

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	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	16/01/2023	GB0002634946	302,609	836.80	XLON	839.80	833.00
BAE SYSTEMS PLC	16/01/2023	GB0002634946	205,571	836.83	CHIX	839.80	834.00
BAE SYSTEMS PLC	16/01/2023	GB0002634946	63,599	836.84	BATE	839.80	833.80
BAE SYSTEMS PLC	16/01/2023	GB0002634946	28,035	836.79	AQXE	839.80	834.20
BAE SYSTEMS PLC	16/01/2023	GB0002634946	48,691	836.85	TRQX	839.80	833.80
* Rounded to two decimal places		SUM:	648,505	836.82		839.80	833.00

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/01/2023	08:00:57	GB0002634946	836.00	651	XLON	E0D7Jnj8MbR	2001001125
BAE SYSTEMS PLC	16/01/2023	08:01:36	GB0002634946	833.00	1,438	XLON	E0D7Jnj8Ozq	2001001125
BAE SYSTEMS PLC	16/01/2023	08:01:36	GB0002634946	833.00	1,438	XLON	E0D7Jnj8Ozs	2001001125
BAE SYSTEMS PLC	16/01/2023	08:01:36	GB0002634946	833.00	233	XLON	E0D7Jnj8Ozy	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:32	GB0002634946	835.00	51	AQXE	742	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:32	GB0002634946	835.00	2,059	XLON	E0D7Jnj8SLS	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:32	GB0002634946	835.00	146	XLON	E0D7Jnj8SLW	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	361	XLON	E0D7Jnj8TmG	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	125	TRQX	E0D7JjotnnjX	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	630	CHIX	2899474082514	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	530	CHIX	2899474082515	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	162	BATE	78364172592	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	530	CHIX	2899474082516	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.40	130	CHIX	2899474082517	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	125	TRQX	E0D7Jjotnnji	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	85	XLON	E0D7Jnj8Tmh	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	278	XLON	E0D7Jnj8Tmk	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	192	CHIX	2899474082519	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	163	BATE	78364172593	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	340	CHIX	2899474082520	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	491	CHIX	2899474082521	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	176	CHIX	2899474082522	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	198	CHIX	2899474082523	2001001125
BAE SYSTEMS PLC	16/01/2023	08:02:55	GB0002634946	836.20	914	CHIX	2899474082525	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:21	GB0002634946	837.80	772	CHIX	2899474082686	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:21	GB0002634946	837.80	304	CHIX	2899474082688	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:35	GB0002634946	836.80	243	BATE	78364172708	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:35	GB0002634946	836.80	540	XLON	E0D7Jnj8VvQ	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:35	GB0002634946	836.80	490	XLON	E0D7Jnj8Vw1	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:35	GB0002634946	836.80	488	XLON	E0D7Jnj8Vw8	2001001125
BAE SYSTEMS PLC	16/01/2023	08:03:39	GB0002634946	836.40	592	CHIX	2899474082800	2001001125
BAE SYSTEMS PLC	16/01/2023	08:04:03	GB0002634946	836.00	182	CHIX	2899474082938	2001001125
BAE SYSTEMS PLC	16/01/2023	08:04:03	GB0002634946	836.00	440	CHIX	2899474082939	2001001125
BAE SYSTEMS PLC	16/01/2023	08:04:33	GB0002634946	834.80	508	XLON	E0D7Jnj8YfC	2001001125
BAE SYSTEMS PLC	16/01/2023	08:04:33	GB0002634946	834.80	105	XLON	E0D7Jnj8YfR	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	164	TRQX	E0D7Jjoto7hR	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	37	TRQX	E0D7Jjoto7hT	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	83	TRQX	E0D7Jjoto7hW	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	42	TRQX	E0D7Jjoto7hA	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	21	TRQX	E0D7Jjoto7hc	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	852	XLON	E0D7Jnj8e1s	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	163	XLON	E0D7Jnj8e1u	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	214	BATE	78364173367	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	133	BATE	78364173368	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	45	BATE	78364173369	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	155	TRQX	E0D7Jjoto7hI	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	314	XLON	E0D7Jnj8e22	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	472	XLON	E0D7Jnj8e24	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	509	XLON	E0D7Jnj8e26	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	691	CHIX	2899474084062	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	747	CHIX	2899474084063	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	229	BATE	78364173370	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	196	CHIX	2899474084064	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	865	XLON	E0D7Jnj8e2n	2001001125
BAE SYSTEMS PLC	16/01/2023	08:07:10	GB0002634946	838.00	175	CHIX	2899474084065	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	215	BATE	78364173736	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	767	BATE	78364173737	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	704	CHIX	2899474084898	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	108	XLON	E0D7Jnj8hJ	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	165	TRQX	E0D7JjotoG0i	2001001125
BAE SYSTEMS PLC	16/01/2023	08:08:52	GB0002634946	838.40	380	AQXE	2338	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	437	XLON	E0D7Jnj8I5q	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	457	XLON	E0D7Jnj8I5s	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	196	BATE	78364174006	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	205	BATE	78364174007	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	642	CHIX	2899474085462	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	364	CHIX	2899474085463	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	151	TRQX	E0D7JjotoLpx	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	158	TRQX	E0D7JjotoLpz	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	307	CHIX	2899474085464	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	150	XLON	E0D7Jnj8I8y	2001001125
BAE SYSTEMS PLC	16/01/2023	08:10:21	GB0002634946	838.20	157	AQXE	2680	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:22	GB0002634946	839.80	632	CHIX	2899474086290	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:22	GB0002634946	839.80	194	BATE	78364174444	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:22	GB0002634946	839.80	149	TRQX	E0D7JjotoVfo	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:22	GB0002634946	839.80	430	XLON	E0D7Jnj8pIP	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:23	GB0002634946	839.80	55	AQXE	3221	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:42	GB0002634946	839.40	192	BATE	78364174505	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:42	GB0002634946	839.40	628	CHIX	2899474086420	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:42	GB0002634946	839.40	147	TRQX	E0D7JjotoXBY	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:42	GB0002634946	839.40	428	XLON	E0D7Jnj8qVf	2001001125
BAE SYSTEMS PLC	16/01/2023	08:12:42	GB0002634946	839.40	147	AQXE	3293	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	166	AQXE	3472	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	217	BATE	78364174633	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	1,477	CHIX	2899474086687	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	710	CHIX	2899474086688	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	167	TRQX	E0D7JjotoBQN	2001001125

BAE SYSTEMS PLC	16/01/2023	08:13:44	GB0002634946	838.60	483	XLON	E0D7Jnj8sSm	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	39	BATE	78364174651	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	755	CHIX	2899474086722	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	192	BATE	78364174652	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	177	TRQX	E0D7JjotobnL	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	515	XLON	E0D7Jnj8sck	2001001125
BAE SYSTEMS PLC	16/01/2023	08:13:49	GB0002634946	837.80	177	TRQX	E0D7Jjotobng	2001001125
BAE SYSTEMS PLC	16/01/2023	08:14:58	GB0002634946	838.40	617	XLON	E0D7Jnj8uhV	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	164	TRQX	E0D7Jjotol83	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	153	TRQX	E0D7Jjotol85	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	474	XLON	E0D7Jnj8x4r	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	442	XLON	E0D7Jnj8x4t	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	697	CHIX	2899474087498	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	650	CHIX	2899474087499	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	213	BATE	78364175003	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	199	BATE	78364175004	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	163	CHIX	2899474087500	2001001125
BAE SYSTEMS PLC	16/01/2023	08:16:04	GB0002634946	838.60	152	CHIX	2899474087501	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:22	GB0002634946	838.20	572	BATE	78364175261	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:22	GB0002634946	838.20	353	XLON	E0D7Jnj90As	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:22	GB0002634946	838.20	1,116	XLON	E0D7Jnj90Az	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:22	GB0002634946	838.20	1,411	XLON	E0D7Jnj90B1	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:38	GB0002634946	837.80	998	CHIX	2899474088089	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:59	GB0002634946	838.00	228	XLON	E0D7Jnj914d	2001001125
BAE SYSTEMS PLC	16/01/2023	08:18:59	GB0002634946	838.00	387	XLON	E0D7Jnj914j	2001001125
BAE SYSTEMS PLC	16/01/2023	08:20:07	GB0002634946	839.00	580	CHIX	2899474088587	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	292	AQXE	5080	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	383	BATE	78364175743	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	294	CHIX	2899474088999	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	955	CHIX	2899474089000	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	194	XLON	E0D7Jnj94yx	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	110	XLON	E0D7Jnj94yz	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	399	XLON	E0D7Jnj94z8	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:20	GB0002634946	839.80	148	CHIX	2899474089001	2001001125
BAE SYSTEMS PLC	16/01/2023	08:21:38	GB0002634946	839.80	555	BATE	78364175780	2001001125
BAE SYSTEMS PLC	16/01/2023	08:22:11	GB0002634946	839.80	570	CHIX	2899474089261	2001001125
BAE SYSTEMS PLC	16/01/2023	08:22:42	GB0002634946	839.00	1,517	XLON	E0D7Jnj96ua	2001001125
BAE SYSTEMS PLC	16/01/2023	08:22:45	GB0002634946	838.00	656	CHIX	2899474089429	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	113	BATE	78364176272	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	601	CHIX	2899474090092	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	393	CHIX	2899474090093	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	86	BATE	78364176273	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	255	CHIX	2899474090094	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	152	TRQX	E0D7JjotpkqY	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	442	XLON	E0D7Jnj9A6v	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:04	GB0002634946	838.00	152	CHIX	2899474090096	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:31	GB0002634946	838.40	316	XLON	E0D7Jnj9B48	2001001125
BAE SYSTEMS PLC	16/01/2023	08:25:31	GB0002634946	838.40	840	XLON	E0D7Jnj9B4H	2001001125
BAE SYSTEMS PLC	16/01/2023	08:26:13	GB0002634946	838.40	920	XLON	E0D7Jnj9CFJ	2001001125
BAE SYSTEMS PLC	16/01/2023	08:26:19	GB0002634946	837.80	207	AQXE	6095	2001001125
BAE SYSTEMS PLC	16/01/2023	08:26:19	GB0002634946	837.80	768	AQXE	6096	2001001125
BAE SYSTEMS PLC	16/01/2023	08:27:30	GB0002634946	837.60	596	XLON	E0D7Jnj9EJu	2001001125
BAE SYSTEMS PLC	16/01/2023	08:27:30	GB0002634946	837.60	36	XLON	E0D7Jnj9EK8	2001001125
BAE SYSTEMS PLC	16/01/2023	08:27:40	GB0002634946	837.20	1,208	CHIX	2899474091054	2001001125
BAE SYSTEMS PLC	16/01/2023	08:28:35	GB0002634946	837.00	506	CHIX	2899474091297	2001001125
BAE SYSTEMS PLC	16/01/2023	08:28:35	GB0002634946	837.00	49	CHIX	2899474091298	2001001125
BAE SYSTEMS PLC	16/01/2023	08:29:49	GB0002634946	837.20	968	CHIX	2899474091634	2001001125
BAE SYSTEMS PLC	16/01/2023	08:29:49	GB0002634946	837.20	77	CHIX	2899474091635	2001001125
BAE SYSTEMS PLC	16/01/2023	08:30:14	GB0002634946	836.60	1,388	CHIX	2899474091821	2001001125
BAE SYSTEMS PLC	16/01/2023	08:31:52	GB0002634946	835.80	758	CHIX	2899474092431	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:04	GB0002634946	835.80	238	BATE	78364177474	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:04	GB0002634946	835.80	182	TRQX	E0D7JjotpmrC	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:04	GB0002634946	835.80	529	XLON	E0D7Jnj9Ksh	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:04	GB0002634946	835.80	18	CHIX	2899474092508	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:04	GB0002634946	835.80	182	AQXE	7309	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:30	GB0002634946	835.40	516	XLON	E0D7Jnj9LUa	2001001125
BAE SYSTEMS PLC	16/01/2023	08:32:30	GB0002634946	835.40	581	XLON	E0D7Jnj9LUe	2001001125
BAE SYSTEMS PLC	16/01/2023	08:34:11	GB0002634946	836.80	308	CHIX	2899474093403	2001001125
BAE SYSTEMS PLC	16/01/2023	08:34:11	GB0002634946	836.80	613	CHIX	2899474093404	2001001125
BAE SYSTEMS PLC	16/01/2023	08:34:11	GB0002634946	836.80	628	XLON	E0D7Jnj9Omw	2001001125
BAE SYSTEMS PLC	16/01/2023	08:34:30	GB0002634946	836.80	184	CHIX	2899474093588	2001001125
BAE SYSTEMS PLC	16/01/2023	08:34:30	GB0002634946	836.80	846	CHIX	2899474093589	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:18	GB0002634946	837.80	178	TRQX	E0D7Jjotq5Yk	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:18	GB0002634946	837.80	518	XLON	E0D7Jnj9SUx	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:18	GB0002634946	837.80	233	BATE	78364178425	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:18	GB0002634946	837.80	759	CHIX	2899474094384	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:18	GB0002634946	837.80	178	BATE	78364178426	2001001125
BAE SYSTEMS PLC	16/01/2023	08:36:23	GB0002634946	837.40	904	BATE	78364178453	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:11	GB0002634946	837.60	1,333	TRQX	E0D7JjotqGTS	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:11	GB0002634946	837.60	605	CHIX	2899474095299	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:11	GB0002634946	837.60	1,242	CHIX	2899474095300	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:57	GB0002634946	837.20	189	CHIX	2899474095567	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:57	GB0002634946	837.20	181	CHIX	2899474095568	2001001125
BAE SYSTEMS PLC	16/01/2023	08:39:57	GB0002634946	837.20	286	CHIX	2899474095569	2001001125
BAE SYSTEMS PLC	16/01/2023	08:40:37	GB0002634946	836.80	15	AQXE	9226	2001001125
BAE SYSTEMS PLC	16/01/2023	08:40:37	GB0002634946	836.80	694	AQXE	9227	2001001125
BAE SYSTEMS PLC	16/01/2023	08:45:57	GB0002634946	838.40	436	TRQX	E0D7Jjotqggp	2001001125
BAE SYSTEMS PLC	16/01/2023	08:45:59	GB0002634946	838.40	192	TRQX	E0D7Jjotqgqz	2001001125
BAE SYSTEMS PLC	16/01/2023	08:45:59	GB0002634946	838.40	1,018	CHIX	2899474097325	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:02	GB0002634946	838.40	774	CHIX	2899474097343	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	118	AQXE	10313	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	991	AQXE	10316	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180120	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180122	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180123	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180124	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180125	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180126	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	154	BATE	78364180127	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	31	BATE	78364180128	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	505	CHIX	2899474097523	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	505	CHIX	2899474097525	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	505	CHIX	2899474097526	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	317	CHIX	2899474097527	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	119	TRQX	E0D7JjotqjKL	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	1,043	TRQX	E0D7JjotqjKP	2001001125
BAE SYSTEMS PLC	16/01/2023	08:46:43	GB0002634946	838.60	344	XLON	E0D7Jnj9HHD	2001001125

BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	675	CHIX	2899474099380	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	675	CHIX	2899474099381	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.40	214	BATE	78364181074	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	159	TRQX	E0D7Jotr8Dg	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	159	TRQX	E0D7Jotr8DI	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	459	XLON	E0D7Jnj9m4I	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	459	XLON	E0D7Jnj9m4M	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	16	XLON	E0D7Jnj9m4y	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	158	XLON	E0D7Jnj9m59	2001001125
BAE SYSTEMS PLC	16/01/2023	08:52:20	GB0002634946	839.20	158	XLON	E0D7Jnj9m5C	2001001125
BAE SYSTEMS PLC	16/01/2023	08:54:05	GB0002634946	839.00	194	BATE	78364181459	2001001125
BAE SYSTEMS PLC	16/01/2023	08:54:05	GB0002634946	839.00	635	CHIX	2899474100028	2001001125
BAE SYSTEMS PLC	16/01/2023	08:54:05	GB0002634946	839.00	150	TRQX	E0D7JotrFUh	2001001125
BAE SYSTEMS PLC	16/01/2023	08:54:05	GB0002634946	839.00	321	XLON	E0D7Jnj9oSj	2001001125
BAE SYSTEMS PLC	16/01/2023	08:54:05	GB0002634946	839.00	111	XLON	E0D7Jnj9oSj	2001001125
BAE SYSTEMS PLC	16/01/2023	08:55:19	GB0002634946	838.60	176	AQXE	12054	2001001125
BAE SYSTEMS PLC	16/01/2023	08:55:19	GB0002634946	838.60	231	BATE	78364181675	2001001125
BAE SYSTEMS PLC	16/01/2023	08:55:19	GB0002634946	838.60	753	CHIX	2899474100477	2001001125
BAE SYSTEMS PLC	16/01/2023	08:55:19	GB0002634946	838.60	177	TRQX	E0D7JotrKkk	2001001125
BAE SYSTEMS PLC	16/01/2023	08:55:19	GB0002634946	838.60	514	XLON	E0D7Jnj9qHw	2001001125
BAE SYSTEMS PLC	16/01/2023	08:57:01	GB0002634946	838.00	175	TRQX	E0D7JotrS1I	2001001125
BAE SYSTEMS PLC	16/01/2023	08:57:01	GB0002634946	838.00	228	BATE	78364182017	2001001125
BAE SYSTEMS PLC	16/01/2023	08:57:01	GB0002634946	838.00	744	CHIX	2899474101080	2001001125
BAE SYSTEMS PLC	16/01/2023	08:57:01	GB0002634946	838.00	507	XLON	E0D7Jnj9sfg	2001001125
BAE SYSTEMS PLC	16/01/2023	08:57:01	GB0002634946	838.00	174	AQXE	12402	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:08	GB0002634946	839.20	260	BATE	78364183059	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:08	GB0002634946	839.20	850	CHIX	2899474102855	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:08	GB0002634946	839.20	578	XLON	E0D7JnjA0dT	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:08	GB0002634946	839.20	141	AQXE	13769	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:08	GB0002634946	839.20	58	CHIX	2899474102856	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:09	GB0002634946	839.00	1,398	XLON	E0D7JnjA0I3	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:09	GB0002634946	839.00	695	XLON	E0D7JnjA0IA	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:09	GB0002634946	839.00	652	XLON	E0D7JnjA0IH	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:09	GB0002634946	839.00	51	XLON	E0D7JnjA0IO	2001001125
BAE SYSTEMS PLC	16/01/2023	09:04:09	GB0002634946	839.00	273	XLON	E0D7JnjA0IQ	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	505	XLON	E0D7JnjA1Iq	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	174	TRQX	E0D7JotrZU	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	596	CHIX	2899474103196	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	227	BATE	78364183277	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	201	CHIX	2899474103197	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	474	CHIX	2899474103198	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	66	CHIX	2899474103199	2001001125
BAE SYSTEMS PLC	16/01/2023	09:05:15	GB0002634946	838.80	173	XLON	E0D7JnjA1mb	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.00	170	AQXE	14951	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	184	AQXE	14947	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	188	AQXE	14948	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.00	727	CHIX	2899474104458	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	786	CHIX	2899474104453	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	804	CHIX	2899474104454	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.00	223	BATE	78364184124	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	241	BATE	78364184122	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	246	BATE	78364184123	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.00	171	TRQX	E0D7JjotsJ42	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	185	TRQX	E0D7JjotsJ3u	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	189	TRQX	E0D7JjotsJ3w	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.00	495	XLON	E0D7JnjA6ib	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	536	XLON	E0D7JnjA6L	2001001125
BAE SYSTEMS PLC	16/01/2023	09:10:02	GB0002634946	839.20	548	XLON	E0D7JnjA6IN	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	71	BATE	78364184587	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	144	BATE	78364184588	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	35	CHIX	2899474105364	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	666	CHIX	2899474105367	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	165	TRQX	E0D7JjotsVqr	2001001125
BAE SYSTEMS PLC	16/01/2023	09:13:11	GB0002634946	837.80	477	XLON	E0D7JnjAA5s	2001001125
BAE SYSTEMS PLC	16/01/2023	09:14:01	GB0002634946	838.20	502	CHIX	2899474105580	2001001125
BAE SYSTEMS PLC	16/01/2023	09:14:01	GB0002634946	838.20	578	CHIX	2899474105581	2001001125
BAE SYSTEMS PLC	16/01/2023	09:14:01	GB0002634946	838.20	331	BATE	78364184672	2001001125
BAE SYSTEMS PLC	16/01/2023	09:14:01	GB0002634946	838.20	252	AQXE	15740	2001001125
BAE SYSTEMS PLC	16/01/2023	09:14:01	GB0002634946	838.20	254	TRQX	E0D7JjotsYy7	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	162	TRQX	E0D7Jjotsq4C	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	435	XLON	E0D7JnjADik	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	36	XLON	E0D7JnjADim	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	690	CHIX	2899474106205	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	212	BATE	78364184982	2001001125
BAE SYSTEMS PLC	16/01/2023	09:15:41	GB0002634946	837.80	162	AQXE	16099	2001001125
BAE SYSTEMS PLC	16/01/2023	09:20:49	GB0002634946	838.20	1,541	XLON	E0D7JnjAJ7I	2001001125
BAE SYSTEMS PLC	16/01/2023	09:20:51	GB0002634946	838.20	730	XLON	E0D7JnjAJ9I	2001001125
BAE SYSTEMS PLC	16/01/2023	09:20:51	GB0002634946	838.20	811	XLON	E0D7JnjAJ97	2001001125
BAE SYSTEMS PLC	16/01/2023	09:20:51	GB0002634946	838.20	730	XLON	E0D7JnjAJ99	2001001125
BAE SYSTEMS PLC	16/01/2023	09:20:51	GB0002634946	838.20	601	XLON	E0D7JnjAJ9F	2001001125
BAE SYSTEMS PLC	16/01/2023	09:21:23	GB0002634946	838.00	511	XLON	E0D7JnjAJnN	2001001125
BAE SYSTEMS PLC	16/01/2023	09:21:23	GB0002634946	838.00	177	TRQX	E0D7Jjott1ZU	2001001125
BAE SYSTEMS PLC	16/01/2023	09:21:23	GB0002634946	838.00	230	BATE	78364185858	2001001125
BAE SYSTEMS PLC	16/01/2023	09:21:23	GB0002634946	838.00	749	CHIX	2899474107725	2001001125
BAE SYSTEMS PLC	16/01/2023	09:21:23	GB0002634946	838.00	175	CHIX	2899474107729	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	234	BATE	78364186761	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	16	BATE	78364186762	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	764	CHIX	2899474109113	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	755	CHIX	2899474109114	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	179	AQXE	18297	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	176	AQXE	18298	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	215	BATE	78364186763	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	521	XLON	E0D7JnjAPAJ	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	128	XLON	E0D7JnjAPAL	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	178	TRQX	E0D7JjottKab	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	179	TRQX	E0D7JjottKaZ	2001001125
BAE SYSTEMS PLC	16/01/2023	09:26:33	GB0002634946	837.80	386	XLON	E0D7JnjAPAQ	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	414	XLON	E0D7JnjASHO	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	241	XLON	E0D7JnjASHR	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	295	BATE	78364187234	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	788	CHIX	2899474109941	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	89	CHIX	2899474109942	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	84	CHIX	2899474109943	2001001125
BAE SYSTEMS PLC	16/01/2023	09:29:21	GB0002634946	837.80	173	CHIX	2899474109944	2001001125
BAE SYSTEMS PLC	16/01/2023	09:32:15	GB0002634946	838.00	278	CHIX	2899474110640	2001001125
BAE SYSTEMS PLC	16/01/2023	09:32:15	GB0002634946	838.00	211	TRQX	E0D7Jjottethd	2001001125
BAE SYSTEMS PLC	16/01/2023	09:32:15	GB0002634946	838.00	602	XLON	E0D7JnjAlUpn	2001001125
BAE SYSTEMS PLC	16/01/2023	09:32:15	GB0002634946	838.00	8	XLON	E0D7JnjAlUpq	2001



BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		116	TRQX	E0D7JlotuB6	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		795	CHIX	2899474111419	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		811	CHIX	2899474111421	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		243	BATE	78364188055	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		248	BATE	78364188056	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		344	XLON	E0D7JlnjAXpu	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		197	XLON	E0D7JlnjAXpw	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		203	XLON	E0D7JlnjAXq0	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		349	XLON	E0D7JlnjAXq5	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.20		839	CHIX	2899474111427	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.40		186	BATE	78364188059	2001001125
BAE SYSTEMS PLC	16/01/2023	09:34:49	GB0002634946	837.20		189	AQXE	20024	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		618	XLON	E0D7JlnjAcnC	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		278	BATE	78364188934	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		907	CHIX	2899474112766	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		133	TRQX	E0D7Jlotu4EG	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		80	TRQX	E0D7Jlotu4EI	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:02	GB0002634946	835.40		212	AQXE	21067	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:03	GB0002634946	835.20		234	BATE	78364188939	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:03	GB0002634946	835.20		765	CHIX	2899474112772	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:03	GB0002634946	835.20		180	TRQX	E0D7Jlotu4H0	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:03	GB0002634946	835.20		521	XLON	E0D7JlnjAcoq	2001001125
BAE SYSTEMS PLC	16/01/2023	09:39:03	GB0002634946	835.20		179	CHIX	2899474112776	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		38	TRQX	E0D7JlotuISr	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		51	TRQX	E0D7JlotuISu	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		89	TRQX	E0D7JlotuISx	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		41	XLON	E0D7JlnjAgr4	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		512	XLON	E0D7JlnjAgr6	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		18	XLON	E0D7JlnjAgr8	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		256	BATE	78364189671	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		837	CHIX	2899474113930	2001001125
BAE SYSTEMS PLC	16/01/2023	09:42:49	GB0002634946	834.60		214	CHIX	2899474113931	2001001125
BAE SYSTEMS PLC	16/01/2023	09:46:56	GB0002634946	834.80		466	XLON	E0D7JlnjAKIT	2001001125
BAE SYSTEMS PLC	16/01/2023	09:46:56	GB0002634946	834.80		1,034	XLON	E0D7JlnjAKIV	2001001125
BAE SYSTEMS PLC	16/01/2023	09:46:56	GB0002634946	834.80		1,500	XLON	E0D7JlnjAKff	2001001125
BAE SYSTEMS PLC	16/01/2023	09:46:56	GB0002634946	834.80		880	XLON	E0D7JlnjAKfs	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		150	TRQX	E0D7JlotuksN	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		472	XLON	E0D7JlnjAojz	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		32	TRQX	E0D7JlotuksP	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		56	XLON	E0D7JlnjAok1	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		774	CHIX	2899474116371	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		237	BATE	78364190980	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.60		236	BATE	78364190981	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.60		771	CHIX	2899474116374	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.60		525	XLON	E0D7JlnjAokq	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.60		182	TRQX	E0D7JlotuksI	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.80		181	CHIX	2899474116377	2001001125
BAE SYSTEMS PLC	16/01/2023	09:51:19	GB0002634946	834.60		180	AQXE	23263	2001001125
BAE SYSTEMS PLC	16/01/2023	09:54:38	GB0002634946	835.00		167	BATE	78364191643	2001001125
BAE SYSTEMS PLC	16/01/2023	09:54:38	GB0002634946	835.00		167	BATE	78364191644	2001001125
BAE SYSTEMS PLC	16/01/2023	09:54:38	GB0002634946	835.00		73	TRQX	E0D7Jlotuw9H	2001001125
BAE SYSTEMS PLC	16/01/2023	09:54:38	GB0002634946	835.00		55	TRQX	E0D7Jlotuw9J	2001001125
BAE SYSTEMS PLC	16/01/2023	09:54:38	GB0002634946	835.00		372	XLON	E0D7JlnjAryd	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	836.00		609	XLON	E0D7JlnjAuiH	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	835.80		326	BATE	78364192206	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	835.80		1,064	CHIX	2899474118150	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	835.80		249	AQXE	24571	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	835.80		250	TRQX	E0D7Jlotv5VS	2001001125
BAE SYSTEMS PLC	16/01/2023	09:57:31	GB0002634946	835.80		725	XLON	E0D7JlnjAuiG	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		228	BATE	78364192347	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		247	BATE	78364192348	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		743	CHIX	2899474118389	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		557	CHIX	2899474118390	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		175	TRQX	E0D7JlotvbuO	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		190	TRQX	E0D7JlotvbuQ	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		507	XLON	E0D7JlnjAwbB	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		549	XLON	E0D7JlnjAwbD	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		248	CHIX	2899474118391	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		169	CHIX	2899474118393	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		19	CHIX	2899474118394	2001001125
BAE SYSTEMS PLC	16/01/2023	09:58:31	GB0002634946	835.20		174	XLON	E0D7JlnjAwbw	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		189	XLON	E0D7JlnjAxeZ	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		96	XLON	E0D7JlnjAxeZ	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		190	TRQX	E0D7JlotvH1N	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		268	XLON	E0D7JlnjAxeE	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		811	CHIX	2899474118923	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		248	BATE	78364192638	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		164	TRQX	E0D7JlotvH1Z	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.20		190	AQXE	25260	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		106	AQXE	25261	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		700	CHIX	2899474118924	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		139	BATE	78364192639	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		75	BATE	78364192640	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		347	XLON	E0D7JlnjAxdW	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		130	XLON	E0D7JlnjAxdY	2001001125
BAE SYSTEMS PLC	16/01/2023	10:00:56	GB0002634946	835.00		58	XLON	E0D7JlnjAxdI	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:02	GB0002634946	836.00		20	AQXE	26428	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		405	XLON	E0D7JlnjB3BP	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		139	TRQX	E0D7JlotvcV8	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		182	BATE	78364193703	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		182	BATE	78364193704	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		182	BATE	78364193705	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		164	BATE	78364193706	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		24	AQXE	26455	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		593	CHIX	2899474120613	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		176	CHIX	2899474120614	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		182	BATE	78364193707	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		561	CHIX	2899474120615	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		182	BATE	78364193708	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		39	BATE	78364193709	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		505	BATE	78364193710	2001001125
BAE SYSTEMS PLC	16/01/2023	10:07:09	GB0002634946	836.00		564	BATE	78364193711	2001001125
BAE SYSTEMS PLC	16/01/2023	10:09:00	GB0002634946	835.80		184	CHIX	2899474120909	2001001125
BAE SYSTEMS PLC	16/01/2023	10:09:00	GB0002634946	835.80		1,342	CHIX	2899474120910	2001001125
BAE									









BAE SYSTEMS PLC	16/01/2023	12:10:00	GB0002634946	835.60	784	CHIX	2899474148615	2001001125
BAE SYSTEMS PLC	16/01/2023	12:10:00	GB0002634946	835.60	240	BATE	78364211130	2001001125
BAE SYSTEMS PLC	16/01/2023	12:10:00	GB0002634946	835.60	185	TRQX	E0D7Jou1SW9	2001001125
BAE SYSTEMS PLC	16/01/2023	12:10:00	GB0002634946	835.60	533	XLON	E0D7JnjCX8v	2001001125
BAE SYSTEMS PLC	16/01/2023	12:12:06	GB0002634946	836.00	193	BATE	78364211504	2001001125
BAE SYSTEMS PLC	16/01/2023	12:12:06	GB0002634946	836.00	629	CHIX	2899474149272	2001001125
BAE SYSTEMS PLC	16/01/2023	12:12:06	GB0002634946	836.00	148	TRQX	E0D7Jou1ZQ2	2001001125
BAE SYSTEMS PLC	16/01/2023	12:12:06	GB0002634946	836.00	353	XLON	E0D7JnjCZ7V	2001001125
BAE SYSTEMS PLC	16/01/2023	12:12:06	GB0002634946	836.00	76	XLON	E0D7JnjCZ7g	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	158	TRQX	E0D7Jou1gHT	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	455	XLON	E0D7JnjCaYX	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	134	CHIX	2899474149883	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	205	BATE	78364211872	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	535	CHIX	2899474149884	2001001125
BAE SYSTEMS PLC	16/01/2023	12:14:31	GB0002634946	836.20	156	CHIX	2899474149889	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:41	GB0002634946	836.40	604	XLON	E0D7JnjCey1	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	482	XLON	E0D7JnjCezB	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	186	TRQX	E0D7Jou20M1	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	58	XLON	E0D7JnjCezD	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	791	CHIX	2899474151657	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	243	BATE	78364212863	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.20	185	AQXE	51421	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	708	CHIX	2899474151663	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	231	BATE	78364212866	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	47	CHIX	2899474151664	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	515	XLON	E0D7JnjCezo	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	49	TRQX	E0D7Jou20MT	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	128	TRQX	E0D7Jou20MM	2001001125
BAE SYSTEMS PLC	16/01/2023	12:21:42	GB0002634946	836.00	177	AQXE	51422	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	194	BATE	78364213189	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	17	BATE	78364213190	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	687	CHIX	2899474152249	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	138	AQXE	51825	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	162	TRQX	E0D7Jou26MO	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	468	XLON	E0D7JnjCgah	2001001125
BAE SYSTEMS PLC	16/01/2023	12:23:54	GB0002634946	835.60	23	AQXE	51826	2001001125
BAE SYSTEMS PLC	16/01/2023	12:25:26	GB0002634946	835.80	371	TRQX	E0D7Jou2Ad3	2001001125
BAE SYSTEMS PLC	16/01/2023	12:25:26	GB0002634946	835.80	521	TRQX	E0D7Jou2Ad5	2001001125
BAE SYSTEMS PLC	16/01/2023	12:31:15	GB0002634946	835.40	931	CHIX	2899474154516	2001001125
BAE SYSTEMS PLC	16/01/2023	12:31:15	GB0002634946	835.40	369	CHIX	2899474154517	2001001125
BAE SYSTEMS PLC	16/01/2023	12:31:15	GB0002634946	835.40	869	CHIX	2899474154518	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:37	GB0002634946	835.80	615	AQXE	54539	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	21	AQXE	54546	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	360	BATE	78364215318	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	387	CHIX	2899474156371	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	790	CHIX	2899474156372	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	759	CHIX	2899474156376	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	232	BATE	78364215322	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	254	AQXE	54547	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	177	AQXE	54548	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	276	TRQX	E0D7Jou2mLn	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	179	TRQX	E0D7Jou2mMr	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	801	XLON	E0D7JnjCr6g	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.60	517	XLON	E0D7JnjCr6i	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	171	TRQX	E0D7Jou2mN9	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	498	XLON	E0D7JnjCr79	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	224	BATE	78364215324	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	718	CHIX	2899474156379	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	11	CHIX	2899474156380	2001001125
BAE SYSTEMS PLC	16/01/2023	12:38:41	GB0002634946	835.40	171	AQXE	54549	2001001125
BAE SYSTEMS PLC	16/01/2023	12:42:22	GB0002634946	835.00	165	TRQX	E0D7Jou2w9W	2001001125
BAE SYSTEMS PLC	16/01/2023	12:42:22	GB0002634946	835.00	215	BATE	78364215756	2001001125
BAE SYSTEMS PLC	16/01/2023	12:42:22	GB0002634946	835.00	479	XLON	E0D7JnjClAz	2001001125
BAE SYSTEMS PLC	16/01/2023	12:42:22	GB0002634946	835.00	702	CHIX	2899474157149	2001001125
BAE SYSTEMS PLC	16/01/2023	12:42:22	GB0002634946	835.00	164	AQXE	55070	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	322	XLON	E0D7JnjCwI	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	173	TRQX	E0D7Jou35HM	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	177	XLON	E0D7JnjCwK	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	224	BATE	78364216262	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	733	CHIX	2899474158060	2001001125
BAE SYSTEMS PLC	16/01/2023	12:45:38	GB0002634946	836.20	171	AQXE	55611	2001001125
BAE SYSTEMS PLC	16/01/2023	12:51:56	GB0002634946	836.60	220	AQXE	56537	2001001125
BAE SYSTEMS PLC	16/01/2023	12:51:56	GB0002634946	836.60	220	AQXE	56538	2001001125
BAE SYSTEMS PLC	16/01/2023	12:51:56	GB0002634946	836.60	187	CHIX	2899474159483	2001001125
BAE SYSTEMS PLC	16/01/2023	12:52:37	GB0002634946	836.60	465	CHIX	2899474159629	2001001125
BAE SYSTEMS PLC	16/01/2023	12:52:37	GB0002634946	836.60	149	CHIX	2899474159630	2001001125
BAE SYSTEMS PLC	16/01/2023	12:53:43	GB0002634946	836.80	556	XLON	E0D7JnjD1eb	2001001125
BAE SYSTEMS PLC	16/01/2023	12:54:05	GB0002634946	836.80	450	CHIX	2899474160104	2001001125
BAE SYSTEMS PLC	16/01/2023	12:54:05	GB0002634946	836.80	148	CHIX	2899474160105	2001001125
BAE SYSTEMS PLC	16/01/2023	12:54:57	GB0002634946	836.80	1	CHIX	2899474160309	2001001125
BAE SYSTEMS PLC	16/01/2023	12:54:57	GB0002634946	836.80	94	BATE	78364217598	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:18	GB0002634946	837.00	3	CHIX	2899474160370	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:18	GB0002634946	837.00	590	CHIX	2899474160371	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:18	GB0002634946	837.00	55	XLON	E0D7JnjD2YU	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:43	GB0002634946	837.00	34	XLON	E0D7JnjD2qY	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	542	XLON	E0D7JnjD2uL	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	253	XLON	E0D7JnjD2uP	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X4s	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	115	XLON	E0D7JnjD2uR	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X4w	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	123	TRQX	E0D7Jou3X4y	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	77	BATE	78364217700	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	539	CHIX	2899474160554	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	88	BATE	78364217701	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	165	BATE	78364217702	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	33	BATE	78364217703	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	539	CHIX	2899474160557	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	454	CHIX	2899474160558	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	165	BATE	78364217704	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	165	BATE	78364217705	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X59	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X5H	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X5N	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	127	TRQX	E0D7Jou3X5U	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	165	BATE	78364217706	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	539	CHIX	2899474160559	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	165	BATE	78364217707	2001001125
BAE SYSTEMS PLC	16/01/2023	12:55:51	GB0002634946	836.80	89	BATE		





BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	589	CHIX	2899474173460	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	103	CHIX	2899474173461	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	181	BATE	78364225286	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	117	BATE	78364225287	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	138	AQXE	64962	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	181	BATE	78364225288	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	117	BATE	78364225289	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	181	BATE	78364225290	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	20	BATE	78364225291	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	480	CHIX	2899474173462	2001001125
BAE SYSTEMS PLC	16/01/2023	13:39:43	GB0002634946	838.40	353	CHIX	2899474173463	2001001125
BAE SYSTEMS PLC	16/01/2023	13:42:11	GB0002634946	838.00	234	TRQX	E0D7Jou5ibB	2001001125
BAE SYSTEMS PLC	16/01/2023	13:42:11	GB0002634946	838.00	676	XLON	E0D7JnjDbbm	2001001125
BAE SYSTEMS PLC	16/01/2023	13:42:11	GB0002634946	838.00	232	AQXE	65358	2001001125
BAE SYSTEMS PLC	16/01/2023	13:42:11	GB0002634946	838.00	304	BATE	78364225631	2001001125
BAE SYSTEMS PLC	16/01/2023	13:42:11	GB0002634946	838.00	993	CHIX	2899474174173	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	237	TRQX	E0D7Jou5os2	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	537	XLON	E0D7JnjDccj	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	150	XLON	E0D7JnjDcdl	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	309	BATE	78364225799	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	1,007	CHIX	2899474174513	2001001125
BAE SYSTEMS PLC	16/01/2023	13:43:10	GB0002634946	837.00	235	CHIX	2899474174515	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	216	TRQX	E0D7Jou5wVn	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	627	XLON	E0D7JnjDeUg	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	282	BATE	78364226095	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	919	CHIX	2899474175060	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	190	AQXE	65977	2001001125
BAE SYSTEMS PLC	16/01/2023	13:45:43	GB0002634946	836.40	25	CHIX	2899474175061	2001001125
BAE SYSTEMS PLC	16/01/2023	13:47:56	GB0002634946	836.00	194	BATE	78364226435	2001001125
BAE SYSTEMS PLC	16/01/2023	13:48:44	GB0002634946	836.60	272	BATE	78364226581	2001001125
BAE SYSTEMS PLC	16/01/2023	13:48:44	GB0002634946	836.60	889	CHIX	2899474175799	2001001125
BAE SYSTEMS PLC	16/01/2023	13:48:44	GB0002634946	836.60	210	TRQX	E0D7Jou66C8	2001001125
BAE SYSTEMS PLC	16/01/2023	13:48:44	GB0002634946	836.60	605	XLON	E0D7JnjDgWD	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	193	TRQX	E0D7Jou68N9	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	560	XLON	E0D7JnjDh04	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	74	CHIX	2899474176015	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	63	BATE	78364226687	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	747	CHIX	2899474176016	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	189	BATE	78364226688	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	178	AQXE	66757	2001001125
BAE SYSTEMS PLC	16/01/2023	13:49:29	GB0002634946	836.00	14	AQXE	66758	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	198	AQXE	67529	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	130	BATE	78364227386	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	456	CHIX	2899474177203	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	129	BATE	78364227387	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	390	CHIX	2899474177204	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	576	XLON	E0D7JnjDKAh	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	30	TRQX	E0D7Jou6LMa	2001001125
BAE SYSTEMS PLC	16/01/2023	13:53:32	GB0002634946	836.20	168	TRQX	E0D7Jou6LMe	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:09	GB0002634946	836.60	265	AQXE	68656	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:09	GB0002634946	836.60	390	XLON	E0D7JnjDoTX	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.80	542	CHIX	2899474179193	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	622	AQXE	68866	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	213	AQXE	68870	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	250	AQXE	68871	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	490	XLON	E0D7JnjDp2s	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	300	XLON	E0D7JnjDp2u	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	192	XLON	E0D7JnjDp2w	2001001125
BAE SYSTEMS PLC	16/01/2023	13:59:54	GB0002634946	836.60	409	XLON	E0D7JnjDp2y	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	598	BATE	78364228901	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	1,937	CHIX	2899474179942	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	1	XLON	E0D7JnjDrFB	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	12	CHIX	2899474179943	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	458	TRQX	E0D7Jou6ncV	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	1,327	XLON	E0D7JnjDrFN	2001001125
BAE SYSTEMS PLC	16/01/2023	14:02:16	GB0002634946	836.60	455	CHIX	2899474179946	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:06	GB0002634946	836.80	316	TRQX	E0D7Jou6wBN	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:06	GB0002634946	836.80	93	BATE	78364229325	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	392	XLON	E0D7JnjDIEo	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	89	BATE	78364229329	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	4	BATE	78364229330	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	89	BATE	78364229332	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	117	TRQX	E0D7Jou6wIh	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	103	TRQX	E0D7Jou6wIj	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229333	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229334	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	28	BATE	78364229335	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	307	CHIX	2899474180842	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	239	CHIX	2899474180843	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	808	XLON	E0D7JnjDIF7	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	600	XLON	E0D7JnjDIFB	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229336	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229337	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229338	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	93	BATE	78364229339	2001001125
BAE SYSTEMS PLC	16/01/2023	14:05:07	GB0002634946	836.80	63	BATE	78364229340	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:24	GB0002634946	836.80	214	BATE	78364229530	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.80	1,717	XLON	E0D7JnjDuGj	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.80	1,301	XLON	E0D7JnjDuGn	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.60	282	BATE	78364229590	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.60	217	TRQX	E0D7Jou71Xw	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.60	628	XLON	E0D7JnjDuHJ	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.60	922	CHIX	2899474181384	2001001125
BAE SYSTEMS PLC	16/01/2023	14:06:52	GB0002634946	836.60	215	CHIX	2899474181385	2001001125
BAE SYSTEMS PLC	16/01/2023	14:09:25	GB0002634946	836.40	50	AQXE	70959	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	117	TRQX	E0D7Jou7Neg	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	22	BATE	78364230823	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	117	TRQX	E0D7Jou7Nen	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	1,200	XLON	E0D7JnjDyIQ	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	10	XLON	E0D7JnjDyIQ	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	3	BATE	78364230824	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	19	AQXE	71931	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	74	CHIX	2899474183576	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	74	CHIX	2899474183577	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	72	CHIX	2899474183578	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	19	BATE	78364230825	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	3	BATE	78364230826	2001001125
BAE SYSTEMS PLC	16/01/2023	14:13:43	GB0002634946	836.60	74	CHIX	2899474183579	20

























BAE SYSTEMS PLC	16/01/2023	16:27:44	GB0002634946	836.00	664	XLON	E0D7JnjG6qs	2001001125
BAE SYSTEMS PLC	16/01/2023	16:27:56	GB0002634946	836.00	480	XLON	E0D7JnjG79H	2001001125
BAE SYSTEMS PLC	16/01/2023	16:27:56	GB0002634946	836.00	1,233	AQXE	123053	2001001125
BAE SYSTEMS PLC	16/01/2023	16:27:56	GB0002634946	836.00	18	CHIX	2899474253962	2001001125

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