78364174471	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.60	797	CHIX	2899474087927	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.60	188	TRQX	E0CQDkrESeRK	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.60	543	XLON	E0CQDkq3meXD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.40	180	TRQX	E0CQDkrESeSS	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.40	235	BATE	78364174473	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.40	523	XLON	E0CQDkq3meYK	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.40	768	CHIX	2899474087929	2001001123
BAE SYSTEMS PLC	17/11/2022	08:14:32	GB0002634946	759.40	180	AQXE	4167	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.60	154	CHIX	2899474088173	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.60	336	CHIX	2899474088174	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.60	395	CHIX	2899474088175	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.40	954	CHIX	2899474088176	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.20	236	BATE	78364174600	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.20	771	CHIX	2899474088177	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.40	1,053	XLON	E0CQDkq3mfuz	2001001123
BAE SYSTEMS PLC	17/11/2022	08:15:05	GB0002634946	759.20	182	TRQX	E0CQDkrEShym	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.20	895	CHIX	2899474088849	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	160	AQXE	4588	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	210	BATE	78364174950	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	1,248	XLON	E0CQDkq3mk8C	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	467	XLON	E0CQDkq3mk8E	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	685	CHIX	2899474088850	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	759.00	161	TRQX	E0CQDkrESqGe	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	758.80	799	CHIX	2899474088852	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	758.80	245	BATE	78364174951	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	758.80	544	XLON	E0CQDkq3mk9Z	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	758.80	188	TRQX	E0CQDkrESqll	2001001123
BAE SYSTEMS PLC	17/11/2022	08:16:24	GB0002634946	758.80	187	XLON	E0CQDkq3mkA9	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:12	GB0002634946	758.40	979	BATE	78364175126	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:15	GB0002634946	758.20	971	CHIX	2899474089359	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:15	GB0002634946	758.20	69	CHIX	2899474089360	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	254	BATE	78364175177	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	194	AQXE	4875	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	826	CHIX	2899474089472	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	4	CHIX	2899474089473	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	195	TRQX	E0CQDkrESwv1	2001001123
BAE SYSTEMS PLC	17/11/2022	08:17:30	GB0002634946	758.00	565	XLON	E0CQDkq3mnKM	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	429	XLON	E0CQDkq3mwNx	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	148	TRQX	E0CQDkrETGEq	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	629	CHIX	2899474090955	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	193	BATE	78364175820	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	147	TRQX	E0CQDkrETGFD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	427	XLON	E0CQDkq3mwOH	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	1,027	XLON	E0CQDkq3mwOJ	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	192	BATE	78364175821	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	626	CHIX	2899474090960	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	15	TRQX	E0CQDkrETGFO	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.40	132	TRQX	E0CQDkrETGFG	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:30	GB0002634946	758.20	147	TRQX	E0CQDkrETGHR	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:43	GB0002634946	758.00	1,192	CHIX	2899474091040	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:43	GB0002634946	757.80	761	XLON	E0CQDkq3mwu1	2001001123
BAE SYSTEMS PLC	17/11/2022	08:20:45	GB0002634946	757.60	1,244	XLON	E0CQDkq3mwxx	2001001123
BAE SYSTEMS PLC	17/11/2022	08:22:13	GB0002634946	756.80	146	TRQX	E0CQDkrETQ3B	2001001123
BAE SYSTEMS PLC	17/11/2022	08:22:13	GB0002634946	756.80	191	BATE	78364176166	2001001123
BAE SYSTEMS PLC	17/11/2022	08:22:13	GB0002634946	756.80	424	XLON	E0CQDkq3nDCE	2001001123
BAE SYSTEMS PLC	17/11/2022	08:22:13	GB0002634946	756.80	622	CHIX	2899474091688	2001001123
BAE SYSTEMS PLC	17/11/2022	08:22:13	GB0002634946	756.80	146	AQXE	5833	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.20	723	CHIX	2899474092006	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.20	493	XLON	E0CQDkq3n1xf	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.20	169	AQXE	5958	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.20	222	BATE	78364176336	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.20	170	TRQX	E0CQDkrETUWE	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.00	281	BATE	78364176338	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.00	916	CHIX	2899474092007	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.00	215	TRQX	E0CQDkrETUWVW	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.00	624	XLON	E0CQDkq3n1y6	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:03	GB0002634946	757.00	214	CHIX	2899474092009	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	258	BATE	78364176340	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	841	CHIX	2899474092021	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	197	TRQX	E0CQDkrETUJL	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	115	XLON	E0CQDkq3n22k	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	446	XLON	E0CQDkq3n22u	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	12	XLON	E0CQDkq3n233	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:05	GB0002634946	756.80	197	AQXE	5963	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:14	GB0002634946	756.60	537	CHIX	2899474092078	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:14	GB0002634946	756.60	466	XLON	E0CQDkq3n2OD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:23:14	GB0002634946	756.60	147	CHIX	2899474092081	2001001123
BAE SYSTEMS PLC	17/11/2022	08:25:35	GB0002634946	757.20	14	AQXE	6510	2001001123
BAE SYSTEMS PLC	17/11/2022	08:26:10	GB0002634946	757.60	1,270	XLON	E0CQDkq3nB3R	2001001123
BAE SYSTEMS PLC	17/11/2022	08:26:10	GB0002634946	757.60	1,270	XLON	E0CQDkq3nB3h	2001001123
BAE SYSTEMS PLC	17/11/2022	08:26:10	GB0002634946	757.60	982	XLON	E0CQDkq3nB3m	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	50	BATE	78364177367	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094378	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094383	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094384	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094385	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094386	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094387	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094388	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094389	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094390	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	39	CHIX	2899474094391	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	50	BATE	78364177368	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	50	BATE	78364177369	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094392	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094393	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094394	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094395	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX	2899474094396	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60	166	CHIX		

BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		127	TRQX	E0CQDKrETyXz	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		127	TRQX	E0CQDKrETyY8	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		127	TRQX	E0CQDKrETyYC	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		127	TRQX	E0CQDKrETyYG	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		50	BATE	78364177371	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		50	BATE	78364177372	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		50	BATE	78364177373	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		127	TRQX	E0CQDKrETyYV	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		1,018	CHIX	2899474094399	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:04	GB0002634946	758.60		215	CHIX	2899474094402	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.60		1,342	XLON	E0CQDKq3nGiq	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.60		771	XLON	E0CQDKq3nGm4	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.60		571	XLON	E0CQDKq3nGm9	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.60		82	XLON	E0CQDKq3nGmB	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		518	BATE	78364177489	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		642	CHIX	2899474094633	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		1,047	CHIX	2899474094634	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		230	XLON	E0CQDKq3nGnb	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		398	TRQX	E0CQDKrEU0Mp	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		700	TRQX	E0CQDKrEU0Mr	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		921	XLON	E0CQDKq3nGnd	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		698	TRQX	E0CQDKrEU0Mf	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.20		886	XLON	E0CQDKq3nGo5	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.40		394	CHIX	2899474094636	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.20		514	XLON	E0CQDKq3nGo9	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.20		1,400	XLON	E0CQDKq3nGoL	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.20		41	XLON	E0CQDKq3nGoN	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:22	GB0002634946	758.20		1,032	AQXE	7131	2001001123
BAE SYSTEMS PLC	17/11/2022	08:28:29	GB0002634946	757.80		1,383	BATE	78364177509	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		632	CHIX	2899474094947	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		194	BATE	78364177623	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		65	TRQX	E0CQDKrEU3cz	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		430	XLON	E0CQDKq3nIBD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		84	TRQX	E0CQDKrEU3d1	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:02	GB0002634946	757.60		148	BATE	78364177624	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:03	GB0002634946	757.40		320	CHIX	2899474094952	2001001123
BAE SYSTEMS PLC	17/11/2022	08:29:03	GB0002634946	757.40		436	CHIX	2899474094953	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.80		441	XLON	E0CQDKq3nRzq	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.80		198	BATE	78364178624	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.80		646	CHIX	2899474096926	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.80		152	TRQX	E0CQDKrEUT1q	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.60		369	BATE	78364178625	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.80		151	CHIX	2899474096927	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.60		819	XLON	E0CQDKq3nS0f	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.60		719	CHIX	2899474096928	2001001123
BAE SYSTEMS PLC	17/11/2022	08:33:10	GB0002634946	758.60		1,047	CHIX	2899474096943	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:03	GB0002634946	760.40		589	XLON	E0CQDKq3nTq5	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:03	GB0002634946	760.40		865	CHIX	2899474097324	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:03	GB0002634946	760.40		204	TRQX	E0CQDKrEUJ1	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:03	GB0002634946	760.40		191	BATE	78364178818	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:03	GB0002634946	760.40		276	XLON	E0CQDKq3nTqt	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:16	GB0002634946	760.40		170	TRQX	E0CQDKrEUZH2	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:16	GB0002634946	760.40		221	BATE	78364178869	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:16	GB0002634946	760.40		722	CHIX	2899474097416	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:16	GB0002634946	760.40		491	XLON	E0CQDKq3nUPQ	2001001123
BAE SYSTEMS PLC	17/11/2022	08:34:16	GB0002634946	760.40		169	AQXE	8429	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		194	TRQX	E0CQDKrEUmtr	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.20		947	CHIX	2899474098416	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		254	BATE	78364179322	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		781	CHIX	2899474098421	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	760.80		170	TRQX	E0CQDKrEUmul	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	760.80		163	TRQX	E0CQDKrEUmuK	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		564	XLON	E0CQDKq3nZ2R	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		47	CHIX	2899474098422	2001001123
BAE SYSTEMS PLC	17/11/2022	08:36:35	GB0002634946	761.00		194	CHIX	2899474098432	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		720	CHIX	2899474098737	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		693	CHIX	2899474098738	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		221	BATE	78364179479	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		212	BATE	78364179480	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		168	AQXE	9039	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		162	AQXE	9040	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		490	XLON	E0CQDKq3naNs	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.80		472	XLON	E0CQDKq3naNu	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.60		211	TRQX	E0CQDKrEUq18	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.60		611	XLON	E0CQDKq3naOY	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.60		275	BATE	78364179481	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.60		898	CHIX	2899474098742	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:04	GB0002634946	760.60		210	TRQX	E0CQDKrEUq1T	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:58	GB0002634946	760.40		608	XLON	E0CQDKq3ncrd	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:58	GB0002634946	760.40		412	XLON	E0CQDKq3ncrk	2001001123
BAE SYSTEMS PLC	17/11/2022	08:37:58	GB0002634946	760.40		1,394	BATE	78364179748	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		479	XLON	E0CQDKq3ne1G	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		889	CHIX	2899474099564	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		272	BATE	78364179885	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		209	TRQX	E0CQDKrEUyNy	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		127	XLON	E0CQDKq3ne1T	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:29	GB0002634946	760.20		208	XLON	E0CQDKq3ne23	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:30	GB0002634946	760.00		144	TRQX	E0CQDKrEUyWP	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:30	GB0002634946	760.00		188	BATE	78364179890	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:30	GB0002634946	760.00		419	XLON	E0CQDKq3ne6Y	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:30	GB0002634946	760.00		615	CHIX	2899474099574	2001001123
BAE SYSTEMS PLC	17/11/2022	08:38:30	GB0002634946	760.00		144	AQXE	9475	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:12	GB0002634946	760.40		781	BATE	78364180830	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:12	GB0002634946	760.40		844	CHIX	2899474101563	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:55	GB0002634946	761.00		1,236	XLON	E0CQDKq3nps7	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:55	GB0002634946	761.00		232	XLON	E0CQDKq3npsD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:55	GB0002634946	761.00		719	XLON	E0CQDKq3npsl	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:55	GB0002634946	761.00		285	XLON	E0CQDKq3npsk	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:55	GB0002634946	761.00		259	XLON	E0CQDKq3npsm	2001001123
BAE SYSTEMS PLC	17/11/2022	08:43:59	GB0002634946	760.80		1,156	XLON	E0CQDKq3nq2V	2001001123
BAE SYSTEMS PLC	17/11/2022	08:46:58	GB0002634946	760.60		424	CHIX	2899474103214	2001001123
BAE SYSTEMS PLC	17/11/2022	08:46:58	GB0002634946	760.60		280	BATE	78364181550	2001001123
BAE SYSTEMS PLC	17/11/2022	08:46:58	GB0002634946	760.60		488	CHIX	2899474103215	2001001123
BAE SYSTEMS PLC	17/11/2022	08:46:58	GB0002634946	760.60					

BAE SYSTEMS PLC	17/11/2022	08:47:11	GB0002634946	760.20	76	BATE	78364181592	2001001123
BAE SYSTEMS PLC	17/11/2022	08:47:11	GB0002634946	760.20	244	BATE	78364181593	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	485	CHIX	2899474104238	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	178	TRQX	E0CQDKrEVv0t	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	513	XLON	E0CQDKq3o12G	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	231	BATE	78364182020	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	269	CHIX	2899474104239	2001001123
BAE SYSTEMS PLC	17/11/2022	08:49:10	GB0002634946	761.40	176	CHIX	2899474104240	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	484	XLON	E0CQDKq3o4bg	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	180	TRQX	E0CQDKrEW5P8	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	38	XLON	E0CQDKq3o4bj	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	765	CHIX	2899474105018	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	235	BATE	78364182399	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:07	GB0002634946	761.20	179	BATE	78364182400	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:08	GB0002634946	761.00	1,547	XLON	E0CQDKq3o4dN	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:08	GB0002634946	761.00	1,114	XLON	E0CQDKq3o4dP	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:08	GB0002634946	761.00	1,307	XLON	E0CQDKq3o4dU	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:08	GB0002634946	760.80	1,535	XLON	E0CQDKq3o4e8	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:08	GB0002634946	760.80	1,535	XLON	E0CQDKq3o4eP	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:25	GB0002634946	760.80	47	CHIX	2899474105176	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:44	GB0002634946	760.60	658	CHIX	2899474105359	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:44	GB0002634946	760.60	214	BATE	78364182533	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:44	GB0002634946	760.60	477	XLON	E0CQDKq3o6OH	2001001123
BAE SYSTEMS PLC	17/11/2022	08:51:44	GB0002634946	760.60	164	TRQX	E0CQDKrEW9DK	2001001123
BAE SYSTEMS PLC	17/11/2022	08:52:03	GB0002634946	760.60	207	CHIX	2899474105468	2001001123
BAE SYSTEMS PLC	17/11/2022	08:56:21	GB0002634946	760.60	211	TRQX	E0CQDKrEWY8q	2001001123
BAE SYSTEMS PLC	17/11/2022	08:56:21	GB0002634946	760.60	274	BATE	78364183355	2001001123
BAE SYSTEMS PLC	17/11/2022	08:56:21	GB0002634946	760.60	896	CHIX	2899474107155	2001001123
BAE SYSTEMS PLC	17/11/2022	08:56:21	GB0002634946	760.60	610	XLON	E0CQDKq3oF8n	2001001123
BAE SYSTEMS PLC	17/11/2022	08:56:21	GB0002634946	760.60	209	AQXE	13054	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	513	XLON	E0CQDKq3oHMD	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	178	TRQX	E0CQDKrEWelMH	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	231	BATE	78364183559	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	754	CHIX	2899474107688	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	1,123	AQXE	13227	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:23	GB0002634946	760.40	176	BATE	78364183560	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	160	AQXE	13233	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	209	BATE	78364183563	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	126	CHIX	2899474107701	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	160	TRQX	E0CQDKrEWelZt	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	148	XLON	E0CQDKq3oHRt	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	557	CHIX	2899474107702	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.20	318	XLON	E0CQDKq3oHRz	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.00	1,208	XLON	E0CQDKq3oHSV	2001001123
BAE SYSTEMS PLC	17/11/2022	08:57:25	GB0002634946	760.00	1,582	XLON	E0CQDKq3oHSX	2001001123
BAE SYSTEMS PLC	17/11/2022	09:04:58	GB0002634946	763.80	828	CHIX	2899474110745	2001001123
BAE SYSTEMS PLC	17/11/2022	09:05:10	GB0002634946	763.60	167	AQXE	14563	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	368	CHIX	2899474111488	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	372	CHIX	2899474111489	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	227	BATE	78364185356	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	174	TRQX	E0CQDKrEXnmr	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	504	XLON	E0CQDKq3oYDc	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:20	GB0002634946	763.60	6	BATE	78364185357	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:26	GB0002634946	763.40	998	AQXE	14849	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:26	GB0002634946	763.40	260	CHIX	2899474111522	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:43	GB0002634946	763.20	664	CHIX	2899474111623	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:43	GB0002634946	763.20	203	BATE	78364185429	2001001123
BAE SYSTEMS PLC	17/11/2022	09:06:43	GB0002634946	763.20	764	BATE	78364185432	2001001123
BAE SYSTEMS PLC	17/11/2022	09:12:15	GB0002634946	764.00	821	CHIX	2899474113532	2001001123
BAE SYSTEMS PLC	17/11/2022	09:12:15	GB0002634946	764.00	252	BATE	78364186388	2001001123
BAE SYSTEMS PLC	17/11/2022	09:12:15	GB0002634946	764.00	193	TRQX	E0CQDKrEXrJ7	2001001123
BAE SYSTEMS PLC	17/11/2022	09:12:15	GB0002634946	764.00	559	XLON	E0CQDKq3oiei	2001001123
BAE SYSTEMS PLC	17/11/2022	09:12:15	GB0002634946	764.00	192	CHIX	2899474113535	2001001123
BAE SYSTEMS PLC	17/11/2022	09:13:15	GB0002634946	763.80	429	XLON	E0CQDKq3okXe	2001001123
BAE SYSTEMS PLC	17/11/2022	09:13:15	GB0002634946	763.80	631	CHIX	2899474113909	2001001123
BAE SYSTEMS PLC	17/11/2022	09:13:15	GB0002634946	763.80	193	BATE	78364186549	2001001123
BAE SYSTEMS PLC	17/11/2022	09:13:15	GB0002634946	763.80	148	TRQX	E0CQDKrEXwL7	2001001123
BAE SYSTEMS PLC	17/11/2022	09:13:15	GB0002634946	763.80	148	XLON	E0CQDKq3okYO	2001001123
BAE SYSTEMS PLC	17/11/2022	09:14:35	GB0002634946	763.40	743	XLON	E0CQDKq3on54	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:05	GB0002634946	763.80	818	XLON	E0CQDKq3onsp	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:06	GB0002634946	763.60	1,225	XLON	E0CQDKq3onxm	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	646	CHIX	2899474114763	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	198	BATE	78364186949	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	152	TRQX	E0CQDKrEY6DU	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	356	XLON	E0CQDKq3ooMz	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	85	XLON	E0CQDKq3ooN1	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.40	151	CHIX	2899474114764	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.20	771	XLON	E0CQDKq3ooNb	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.20	347	BATE	78364186950	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.20	1,131	CHIX	2899474114766	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:17	GB0002634946	763.20	266	TRQX	E0CQDKrEY6Dq	2001001123
BAE SYSTEMS PLC	17/11/2022	09:15:30	GB0002634946	763.00	1,136	CHIX	2899474114906	2001001123
BAE SYSTEMS PLC	17/11/2022	09:22:05	GB0002634946	763.00	100	XLON	E0CQDKq3p0r6	2001001123
BAE SYSTEMS PLC	17/11/2022	09:22:25	GB0002634946	763.00	951	CHIX	2899474117457	2001001123
BAE SYSTEMS PLC	17/11/2022	09:26:08	GB0002634946	763.40	994	CHIX	2899474118606	2001001123
BAE SYSTEMS PLC	17/11/2022	09:26:08	GB0002634946	763.40	441	AQXE	18099	2001001123
BAE SYSTEMS PLC	17/11/2022	09:29:29	GB0002634946	763.60	442	XLON	E0CQDKq3pB6z	2001001123
BAE SYSTEMS PLC	17/11/2022	09:29:29	GB0002634946	763.60	152	TRQX	E0CQDKrEZ7Xz	2001001123
BAE SYSTEMS PLC	17/11/2022	09:29:29	GB0002634946	763.60	199	BATE	78364189352	2001001123
BAE SYSTEMS PLC	17/11/2022	09:29:29	GB0002634946	763.60	649	CHIX	2899474119538	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:01	GB0002634946	763.60	71	XLON	E0CQDKq3pBv9	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:21	GB0002634946	763.60	1,058	XLON	E0CQDKq3pCgK	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:21	GB0002634946	763.60	203	XLON	E0CQDKq3pCgN	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:21	GB0002634946	763.60	152	CHIX	2899474119949	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:40	GB0002634946	763.40	755	CHIX	2899474120078	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:40	GB0002634946	763.40	1,014	AQXE	18843	2001001123
BAE SYSTEMS PLC	17/11/2022	09:30:53	GB0002634946	763.20	99	XLON	E0CQDKq3pDIC	2001001123
BAE SYSTEMS PLC	17/11/2022	09:31:29	GB0002634946	763.40	801	CHIX	2899474120403	2001001123
BAE SYSTEMS PLC	17/11/2022	09:32:37	GB0002634946	763.20	200	XLON	E0CQDKq3pGLh	2001001123
BAE SYSTEMS PLC	17/11/2022	09:32:37	GB0002634946	763.20	162	XLON	E0CQDKq3pGLp	2001001123
BAE SYSTEMS PLC	17/11/2022	09:32:37	GB0002634946	763.20	676	CHIX	2899474120688	2001001123
BAE SYSTEMS PLC	17/11/2022	09:32:37	GB0002634946	763.20	524	CHIX	2899474120691	2001001123
BAE SYSTEMS PLC	17/11/2022	09:34:58	GB0002634946	763.20	984	BATE	78364190243	2001001123
BAE SYSTEMS PLC	17/11/2022	09:34:58	GB0002634946	763.00	231	TRQX	E0CQDKrEZYwP	2001001123
BAE SYSTEMS PLC	17/11/2022	09:34:58	GB0002634946	763.00	671	XLON	E0CQDKq3pJh	2001001123
BAE SYSTEMS PLC	17/11/2022	09:34:58	GB0002634946	763.00	302	BATE	78364190244	2001001123
BAE SYSTEMS PLC	17/11/2022	09:34:58	GB0002634946	763.00	617	CHIX	2899474121418	2001001123

BAE SYSTEMS PLC	17/11/2022	10:28:00	GB0002634946	757.60	1,479	XLON	E0CQDkq3qW0r	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:00	GB0002634946	757.60	63	XLON	E0CQDkq3qWP4	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:02	GB0002634946	757.40	551	CHIX	2899474140613	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	436	CHIX	2899474140620	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	95	CHIX	2899474140621	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	331	BATE	78364199839	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	254	TRQX	E0CQDkrEdAMa	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	736	XLON	E0CQDkq3qWUV	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	250	CHIX	2899474140625	2001001123
BAE SYSTEMS PLC	17/11/2022	10:28:03	GB0002634946	757.40	3	BATE	78364199841	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:10	GB0002634946	757.80	888	CHIX	2899474141448	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:10	GB0002634946	757.80	906	CHIX	2899474141449	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:35	GB0002634946	757.60	618	XLON	E0CQDkq3qZA2	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:35	GB0002634946	757.60	213	TRQX	E0CQDkrEdJyO	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:35	GB0002634946	757.60	906	CHIX	2899474141552	2001001123
BAE SYSTEMS PLC	17/11/2022	10:30:35	GB0002634946	757.60	278	BATE	78364200297	2001001123
BAE SYSTEMS PLC	17/11/2022	10:31:08	GB0002634946	757.60	66	AQXE	29964	2001001123
BAE SYSTEMS PLC	17/11/2022	10:33:26	GB0002634946	757.80	144	TRQX	E0CQDkrEdUZX	2001001123
BAE SYSTEMS PLC	17/11/2022	10:33:26	GB0002634946	757.80	697	TRQX	E0CQDkrEdUZZ	2001001123
BAE SYSTEMS PLC	17/11/2022	10:33:26	GB0002634946	757.80	419	XLON	E0CQDkq3qcL4	2001001123
BAE SYSTEMS PLC	17/11/2022	10:33:26	GB0002634946	757.80	614	CHIX	2899474142520	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:22	GB0002634946	758.20	1,223	BATE	78364200953	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:57	GB0002634946	758.60	770	CHIX	2899474143080	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:57	GB0002634946	758.60	725	TRQX	E0CQDkrEdbKh	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	622	XLON	E0CQDkq3qeUu	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	280	BATE	78364201084	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	498	CHIX	2899474143096	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	215	TRQX	E0CQDkrEdbRN	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	276	CHIX	2899474143099	2001001123
BAE SYSTEMS PLC	17/11/2022	10:34:59	GB0002634946	758.40	352	BATE	78364201088	2001001123
BAE SYSTEMS PLC	17/11/2022	10:40:04	GB0002634946	759.40	1,486	CHIX	2899474144618	2001001123
BAE SYSTEMS PLC	17/11/2022	10:40:04	GB0002634946	759.40	861	CHIX	2899474144619	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:28	GB0002634946	759.40	796	BATE	78364202222	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:28	GB0002634946	759.40	600	CHIX	2899474145269	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:28	GB0002634946	759.40	999	XLON	E0CQDkq3qmYl	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:28	GB0002634946	759.40	118	CHIX	2899474145270	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:28	GB0002634946	759.40	28	CHIX	2899474145271	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	461	XLON	E0CQDkq3qmsn	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	159	TRQX	E0CQDkrEe3bk	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	715	TRQX	E0CQDkrEe3bm	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	207	BATE	78364202266	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	677	CHIX	2899474145378	2001001123
BAE SYSTEMS PLC	17/11/2022	10:42:42	GB0002634946	759.20	158	XLON	E0CQDkq3qmu0	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:02	GB0002634946	759.00	1,302	XLON	E0CQDkq3qoFp	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:02	GB0002634946	759.00	1,302	XLON	E0CQDkq3qoG4	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:02	GB0002634946	759.00	10	CHIX	2899474145821	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	246	TRQX	E0CQDkrEeBFN	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	44	XLON	E0CQDkq3qp3r	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	669	XLON	E0CQDkq3qp3t	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	592	CHIX	2899474146115	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	321	BATE	78364202661	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	455	CHIX	2899474146116	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.60	1,414	TRQX	E0CQDkrEeBFi	2001001123
BAE SYSTEMS PLC	17/11/2022	10:44:52	GB0002634946	758.80	245	CHIX	2899474146120	2001001123
BAE SYSTEMS PLC	17/11/2022	10:47:22	GB0002634946	757.00	839	XLON	E0CQDkq3qrrt	2001001123
BAE SYSTEMS PLC	17/11/2022	10:48:02	GB0002634946	756.80	436	CHIX	2899474147197	2001001123
BAE SYSTEMS PLC	17/11/2022	10:48:02	GB0002634946	756.80	178	CHIX	2899474147198	2001001123
BAE SYSTEMS PLC	17/11/2022	10:48:02	GB0002634946	756.80	908	BATE	78364203198	2001001123
BAE SYSTEMS PLC	17/11/2022	10:48:02	GB0002634946	756.80	408	CHIX	2899474147199	2001001123
BAE SYSTEMS PLC	17/11/2022	10:49:36	GB0002634946	756.20	835	CHIX	2899474147850	2001001123
BAE SYSTEMS PLC	17/11/2022	10:57:20	GB0002634946	756.60	403	CHIX	2899474151265	2001001123
BAE SYSTEMS PLC	17/11/2022	10:58:02	GB0002634946	756.60	436	CHIX	2899474151430	2001001123
BAE SYSTEMS PLC	17/11/2022	10:58:02	GB0002634946	756.60	318	CHIX	2899474151431	2001001123
BAE SYSTEMS PLC	17/11/2022	10:58:02	GB0002634946	756.60	812	CHIX	2899474151432	2001001123
BAE SYSTEMS PLC	17/11/2022	10:58:18	GB0002634946	756.40	158	XLON	E0CQDkq3r9FJ	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	944	CHIX	2899474151975	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	187	TRQX	E0CQDkrEIE9k	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	289	BATE	78364205596	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	485	XLON	E0CQDkq3rAAY	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	34	TRQX	E0CQDkrEIE9t	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	210	XLON	E0CQDkq3rAB1	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:17	GB0002634946	756.40	11	XLON	E0CQDkq3rABV	2001001123
BAE SYSTEMS PLC	17/11/2022	10:59:19	GB0002634946	756.20	186	XLON	E0CQDkq3rAEL	2001001123
BAE SYSTEMS PLC	17/11/2022	11:01:08	GB0002634946	756.60	654	XLON	E0CQDkq3rDU0	2001001123
BAE SYSTEMS PLC	17/11/2022	11:01:08	GB0002634946	756.60	203	XLON	E0CQDkq3rDU2	2001001123
BAE SYSTEMS PLC	17/11/2022	11:01:30	GB0002634946	756.60	108	CHIX	2899474153293	2001001123
BAE SYSTEMS PLC	17/11/2022	11:01:30	GB0002634946	756.60	727	CHIX	2899474153298	2001001123
BAE SYSTEMS PLC	17/11/2022	11:05:11	GB0002634946	758.80	1,250	XLON	E0CQDkq3rK4d	2001001123
BAE SYSTEMS PLC	17/11/2022	11:05:11	GB0002634946	758.80	2,294	XLON	E0CQDkq3rK4f	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:37	GB0002634946	759.60	488	XLON	E0CQDkq3rOMc	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:37	GB0002634946	759.60	676	CHIX	2899474155219	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:37	GB0002634946	759.60	40	CHIX	2899474155220	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:37	GB0002634946	759.60	191	CHIX	2899474155222	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:37	GB0002634946	759.60	474	CHIX	2899474155223	2001001123
BAE SYSTEMS PLC	17/11/2022	11:08:38	GB0002634946	759.60	1,206	XLON	E0CQDkq3rORJ	2001001123
BAE SYSTEMS PLC	17/11/2022	11:11:55	GB0002634946	760.40	723	XLON	E0CQDkq3rSb2	2001001123
BAE SYSTEMS PLC	17/11/2022	11:11:55	GB0002634946	760.40	486	XLON	E0CQDkq3rSc1	2001001123
BAE SYSTEMS PLC	17/11/2022	11:11:55	GB0002634946	760.40	1,050	XLON	E0CQDkq3rSc5	2001001123
BAE SYSTEMS PLC	17/11/2022	11:11:55	GB0002634946	760.40	159	XLON	E0CQDkq3rSc7	2001001123
BAE SYSTEMS PLC	17/11/2022	11:11:55	GB0002634946	760.40	555	XLON	E0CQDkq3rSc9	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:24	GB0002634946	761.20	1,333	XLON	E0CQDkq3rU34	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:24	GB0002634946	761.20	1,333	XLON	E0CQDkq3rU3B	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:24	GB0002634946	761.20	1,163	XLON	E0CQDkq3rU3D	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:45	GB0002634946	761.00	1,159	XLON	E0CQDkq3rUIV	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:45	GB0002634946	761.00	698	TRQX	E0CQDkrEgD2D	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:45	GB0002634946	761.00	49	XLON	E0CQDkq3rUIg	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:45	GB0002634946	761.00	49	XLON	E0CQDkq3rUln	2001001123
BAE SYSTEMS PLC	17/11/2022	11:13:53	GB0002634946	760.80	273	AQXE	38124	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:09	GB0002634946	760.80	1,482	BATE	78364208265	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:09	GB0002634946	760.80	581	AQXE	38203	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:41	GB0002634946	760.60	1,200	CHIX	2899474157124	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:41	GB0002634946	760.60	45	CHIX	2899474157125	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:41	GB0002634946	760.60	718	CHIX	2899474157126	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:41	GB0002634946	760.60	727	XLON	E0CQDkq3rVNH	2001001123
BAE SYSTEMS PLC	17/11/2022	11:14:43	GB0002634946	760.40	480	CHIX	2899474157135	2001001123
BAE SYSTEMS PLC	17/11/2022	11:15:25	GB0002634946	760.40	1	AQXE	38451	2001001123
BAE SYSTEMS PLC	17/11/2022	11:22:0						

BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		127	TRQX	E0CQDKrEglp	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		47	TRQX	E0CQDKrEglps	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		521	CHIX	2899474159510	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		160	BATE	78364209646	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		521	CHIX	2899474159512	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		244	CHIX	2899474159513	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		127	TRQX	E0CQDKrEglq3	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		160	BATE	78364209648	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		58	BATE	78364209649	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		521	CHIX	2899474159514	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		197	CHIX	2899474159515	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		127	TRQX	E0CQDKrEglq7	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		47	TRQX	E0CQDKrEglq9	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		25	TRQX	E0CQDKrEglqD	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		102	TRQX	E0CQDKrEglqF	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		25	TRQX	E0CQDKrEglqH	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		160	BATE	78364209650	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		160	BATE	78364209651	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		127	TRQX	E0CQDKrEglqQ	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:01	GB0002634946	760.40		1,289	XLON	E0CQDKq3rexD	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:04	GB0002634946	760.40		804	CHIX	2899474159565	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:08	GB0002634946	760.20		687	XLON	E0CQDKq3rFi	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:08	GB0002634946	760.20		636	XLON	E0CQDKq3rFk	2001001123
BAE SYSTEMS PLC	17/11/2022	11:23:08	GB0002634946	760.20		636	XLON	E0CQDKq3rFp	2001001123
BAE SYSTEMS PLC	17/11/2022	11:25:57	GB0002634946	761.00		380	TRQX	E0CQDKrEgw2v	2001001123
BAE SYSTEMS PLC	17/11/2022	11:25:57	GB0002634946	761.00		738	TRQX	E0CQDKrEgw2x	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		496	BATE	78364210702	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		1,618	CHIX	2899474161448	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		126	XLON	E0CQDKq3mLh	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		380	TRQX	E0CQDKrEhA5A	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		977	XLON	E0CQDKq3mLj	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210704	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		108	CHIX	2899474161451	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210707	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210708	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		126	TRQX	E0CQDKrEhA5Y	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		108	CHIX	2899474161454	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210709	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		108	CHIX	2899474161455	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210710	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		91	CHIX	2899474161456	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.20		33	BATE	78364210711	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		285	XLON	E0CQDKq3mMS	2001001123
BAE SYSTEMS PLC	17/11/2022	11:29:56	GB0002634946	762.40		93	XLON	E0CQDKq3mMU	2001001123
BAE SYSTEMS PLC	17/11/2022	11:30:02	GB0002634946	762.20		1,493	XLON	E0CQDKq3mRA	2001001123
BAE SYSTEMS PLC	17/11/2022	11:30:02	GB0002634946	762.20		2,837	XLON	E0CQDKq3mRE	2001001123
BAE SYSTEMS PLC	17/11/2022	11:30:26	GB0002634946	762.00		1,388	XLON	E0CQDKq3min	2001001123
BAE SYSTEMS PLC	17/11/2022	11:30:26	GB0002634946	762.00		1,388	XLON	E0CQDKq3mit	2001001123
BAE SYSTEMS PLC	17/11/2022	11:30:26	GB0002634946	762.00		49	XLON	E0CQDKq3miv	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.80		230	BATE	78364210926	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.80		752	CHIX	2899474161863	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.80		512	XLON	E0CQDKq3ma8	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.80		177	TRQX	E0CQDKrEhEaq	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.80		176	XLON	E0CQDKq3maa	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.60		495	XLON	E0CQDKq3max	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.60		170	TRQX	E0CQDKrEhEbG	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.60		222	BATE	78364210928	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.60		726	CHIX	2899474161866	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:10	GB0002634946	761.60		170	CHIX	2899474161868	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:25	GB0002634946	761.40		678	XLON	E0CQDKq3mov	2001001123
BAE SYSTEMS PLC	17/11/2022	11:31:25	GB0002634946	761.40		266	XLON	E0CQDKq3mox	2001001123
BAE SYSTEMS PLC	17/11/2022	11:32:46	GB0002634946	760.00		798	XLON	E0CQDKq3rpqL	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:22	GB0002634946	759.80		225	CHIX	2899474162996	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:22	GB0002634946	759.80		1,007	CHIX	2899474162997	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		424	CHIX	2899474163021	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		553	CHIX	2899474163022	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		300	BATE	78364211592	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		230	TRQX	E0CQDKrEhSEW	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		667	XLON	E0CQDKq3rrW	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:30	GB0002634946	759.60		228	CHIX	2899474163023	2001001123
BAE SYSTEMS PLC	17/11/2022	11:34:34	GB0002634946	759.40		316	CHIX	2899474163039	2001001123
BAE SYSTEMS PLC	17/11/2022	11:38:11	GB0002634946	759.80		669	XLON	E0CQDKq3rMR	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		153	CHIX	2899474166869	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		701	CHIX	2899474166870	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		790	CHIX	2899474166871	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		261	BATE	78364213449	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		242	BATE	78364213450	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		201	TRQX	E0CQDKrEi5Jn	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		185	TRQX	E0CQDKrEi5Jp	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		581	XLON	E0CQDKq3s5Sh	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		538	XLON	E0CQDKq3s5Sj	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		199	CHIX	2899474166872	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:50	GB0002634946	760.60		185	CHIX	2899474166873	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.40		1,519	XLON	E0CQDKq3s5Uj	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.40		1,485	XLON	E0CQDKq3s5Us	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.40		1,519	XLON	E0CQDKq3s5Uw	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.40		336	XLON	E0CQDKq3s5Uy	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		815	XLON	E0CQDKq3s5Vw	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		281	TRQX	E0CQDKrEi5Ru	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		366	BATE	78364213458	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		1,196	CHIX	2899474166894	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		156	XLON	E0CQDKq3s5WG	2001001123
BAE SYSTEMS PLC	17/11/2022	11:42:52	GB0002634946	760.20		123	BATE	78364213459	2001001123
BAE SYSTEMS PLC	17/11/2022	11:44:57	GB0002634946	760.00		1,130	XLON	E0CQDKq3s81w	2001001123
BAE SYSTEMS PLC	17/11/2022	11:45:43	GB0002634946	759.80		217	BATE	78364214023	2001001123
BAE SYSTEMS PLC	17/11/2022	11:45:43	GB0002634946	759.80		167	TRQX	E0CQDKrEiGmt	2001001123
BAE SYSTEMS PLC	17/11/2022	11:45:43	GB0002634946	759.80		483	XLON	E0CQDKq3s9rE	2001001123
BAE SYSTEMS PLC	17/11/2022	11:45:43	GB0002634946	759.80		709	CHIX	2899474167954	2001001123
BAE SYSTEMS PLC	17/11/2022	11:45:43	GB0002634946	759.80		166	CHIX	2899474167958	2001001123
BAE SYSTEMS PLC	17/11/2022	11:46:30	GB0002634946	759.40		1,019	TRQX	E0CQDKrEiL3u	2001001123
BAE SYSTEMS PLC	17/11/2022	11:50:27	GB0002634946	760.00		313	BATE	78364215350	2001001123
BAE SYSTEMS PLC	17/11/2022	11:50:27	GB0002634946	760.00		1,023	CHIX	2899474170762	2001001123
BAE SYSTEMS PLC	17/11/2022	11:50:27	GB0002634946	760.00		240	TRQX	E0CQDKrEi4P	2001001123
BAE SYSTEMS PLC	17/11/2022	11:							

BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	57	TRQX	E0CQDkrEm3Nu	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	69	TRQX	E0CQDkrEm3Ny	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	126	TRQX	E0CQDkrEm3O2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	158	BATE	78364226352	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	158	BATE	78364226353	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	126	TRQX	E0CQDkrEm3OB	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	53	TRQX	E0CQDkrEm3OI	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	158	BATE	78364226354	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	95	BATE	78364226355	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	73	TRQX	E0CQDkrEm3OK	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	53	TRQX	E0CQDkrEm3OM	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	126	TRQX	E0CQDkrEm3OR	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	35	TRQX	E0CQDkrEm3OW	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	1,250	AQXE	55946	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	279	XLON	E0CQDkq3rq5	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:25	GB0002634946	762.60	592	AQXE	55947	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.40	1,366	XLON	E0CQDkq3rq9	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.40	922	XLON	E0CQDkq3rqsi	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.40	1,366	XLON	E0CQDkq3rqsm	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.40	390	XLON	E0CQDkq3rqso	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	104	CHIX	2899474191700	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226359	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	126	TRQX	E0CQDkrEm3Wq	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226360	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226361	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	104	CHIX	2899474191701	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	682	XLON	E0CQDkq3rqtk	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226362	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226363	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	104	CHIX	2899474191702	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	31	BATE	78364226364	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	104	CHIX	2899474191703	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	100	XLON	E0CQDkq3rqts	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	104	CHIX	2899474191704	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:28	GB0002634946	762.20	418	XLON	E0CQDkq3rqtx	2001001123
BAE SYSTEMS PLC	17/11/2022	12:39:34	GB0002634946	762.20	1,069	XLON	E0CQDkq3r2n	2001001123
BAE SYSTEMS PLC	17/11/2022	12:40:28	GB0002634946	762.00	1,510	XLON	E0CQDkq3rAH	2001001123
BAE SYSTEMS PLC	17/11/2022	12:44:30	GB0002634946	764.40	724	CHIX	2899474193942	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:08	GB0002634946	764.40	1,034	AQXE	57434	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	219	TRQX	E0CQDkrEmULZ	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	637	XLON	E0CQDkq3u3T2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	219	AQXE	57573	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	287	BATE	78364227800	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	182	CHIX	2899474194413	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.20	753	CHIX	2899474194414	2001001123
BAE SYSTEMS PLC	17/11/2022	12:45:43	GB0002634946	764.00	186	BATE	78364227806	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	441	XLON	E0CQDkq3u4KL	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	31	CHIX	2899474194655	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	617	CHIX	2899474194656	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	12	BATE	78364227938	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	152	TRQX	E0CQDkrEmWap	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:13	GB0002634946	764.00	152	CHIX	2899474194663	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	699	CHIX	2899474194800	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	214	BATE	78364228009	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	476	XLON	E0CQDkq3u50A	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	165	TRQX	E0CQDkrEmYAW	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	1,089	AQXE	57791	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	764.00	163	CHIX	2899474194804	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.80	165	XLON	E0CQDkq3u51I	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.80	100	XLON	E0CQDkq3u51K	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.80	1,063	XLON	E0CQDkq3u51N	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.80	2,511	XLON	E0CQDkq3u51V	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.60	1,291	XLON	E0CQDkq3u52B	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.60	1,291	XLON	E0CQDkq3u52H	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.60	88	XLON	E0CQDkq3u52J	2001001123
BAE SYSTEMS PLC	17/11/2022	12:46:34	GB0002634946	763.60	619	XLON	E0CQDkq3u52N	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	764.00	1,261	TRQX	E0CQDkrEmIlgk	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.80	252	TRQX	E0CQDkrEmIlgv	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.80	731	XLON	E0CQDkq3uAs2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.80	329	BATE	78364228622	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.80	1,071	CHIX	2899474196233	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	94	BATE	78364228623	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.80	250	CHIX	2899474196235	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	715	XLON	E0CQDkq3uAu2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	247	TRQX	E0CQDkrEmIlg	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	1,050	CHIX	2899474196240	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	228	BATE	78364228624	2001001123
BAE SYSTEMS PLC	17/11/2022	12:49:43	GB0002634946	763.60	245	TRQX	E0CQDkrEmIlgv	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.40	666	XLON	E0CQDkq3uC78	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.40	230	TRQX	E0CQDkrEmPq	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.40	978	CHIX	2899474196544	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.40	300	BATE	78364228802	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.20	798	CHIX	2899474196547	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.20	244	BATE	78364228803	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.20	188	TRQX	E0CQDkrEmPH	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.20	543	XLON	E0CQDkq3uC7i	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.40	229	AQXE	58814	2001001123
BAE SYSTEMS PLC	17/11/2022	12:50:27	GB0002634946	763.20	186	CHIX	2899474196550	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:19	GB0002634946	763.00	145	BATE	78364230280	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:19	GB0002634946	763.00	162	BATE	78364230281	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:19	GB0002634946	763.00	351	BATE	78364230282	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:19	GB0002634946	763.00	802	BATE	78364230283	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:20	GB0002634946	762.80	1,281	BATE	78364230284	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:42	GB0002634946	762.60	688	XLON	E0CQDkq3uNKS	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:42	GB0002634946	762.60	533	XLON	E0CQDkq3uNKU	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:42	GB0002634946	762.60	500	CHIX	2899474199269	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:42	GB0002634946	762.60	390	TRQX	E0CQDkrEmHk2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:42	GB0002634946	762.60	189	TRQX	E0CQDkrEmHkA	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	980	CHIX	2899474199314	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	60	CHIX	2899474199315	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	1,102	CHIX	2899474199316	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	300	BATE	78364230439	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	230	TRQX	E0CQDkrEmIPE	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	667	XLON	E0CQDkq3uNX2	2001001123
BAE SYSTEMS PLC	17/11/2022	12:57:50	GB0002634946	762.40	229	CHIX	2899474199318	2001001123
BAE SYSTEMS PLC	17/11/2022	12:59:22	GB0002634946	762.00	528	XLON	E0CQDkq3uPkb	2001001123
BAE SYSTEMS PLC	17/11/2022	13:00:05	GB0002634946	762.00	387	BATE	78364231033	2001001123

BAE SYSTEMS PLC	17/11/2022	13:04:34	GB0002634946	763.60	632	XLON	E0CQDkq3ud6H	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:34	GB0002634946	763.60	1,335	XLON	E0CQDkq3ud6T	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:34	GB0002634946	763.60	580	XLON	E0CQDkq3ud6V	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:34	GB0002634946	763.40	1,395	XLON	E0CQDkq3ud83	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:35	GB0002634946	763.20	650	XLON	E0CQDkq3udBa	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:40	GB0002634946	763.20	436	XLON	E0CQDkq3udlh	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:40	GB0002634946	763.20	185	XLON	E0CQDkq3udlj	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:40	GB0002634946	763.20	1,015	XLON	E0CQDkq3udll	2001001123
BAE SYSTEMS PLC	17/11/2022	13:04:40	GB0002634946	763.20	60	XLON	E0CQDkq3udlr	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	219	AQXE	62382	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	489	CHIX	2899474202912	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	333	BATE	78364232367	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	596	CHIX	2899474202913	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	740	XLON	E0CQDkq3ueCp	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	255	TRQX	E0CQDkq3ueNV	2001001123
BAE SYSTEMS PLC	17/11/2022	13:05:04	GB0002634946	763.00	35	AQXE	62383	2001001123
BAE SYSTEMS PLC	17/11/2022	13:09:28	GB0002634946	762.80	64	XLON	E0CQDkq3unIQ	2001001123
BAE SYSTEMS PLC	17/11/2022	13:09:37	GB0002634946	762.60	123	CHIX	2899474205140	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:11	GB0002634946	763.20	936	BATE	78364234770	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	763.00	228	BATE	78364234800	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	763.00	744	CHIX	2899474207568	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	763.00	507	XLON	E0CQDkq3ux2m	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	763.00	175	TRQX	E0CQDkq3uef7	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	763.00	174	CHIX	2899474207572	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	762.80	55	CHIX	2899474207582	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	762.80	676	CHIX	2899474207583	2001001123
BAE SYSTEMS PLC	17/11/2022	13:15:17	GB0002634946	762.80	849	XLON	E0CQDkq3ux4Y	2001001123
BAE SYSTEMS PLC	17/11/2022	13:16:24	GB0002634946	761.80	231	BATE	78364235112	2001001123
BAE SYSTEMS PLC	17/11/2022	13:16:24	GB0002634946	761.80	753	CHIX	2899474208186	2001001123
BAE SYSTEMS PLC	17/11/2022	13:16:24	GB0002634946	761.80	513	XLON	E0CQDkq3uzx0	2001001123
BAE SYSTEMS PLC	17/11/2022	13:16:24	GB0002634946	761.80	177	TRQX	E0CQDkq3uepK	2001001123
BAE SYSTEMS PLC	17/11/2022	13:16:24	GB0002634946	761.80	176	XLON	E0CQDkq3uzxY	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:15	GB0002634946	761.60	722	XLON	E0CQDkq3w4Uo	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:15	GB0002634946	761.60	988	CHIX	2899474209339	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:36	GB0002634946	761.40	658	CHIX	2899474209468	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:36	GB0002634946	761.40	202	BATE	78364235887	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:36	GB0002634946	761.40	155	TRQX	E0CQDkq3EoyYq	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:36	GB0002634946	761.40	448	XLON	E0CQDkq3w4y0	2001001123
BAE SYSTEMS PLC	17/11/2022	13:19:36	GB0002634946	761.40	154	CHIX	2899474209470	2001001123
BAE SYSTEMS PLC	17/11/2022	13:22:52	GB0002634946	760.40	605	XLON	E0CQDkq3v9LM	2001001123
BAE SYSTEMS PLC	17/11/2022	13:22:52	GB0002634946	760.40	313	XLON	E0CQDkq3v9LT	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	216	BATE	78364237363	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	134	BATE	78364237364	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	1,143	CHIX	2899474212165	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	269	TRQX	E0CQDkq3v9G	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	778	XLON	E0CQDkq3vFUM	2001001123
BAE SYSTEMS PLC	17/11/2022	13:26:20	GB0002634946	760.20	267	CHIX	2899474212167	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	738	CHIX	2899474212613	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	291	CHIX	2899474212614	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	316	BATE	78364237591	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	242	TRQX	E0CQDkq3vUwg	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	701	XLON	E0CQDkq3vHT8	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:04	GB0002634946	760.00	241	AQXE	67593	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	344	XLON	E0CQDkq3vHl	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	144	TRQX	E0CQDkq3vX6C	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	257	XLON	E0CQDkq3vHk	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	188	BATE	78364237718	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	859	CHIX	2899474212832	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	63	TRQX	E0CQDkq3vX6K	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	23	CHIX	2899474212833	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	82	BATE	78364237719	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.60	165	TRQX	E0CQDkq3vX6Q	2001001123
BAE SYSTEMS PLC	17/11/2022	13:27:44	GB0002634946	759.80	206	CHIX	2899474212835	2001001123
BAE SYSTEMS PLC	17/11/2022	13:32:19	GB0002634946	760.20	1,145	CHIX	2899474215085	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:46	GB0002634946	760.60	1,288	CHIX	2899474215948	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:46	GB0002634946	760.60	797	CHIX	2899474215950	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:47	GB0002634946	760.40	789	XLON	E0CQDkq3vTKG	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:47	GB0002634946	760.40	1,046	CHIX	2899474215965	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:49	GB0002634946	760.40	49	CHIX	2899474215994	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:54	GB0002634946	760.20	780	CHIX	2899474216023	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:54	GB0002634946	760.20	390	CHIX	2899474216024	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:54	GB0002634946	760.00	1,337	XLON	E0CQDkq3wU1z	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:54	GB0002634946	759.80	385	XLON	E0CQDkq3wU2d	2001001123
BAE SYSTEMS PLC	17/11/2022	13:33:59	GB0002634946	759.80	345	XLON	E0CQDkq3wU8t	2001001123
BAE SYSTEMS PLC	17/11/2022	13:36:40	GB0002634946	759.80	170	TRQX	E0CQDkq3w9vM	2001001123
BAE SYSTEMS PLC	17/11/2022	13:36:40	GB0002634946	759.80	494	XLON	E0CQDkq3wZj	2001001123
BAE SYSTEMS PLC	17/11/2022	13:36:40	GB0002634946	759.80	222	BATE	78364240159	2001001123
BAE SYSTEMS PLC	17/11/2022	13:36:40	GB0002634946	759.80	726	CHIX	2899474217433	2001001123
BAE SYSTEMS PLC	17/11/2022	13:36:40	GB0002634946	759.80	170	AQXE	69920	2001001123
BAE SYSTEMS PLC	17/11/2022	13:38:06	GB0002634946	759.60	417	XLON	E0CQDkq3wVdVN	2001001123
BAE SYSTEMS PLC	17/11/2022	13:38:06	GB0002634946	759.60	168	XLON	E0CQDkq3wVlVZ	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:35	GB0002634946	760.80	463	XLON	E0CQDkq3wK1a	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:35	GB0002634946	760.80	1,207	XLON	E0CQDkq3wK1S	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:35	GB0002634946	760.80	854	XLON	E0CQDkq3wK1W	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:35	GB0002634946	760.80	944	XLON	E0CQDkq3wK1e	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:58	GB0002634946	760.60	1,433	XLON	E0CQDkq3wKWr	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:58	GB0002634946	760.60	291	XLON	E0CQDkq3wKX9	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:58	GB0002634946	760.60	271	XLON	E0CQDkq3wKXB	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:58	GB0002634946	760.60	871	XLON	E0CQDkq3wKXl	2001001123
BAE SYSTEMS PLC	17/11/2022	13:41:58	GB0002634946	760.60	434	XLON	E0CQDkq3wKXV	2001001123
BAE SYSTEMS PLC	17/11/2022	13:43:25	GB0002634946	760.40	116	AQXE	71270	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:24	GB0002634946	761.20	895	CHIX	2899474221678	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	325	BATE	78364242481	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	1,059	CHIX	2899474221722	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	249	TRQX	E0CQDkq3wUqUG	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	722	XLON	E0CQDkq3wVlV	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	820	XLON	E0CQDkq3wVlX	2001001123
BAE SYSTEMS PLC	17/11/2022	13:46:25	GB0002634946	761.00	248	AQXE	72183	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:47	GB0002634946	761.20	1,470	XLON	E0CQDkq3w0FS	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:47	GB0002634946	761.20	1,509	XLON	E0CQDkq3w0FU	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:47	GB0002634946	761.20	340	XLON	E0CQDkq3w0Fb	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:47	GB0002634946	761.20	1,470	XLON	E0CQDkq3w0FZ	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:55	GB0002634946	761.00	1,357	XLON	E0CQDkq3w0V0	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:55	GB0002634946	761.00	1,357	XLON	E0CQDkq3w0VB	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:55	GB0002634946	761.00	1,328	XLON	E0CQDkq3w0VF	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:56	GB0002634946	760.80	278	BATE	78364243028	2001001123
BAE SYSTEMS PLC	17/11/2022	13:48:56	GB00026					

BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.80		1,087	XLON	E0CQDkq3xJi5	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.80		361	XLON	E0CQDkq3xJi7	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.80		928	XLON	E0CQDkq3xJiB	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.80		1,381	XLON	E0CQDkq3xJiF	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.80		829	CHIX	2899474249207	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.60		228	AQXE	86270	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.60		717	BATE	78364257537	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.60		298	BATE	78364257538	2001001123
BAE SYSTEMS PLC	17/11/2022	14:33:54	GB0002634946	768.60		974	CHIX	2899474249212	2001001123
BAE SYSTEMS PLC	17/11/2022	14:34:25	GB0002634946	768.60		735	TRQX	E0CQDkEuo4	2001001123
BAE SYSTEMS PLC	17/11/2022	14:34:25	GB0002634946	768.60		892	CHIX	2899474249792	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		344	TRQX	E0CQDkEuuTq	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		88	XLON	E0CQDkq3xNfS	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		910	XLON	E0CQDkq3xNfU	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		829	CHIX	2899474250691	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		635	CHIX	2899474250692	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		437	CHIX	2899474250694	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		449	BATE	78364258296	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		353	CHIX	2899474250695	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:04	GB0002634946	769.20		342	XLON	E0CQDkq3xNg6	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		1,219	XLON	E0CQDkq3xO3H	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		430	XLON	E0CQDkq3xO3J	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		631	CHIX	2899474250852	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		193	BATE	78364258366	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		148	TRQX	E0CQDkEuvHv	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		1,219	XLON	E0CQDkq3xO3T	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		737	XLON	E0CQDkq3xO3V	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		512	XLON	E0CQDkq3xO3d	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:05	GB0002634946	769.00		148	CHIX	2899474250855	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:07	GB0002634946	768.80		1,216	XLON	E0CQDkq3xOUg	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:10	GB0002634946	768.80		430	XLON	E0CQDkq3xOid	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:10	GB0002634946	768.80		786	XLON	E0CQDkq3xOif	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:10	GB0002634946	768.80		1,180	XLON	E0CQDkq3xOii	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:10	GB0002634946	768.80		36	XLON	E0CQDkq3xOiv	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:10	GB0002634946	768.80		122	XLON	E0CQDkq3xOix	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:12	GB0002634946	768.60		582	XLON	E0CQDkq3xOvT	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:12	GB0002634946	768.60		200	TRQX	E0CQDkEuvpA	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:12	GB0002634946	768.60		262	BATE	78364258508	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.60		1,054	CHIX	2899474251152	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.40		1,216	XLON	E0CQDkq3xP2S	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.40		1,216	XLON	E0CQDkq3xP2p	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.20		246	AQXE	87358	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.20		246	AQXE	87359	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.40		83	TRQX	E0CQDkEux9I	2001001123
BAE SYSTEMS PLC	17/11/2022	14:35:13	GB0002634946	768.20		684	CHIX	2899474251156	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:15	GB0002634946	770.80		833	BATE	78364260347	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		126	TRQX	E0CQDkEvRaE	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		367	XLON	E0CQDkq3xbvB	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		165	BATE	78364260513	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		126	TRQX	E0CQDkEvRaN	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		537	CHIX	2899474255094	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		165	BATE	78364260514	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		1,321	XLON	E0CQDkq3xbvX	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:35	GB0002634946	773.00		1,321	XLON	E0CQDkq3xbvg	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		460	CHIX	2899474255138	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		243	CHIX	2899474255139	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		290	CHIX	2899474255140	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		238	XLON	E0CQDkq3xc1d	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		412	XLON	E0CQDkq3xc1g	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		746	XLON	E0CQDkq3xc1j	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:37	GB0002634946	773.00		247	CHIX	2899474255141	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:40	GB0002634946	772.80		333	XLON	E0CQDkq3xc5v	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		113	XLON	E0CQDkq3xcAy	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		154	TRQX	E0CQDkEvSKW	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		62	BATE	78364260575	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		655	CHIX	2899474255206	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		139	BATE	78364260576	2001001123
BAE SYSTEMS PLC	17/11/2022	14:38:41	GB0002634946	772.80		153	XLON	E0CQDkq3xcBJ	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:04	GB0002634946	773.00		269	XLON	E0CQDkq3xdSJ	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	773.00		1,052	XLON	E0CQDkq3xdXg	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	773.00		883	XLON	E0CQDkq3xdXi	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	772.80		68	BATE	78364260773	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	772.80		80	BATE	78364260774	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	773.00		438	XLON	E0CQDkq3xdXy	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	773.00		294	XLON	E0CQDkq3xdY2	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:05	GB0002634946	772.80		41	BATE	78364260775	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:26	GB0002634946	773.00		1,196	XLON	E0CQDkq3xec6	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.80		56	XLON	E0CQDkq3xe0a	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.80		1,275	XLON	E0CQDkq3xe0c	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.80		725	CHIX	2899474255979	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.60		852	BATE	78364260942	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.60		345	BATE	78364260943	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.60		855	BATE	78364260944	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.60		178	BATE	78364260945	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.60		177	BATE	78364260946	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		321	XLON	E0CQDkq3xepb	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		1,223	XLON	E0CQDkq3xepZ	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		1,223	XLON	E0CQDkq3xepk	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		550	XLON	E0CQDkq3xepm	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		1,223	XLON	E0CQDkq3xepR	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:33	GB0002634946	772.40		319	XLON	E0CQDkq3xeqA	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		281	CHIX	2899474256115	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		147	TRQX	E0CQDkEvZts	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		423	XLON	E0CQDkq3xEX	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		190	BATE	78364261019	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		341	CHIX	2899474256116	2001001123
BAE SYSTEMS PLC	17/11/2022	14:39:40	GB0002634946	773.00		145	AQXE	89955	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:02	GB0002634946	772.80		380	AQXE	90068	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:02	GB0002634946	772.80		614	AQXE	90069	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:03	GB0002634946	772.80		190	AQXE	90072	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:03	GB0002634946	772.60		558	TRQX	E0CQDkEvodk	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:03	GB0002634946	772.60		407	TRQX	E0CQDkEvodm	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:03	GB0002634946	772.40		1,233	CHIX	2899474256344	2001001123
BAE SYSTEMS PLC	17/11/2022	14:40:							

BAE SYSTEMS PLC	17/11/2022	14:42:40	GB0002634946	769.60	330	BATE	78364262575	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.80	527	XLON	E0CQDkq3xsbQ	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.80	182	TRQX	E0CQDkrEw9Hl	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.80	774	CHIX	2899474260321	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.80	237	BATE	78364263138	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.60	532	XLON	E0CQDkq3xsbS	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.80	181	BATE	78364263140	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.60	184	TRQX	E0CQDkrEw9Hl	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.60	239	BATE	78364263142	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:03	GB0002634946	770.60	550	XLON	E0CQDkq3xsc8	2001001123
BAE SYSTEMS PLC	17/11/2022	14:44:05	GB0002634946	770.60	415	CHIX	2899474260347	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:02	GB0002634946	770.60	75	AQXE	92973	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:03	GB0002634946	770.60	436	AQXE	92982	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:56	GB0002634946	770.40	239	BATE	78364264978	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:56	GB0002634946	770.40	782	CHIX	2899474263914	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:56	GB0002634946	770.40	532	XLON	E0CQDkq3y3JK	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:56	GB0002634946	770.40	81	TRQX	E0CQDkrEwbGb	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:56	GB0002634946	770.40	286	CHIX	2899474263919	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	993	CHIX	2899474264030	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	620	CHIX	2899474264031	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	158	BATE	78364265019	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	32	BATE	78364265020	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	35	TRQX	E0CQDkrEwbxo	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	166	XLON	E0CQDkq3y3dK	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	257	XLON	E0CQDkq3y3dN	2001001123
BAE SYSTEMS PLC	17/11/2022	14:47:59	GB0002634946	770.20	111	TRQX	E0CQDkrEwbwv	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:51	GB0002634946	770.00	436	CHIX	2899474264659	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:51	GB0002634946	770.00	608	CHIX	2899474264660	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:51	GB0002634946	769.80	74	CHIX	2899474264662	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:56	GB0002634946	769.80	273	CHIX	2899474264679	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:56	GB0002634946	769.80	903	CHIX	2899474264680	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:56	GB0002634946	769.60	294	BATE	78364265406	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:56	GB0002634946	769.60	68	XLON	E0CQDkq3y5Tf	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:56	GB0002634946	769.40	272	CHIX	2899474264685	2001001123
BAE SYSTEMS PLC	17/11/2022	14:48:57	GB0002634946	769.40	575	BATE	78364265413	2001001123
BAE SYSTEMS PLC	17/11/2022	14:51:03	GB0002634946	771.20	49	XLON	E0CQDkq3yAOK	2001001123
BAE SYSTEMS PLC	17/11/2022	14:51:03	GB0002634946	771.20	1,030	XLON	E0CQDkq3yAOM	2001001123
BAE SYSTEMS PLC	17/11/2022	14:51:10	GB0002634946	771.00	172	AQXE	94848	2001001123
BAE SYSTEMS PLC	17/11/2022	14:51:10	GB0002634946	771.00	127	TRQX	E0CQDkrEwvHT	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	201	BATE	78364267898	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	440	CHIX	2899474269366	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	217	CHIX	2899474269367	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	154	TRQX	E0CQDkrExGuC	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	120	XLON	E0CQDkq3yHfu	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	328	XLON	E0CQDkq3yHlx	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:06	GB0002634946	772.00	154	CHIX	2899474269372	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:19	GB0002634946	772.00	493	XLON	E0CQDkq3yLjv	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:19	GB0002634946	772.00	170	TRQX	E0CQDkrExlXa	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:39	GB0002634946	772.00	122	CHIX	2899474270075	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:39	GB0002634946	772.00	990	CHIX	2899474270076	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.80	170	TRQX	E0CQDkrEzMKY	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.80	490	XLON	E0CQDkq3yJr4	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.80	720	CHIX	2899474270262	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.80	220	BATE	78364268329	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.60	514	XLON	E0CQDkq3yJs4	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.60	223	XLON	E0CQDkq3yJs6	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.80	168	CHIX	2899474270285	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.60	314	XLON	E0CQDkq3yJIS	2001001123
BAE SYSTEMS PLC	17/11/2022	14:54:51	GB0002634946	771.60	803	CHIX	2899474270289	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:03	GB0002634946	772.00	1,452	CHIX	2899474271524	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:03	GB0002634946	772.00	40	AQXE	97255	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:04	GB0002634946	772.00	632	AQXE	97260	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:04	GB0002634946	772.00	47	CHIX	2899474271535	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:04	GB0002634946	771.80	184	TRQX	E0CQDkrEzV4J	2001001123
BAE SYSTEMS PLC	17/11/2022	14:56:04	GB0002634946	771.80	531	XLON	E0CQDkq3yNJ0	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:02	GB0002634946	772.40	436	BATE	78364269363	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:02	GB0002634946	772.40	829	BATE	78364269364	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:02	GB0002634946	772.40	1,057	BATE	78364269365	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	592	CHIX	2899474272499	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	570	XLON	E0CQDkq3yPIH	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	245	CHIX	2899474272500	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	257	BATE	78364269415	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	197	TRQX	E0CQDkrExccR	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:07	GB0002634946	772.20	196	CHIX	2899474272502	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	772.00	1,056	XLON	E0CQDkq3yR3H	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	772.00	1,147	XLON	E0CQDkq3yR3L	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	192	BATE	78364269708	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	797	CHIX	2899474272998	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	403	CHIX	2899474272999	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	224	CHIX	2899474273000	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	345	XLON	E0CQDkq3yR4B	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	70	XLON	E0CQDkq3yR4E	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	12	XLON	E0CQDkq3yR4H	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	147	TRQX	E0CQDkrExh9N	2001001123
BAE SYSTEMS PLC	17/11/2022	14:57:48	GB0002634946	771.80	147	AQXE	97984	2001001123
BAE SYSTEMS PLC	17/11/2022	14:58:03	GB0002634946	771.40	1,502	XLON	E0CQDkq3yRZ1	2001001123
BAE SYSTEMS PLC	17/11/2022	14:59:20	GB0002634946	770.60	907	CHIX	2899474274245	2001001123
BAE SYSTEMS PLC	17/11/2022	14:59:20	GB0002634946	770.60	436	CHIX	2899474274246	2001001123
BAE SYSTEMS PLC	17/11/2022	14:59:20	GB0002634946	770.60	902	CHIX	2899474274247	2001001123
BAE SYSTEMS PLC	17/11/2022	14:59:20	GB0002634946	770.40	569	XLON	E0CQDkq3yUWR	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	694	XLON	E0CQDkq3yYav	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	240	TRQX	E0CQDkrEy41X	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	212	CHIX	2899474275887	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	312	BATE	78364271175	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	346	CHIX	2899474275888	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	461	CHIX	2899474275889	2001001123
BAE SYSTEMS PLC	17/11/2022	15:00:57	GB0002634946	771.60	238	CHIX	2899474275890	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	182	TRQX	E0CQDkrEyCkq	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	527	XLON	E0CQDkq3yb8g	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	1,210	XLON	E0CQDkq3yb8W	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	36	BATE	78364271177	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	179	BATE	78364271178	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:08	GB0002634946	772.20	434	XLON	E0CQDkq3yb97	2001001123
BAE SYSTEMS PLC	17/11/2022	15:02:16	GB0002634946	772.20	436	XLON	E0CQDkq3yblm	2001001123
BAE SYSTEMS PLC	17/11/2022	15:03:24	GB0002634946	773.20	164	XLON	E0CQDkq3ydmI	2001001123
BAE SYSTEMS PLC	17/11/2022	15:03:24	GB0002634946	773.20	1,236	XLON	E0CQDkq3ydmL	2001001123
BAE SYSTEMS PLC	17/11/2022	15:03:24	GB0002634946	773.20				

BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		146	AQXE	101128	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		191	BATE	78364272908	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		622	CHIX	2899474278767	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		80	TRQX	E0CQDkrEyRzk	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		424	XLON	E0CQDkq3yflQ	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.40		66	TRQX	E0CQDkrEyRzn	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		199	TRQX	E0CQDkrEyS0B	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		260	BATE	78364272910	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		750	CHIX	2899474278776	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		64	XLON	E0CQDkq3yfmB	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		100	CHIX	2899474278777	2001001123
BAE SYSTEMS PLC	17/11/2022	15:04:11	GB0002634946	773.20		714	CHIX	2899474278779	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		155	TRQX	E0CQDkrEyXl2	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		202	BATE	78364273336	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		171	XLON	E0CQDkq3yhnP	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		279	XLON	E0CQDkq3yhny	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		659	CHIX	2899474279647	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.20		154	AQXE	101502	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.00		1,340	XLON	E0CQDkq3yhol	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:01	GB0002634946	773.00		2,591	XLON	E0CQDkq3yhoR	2001001123
BAE SYSTEMS PLC	17/11/2022	15:05:13	GB0002634946	773.00		62	CHIX	2899474279898	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		246	BATE	78364273893	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		804	CHIX	2899474280765	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		131	TRQX	E0CQDkrEyhQ	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		436	XLON	E0CQDkq3ykt2	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		112	XLON	E0CQDkq3ykt6	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		58	TRQX	E0CQDkrEyhX	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:04	GB0002634946	773.00		188	CHIX	2899474280766	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		1,287	XLON	E0CQDkq3ykuo	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		490	XLON	E0CQDkq3ykuu	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		297	XLON	E0CQDkq3ykv8	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		384	XLON	E0CQDkq3ykvC	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		606	XLON	E0CQDkq3ykvI	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.80		646	XLON	E0CQDkq3ykvN	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:10	GB0002634946	772.60		325	BATE	78364273954	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:43	GB0002634946	772.60		1,062	CHIX	2899474281207	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:43	GB0002634946	772.60		723	XLON	E0CQDkq3ym2E	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:43	GB0002634946	772.60		204	TRQX	E0CQDkrEyjIL	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:43	GB0002634946	772.60		46	TRQX	E0CQDkrEyjJN	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:43	GB0002634946	772.60		248	CHIX	2899474281210	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:45	GB0002634946	772.40		436	AQXE	102290	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:45	GB0002634946	772.40		95	AQXE	102291	2001001123
BAE SYSTEMS PLC	17/11/2022	15:06:45	GB0002634946	772.40		682	AQXE	102292	2001001123
BAE SYSTEMS PLC	17/11/2022	15:09:06	GB0002634946	772.20		1,541	XLON	E0CQDkq3yrl3	2001001123
BAE SYSTEMS PLC	17/11/2022	15:09:06	GB0002634946	772.20		1,541	XLON	E0CQDkq3yrl7	2001001123
BAE SYSTEMS PLC	17/11/2022	15:09:06	GB0002634946	772.20		311	XLON	E0CQDkq3yrl9	2001001123
BAE SYSTEMS PLC	17/11/2022	15:10:24	GB0002634946	771.80		840	XLON	E0CQDkq3yru6	2001001123
BAE SYSTEMS PLC	17/11/2022	15:10:24	GB0002634946	771.80		332	XLON	E0CQDkq3yruA	2001001123
BAE SYSTEMS PLC	17/11/2022	15:10:24	GB0002634946	771.80		205	BATE	78364275754	2001001123
BAE SYSTEMS PLC	17/11/2022	15:10:31	GB0002634946	771.80		568	AQXE	104019	2001001123
BAE SYSTEMS PLC	17/11/2022	15:10:31	GB0002634946	771.80		539	CHIX	2899474284423	2001001123
BAE SYSTEMS PLC	17/11/2022	15:12:45	GB0002634946	771.60		48	AQXE	104920	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.60		419	XLON	E0CQDkq3yznP	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.60		96	AQXE	105033	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.60		144	TRQX	E0CQDkrEzOFx	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.60		615	CHIX	2899474286485	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.60		188	CHIX	2899474286492	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.40		729	CHIX	2899474286493	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:03	GB0002634946	771.40		481	CHIX	2899474286494	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:04	GB0002634946	771.40		257	CHIX	2899474286495	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		1,200	XLON	E0CQDkq3z0fe	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		130	XLON	E0CQDkq3z0fj	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		194	XLON	E0CQDkq3z0fl	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		130	XLON	E0CQDkq3z0fp	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		289	XLON	E0CQDkq3z0g2	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:30	GB0002634946	771.00		11	XLON	E0CQDkq3z0gD	2001001123
BAE SYSTEMS PLC	17/11/2022	15:13:56	GB0002634946	770.80		258	AQXE	105363	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		244	CHIX	2899474287241	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		244	BATE	78364277440	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		244	XLON	E0CQDkq3z1cs	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		244	TRQX	E0CQDkrEzUpW	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		859	CHIX	2899474287242	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		94	BATE	78364277441	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		15	TRQX	E0CQDkrEzUpY	2001001123
BAE SYSTEMS PLC	17/11/2022	15:14:02	GB0002634946	770.80		507	XLON	E0CQDkq3z1cw	2001001123
BAE SYSTEMS PLC	17/11/2022	15:15:35	GB0002634946	770.40		263	BATE	78364278321	2001001123
BAE SYSTEMS PLC	17/11/2022	15:15:35	GB0002634946	770.40		856	CHIX	2899474288727	2001001123
BAE SYSTEMS PLC	17/11/2022	15:15:35	GB0002634946	770.40		202	TRQX	E0CQDkrEzgvJ	2001001123
BAE SYSTEMS PLC	17/11/2022	15:15:35	GB0002634946	770.40		584	XLON	E0CQDkq3z5Rg	2001001123
BAE SYSTEMS PLC	17/11/2022	15:15:35	GB0002634946	770.40		200	TRQX	E0CQDkrEzgvOw	2001001123
BAE SYSTEMS PLC	17/11/2022	15:17:34	GB0002634946	770.40		782	CHIX	2899474290367	2001001123
BAE SYSTEMS PLC	17/11/2022	15:17:34	GB0002634946	770.40		1,415	XLON	E0CQDkq3z9p0	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:14	GB0002634946	770.20		1,356	XLON	E0CQDkq3zAvj	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:14	GB0002634946	770.20		255	XLON	E0CQDkq3zAwD	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:14	GB0002634946	770.20		898	XLON	E0CQDkq3zAwL	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:14	GB0002634946	770.20		203	XLON	E0CQDkq3zAwL	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:14	GB0002634946	770.20		875	XLON	E0CQDkq3zAwN	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:30	GB0002634946	769.80		1,190	XLON	E0CQDkq3zBMk	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:39	GB0002634946	769.60		1,462	XLON	E0CQDkq3zBdl	2001001123
BAE SYSTEMS PLC	17/11/2022	15:18:39	GB0002634946	769.60		1,042	TRQX	E0CQDkrF00FG	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		420	XLON	E0CQDkq3zEwQ	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		43	TRQX	E0CQDkrF09Sp	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		189	BATE	78364280308	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		616	CHIX	2899474292328	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		102	TRQX	E0CQDkrF09Ss	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:51	GB0002634946	768.80		144	CHIX	2899474292330	2001001123
BAE SYSTEMS PLC	17/11/2022	15:19:58	GB0002634946	768.60		1,143	CHIX	2899474292564	2001001123
BAE SYSTEMS PLC	17/11/2022	15:22:14	GB0002634946	768.20		41	AQXE	109797	2001001123
BAE SYSTEMS PLC	17/11/2022	15:22:14	GB0002634946	768.20		436	AQXE	109801	2001001123
BAE SYSTEMS PLC	17/11/2022	15:22:14	GB0002634946	768.20		544	CHIX	2899474294711	2001001123
BAE SYSTEMS PLC	17/11/2022	15:22:57	GB0002634946	768.00		1,140	CHIX	2899474295100	2001001123
BAE SYSTEMS PLC	17/11/2022	15:22:59	GB0002634946	767.80		178	CHIX	2899474295123	2001001123
BAE SYSTEMS PLC	17/11/2022	15:28:13	GB0002634946	770.00		323	BATE	78364284093	2001001123
BAE SYSTEMS PLC	17/11/2022	15:28:13	GB						

BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		13	BATE	78364284585	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		179	BATE	78364284586	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		629	CHIX	2899474299902	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		152	CHIX	2899474299905	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		414	CHIX	2899474299906	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		1,018	CHIX	2899474299907	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:09	GB0002634946	769.80		172	AQXE	112870	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		1,025	CHIX	2899474300112	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		5	BATE	78364284714	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		23	BATE	78364284715	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		23	TRQX	E0CQDkrF16F7	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		23	XLON	E0CQDkq3zX0B	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		12	TRQX	E0CQDkrF16FA	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		6	XLON	E0CQDkq3zX0D	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		669	XLON	E0CQDkq3zX0G	2001001123
BAE SYSTEMS PLC	17/11/2022	15:29:30	GB0002634946	769.60		732	XLON	E0CQDkq3zX0Y	2001001123
BAE SYSTEMS PLC	17/11/2022	15:30:48	GB0002634946	770.40		196	TRQX	E0CQDkrF1DZ1	2001001123
BAE SYSTEMS PLC	17/11/2022	15:30:48	GB0002634946	770.40		568	XLON	E0CQDkq3zZ5p	2001001123
BAE SYSTEMS PLC	17/11/2022	15:30:48	GB0002634946	770.40		195	AQXE	113707	2001001123
BAE SYSTEMS PLC	17/11/2022	15:30:48	GB0002634946	770.40		834	CHIX	2899474301319	2001001123
BAE SYSTEMS PLC	17/11/2022	15:30:48	GB0002634946	770.40		255	BATE	78364285317	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.60		1,159	CHIX	2899474302789	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.60		1,375	XLON	E0CQDkq3zcUr	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.40		658	XLON	E0CQDkq3zcVh	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.40		966	CHIX	2899474302797	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.40		296	BATE	78364286243	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.40		227	TRQX	E0CQDkrF1Pqx	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:42	GB0002634946	770.40		226	XLON	E0CQDkq3zcW1	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:59	GB0002634946	770.20		730	CHIX	2899474303018	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:59	GB0002634946	770.20		224	BATE	78364286395	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:59	GB0002634946	770.20		172	TRQX	E0CQDkrF1Rkp	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:59	GB0002634946	770.20		497	XLON	E0CQDkq3zcqE	2001001123
BAE SYSTEMS PLC	17/11/2022	15:32:59	GB0002634946	770.20		171	CHIX	2899474303025	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:00	GB0002634946	770.00		873	CHIX	2899474303042	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:00	GB0002634946	770.00		277	BATE	78364286406	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:00	GB0002634946	770.00		32	CHIX	2899474303043	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:00	GB0002634946	770.00		213	TRQX	E0CQDkrF1Rry	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:00	GB0002634946	770.00		616	XLON	E0CQDkq3zcUe	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:01	GB0002634946	770.00		103	XLON	E0CQDkq3zcwe	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:01	GB0002634946	770.00		108	XLON	E0CQDkq3zcwh	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:10	GB0002634946	769.80		100	BATE	78364286516	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:17	GB0002634946	769.80		200	BATE	78364286579	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:20	GB0002634946	769.80		289	BATE	78364286624	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:45	GB0002634946	769.80		400	BATE	78364286825	2001001123
BAE SYSTEMS PLC	17/11/2022	15:33:45	GB0002634946	769.80		67	BATE	78364286826	2001001123
BAE SYSTEMS PLC	17/11/2022	15:36:45	GB0002634946	769.60		966	XLON	E0CQDkq3zj0S	2001001123
BAE SYSTEMS PLC	17/11/2022	15:41:54	GB0002634946	770.80		1,401	XLON	E0CQDkq3zslC	2001001123
BAE SYSTEMS PLC	17/11/2022	15:41:54	GB0002634946	770.80		1,401	XLON	E0CQDkq3zslX	2001001123
BAE SYSTEMS PLC	17/11/2022	15:41:54	GB0002634946	770.80		467	XLON	E0CQDkq3zslg	2001001123
BAE SYSTEMS PLC	17/11/2022	15:42:02	GB0002634946	770.60		242	AQXE	118313	2001001123
BAE SYSTEMS PLC	17/11/2022	15:42:50	GB0002634946	770.60		231	AQXE	118528	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:01	GB0002634946	770.60		734	CHIX	2899474310173	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:01	GB0002634946	770.60		413	CHIX	2899474310181	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:01	GB0002634946	770.40		276	BATE	78364290701	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:20	GB0002634946	770.40		126	AQXE	118660	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:25	GB0002634946	770.40		900	CHIX	2899474310393	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:25	GB0002634946	770.40		451	XLON	E0CQDkq3zv64	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:25	GB0002634946	770.40		90	BATE	78364290829	2001001123
BAE SYSTEMS PLC	17/11/2022	15:43:25	GB0002634946	770.40		368	BATE	78364290831	2001001123
BAE SYSTEMS PLC	17/11/2022	15:44:02	GB0002634946	771.00		161	TRQX	E0CQDkrF2Wkb	2001001123
BAE SYSTEMS PLC	17/11/2022	15:44:02	GB0002634946	771.00		466	XLON	E0CQDkq3zwna	2001001123
BAE SYSTEMS PLC	17/11/2022	15:44:03	GB0002634946	771.00		430	AQXE	118928	2001001123
BAE SYSTEMS PLC	17/11/2022	15:44:16	GB0002634946	771.00		1	AQXE	119030	2001001123
BAE SYSTEMS PLC	17/11/2022	15:45:49	GB0002634946	771.60		1,149	XLON	E0CQDkq3z2TD	2001001123
BAE SYSTEMS PLC	17/11/2022	15:45:49	GB0002634946	771.60		1,410	XLON	E0CQDkq3z2TF	2001001123
BAE SYSTEMS PLC	17/11/2022	15:45:49	GB0002634946	771.40		617	CHIX	2899474312183	2001001123
BAE SYSTEMS PLC	17/11/2022	15:45:49	GB0002634946	771.40		167	BATE	78364291812	2001001123
BAE SYSTEMS PLC	17/11/2022	15:45:49	GB0002634946	771.40		420	XLON	E0CQDkq3z2Wo	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		585	XLON	E0CQDkq401A1	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		858	CHIX	2899474312808	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		201	TRQX	E0CQDkrF2mVs	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		263	BATE	78364292166	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		38	CHIX	2899474312814	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:41	GB0002634946	772.20		163	CHIX	2899474312815	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:42	GB0002634946	772.00		752	XLON	E0CQDkq401Cq	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:42	GB0002634946	772.00		260	TRQX	E0CQDkrF2meV	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:42	GB0002634946	772.00		1,104	CHIX	2899474312831	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:42	GB0002634946	772.00		338	BATE	78364292175	2001001123
BAE SYSTEMS PLC	17/11/2022	15:46:42	GB0002634946	772.00		258	CHIX	2899474312833	2001001123
BAE SYSTEMS PLC	17/11/2022	15:47:02	GB0002634946	771.80		741	XLON	E0CQDkq401g8	2001001123
BAE SYSTEMS PLC	17/11/2022	15:47:02	GB0002634946	771.80		256	TRQX	E0CQDkrF2eKF	2001001123
BAE SYSTEMS PLC	17/11/2022	15:47:02	GB0002634946	771.80		1,088	CHIX	2899474313028	2001001123
BAE SYSTEMS PLC	17/11/2022	15:47:02	GB0002634946	771.80		334	BATE	78364292332	2001001123
BAE SYSTEMS PLC	17/11/2022	15:48:03	GB0002634946	771.80		254	AQXE	120498	2001001123
BAE SYSTEMS PLC	17/11/2022	15:48:13	GB0002634946	771.60		737	XLON	E0CQDkq403dz	2001001123
BAE SYSTEMS PLC	17/11/2022	15:49:03	GB0002634946	771.60		183	AQXE	120997	2001001123
BAE SYSTEMS PLC	17/11/2022	15:49:03	GB0002634946	771.60		184	TRQX	E0CQDkrF30ZY	2001001123
BAE SYSTEMS PLC	17/11/2022	15:49:03	GB0002634946	771.60		532	XLON	E0CQDkq405Sp	2001001123
BAE SYSTEMS PLC	17/11/2022	15:49:03	GB0002634946	771.60		782	CHIX	2899474314644	2001001123
BAE SYSTEMS PLC	17/11/2022	15:49:03	GB0002634946	771.60		240	BATE	78364293185	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		330	BATE	78364293735	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		734	XLON	E0CQDkq407OZ	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		253	TRQX	E0CQDkrF377o	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		164	CHIX	2899474315577	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		128	XLON	E0CQDkq407PM	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		102	XLON	E0CQDkq407PK	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		128	XLON	E0CQDkq407Pp	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		128	XLON	E0CQDkq407Pz	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:05	GB0002634946	771.40		680	XLON	E0CQDkq407Q1	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:06	GB0002634946	771.20		783	CHIX	2899474315609	2001001123
BAE SYSTEMS PLC	17/11/2022	15:50:14	GB0002634946	771.00		918	BATE	78364293819	2001001123
BAE SYSTEMS PLC	17/11/2022	15:51:11	GB0002634946	770.80		159	AQXE	122080	2001001123
BAE SYSTEMS PLC	17/11/2022	15:51:11	GB0002634946	770.80		209	BATE	78364294295	2001001123
BAE SYSTEMS PLC	17/11/2022	15:51:11</							

BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	157	BATE	78364308671	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	157	BATE	78364308672	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	66	BATE	78364308673	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	125	TRQX	E0CQDkF61N2	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	125	TRQX	E0CQDkF61NE	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	351	XLON	E0CQDkq40xiq	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	826	XLON	E0CQDkq40xiu	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	125	TRQX	E0CQDkF61NK	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	341	AQXE	135659	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	210	CHIX	2899474339825	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	1,267	CHIX	2899474339826	2001001123
BAE SYSTEMS PLC	17/11/2022	16:18:46	GB0002634946	773.20	112	CHIX	2899474339828	2001001123
BAE SYSTEMS PLC	17/11/2022	16:19:04	GB0002634946	773.20	1,143	AQXE	135818	2001001123
BAE SYSTEMS PLC	17/11/2022	16:19:14	GB0002634946	773.20	610	CHIX	2899474340194	2001001123
BAE SYSTEMS PLC	17/11/2022	16:19:14	GB0002634946	773.20	141	CHIX	2899474340195	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:03	GB0002634946	773.20	512	CHIX	2899474341236	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:03	GB0002634946	773.20	1,371	XLON	E0CQDkq410TS	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:03	GB0002634946	773.20	646	XLON	E0CQDkq410UI	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:04	GB0002634946	773.20	225	CHIX	2899474341269	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:04	GB0002634946	773.20	437	XLON	E0CQDkq410XC	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:04	GB0002634946	773.20	288	XLON	E0CQDkq410XJ	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:04	GB0002634946	773.20	913	XLON	E0CQDkq410XL	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:04	GB0002634946	773.20	265	XLON	E0CQDkq410XU	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.20	1,106	XLON	E0CQDkq410bC	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.20	440	XLON	E0CQDkq410bE	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.00	13	TRQX	E0CQDkF69rt	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.00	31	CHIX	2899474341314	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.00	406	CHIX	2899474341315	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:05	GB0002634946	773.00	283	XLON	E0CQDkq410cl	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	773.00	306	XLON	E0CQDkq410gL	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	773.00	426	CHIX	2899474341323	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	773.00	190	TRQX	E0CQDkF6A8f	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	773.00	265	BATE	78364309748	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	773.00	202	CHIX	2899474341330	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	772.80	1,067	CHIX	2899474341364	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	772.80	12	AQXE	136627	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	772.60	481	XLON	E0CQDkq410mH	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:08	GB0002634946	772.80	151	CHIX	2899474341384	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	888	XLON	E0CQDkq412E6	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	175	XLON	E0CQDkq412EQ	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	436	XLON	E0CQDkq412Eb	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	933	XLON	E0CQDkq412Ed	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	267	XLON	E0CQDkq412Ef	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.60	392	XLON	E0CQDkq412Ej	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.40	243	AQXE	137015	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.40	319	BATE	78364310160	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:40	GB0002634946	772.40	120	CHIX	2899474342060	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:41	GB0002634946	772.40	108	XLON	E0CQDkq412GY	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:41	GB0002634946	772.40	341	XLON	E0CQDkq412Ga	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:44	GB0002634946	772.40	922	CHIX	2899474342152	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:44	GB0002634946	772.40	245	TRQX	E0CQDkF6EOC	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:44	GB0002634946	772.40	136	CHIX	2899474342155	2001001123
BAE SYSTEMS PLC	17/11/2022	16:20:44	GB0002634946	772.40	125	XLON	E0CQDkq412RC	2001001123
BAE SYSTEMS PLC	17/11/2022	16:23:04	GB0002634946	773.00	871	CHIX	2899474344408	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:03	GB0002634946	773.00	741	AQXE	139346	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	1,328	CHIX	2899474346459	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	285	AQXE	139378	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	375	BATE	78364313121	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	1,222	CHIX	2899474346503	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	288	TRQX	E0CQDkF6IAO	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:04	GB0002634946	772.80	832	XLON	E0CQDkq41AI3	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:06	GB0002634946	772.60	500	CHIX	2899474346553	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:06	GB0002634946	772.60	537	CHIX	2899474346554	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:06	GB0002634946	772.60	213	CHIX	2899474346555	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:06	GB0002634946	772.60	353	CHIX	2899474346556	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:06	GB0002634946	772.60	515	CHIX	2899474346557	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:53	GB0002634946	772.40	806	XLON	E0CQDkq41CMQ	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:53	GB0002634946	772.40	907	XLON	E0CQDkq41CMS	2001001123
BAE SYSTEMS PLC	17/11/2022	16:25:53	GB0002634946	772.40	256	XLON	E0CQDkq41CMV	2001001123
BAE SYSTEMS PLC	17/11/2022	16:26:01	GB0002634946	772.20	403	AQXE	141906	2001001123
BAE SYSTEMS PLC	17/11/2022	16:26:01	GB0002634946	772.20	377	AQXE	141919	2001001123
BAE SYSTEMS PLC	17/11/2022	16:26:01	GB0002634946	772.20	797	CHIX	2899474347847	2001001123
BAE SYSTEMS PLC	17/11/2022	16:26:01	GB0002634946	772.20	926	BATE	78364314003	2001001123
BAE SYSTEMS PLC	17/11/2022	16:27:50	GB0002634946	773.40	126	XLON	E0CQDkq41Gc2	2001001123
BAE SYSTEMS PLC	17/11/2022	16:27:52	GB0002634946	773.40	1,278	XLON	E0CQDkq41GjD	2001001123
BAE SYSTEMS PLC	17/11/2022	16:27:56	GB0002634946	773.40	589	XLON	E0CQDkq41GrU	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	783	TRQX	E0CQDkF6Vvc	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	274	XLON	E0CQDkq41HB6	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	1,431	XLON	E0CQDkq41HBC	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	111	XLON	E0CQDkq41HBK	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	40	AQXE	143954	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	221	CHIX	2899474350573	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	3,106	CHIX	2899474350574	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	798	BATE	78364316015	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	1,320	XLON	E0CQDkq41HBN	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	223	BATE	78364316016	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	111	XLON	E0CQDkq41HBU	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	203	XLON	E0CQDkq41HBW	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	550	CHIX	2899474350577	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:04	GB0002634946	773.40	186	AQXE	143956	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:14	GB0002634946	773.20	1,207	XLON	E0CQDkq41Hxc	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:14	GB0002634946	773.20	29	AQXE	144177	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:16	GB0002634946	773.20	1,169	XLON	E0CQDkq41HYx	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:16	GB0002634946	773.20	544	XLON	E0CQDkq41HZ2	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	922	AQXE	144376	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	663	XLON	E0CQDkq41HxW	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	1,012	XLON	E0CQDkq41Hxe	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	195	XLON	E0CQDkq41Hxb	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	1,184	XLON	E0CQDkq41Hxj	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	1,207	XLON	E0CQDkq41Hxq	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	172	XLON	E0CQDkq41Hxs	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	505	XLON	E0CQDkq41Hox	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	232	TRQX	E0CQDkF6xAn	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:26	GB0002634946	773.20	171	TRQX	E0CQDkF6xAp	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:27	GB0002634946	773.00	341	XLON	E0CQDkq41H15	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:27	GB0002634946	773.00	493	CHIX	2899474351013	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:27	GB0002634946	773.00	151	BATE</		

BAE SYSTEMS PLC	17/11/2022	16:28:36	GB0002634946	773.00	235	CHIX	2899474351199	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:40	GB0002634946	773.00	117	AQXE	144856	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:40	GB0002634946	773.00	153	BATE	78364316530	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:40	GB0002634946	773.00	126	CHIX	2899474351269	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:49	GB0002634946	773.00	117	AQXE	144871	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:52	GB0002634946	773.00	341	XLON	E0CQDkq41rO	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:57	GB0002634946	773.00	1,227	XLON	E0CQDkq41J0Q	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:57	GB0002634946	773.00	164	XLON	E0CQDkq41J0b	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:57	GB0002634946	773.00	1,227	XLON	E0CQDkq41J0Z	2001001123
BAE SYSTEMS PLC	17/11/2022	16:28:57	GB0002634946	773.00	50	CHIX	2899474351539	2001001123

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com