

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	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	15/12/2022	GB0002634946	207,171	832.09	XLON	838.80	823.80
BAE SYSTEMS PLC	15/12/2022	GB0002634946	193,583	831.94	CHIX	838.80	824.00
BAE SYSTEMS PLC	15/12/2022	GB0002634946	52,381	831.29	BATE	838.80	824.00
BAE SYSTEMS PLC	15/12/2022	GB0002634946	16,474	831.34	AQXE	836.80	824.20
BAE SYSTEMS PLC	15/12/2022	GB0002634946	43,078	832.77	TRQX	838.80	824.00
* Rounded to two decimal places		SUM:	512,687	831.98		838.80	823.80

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	15/12/2022	08:00:37	GB0002634946	830.80	773	XLON	E0cKWcM2PHqE	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:48	GB0002634946	830.60	9	CHIX	2899474078305	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	446	CHIX	2899474078345	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	427	CHIX	2899474078346	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	1,224	XLON	E0cKWcM2PNWl	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	200	XLON	E0cKWcM2PNX1	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	884	XLON	E0cKWcM2PNX6	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	140	XLON	E0cKWcM2PNXC	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.60	735	XLON	E0cKWcM2PNXE	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.00	199	BATE	78364173601	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	830.00	503	BATE	78364173602	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	829.80	322	XLON	E0cKWcM2PNY1	2001001123
BAE SYSTEMS PLC	15/12/2022	08:01:50	GB0002634946	829.80	531	XLON	E0cKWcM2PNYV	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	220	CHIX	2899474078838	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	336	CHIX	2899474078839	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	170	BATE	78364173880	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	336	CHIX	2899474078840	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	253	XLON	E0cKWcM2PRVB	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	131	TRQX	E0cKWcM2PRVd	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	197	CHIX	2899474078841	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	125	XLON	E0cKWcM2PRVD	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.00	790	XLON	E0cKWcM2PRVY	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	1,018	CHIX	2899474078843	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:51	GB0002634946	830.40	69	CHIX	2899474078844	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:53	GB0002634946	829.80	239	BATE	78364173889	2001001123
BAE SYSTEMS PLC	15/12/2022	08:02:53	GB0002634946	829.80	642	AQXE	1117	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.40	244	BATE	78364174137	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.40	797	CHIX	2899474079301	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.40	188	TRQX	E0cKWcM2P4vif	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.40	543	XLON	E0cKWcM2P4vhw	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.20	1,069	TRQX	E0cKWcM2P4vhh	2001001123
BAE SYSTEMS PLC	15/12/2022	08:03:59	GB0002634946	830.20	704	XLON	E0cKWcM2P4vhd	2001001123
BAE SYSTEMS PLC	15/12/2022	08:04:00	GB0002634946	830.40	186	CHIX	2899474079307	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	590	CHIX	2899474080559	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	407	BATE	78364174675	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	449	CHIX	2899474080560	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	737	CHIX	2899474080561	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	590	CHIX	2899474080562	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	904	XLON	E0cKWcM2P4B2	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	312	TRQX	E0cKWcM2P4AuC	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	101	TRQX	E0cKWcM2P4AuZ	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:02	GB0002634946	831.60	209	TRQX	E0cKWcM2P4Auc	2001001123
BAE SYSTEMS PLC	15/12/2022	08:06:12	GB0002634946	831.00	649	CHIX	2899474080703	2001001123
BAE SYSTEMS PLC	15/12/2022	08:07:05	GB0002634946	831.80	1,397	CHIX	2899474081331	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:10	GB0002634946	830.60	446	CHIX	2899474081730	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:10	GB0002634946	830.60	296	CHIX	2899474081731	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:24	GB0002634946	830.40	109	XLON	E0cKWcM2Pjh9	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:24	GB0002634946	830.40	688	XLON	E0cKWcM2PjhB	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:24	GB0002634946	830.20	826	XLON	E0cKWcM2Pjhj	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:26	GB0002634946	830.20	34	XLON	E0cKWcM2PjKj	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:30	GB0002634946	830.20	69	XLON	E0cKWcM2PjPb	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	830.00	1,041	XLON	E0cKWcM2P4Pv	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	830.00	646	XLON	E0cKWcM2P4PvX	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.80	401	BATE	78364175316	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.80	61	BATE	78364175317	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.80	190	BATE	78364175318	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.80	107	BATE	78364175319	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.60	607	CHIX	2899474081928	2001001123
BAE SYSTEMS PLC	15/12/2022	08:08:40	GB0002634946	829.60	63	CHIX	2899474081929	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	519	XLON	E0cKWcM2PmRR	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	852	XLON	E0cKWcM2PmRV	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	359	XLON	E0cKWcM2PmRX	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	1,211	XLON	E0cKWcM2PmRb	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	160	XLON	E0cKWcM2PmRh	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:26	GB0002634946	831.40	668	XLON	E0cKWcM2PmRj	2001001123
BAE SYSTEMS PLC	15/12/2022	08:09:55	GB0002634946	831.60	728	XLON	E0cKWcM2PnS0	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	166	CHIX	2899474083609	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	872	CHIX	2899474083610	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	318	BATE	78364176179	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	123	BATE	78364176180	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	509	BATE	78364176181	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	244	TRQX	E0cKWcM2P4kPC	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	707	XLON	E0cKWcM2P4kQD	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:30	GB0002634946	831.80	272	BATE	78364176182	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:33	GB0002634946	831.80	243	XLON	E0cKWcM2P4kPte8	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	146	AQXE	4083	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	190	BATE	78364176293	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	264	CHIX	2899474083892	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	358	CHIX	2899474083893	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	146	TRQX	E0cKWcM2P4kPte8	2001001123
BAE SYSTEMS PLC	15/12/2022	08:11:55	GB0002634946	832.00	424	XLON	E0cKWcM2P4kPte8	2001001123
BAE SYSTEMS PLC	15/12/2022	08:12:05	GB0002634946	831.80	1,034	CHIX	2899474084001	2001001123
BAE SYSTEMS PLC	15/12/2022	08:12:05	GB0002634946	831.80	20	AQXE	4147	2001001123
BAE SYSTEMS PLC	15/12/2022	08:13:30	GB0002634946	832.00	669	XLON	E0cKWcM2Q0AI	2001001123
BAE SYSTEMS PLC	15/12/2022	08:13:30	GB0002634946	831.80	696	XLON	E0cKWcM2Q0BB	2001001123
BAE SYSTEMS PLC	15/12/2022	08:14:32	GB0002634946	832.60	661	CHIX	2899474085214	2001001123
BAE SYSTEMS PLC	15/12/2022	08:14:32	GB0002634946	832.60	202	BATE	78364176982	2001001123

BAE SYSTEMS PLC	15/12/2022	08:14:32	GB0002634946	832.60		450	XLON	E0CKWcM2Q2VO	2001001123
BAE SYSTEMS PLC	15/12/2022	08:14:32	GB0002634946	832.60		155	TRQX	E0CKWcND64aw	2001001123
BAE SYSTEMS PLC	15/12/2022	08:14:32	GB0002634946	832.60		155	CHIX	2899474085216	2001001123
BAE SYSTEMS PLC	15/12/2022	08:15:07	GB0002634946	832.40		867	CHIX	2899474085515	2001001123
BAE SYSTEMS PLC	15/12/2022	08:15:09	GB0002634946	832.20		993	CHIX	2899474085528	2001001123
BAE SYSTEMS PLC	15/12/2022	08:15:09	GB0002634946	832.20		6	CHIX	2899474085529	2001001123
BAE SYSTEMS PLC	15/12/2022	08:15:10	GB0002634946	832.00		54	AQXE	4811	2001001123
BAE SYSTEMS PLC	15/12/2022	08:15:10	GB0002634946	832.00		1,287	AQXE	4814	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		869	CHIX	2899474087091	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		267	BATE	78364177959	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		205	TRQX	E0CKWcND6RSb	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		593	XLON	E0CKWcM2QCrm	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		657	XLON	E0CKWcM2QCro	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.20		472	XLON	E0CKWcM2QCsd	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.40		203	TRQX	E0CKWcND6RTf	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.20		206	XLON	E0CKWcM2QCSf	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.20		30	XLON	E0CKWcM2QCso	2001001123
BAE SYSTEMS PLC	15/12/2022	08:18:10	GB0002634946	832.20		1,263	CHIX	2899474087095	2001001123
BAE SYSTEMS PLC	15/12/2022	08:19:32	GB0002634946	832.00		490	AQXE	5813	2001001123
BAE SYSTEMS PLC	15/12/2022	08:19:35	GB0002634946	832.00		305	CHIX	2899474087644	2001001123
BAE SYSTEMS PLC	15/12/2022	08:20:29	GB0002634946	832.20		533	XLON	E0CKWcM2QKLh	2001001123
BAE SYSTEMS PLC	15/12/2022	08:20:29	GB0002634946	832.20		209	XLON	E0CKWcM2QKLp	2001001123
BAE SYSTEMS PLC	15/12/2022	08:20:29	GB0002634946	832.20		606	XLON	E0CKWcM2QKLt	2001001123
BAE SYSTEMS PLC	15/12/2022	08:22:00	GB0002634946	832.40		763	CHIX	2899474089031	2001001123
BAE SYSTEMS PLC	15/12/2022	08:22:00	GB0002634946	832.00		1,177	CHIX	2899474089033	2001001123
BAE SYSTEMS PLC	15/12/2022	08:23:17	GB0002634946	831.00		729	XLON	E0CKWcM2QTAx	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	831.00		1,432	XLON	E0CKWcM2QV0m	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		656	CHIX	2899474089762	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		201	BATE	78364179390	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		343	XLON	E0CKWcM2QV5F	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		154	TRQX	E0CKWcND74fR	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		104	XLON	E0CKWcM2QV5l	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:02	GB0002634946	830.80		154	CHIX	2899474089763	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		229	AQXE	7152	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		300	BATE	78364179413	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		404	CHIX	2899474089787	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		577	CHIX	2899474089788	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		231	TRQX	E0CKWcND74y0	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		154	XLON	E0CKWcM2QVES	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:05	GB0002634946	830.60		513	XLON	E0CKWcM2QVEU	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:20	GB0002634946	830.40		700	AQXE	7211	2001001123
BAE SYSTEMS PLC	15/12/2022	08:24:20	GB0002634946	830.40		200	AQXE	7214	2001001123
BAE SYSTEMS PLC	15/12/2022	08:28:47	GB0002634946	830.80		327	BATE	78364180185	2001001123
BAE SYSTEMS PLC	15/12/2022	08:28:47	GB0002634946	830.80		1,065	CHIX	2899474091422	2001001123
BAE SYSTEMS PLC	15/12/2022	08:28:47	GB0002634946	830.80		250	TRQX	E0CKWcND7TxG	2001001123
BAE SYSTEMS PLC	15/12/2022	08:28:47	GB0002634946	830.80		726	XLON	E0CKWcM2QeZn	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:00	GB0002634946	830.80		199	BATE	78364180408	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:00	GB0002634946	830.80		651	CHIX	2899474091853	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:00	GB0002634946	830.80		153	TRQX	E0CKWcND7YZW	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:00	GB0002634946	830.80		249	XLON	E0CKWcM2QgVV	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:00	GB0002634946	830.80		444	XLON	E0CKWcM2QgVZ	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.80		852	CHIX	2899474092379	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.80		152	XLON	E0CKWcM2QIEP	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.60		762	XLON	E0CKWcM2QIEy	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.60		263	TRQX	E0CKWcND7dgt	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.60		1,118	CHIX	2899474092380	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:50	GB0002634946	830.60		343	BATE	78364180680	2001001123
BAE SYSTEMS PLC	15/12/2022	08:30:54	GB0002634946	830.60		261	XLON	E0CKWcM2QINy	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		617	CHIX	2899474092506	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		269	BATE	78364180726	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		263	CHIX	2899474092507	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		206	TRQX	E0CKWcND7eeL	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		599	XLON	E0CKWcM2QIZ5	2001001123
BAE SYSTEMS PLC	15/12/2022	08:31:03	GB0002634946	830.40		206	AQXE	8688	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		124	CHIX	2899474092909	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		272	BATE	78364180936	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		763	CHIX	2899474092910	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		209	TRQX	E0CKWcND7JAK	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		605	XLON	E0CKWcM2Qk4r	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:04	GB0002634946	830.00		207	CHIX	2899474092911	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:10	GB0002634946	829.20		305	XLON	E0CKWcM2Qkco	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:10	GB0002634946	829.20		1,011	XLON	E0CKWcM2Qkcoq	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:10	GB0002634946	829.20		560	XLON	E0CKWcM2Qkcow	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:10	GB0002634946	829.20		756	XLON	E0CKWcM2Qkcd2	2001001123
BAE SYSTEMS PLC	15/12/2022	08:32:10	GB0002634946	829.20		56	XLON	E0CKWcM2Qkcd4	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:46	GB0002634946	830.40		898	XLON	E0CKWcM2QsFr	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:46	GB0002634946	830.40		583	XLON	E0CKWcM2QsFr	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:46	GB0002634946	830.40		1,182	XLON	E0CKWcM2QsG3	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:46	GB0002634946	830.40		299	XLON	E0CKWcM2QsG8	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:46	GB0002634946	830.40		591	XLON	E0CKWcM2QsGA	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		506	CHIX	2899474094619	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		155	BATE	78364181746	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		345	XLON	E0CKWcM2QsX6	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		119	TRQX	E0CKWcND81At	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.00		849	XLON	E0CKWcM2QsXE	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.00		683	XLON	E0CKWcM2QsXl	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		506	CHIX	2899474094620	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.00		1,153	XLON	E0CKWcM2QsXQ	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:53	GB0002634946	830.20		128	CHIX	2899474094621	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:54	GB0002634946	830.20		69	BATE	78364181748	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:54	GB0002634946	830.20		1,018	CHIX	2899474094627	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:55	GB0002634946	830.00		557	XLON	E0CKWcM2QscW	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:55	GB0002634946	830.00		171	XLON	E0CKWcM2QscY	2001001123
BAE SYSTEMS PLC	15/12/2022	08:34:55	GB0002634946	829.80		695	XLON	E0CKWcM2Qscg	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		700	CHIX	2899474094834	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		46	BATE	78364181861	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		119	CHIX	2899474094835	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		71	BATE	78364181862	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		134	BATE	78364181863	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		192	TRQX	E0CKWcND859b	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		285	XLON	E0CKWcM2Qu5z	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		274	XLON	E0CKWcM2Qu61	2001001123
BAE SYSTEMS PLC	15/12/2022	08:35:37	GB0002634946	829.40		192	XLON	E0CKWcM2Qu70	2001001123
BAE SYSTEMS PLC	15/12/2022	08:38:01	GB0002634946	827.60		1,465			

BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.80	429	XLON	E0CKWcM2RQwT	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.80	628	CHIX	2899474101272	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.80	193	BATE	78364185150	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	925	CHIX	2899474101275	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	283	BATE	78364185152	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	217	TRQX	E0CKWcND9PWu	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	630	XLON	E0CKWcM2RQww	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	147	XLON	E0CKWcM2RQxd	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:20	GB0002634946	828.60	216	CHIX	2899474101277	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.40	1,132	CHIX	2899474101538	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.40	347	BATE	78364185267	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.40	264	AQXE	12853	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.40	267	TRQX	E0CKWcND9SMq	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.40	770	XLON	E0CKWcM2RS0L	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.20	651	CHIX	2899474101540	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.20	200	BATE	78364185268	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.20	154	TRQX	E0CKWcND9SNC	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.20	444	XLON	E0CKWcM2RS0z	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	828.20	152	AQXE	12856	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	827.80	414	XLON	E0CKWcM2RS3A	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	827.80	326	XLON	E0CKWcM2RS3R	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	827.80	231	XLON	E0CKWcM2RS3f	2001001123
BAE SYSTEMS PLC	15/12/2022	08:50:59	GB0002634946	827.80	336	XLON	E0CKWcM2RS3y	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:11	GB0002634946	827.60	6	BATE	78364185313	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:12	GB0002634946	827.60	727	BATE	78364185314	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:23	GB0002634946	827.60	109	XLON	E0CKWcM2RSaR	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:23	GB0002634946	827.60	773	XLON	E0CKWcM2RSaZ	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:54	GB0002634946	827.00	1,482	XLON	E0CKWcM2RTkz	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:54	GB0002634946	827.00	1,482	XLON	E0CKWcM2RTI3	2001001123
BAE SYSTEMS PLC	15/12/2022	08:51:54	GB0002634946	827.00	349	XLON	E0CKWcM2RTIE	2001001123
BAE SYSTEMS PLC	15/12/2022	08:52:24	GB0002634946	826.20	1,521	XLON	E0CKWcM2RUJ2	2001001123
BAE SYSTEMS PLC	15/12/2022	08:52:56	GB0002634946	825.60	361	BATE	78364185618	2001001123
BAE SYSTEMS PLC	15/12/2022	08:52:56	GB0002634946	825.60	377	BATE	78364185619	2001001123
BAE SYSTEMS PLC	15/12/2022	08:57:23	GB0002634946	826.80	1,302	CHIX	2899474104120	2001001123
BAE SYSTEMS PLC	15/12/2022	09:02:31	GB0002634946	828.40	1,282	XLON	E0CKWcM2Rnnl	2001001123
BAE SYSTEMS PLC	15/12/2022	09:02:31	GB0002634946	828.40	673	XLON	E0CKWcM2RnnK	2001001123
BAE SYSTEMS PLC	15/12/2022	09:02:31	GB0002634946	828.20	1,159	XLON	E0CKWcM2Rnnu	2001001123
BAE SYSTEMS PLC	15/12/2022	09:03:02	GB0002634946	828.00	1,011	BATE	78364187456	2001001123
BAE SYSTEMS PLC	15/12/2022	09:03:02	GB0002634946	828.00	777	CHIX	2899474106349	2001001123
BAE SYSTEMS PLC	15/12/2022	09:04:17	GB0002634946	828.00	885	CHIX	2899474106841	2001001123
BAE SYSTEMS PLC	15/12/2022	09:07:27	GB0002634946	829.40	1,212	XLON	E0CKWcM2RyJ3	2001001123
BAE SYSTEMS PLC	15/12/2022	09:07:27	GB0002634946	829.20	1,161	CHIX	2899474108038	2001001123
BAE SYSTEMS PLC	15/12/2022	09:07:28	GB0002634946	829.00	546	AQXE	16162	2001001123
BAE SYSTEMS PLC	15/12/2022	09:07:57	GB0002634946	829.00	819	AQXE	16221	2001001123
BAE SYSTEMS PLC	15/12/2022	09:07:57	GB0002634946	828.80	1,328	CHIX	2899474108134	2001001123
BAE SYSTEMS PLC	15/12/2022	09:08:01	GB0002634946	828.80	672	AQXE	16231	2001001123
BAE SYSTEMS PLC	15/12/2022	09:13:05	GB0002634946	828.80	34	XLON	E0CKWcM2S7ty	2001001123
BAE SYSTEMS PLC	15/12/2022	09:13:11	GB0002634946	828.80	943	XLON	E0CKWcM2S8B3	2001001123
BAE SYSTEMS PLC	15/12/2022	09:13:53	GB0002634946	828.80	13	AQXE	17286	2001001123
BAE SYSTEMS PLC	15/12/2022	09:13:53	GB0002634946	828.60	440	CHIX	2899474110550	2001001123
BAE SYSTEMS PLC	15/12/2022	09:14:01	GB0002634946	828.60	363	CHIX	2899474110699	2001001123
BAE SYSTEMS PLC	15/12/2022	09:14:42	GB0002634946	828.40	1,419	XLON	E0CKWcM2SAnv	2001001123
BAE SYSTEMS PLC	15/12/2022	09:15:56	GB0002634946	828.20	934	TRQX	E0CKWcNDBZ0b	2001001123
BAE SYSTEMS PLC	15/12/2022	09:15:56	GB0002634946	828.20	217	TRQX	E0CKWcNDBZ0j	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	135	CHIX	2899474111717	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	568	CHIX	2899474111718	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	215	BATE	78364189989	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	166	TRQX	E0CKWcNDBc2O	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	479	XLON	E0CKWcM2SDbF	2001001123
BAE SYSTEMS PLC	15/12/2022	09:16:29	GB0002634946	827.80	164	BATE	78364189993	2001001123
BAE SYSTEMS PLC	15/12/2022	09:17:02	GB0002634946	827.60	660	TRQX	E0CKWcNDBeju	2001001123
BAE SYSTEMS PLC	15/12/2022	09:17:02	GB0002634946	827.40	1,007	CHIX	2899474111944	2001001123
BAE SYSTEMS PLC	15/12/2022	09:17:02	GB0002634946	827.40	68	CHIX	2899474111946	2001001123
BAE SYSTEMS PLC	15/12/2022	09:17:02	GB0002634946	827.40	926	XLON	E0CKWcM2SESV	2001001123
BAE SYSTEMS PLC	15/12/2022	09:22:12	GB0002634946	827.00	804	XLON	E0CKWcM2SLbt	2001001123
BAE SYSTEMS PLC	15/12/2022	09:23:46	GB0002634946	826.80	864	TRQX	E0CKWcNDCAp0	2001001123
BAE SYSTEMS PLC	15/12/2022	09:23:46	GB0002634946	826.60	973	BATE	78364191257	2001001123
BAE SYSTEMS PLC	15/12/2022	09:23:46	GB0002634946	826.60	115	BATE	78364191258	2001001123
BAE SYSTEMS PLC	15/12/2022	09:23:52	GB0002634946	826.20	768	CHIX	2899474114399	2001001123
BAE SYSTEMS PLC	15/12/2022	09:24:23	GB0002634946	826.00	183	CHIX	2899474114602	2001001123
BAE SYSTEMS PLC	15/12/2022	09:24:23	GB0002634946	826.00	1,267	CHIX	2899474114603	2001001123
BAE SYSTEMS PLC	15/12/2022	09:24:36	GB0002634946	825.20	952	CHIX	2899474114761	2001001123
BAE SYSTEMS PLC	15/12/2022	09:25:21	GB0002634946	824.20	703	CHIX	2899474115068	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	259	XLON	E0CKWcM2STnU	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	245	XLON	E0CKWcM2STnW	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	51	TRQX	E0CKWcNDCRFV	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	104	TRQX	E0CKWcNDCRFY	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	35	TRQX	E0CKWcNDCRFb	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	131	BATE	78364191937	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	117	BATE	78364191938	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	471	CHIX	2899474115805	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	49	XLON	E0CKWcM2STns	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	340	CHIX	2899474115806	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:16	GB0002634946	824.00	190	CHIX	2899474115807	2001001123
BAE SYSTEMS PLC	15/12/2022	09:27:27	GB0002634946	823.80	454	XLON	E0CKWcM2STzo	2001001123
BAE SYSTEMS PLC	15/12/2022	09:29:02	GB0002634946	824.60	26	CHIX	2899474116385	2001001123
BAE SYSTEMS PLC	15/12/2022	09:29:02	GB0002634946	824.60	689	CHIX	2899474116386	2001001123
BAE SYSTEMS PLC	15/12/2022	09:29:25	GB0002634946	824.40	750	XLON	E0CKWcM2SWVG	2001001123
BAE SYSTEMS PLC	15/12/2022	09:29:25	GB0002634946	824.40	487	XLON	E0CKWcM2SWVK	2001001123
BAE SYSTEMS PLC	15/12/2022	09:31:22	GB0002634946	824.60	1,358	CHIX	2899474117071	2001001123
BAE SYSTEMS PLC	15/12/2022	09:31:35	GB0002634946	824.40	537	CHIX	2899474117088	2001001123
BAE SYSTEMS PLC	15/12/2022	09:31:35	GB0002634946	824.40	825	CHIX	2899474117089	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	824.20	477	CHIX	2899474117375	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	824.20	935	CHIX	2899474117376	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	824.00	153	CHIX	2899474117377	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	824.00	541	CHIX	2899474117378	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	823.80	208	XLON	E0CKWcM2Saj3	2001001123
BAE SYSTEMS PLC	15/12/2022	09:32:43	GB0002634946	823.80	952	XLON	E0CKWcM2SajN	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:20	GB0002634946	824.40	1,039	CHIX	2899474119714	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:20	GB0002634946	824.40	319	BATE	78364193829	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:20	GB0002634946	824.40	709	XLON	E0CKWcM2SkHa	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:20	GB0002634946	824.40	244	TRQX	E0CKWcNDDFnl	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:20	GB0002634946	824.40	243	CHIX	2899474119721	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:21	GB0002634946	824.20	923	CHIX	2899474119736	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:21	GB0002634946	824.20	167	BATE	78364193840	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:21	GB0002634946	824.20	116	BATE	78364193841	2001001123
BAE SYSTEMS PLC	15/12/2022	09:39:21	GB0002634946	824.20	217	TRQX	E0CKWcNDDFvz	200100

BAE SYSTEMS PLC	15/12/2022	09:41:50	GB0002634946	824.20		246	BATE	78364194284	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		501	CHIX	2899474122667	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		154	BATE	78364195272	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		501	CHIX	2899474122669	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		154	BATE	78364195273	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		342	XLON	E0CKWcM2SylJg	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		118	TRQX	E0CKWcNDnT4	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		154	BATE	78364195274	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		154	BATE	78364195275	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		262	CHIX	2899474122670	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		154	BATE	78364195276	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		600	CHIX	2899474122672	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.80		820	AQXE	23183	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.60	1,222		XLON	E0CKWcM2SylLX	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.60		188	XLON	E0CKWcM2SylZ	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:36	GB0002634946	824.60	1,240		CHIX	2899474122675	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.60		588	XLON	E0CKWcM2Sylr	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.60	1,222		XLON	E0CKWcM2Sylr6	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.60		570	XLON	E0CKWcM2SylrA	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		754	CHIX	2899474122753	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		736	CHIX	2899474122754	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		144	CHIX	2899474122755	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		231	BATE	78364195308	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		513	XLON	E0CKWcM2Sylhz	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		178	TRQX	E0CKWcNDokn	2001001123
BAE SYSTEMS PLC	15/12/2022	09:46:52	GB0002634946	824.40		176	AQXE	23246	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.80		781	BATE	78364196609	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.80		33	BATE	78364196610	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.80	1,337		CHIX	2899474125484	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.60		716	XLON	E0CKWcM2TB7F	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.60		284	BATE	78364196612	2001001123
BAE SYSTEMS PLC	15/12/2022	09:54:44	GB0002634946	827.60		1,077	BATE	78364196613	2001001123
BAE SYSTEMS PLC	15/12/2022	09:57:12	GB0002634946	827.80		371	BATE	78364196947	2001001123
BAE SYSTEMS PLC	15/12/2022	09:57:12	GB0002634946	827.80		515	BATE	78364196948	2001001123
BAE SYSTEMS PLC	15/12/2022	09:58:23	GB0002634946	828.00		696	CHIX	2899474126707	2001001123
BAE SYSTEMS PLC	15/12/2022	09:58:23	GB0002634946	828.00		213	BATE	78364197194	2001001123
BAE SYSTEMS PLC	15/12/2022	09:58:23	GB0002634946	828.00		474	XLON	E0CKWcM2TGlq	2001001123
BAE SYSTEMS PLC	15/12/2022	09:58:23	GB0002634946	828.00		62	TRQX	E0CKWcNDEIN4	2001001123
BAE SYSTEMS PLC	15/12/2022	09:58:23	GB0002634946	828.00		264	CHIX	2899474126708	2001001123
BAE SYSTEMS PLC	15/12/2022	09:59:01	GB0002634946	827.80	1,391		XLON	E0CKWcM2THMk	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:03	GB0002634946	828.60		92	CHIX	2899474127580	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		36	CHIX	2899474127705	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		11	BATE	78364197769	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		115	TRQX	E0CKWcNDEI6F	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		115	TRQX	E0CKWcNDEI6K	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		6	TRQX	E0CKWcNDEI6M	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40	1,200		XLON	E0CKWcM2TLEq	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		115	TRQX	E0CKWcNDEI6R	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		135	TRQX	E0CKWcNDEI6T	2001001123
BAE SYSTEMS PLC	15/12/2022	10:01:17	GB0002634946	828.40		8	XLON	E0CKWcM2TLEu	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		452	TRQX	E0CKWcNDF3MJ	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		1,310	XLON	E0CKWcM2TP7S	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		1,923	CHIX	2899474128590	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		590	BATE	78364198200	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		783	CHIX	2899474128594	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		526	XLON	E0CKWcM2TP83	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		836	XLON	E0CKWcM2TP86	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		297	XLON	E0CKWcM2TP88	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40	1,200		XLON	E0CKWcM2TP8L	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		223	TRQX	E0CKWcNDF3Mo	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.60		226	TRQX	E0CKWcNDF3Mq	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		162	XLON	E0CKWcM2TP8a	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		162	XLON	E0CKWcM2TP8c	2001001123
BAE SYSTEMS PLC	15/12/2022	10:03:05	GB0002634946	828.40		195	XLON	E0CKWcM2TP8g	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:00	GB0002634946	829.40		768	CHIX	2899474129591	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:02	GB0002634946	829.20		213	AQXE	26692	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:03	GB0002634946	829.20		246	AQXE	26694	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		70	BATE	78364198945	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		125	BATE	78364198946	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		638	CHIX	2899474129854	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		435	XLON	E0CKWcM2TUq0	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		67	TRQX	E0CKWcNDFKfo	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		83	TRQX	E0CKWcNDFKfq	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:52	GB0002634946	829.00		149	XLON	E0CKWcM2TUqT	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:54	GB0002634946	828.80		201	BATE	78364198953	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:54	GB0002634946	828.80		175	BATE	78364198954	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:54	GB0002634946	828.80		300	BATE	78364198955	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:54	GB0002634946	828.80		42	BATE	78364198956	2001001123
BAE SYSTEMS PLC	15/12/2022	10:06:54	GB0002634946	828.80		364	BATE	78364198957	2001001123
BAE SYSTEMS PLC	15/12/2022	10:07:39	GB0002634946	828.80		89	BATE	78364199110	2001001123
BAE SYSTEMS PLC	15/12/2022	10:09:25	GB0002634946	828.60		609	CHIX	2899474130823	2001001123
BAE SYSTEMS PLC	15/12/2022	10:12:27	GB0002634946	828.60		142	CHIX	2899474132008	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:07	GB0002634946	828.40		1,451	XLON	E0CKWcM2Tcki	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:21	GB0002634946	828.20		695	XLON	E0CKWcM2Tcql	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:21	GB0002634946	828.20		715	XLON	E0CKWcM2Tcqo	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:21	GB0002634946	828.00		69	CHIX	2899474132374	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:30	GB0002634946	828.00		492	CHIX	2899474132419	2001001123
BAE SYSTEMS PLC	15/12/2022	10:13:30	GB0002634946	828.00		126	CHIX	2899474132420	2001001123
BAE SYSTEMS PLC	15/12/2022	10:14:32	GB0002634946	827.80		675	XLON	E0CKWcM2TebU	2001001123
BAE SYSTEMS PLC	15/12/2022	10:17:05	GB0002634946	828.40		560	XLON	E0CKWcM2TIWG	2001001123
BAE SYSTEMS PLC	15/12/2022	10:23:01	GB0002634946	828.60		660	XLON	E0CKWcM2TqfU	2001001123
BAE SYSTEMS PLC	15/12/2022	10:23:02	GB0002634946	828.40		176	BATE	78364201814	2001001123
BAE SYSTEMS PLC	15/12/2022	10:23:02	GB0002634946	828.40	1,200		BATE	78364201815	2001001123
BAE SYSTEMS PLC	15/12/2022	10:23:02	GB0002634946	828.40		84	BATE	78364201816	2001001123
BAE SYSTEMS PLC	15/12/2022	10:25:00	GB0002634946	828.20		285	BATE	78364202109	2001001123
BAE SYSTEMS PLC	15/12/2022	10:25:00	GB0002634946	828.20		500	CHIX	2899474136229	2001001123
BAE SYSTEMS PLC	15/12/2022	10:27:25	GB0002634946	828.80		1,345	XLON	E0CKWcM2TwB6	2001001123
BAE SYSTEMS PLC	15/12/2022	10:27:25	GB0002634946	828.80	2,335		XLON	E0CKWcM2TwBA	2001001123
BAE SYSTEMS PLC	15/12/2022	10:27:36	GB0002634946	829.40		494	CHIX	2899474137176	2001001123
BAE SYSTEMS PLC	15/12/2022	10:28:44	GB0002634946	829.40		121	CHIX	2899474137513	2001001123
BAE SYSTEMS PLC	15/12/2022	10:28:44	GB0002634946	829.40		479	CHIX	2899474137514	2001001123
BAE SYSTEMS PLC	15/12/2022	10:28:44	GB0002634946	829.40		920	XLON	E0CKWcM2TxxK	2001001123
BAE SYSTEMS PLC	15/12/2022	10:29:14	GB0002634946	829.40		760	BATE	78364202883	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:19	GB0002634946						

BAE SYSTEMS PLC	15/12/2022	10:31:30	GB0002634946	829.00		176	TRQX	E0CKWcNDHCAp	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:30	GB0002634946	829.00		511	XLON	E0CKWcM2U1LU	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:53	GB0002634946	828.80		203	TRQX	E0CKWcNDHDzh	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:53	GB0002634946	828.80		863	CHIX	2899474138469	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:53	GB0002634946	828.80		265	BATE	78364203309	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:53	GB0002634946	828.80		588	XLON	E0CKWcM2U2AF	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:53	GB0002634946	828.80		202	TRQX	E0CKWcNDHE06	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:54	GB0002634946	828.60		399	CHIX	2899474138477	2001001123
BAE SYSTEMS PLC	15/12/2022	10:31:54	GB0002634946	828.60		435	CHIX	2899474138478	2001001123
BAE SYSTEMS PLC	15/12/2022	10:32:12	GB0002634946	828.40		1,235	BATE	78364203364	2001001123
BAE SYSTEMS PLC	15/12/2022	10:34:41	GB0002634946	828.60		1,101	CHIX	2899474139472	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:06	GB0002634946	828.40		490	XLON	E0CKWcM2U7VZ	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:10	GB0002634946	828.40		1,091	XLON	E0CKWcM2U7XM	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:10	GB0002634946	828.40		1,279	CHIX	2899474139574	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		142	TRQX	E0CKWcNDHU66	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		18	TRQX	E0CKWcNDHU68	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		465	XLON	E0CKWcM2U8N8	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		209	BATE	78364203955	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		683	CHIX	2899474139793	2001001123
BAE SYSTEMS PLC	15/12/2022	10:35:55	GB0002634946	828.20		160	CHIX	2899474139795	2001001123
BAE SYSTEMS PLC	15/12/2022	10:36:03	GB0002634946	828.00		1,162	XLON	E0CKWcM2U8Za	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		497	XLON	E0CKWcM2U0KJ	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		855	XLON	E0CKWcM2U0KO	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		855	XLON	E0CKWcM2U0KT	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		497	XLON	E0CKWcM2U0Kd	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		703	XLON	E0CKWcM2U0Kf	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:37	GB0002634946	829.60		413	CHIX	2899474144132	2001001123
BAE SYSTEMS PLC	15/12/2022	10:48:58	GB0002634946	829.60		331	AQXE	34533	2001001123
BAE SYSTEMS PLC	15/12/2022	10:57:33	GB0002634946	830.60		22	AQXE	36247	2001001123
BAE SYSTEMS PLC	15/12/2022	10:58:00	GB0002634946	830.60		306	BATE	78364208049	2001001123
BAE SYSTEMS PLC	15/12/2022	10:58:00	GB0002634946	830.60		998	CHIX	2899474147476	2001001123
BAE SYSTEMS PLC	15/12/2022	10:58:00	GB0002634946	830.60		235	TRQX	E0CKWcNDJ2qB	2001001123
BAE SYSTEMS PLC	15/12/2022	10:58:00	GB0002634946	830.60		680	XLON	E0CKWcM2UaP1	2001001123
BAE SYSTEMS PLC	15/12/2022	10:58:00	GB0002634946	830.60		211	XLON	E0CKWcM2UaPh	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.40		174	AQXE	36794	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.40		746	CHIX	2899474148350	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.40		228	BATE	78364208545	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.40		508	XLON	E0CKWcM2UdSx	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.40		176	TRQX	E0CKWcNDJFQT	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.20		716	CHIX	2899474148354	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		198	TRQX	E0CKWcNDJFRK	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		574	XLON	E0CKWcM2UdUE	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		699	CHIX	2899474148359	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		143	CHIX	2899474148360	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		258	BATE	78364208546	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:27	GB0002634946	830.00		144	XLON	E0CKWcM2UdV7	2001001123
BAE SYSTEMS PLC	15/12/2022	11:00:28	GB0002634946	830.00		53	XLON	E0CKWcM2UdYE	2001001123
BAE SYSTEMS PLC	15/12/2022	11:01:05	GB0002634946	829.80		703	BATE	78364208650	2001001123
BAE SYSTEMS PLC	15/12/2022	11:07:10	GB0002634946	829.40		827	XLON	E0CKWcM2Ulvz	2001001123
BAE SYSTEMS PLC	15/12/2022	11:09:02	GB0002634946	829.60		426	XLON	E0CKWcM2UoI5	2001001123
BAE SYSTEMS PLC	15/12/2022	11:09:02	GB0002634946	829.60		341	XLON	E0CKWcM2UoI7	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.20		1,018	CHIX	2899474152587	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.20		168	CHIX	2899474152588	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.00		185	TRQX	E0CKWcNDK8rD	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.00		241	BATE	78364210865	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.00		788	CHIX	2899474152590	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.00		537	XLON	E0CKWcM2UoSN	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:18	GB0002634946	830.00		184	AQXE	38848	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:24	GB0002634946	829.80		1,039	BATE	78364210875	2001001123
BAE SYSTEMS PLC	15/12/2022	11:13:31	GB0002634946	829.60		860	XLON	E0CKWcM2UstV	2001001123
BAE SYSTEMS PLC	15/12/2022	11:14:00	GB0002634946	829.40		723	TRQX	E0CKWcNDKBDB	2001001123
BAE SYSTEMS PLC	15/12/2022	11:20:04	GB0002634946	829.80		655	XLON	E0CKWcM2UzHO	2001001123
BAE SYSTEMS PLC	15/12/2022	11:20:06	GB0002634946	829.60		697	CHIX	2899474154739	2001001123
BAE SYSTEMS PLC	15/12/2022	11:22:00	GB0002634946	829.60		783	XLON	E0CKWcM2V0pg	2001001123
BAE SYSTEMS PLC	15/12/2022	11:22:16	GB0002634946	829.40		725	CHIX	2899474156276	2001001123
BAE SYSTEMS PLC	15/12/2022	11:22:16	GB0002634946	829.40		771	XLON	E0CKWcM2V1gy	2001001123
BAE SYSTEMS PLC	15/12/2022	11:22:17	GB0002634946	829.20		104	CHIX	2899474156319	2001001123
BAE SYSTEMS PLC	15/12/2022	11:22:18	GB0002634946	829.20		1,181	CHIX	2899474156345	2001001123
BAE SYSTEMS PLC	15/12/2022	11:26:48	GB0002634946	829.20		810	CHIX	2899474158343	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		813	CHIX	2899474159411	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		280	BATE	78364214476	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		101	CHIX	2899474159412	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		622	XLON	E0CKWcM2VBFF	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		215	TRQX	E0CKWcNDLF64	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:50	GB0002634946	829.60		214	CHIX	2899474159413	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:51	GB0002634946	829.40		439	XLON	E0CKWcM2VBGg	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:51	GB0002634946	829.40		151	AQXE	41942	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:51	GB0002634946	829.40		197	BATE	78364214486	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:51	GB0002634946	829.40		283	CHIX	2899474159423	2001001123
BAE SYSTEMS PLC	15/12/2022	11:29:51	GB0002634946	829.40		151	TRQX	E0CKWcNDLF9G	2001001123
BAE SYSTEMS PLC	15/12/2022	11:33:39	GB0002634946	829.80		678	CHIX	2899474160844	2001001123
BAE SYSTEMS PLC	15/12/2022	11:34:33	GB0002634946	829.60		1,011	BATE	78364215322	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.40		362	CHIX	2899474161869	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.40		963	XLON	E0CKWcM2V8II	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.20		253	TRQX	E0CKWcNDLIOU	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.20		732	XLON	E0CKWcM2VJJu	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.20		1,075	CHIX	2899474161902	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.20		329	BATE	78364215788	2001001123
BAE SYSTEMS PLC	15/12/2022	11:37:03	GB0002634946	829.20		251	CHIX	2899474161905	2001001123
BAE SYSTEMS PLC	15/12/2022	11:43:28	GB0002634946	828.80		668	CHIX	2899474163811	2001001123
BAE SYSTEMS PLC	15/12/2022	11:43:28	GB0002634946	828.80		403	CHIX	2899474163812	2001001123
BAE SYSTEMS PLC	15/12/2022	11:43:28	GB0002634946	828.80		1,067	TRQX	E0CKWcNDM2ml	2001001123
BAE SYSTEMS PLC	15/12/2022	11:43:28	GB0002634946	828.60		985	CHIX	2899474163815	2001001123
BAE SYSTEMS PLC	15/12/2022	11:43:28	GB0002634946	828.60		883	CHIX	2899474163818	2001001123
BAE SYSTEMS PLC	15/12/2022	11:48:35	GB0002634946	828.80		132	TRQX	E0CKWcNDMuc3	2001001123
BAE SYSTEMS PLC	15/12/2022	11:48:35	GB0002634946	828.80		966	TRQX	E0CKWcNDMJg8	2001001123
BAE SYSTEMS PLC	15/12/2022	11:48:46	GB0002634946	828.60		424	XLON	E0CKWcM2VTSg	2001001123
BAE SYSTEMS PLC	15/12/2022	11:48:46	GB0002634946	828.60		509	CHIX	2899474165268	2001001123
BAE SYSTEMS PLC	15/12/2022	11:48:48	GB0002634946	828.60		595	CHIX	2899474165313	2001001123
BAE SYSTEMS PLC	15/12/2022	11:51:10	GB0002634946	829.40		455	BATE	78364217979	2001001123
BAE SYSTEMS PLC	15/12/2022	11:51:10	GB0002634946	829.40		307	CHIX	2899474166119	2001001123
BAE SYSTEMS PLC	15/12/2022	11:51:10	GB0002634946	829.40		1,111	CHIX	2899474166120	2001001123
BAE SYSTEMS PLC	15/12/2022	11:51:10	GB0002634946	829.40		67	CHIX	2899474166121	2001001123
BAE SYSTEMS PLC	15/1								

BAE SYSTEMS PLC	15/12/2022	12:00:17	GB0002634946	829.80		42	XLON	E0CKWcM2Vht0	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.20		719	XLON	E0CKWcM2VjHr	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.00		204	TRQX	E0CKWcNDMyWO	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.00		590	XLON	E0CKWcM2VjJ0	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	830.80		692	XLON	E0CKWcM2VjJ8	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	830.80		239	TRQX	E0CKWcNDMyWQ	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.20		1,056	CHIX	2899474170507	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.20		30	BATE	78364220066	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.00		739	CHIX	2899474170513	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.20		294	BATE	78364220067	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.00		128	CHIX	2899474170514	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	831.00		266	BATE	78364220069	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	830.80		311	BATE	78364220071	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	830.80		1,015	CHIX	2899474170518	2001001123
BAE SYSTEMS PLC	15/12/2022	12:00:37	GB0002634946	830.80		237	AQXE	47627	2001001123
BAE SYSTEMS PLC	15/12/2022	12:01:44	GB0002634946	830.00		424	XLON	E0CKWcM2Vm0s	2001001123
BAE SYSTEMS PLC	15/12/2022	12:01:44	GB0002634946	830.00		471	XLON	E0CKWcM2Vm0w	2001001123
BAE SYSTEMS PLC	15/12/2022	12:03:53	GB0002634946	830.40		223	XLON	E0CKWcM2VqVh	2001001123
BAE SYSTEMS PLC	15/12/2022	12:03:53	GB0002634946	830.40		442	XLON	E0CKWcM2VqVm	2001001123
BAE SYSTEMS PLC	15/12/2022	12:03:53	GB0002634946	830.40		234	XLON	E0CKWcM2VqVq	2001001123
BAE SYSTEMS PLC	15/12/2022	12:03:59	GB0002634946	830.20		958	CHIX	2899474172416	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		101	BATE	78364222443	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		168	TRQX	E0CKWcNDNnFs	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		485	XLON	E0CKWcM2W3OJ	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		117	BATE	78364222444	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		493	CHIX	2899474175457	2001001123
BAE SYSTEMS PLC	15/12/2022	12:12:35	GB0002634946	831.60		218	CHIX	2899474175458	2001001123
BAE SYSTEMS PLC	15/12/2022	12:13:08	GB0002634946	831.60		166	XLON	E0CKWcM2W43t	2001001123
BAE SYSTEMS PLC	15/12/2022	12:13:59	GB0002634946	831.40		1,246	AQXE	49998	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.20		155	TRQX	E0CKWcNDNsPC	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.20		448	XLON	E0CKWcM2W5Ke	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.20		658	CHIX	2899474175832	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.20		201	BATE	78364222630	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.00		945	BATE	78364222631	2001001123
BAE SYSTEMS PLC	15/12/2022	12:14:05	GB0002634946	831.20		154	TRQX	E0CKWcNDNsPw	2001001123
BAE SYSTEMS PLC	15/12/2022	12:19:50	GB0002634946	832.40		1,082	XLON	E0CKWcM2WBry	2001001123
BAE SYSTEMS PLC	15/12/2022	12:19:55	GB0002634946	832.20		693	XLON	E0CKWcM2WByM	2001001123
BAE SYSTEMS PLC	15/12/2022	12:22:25	GB0002634946	832.80		773	CHIX	2899474178694	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.80		742	CHIX	2899474180403	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.80		227	BATE	78364225024	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.80		505	XLON	E0CKWcM2WkKu	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.80		175	TRQX	E0CKWcNDQg8g	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.80		173	CHIX	2899474180405	2001001123
BAE SYSTEMS PLC	15/12/2022	12:26:56	GB0002634946	833.60		1,498	XLON	E0CKWcM2WkKy	2001001123
BAE SYSTEMS PLC	15/12/2022	12:27:29	GB0002634946	833.40		392	XLON	E0CKWcM2WLIJ	2001001123
BAE SYSTEMS PLC	15/12/2022	12:28:03	GB0002634946	833.40		200	XLON	E0CKWcM2WM8H	2001001123
BAE SYSTEMS PLC	15/12/2022	12:28:03	GB0002634946	833.40		870	CHIX	2899474180756	2001001123
BAE SYSTEMS PLC	15/12/2022	12:28:03	GB0002634946	833.40		205	TRQX	E0CKWcNDOK6j	2001001123
BAE SYSTEMS PLC	15/12/2022	12:28:03	GB0002634946	833.40		266	BATE	78364225199	2001001123
BAE SYSTEMS PLC	15/12/2022	12:28:03	GB0002634946	833.40		203	CHIX	2899474180761	2001001123
BAE SYSTEMS PLC	15/12/2022	12:37:20	GB0002634946	833.20		684	CHIX	2899474183451	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:09	GB0002634946	834.00		1,438	XLON	E0CKWcM2Wj35	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:09	GB0002634946	834.00		1,438	XLON	E0CKWcM2Wj39	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:09	GB0002634946	834.00		623	XLON	E0CKWcM2Wj3B	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:09	GB0002634946	834.00		205	XLON	E0CKWcM2Wj3F	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:40	GB0002634946	833.80		1,311	XLON	E0CKWcM2WjOJ	2001001123
BAE SYSTEMS PLC	15/12/2022	12:49:40	GB0002634946	833.80		327	XLON	E0CKWcM2WjON	2001001123
BAE SYSTEMS PLC	15/12/2022	12:50:13	GB0002634946	833.80		1,311	XLON	E0CKWcM2WkBG	2001001123
BAE SYSTEMS PLC	15/12/2022	12:50:13	GB0002634946	833.80		76	XLON	E0CKWcM2WkBK	2001001123
BAE SYSTEMS PLC	15/12/2022	12:54:00	GB0002634946	833.60		1,179	XLON	E0CKWcM2Wnx1	2001001123
BAE SYSTEMS PLC	15/12/2022	12:54:00	GB0002634946	833.60		798	XLON	E0CKWcM2Wnx3	2001001123
BAE SYSTEMS PLC	15/12/2022	12:54:37	GB0002634946	833.40		37	XLON	E0CKWcM2Wobl	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		12	TRQX	E0CKWcNDRGO2	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		346	XLON	E0CKWcM2X44z	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		107	TRQX	E0CKWcNDRGO5	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		508	CHIX	2899474193104	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		155	BATE	78364231938	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		431	CHIX	2899474193105	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		77	CHIX	2899474193106	2001001123
BAE SYSTEMS PLC	15/12/2022	13:08:17	GB0002634946	835.00		66	CHIX	2899474193107	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		797	XLON	E0CKWcM2XBTV	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		1,171	CHIX	2899474195400	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		724	CHIX	2899474195401	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		359	BATE	78364233264	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		261	TRQX	E0CKWcNDRbl8	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		15	TRQX	E0CKWcNDRblB	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:30	GB0002634946	836.00		13	CHIX	2899474195403	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:36	GB0002634946	836.00		260	CHIX	2899474195434	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:41	GB0002634946	836.00		736	XLON	E0CKWcM2XBpZ	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:50	GB0002634946	835.80		554	XLON	E0CKWcM2XCyI	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:50	GB0002634946	835.80		918	XLON	E0CKWcM2XCyH	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:50	GB0002634946	835.80		1,085	XLON	E0CKWcM2XCyN	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:50	GB0002634946	835.80		387	XLON	E0CKWcM2XCyQ	2001001123
BAE SYSTEMS PLC	15/12/2022	13:14:50	GB0002634946	835.80		303	XLON	E0CKWcM2XCyS	2001001123
BAE SYSTEMS PLC	15/12/2022	13:15:16	GB0002634946	835.60		848	CHIX	2899474196185	2001001123
BAE SYSTEMS PLC	15/12/2022	13:15:16	GB0002634946	835.40		767	XLON	E0CKWcM2XDUX	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:16	GB0002634946	835.40		1,071	CHIX	2899474201228	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:16	GB0002634946	835.40		328	BATE	78364235839	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:16	GB0002634946	835.40		252	TRQX	E0CKWcNDSJK0	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:16	GB0002634946	835.40		730	XLON	E0CKWcM2XWxN	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:16	GB0002634946	835.40		250	CHIX	2899474201230	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:59	GB0002634946	835.20		704	XLON	E0CKWcM2XY1T	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:59	GB0002634946	835.20		1,033	CHIX	2899474201534	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:59	GB0002634946	835.20		244	TRQX	E0CKWcNDSOue	2001001123
BAE SYSTEMS PLC	15/12/2022	13:19:59	GB0002634946	835.20		317	BATE	78364235988	2001001123
BAE SYSTEMS PLC	15/12/2022	13:23:41	GB0002634946	835.00		1,085	CHIX	2899474203449	2001001123
BAE SYSTEMS PLC	15/12/2022	13:23:56	GB0002634946	834.60		587	XLON	E0CKWcM2XIBD	2001001123
BAE SYSTEMS PLC	15/12/2022	13:30:28	GB0002634946	834.60		700	BATE	78364238511	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634946	836.20		106	TRQX	E0CKWcNDTdl	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634946	836.20		67	TRQX	E0CKWcNDTdl4	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634946	836.20		16	TRQX	E0CKWcNDTdl8	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634946	836.20		385	XLON	E0CKWcM2Y0dp	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634946	836.20		162	XLON	E0CKWcM2Y0du	2001001123
BAE SYSTEMS PLC	15/12/2022	13:33:25	GB0002634						

BAE SYSTEMS PLC	15/12/2022	13:38:26	GB0002634946	837.20		267	BATE	78364240998	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:26	GB0002634946	837.20		204	CHIX	2899474211542	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		103	BATE	78364241011	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		793	CHIX	2899474211567	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		37	BATE	78364241012	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		103	BATE	78364241013	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		187	TRQX	E0CKWcNDUEvE	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		541	XLON	E0CKWcM2YENB	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:30	GB0002634946	837.00		185	CHIX	2899474211568	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:34	GB0002634946	836.80		442	XLON	E0CKWcM2YEZe	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:34	GB0002634946	836.80		152	TRQX	E0CKWcNDUFFw	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:34	GB0002634946	836.80		648	CHIX	2899474211594	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:34	GB0002634946	836.80		199	BATE	78364241032	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:34	GB0002634946	836.80		152	CHIX	2899474211596	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		38	BATE	78364241049	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		753	CHIX	2899474211606	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		192	BATE	78364241050	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		177	TRQX	E0CKWcNDUF11	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		512	XLON	E0CKWcM2YEgg	2001001123
BAE SYSTEMS PLC	15/12/2022	13:38:36	GB0002634946	836.60		176	CHIX	2899474211610	2001001123
BAE SYSTEMS PLC	15/12/2022	13:39:17	GB0002634946	836.00		836	CHIX	2899474211915	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		527	CHIX	2899474218791	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		271	BATE	78364244546	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		357	CHIX	2899474218792	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		384	XLON	E0CKWcM2Yg3e	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		208	TRQX	E0CKWcNDVZnH	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		218	XLON	E0CKWcM2Yg3g	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.20		1,094	CHIX	2899474218806	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.20		56	CHIX	2899474218807	2001001123
BAE SYSTEMS PLC	15/12/2022	13:51:56	GB0002634946	834.40		207	TRQX	E0CKWcNDVZP0	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:26	GB0002634946	834.00		804	CHIX	2899474219848	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:26	GB0002634946	834.00		246	BATE	78364245016	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:26	GB0002634946	834.00		381	XLON	E0CKWcM2YkEw	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:26	GB0002634946	834.00		189	TRQX	E0CKWcNDVlbf	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:26	GB0002634946	834.00		167	XLON	E0CKWcM2YkF0	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:27	GB0002634946	834.00		188	XLON	E0CKWcM2YkHX	2001001123
BAE SYSTEMS PLC	15/12/2022	13:53:43	GB0002634946	833.80		904	CHIX	2899474220094	2001001123
BAE SYSTEMS PLC	15/12/2022	13:54:36	GB0002634946	833.60		1,128	XLON	E0CKWcM2YmUz	2001001123
BAE SYSTEMS PLC	15/12/2022	13:57:53	GB0002634946	833.20		824	XLON	E0CKWcM2Ysln	2001001123
BAE SYSTEMS PLC	15/12/2022	13:58:24	GB0002634946	832.80		109	AQXE	74405	2001001123
BAE SYSTEMS PLC	15/12/2022	13:58:44	GB0002634946	832.80		399	XLON	E0CKWcM2YupC	2001001123
BAE SYSTEMS PLC	15/12/2022	13:58:44	GB0002634946	832.80		173	XLON	E0CKWcM2YupE	2001001123
BAE SYSTEMS PLC	15/12/2022	14:01:38	GB0002634946	833.20		714	XLON	E0CKWcM2Z1Bh	2001001123
BAE SYSTEMS PLC	15/12/2022	14:02:22	GB0002634946	833.00		863	BATE	78364247600	2001001123
BAE SYSTEMS PLC	15/12/2022	14:03:05	GB0002634946	832.80		1,018	CHIX	2899474225253	2001001123
BAE SYSTEMS PLC	15/12/2022	14:03:05	GB0002634946	832.80		24	CHIX	2899474225254	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:28	GB0002634946	833.20		275	CHIX	2899474227119	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:28	GB0002634946	833.20		1,081	CHIX	2899474227120	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:56	GB0002634946	833.00		204	BATE	78364248916	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:56	GB0002634946	833.00		667	CHIX	2899474227399	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:56	GB0002634946	833.00		157	TRQX	E0CKWcNDXCf6	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:56	GB0002634946	833.00		455	XLON	E0CKWcM2ZDTy	2001001123
BAE SYSTEMS PLC	15/12/2022	14:06:56	GB0002634946	833.00		156	XLON	E0CKWcM2ZDUB	2001001123
BAE SYSTEMS PLC	15/12/2022	14:07:05	GB0002634946	832.80		824	TRQX	E0CKWcNDXDf2	2001001123
BAE SYSTEMS PLC	15/12/2022	14:07:55	GB0002634946	832.60		710	XLON	E0CKWcM2ZH3W	2001001123
BAE SYSTEMS PLC	15/12/2022	14:07:55	GB0002634946	832.60		926	CHIX	2899474228209	2001001123
BAE SYSTEMS PLC	15/12/2022	14:08:00	GB0002634946	832.40		640	TRQX	E0CKWcNDXN3b	2001001123
BAE SYSTEMS PLC	15/12/2022	14:08:23	GB0002634946	832.40		268	TRQX	E0CKWcNDXR65	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:01	GB0002634946	834.60		1,119	XLON	E0CKWcM2ZZ9W	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:01	GB0002634946	834.60		11	XLON	E0CKWcM2ZZ9Y	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:17	GB0002634946	834.60		589	XLON	E0CKWcM2ZZxl	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:23	GB0002634946	834.60		162	XLON	E0CKWcM2ZaCj	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:23	GB0002634946	834.40		154	TRQX	E0CKWcNDYF2Q	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:23	GB0002634946	834.40		446	XLON	E0CKWcM2ZaF6	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:23	GB0002634946	834.40		253	AQXE	79443	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:28	GB0002634946	834.40		67	AQXE	79497	2001001123
BAE SYSTEMS PLC	15/12/2022	14:15:32	GB0002634946	834.40		150	AQXE	79546	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:02	GB0002634946	834.40		537	AQXE	79706	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:42	GB0002634946	834.20		677	CHIX	2899474233288	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:42	GB0002634946	834.20		461	XLON	E0CKWcM2ZcmP	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:42	GB0002634946	834.20		373	CHIX	2899474233292	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:42	GB0002634946	834.20		151	CHIX	2899474233293	2001001123
BAE SYSTEMS PLC	15/12/2022	14:16:58	GB0002634946	834.00		1,208	XLON	E0CKWcM2ZdOn	2001001123
BAE SYSTEMS PLC	15/12/2022	14:17:03	GB0002634946	833.80		162	CHIX	2899474233578	2001001123
BAE SYSTEMS PLC	15/12/2022	14:17:03	GB0002634946	833.80		998	CHIX	2899474233579	2001001123
BAE SYSTEMS PLC	15/12/2022	14:22:14	GB0002634946	833.80		696	XLON	E0CKWcM2Zrns	2001001123
BAE SYSTEMS PLC	15/12/2022	14:22:14	GB0002634946	833.60		802	CHIX	2899474237169	2001001123
BAE SYSTEMS PLC	15/12/2022	14:22:14	GB0002634946	833.40		532	CHIX	2899474237207	2001001123
BAE SYSTEMS PLC	15/12/2022	14:22:22	GB0002634946	833.40		128	CHIX	2899474237238	2001001123
BAE SYSTEMS PLC	15/12/2022	14:24:37	GB0002634946	834.00		600	CHIX	2899474238836	2001001123
BAE SYSTEMS PLC	15/12/2022	14:24:45	GB0002634946	834.00		226	AQXE	82677	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.60		182	TRQX	E0CKWcNDZnCV	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.60		525	XLON	E0CKWcM2a5ta	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.60		772	CHIX	2899474241133	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.60		236	BATE	78364256294	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.60		180	AQXE	83909	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		202	BATE	78364256295	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		440	CHIX	2899474241134	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		156	TRQX	E0CKWcNDZnCh	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		220	CHIX	2899474241135	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		449	XLON	E0CKWcM2a5u6	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:24	GB0002634946	834.40		154	CHIX	2899474241139	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:26	GB0002634946	834.20		766	XLON	E0CKWcM2a5z1	2001001123
BAE SYSTEMS PLC	15/12/2022	14:28:26	GB0002634946	834.20		194	XLON	E0CKWcM2a5zK	2001001123
BAE SYSTEMS PLC	15/12/2022	14:31:14	GB0002634946	835.80		348	XLON	E0CKWcM2aEqG	2001001123
BAE SYSTEMS PLC	15/12/2022	14:31:14	GB0002634946	835.80		921	XLON	E0CKWcM2aEqI	2001001123
BAE SYSTEMS PLC	15/12/2022	14:31:20	GB0002634946	835.60		1,006	BATE	78364258344	2001001123
BAE SYSTEMS PLC	15/12/2022	14:31:20	GB0002634946	835.40		739	CHIX	2899474244629	2001001123
BAE SYSTEMS PLC	15/12/2022	14:32:49	GB0002634946	836.60		446	XLON	E0CKWcM2aLGE	2001001123
BAE SYSTEMS PLC	15/12/2022	14:32:49	GB0002634946	836.60		272	CHIX	2899474246319	2001001123
BAE SYSTEMS PLC	15/12/2022	14:32:49	GB0002634946	836.60		154	TRQX	E0CKWcNDaVLO	2001001123
BAE SYSTEMS PLC	15/12/2022	14:33:09	GB0002634946	836.80		576	XLON	E0CKWcM2aMZS	2001001123
BAE SYSTEMS PLC	15/12/2022	14:33:09	GB0002634946	836.80		198	TRQX	E0CKWcNDaZNV	2001001123
BAE SYSTEMS PLC	15/12/2022	14:33:09	GB000263						

BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.80	799	CHIX	2899474250988	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.60	237	TRQX	E0CKWcNDbFZT	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.60	81	XLON	E0CKWcM2aZsY	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.60	309	BATE	78364261696	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.60	1,007	CHIX	2899474251002	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.60	606	XLON	E0CKWcM2aZsx	2001001123
BAE SYSTEMS PLC	15/12/2022	14:36:47	GB0002634946	837.80	187	XLON	E0CKWcM2aZ1Y	2001001123
BAE SYSTEMS PLC	15/12/2022	14:37:17	GB0002634946	838.00	738	CHIX	2899474251374	2001001123
BAE SYSTEMS PLC	15/12/2022	14:37:17	GB0002634946	837.80	771	XLON	E0CKWcM2ablv	2001001123
BAE SYSTEMS PLC	15/12/2022	14:38:00	GB0002634946	838.20	209	TRQX	E0CKWcNDbRqm	2001001123
BAE SYSTEMS PLC	15/12/2022	14:38:00	GB0002634946	838.20	559	TRQX	E0CKWcNDbRs0	2001001123
BAE SYSTEMS PLC	15/12/2022	14:39:42	GB0002634946	838.40	742	XLON	E0CKWcM2akll	2001001123
BAE SYSTEMS PLC	15/12/2022	14:39:56	GB0002634946	838.40	350	CHIX	2899474254656	2001001123
BAE SYSTEMS PLC	15/12/2022	14:40:00	GB0002634946	838.40	414	CHIX	2899474254703	2001001123
BAE SYSTEMS PLC	15/12/2022	14:40:07	GB0002634946	838.20	760	XLON	E0CKWcM2amKs	2001001123
BAE SYSTEMS PLC	15/12/2022	14:40:52	GB0002634946	838.00	782	TRQX	E0CKWcNDbxjX	2001001123
BAE SYSTEMS PLC	15/12/2022	14:40:52	GB0002634946	838.00	857	TRQX	E0CKWcNDbxjZ	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:14	GB0002634946	837.80	708	CHIX	2899474256153	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.60	550	CHIX	2899474256792	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.60	193	CHIX	2899474256793	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.40	227	CHIX	2899474256794	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.40	364	CHIX	2899474256795	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.40	100	CHIX	2899474256796	2001001123
BAE SYSTEMS PLC	15/12/2022	14:41:52	GB0002634946	837.40	79	CHIX	2899474256797	2001001123
BAE SYSTEMS PLC	15/12/2022	14:42:18	GB0002634946	837.20	197	CHIX	2899474257377	2001001123
BAE SYSTEMS PLC	15/12/2022	14:42:28	GB0002634946	837.20	741	CHIX	2899474257624	2001001123
BAE SYSTEMS PLC	15/12/2022	14:43:21	GB0002634946	836.80	743	CHIX	2899474258415	2001001123
BAE SYSTEMS PLC	15/12/2022	14:45:59	GB0002634946	836.40	592	CHIX	2899474261068	2001001123
BAE SYSTEMS PLC	15/12/2022	14:46:12	GB0002634946	836.40	178	CHIX	2899474261218	2001001123
BAE SYSTEMS PLC	15/12/2022	14:46:47	GB0002634946	836.00	64	TRQX	E0CKWcNDbcyAV	2001001123
BAE SYSTEMS PLC	15/12/2022	14:46:47	GB0002634946	836.00	1,247	TRQX	E0CKWcNDbcyAZ	2001001123
BAE SYSTEMS PLC	15/12/2022	14:47:52	GB0002634946	836.00	110	XLON	E0CKWcM2bCOI	2001001123
BAE SYSTEMS PLC	15/12/2022	14:47:52	GB0002634946	836.00	687	XLON	E0CKWcM2bCOh	2001001123
BAE SYSTEMS PLC	15/12/2022	14:47:52	GB0002634946	835.80	926	XLON	E0CKWcM2bCPC	2001001123
BAE SYSTEMS PLC	15/12/2022	14:48:39	GB0002634946	835.60	797	CHIX	2899474263775	2001001123
BAE SYSTEMS PLC	15/12/2022	14:48:40	GB0002634946	835.40	684	XLON	E0CKWcM2bEjy	2001001123
BAE SYSTEMS PLC	15/12/2022	14:49:30	GB0002634946	835.20	524	XLON	E0CKWcM2bGxs	2001001123
BAE SYSTEMS PLC	15/12/2022	14:49:45	GB0002634946	835.20	1,018	CHIX	2899474264884	2001001123
BAE SYSTEMS PLC	15/12/2022	14:49:45	GB0002634946	835.20	349	CHIX	2899474264885	2001001123
BAE SYSTEMS PLC	15/12/2022	14:50:00	GB0002634946	835.00	659	CHIX	2899474265101	2001001123
BAE SYSTEMS PLC	15/12/2022	14:50:17	GB0002634946	834.60	1,069	XLON	E0CKWcM2bJea	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:00	GB0002634946	834.60	777	CHIX	2899474269170	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:01	GB0002634946	834.40	1,153	TRQX	E0CKWcNDbAdb	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:20	GB0002634946	834.20	796	XLON	E0CKWcM2bWlm	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:45	GB0002634946	834.00	145	BATE	78364271128	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:45	GB0002634946	834.00	122	BATE	78364271129	2001001123
BAE SYSTEMS PLC	15/12/2022	14:54:45	GB0002634946	834.00	433	BATE	78364271136	2001001123
BAE SYSTEMS PLC	15/12/2022	14:55:02	GB0002634946	834.00	1,293	CHIX	2899474269988	2001001123
BAE SYSTEMS PLC	15/12/2022	14:55:02	GB0002634946	834.00	14	BATE	78364271278	2001001123
BAE SYSTEMS PLC	15/12/2022	14:55:02	GB0002634946	833.60	908	CHIX	2899474269993	2001001123
BAE SYSTEMS PLC	15/12/2022	14:55:02	GB0002634946	833.60	266	CHIX	2899474269994	2001001123
BAE SYSTEMS PLC	15/12/2022	14:55:02	GB0002634946	833.60	232	CHIX	2899474269995	2001001123
BAE SYSTEMS PLC	15/12/2022	14:57:34	GB0002634946	835.20	727	XLON	E0CKWcM2bGN	2001001123
BAE SYSTEMS PLC	15/12/2022	14:57:34	GB0002634946	835.20	497	XLON	E0CKWcM2bGS	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:02	GB0002634946	835.00	1,165	CHIX	2899474273892	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:24	GB0002634946	834.80	979	CHIX	2899474274283	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:40	GB0002634946	834.60	881	CHIX	2899474274433	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:50	GB0002634946	834.60	188	CHIX	2899474274549	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:51	GB0002634946	834.40	457	XLON	E0CKWcM2bnbF	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:51	GB0002634946	834.40	671	CHIX	2899474274559	2001001123
BAE SYSTEMS PLC	15/12/2022	14:59:51	GB0002634946	834.40	521	CHIX	2899474274565	2001001123
BAE SYSTEMS PLC	15/12/2022	15:02:37	GB0002634946	835.60	318	CHIX	2899474277583	2001001123
BAE SYSTEMS PLC	15/12/2022	15:02:37	GB0002634946	835.60	389	CHIX	2899474277584	2001001123
BAE SYSTEMS PLC	15/12/2022	15:03:21	GB0002634946	835.40	752	CHIX	2899474278345	2001001123
BAE SYSTEMS PLC	15/12/2022	15:03:21	GB0002634946	835.20	369	BATE	78364275622	2001001123
BAE SYSTEMS PLC	15/12/2022	15:03:21	GB0002634946	835.20	346	BATE	78364275623	2001001123
BAE SYSTEMS PLC	15/12/2022	15:03:32	GB0002634946	835.00	386	CHIX	2899474278460	2001001123
BAE SYSTEMS PLC	15/12/2022	15:03:32	GB0002634946	835.00	581	CHIX	2899474278461	2001001123
BAE SYSTEMS PLC	15/12/2022	15:04:53	GB0002634946	834.80	1,273	BATE	78364276537	2001001123
BAE SYSTEMS PLC	15/12/2022	15:04:53	GB0002634946	834.80	852	CHIX	2899474280000	2001001123
BAE SYSTEMS PLC	15/12/2022	15:06:59	GB0002634946	835.00	1,027	TRQX	E0CKWcNDg31q	2001001123
BAE SYSTEMS PLC	15/12/2022	15:06:59	GB0002634946	834.80	903	XLON	E0CKWcM2aAv	2001001123
BAE SYSTEMS PLC	15/12/2022	15:07:44	GB0002634946	834.60	434	BATE	78364277980	2001001123
BAE SYSTEMS PLC	15/12/2022	15:07:44	GB0002634946	834.60	365	BATE	78364277981	2001001123
BAE SYSTEMS PLC	15/12/2022	15:09:34	GB0002634946	834.40	631	TRQX	E0CKWcNDgPr5	2001001123
BAE SYSTEMS PLC	15/12/2022	15:09:34	GB0002634946	834.40	93	TRQX	E0CKWcNDgPr7	2001001123
BAE SYSTEMS PLC	15/12/2022	15:10:01	GB0002634946	834.20	809	TRQX	E0CKWcNDgTxe	2001001123
BAE SYSTEMS PLC	15/12/2022	15:10:01	GB0002634946	834.00	754	CHIX	2899474284634	2001001123
BAE SYSTEMS PLC	15/12/2022	15:10:22	GB0002634946	833.80	638	CHIX	2899474284956	2001001123
BAE SYSTEMS PLC	15/12/2022	15:10:22	GB0002634946	833.80	130	CHIX	2899474284957	2001001123
BAE SYSTEMS PLC	15/12/2022	15:11:04	GB0002634946	833.60	1,274	CHIX	2899474285573	2001001123
BAE SYSTEMS PLC	15/12/2022	15:12:00	GB0002634946	833.20	1,211	XLON	E0CKWcM2cOck	2001001123
BAE SYSTEMS PLC	15/12/2022	15:15:26	GB0002634946	833.60	655	XLON	E0CKWcM2cXLB	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:10	GB0002634946	833.60	271	BATE	78364282523	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:10	GB0002634946	833.60	709	CHIX	2899474291097	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:10	GB0002634946	833.60	331	BATE	78364282524	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:10	GB0002634946	833.60	101	BATE	78364282525	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:21	GB0002634946	833.40	310	CHIX	2899474291255	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:21	GB0002634946	833.40	486	CHIX	2899474291256	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:26	GB0002634946	833.20	22	AQXE	109683	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:49	GB0002634946	833.20	31	CHIX	2899474291816	2001001123
BAE SYSTEMS PLC	15/12/2022	15:17:49	GB0002634946	833.20	641	CHIX	2899474291817	2001001123
BAE SYSTEMS PLC	15/12/2022	15:18:05	GB0002634946	833.00	742	AQXE	110041	2001001123
BAE SYSTEMS PLC	15/12/2022	15:18:05	GB0002634946	833.00	216	BATE	78364282947	2001001123
BAE SYSTEMS PLC	15/12/2022	15:18:05	GB0002634946	833.00	443	BATE	78364282948	2001001123
BAE SYSTEMS PLC	15/12/2022	15:18:05	GB0002634946	833.00	1,203	XLON	E0CKWcM2cgNj	2001001123
BAE SYSTEMS PLC	15/12/2022	15:19:07	GB0002634946	833.00	724	XLON	E0CKWcM2ciub	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:03	GB0002634946	833.20	947	TRQX	E0CKWcNDI9g6	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:03	GB0002634946	833.20	305	TRQX	E0CKWcNDI9gC	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:03	GB0002634946	833.00	37	XLON	E0CKWcM2cpAY	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:03	GB0002634946	833.20	97	AQXE	111766	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:14	GB0002634946	833.20	51	BATE	78364284856	2001001123
BAE SYSTEMS PLC	15/12/2022	15:22:14	GB0002634946	833.20	534	BATE	78364284857	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:22	GB0002634946	834.60	288	BATE	78364285466	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:22	GB0002634946	834.60	938	CHIX	2899474296182	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:22	GB0002634946	834.60	640	XLON	E0CKWcM2csL4	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:22	GB00026					

BAE SYSTEMS PLC	15/12/2022	15:23:45	GB0002634946	834.20		535	TRQX	E0CKWcNDN1U	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:45	GB0002634946	834.20		909	TRQX	E0CKWcNDN1W	2001001123
BAE SYSTEMS PLC	15/12/2022	15:23:45	GB0002634946	834.40		171	CHIX	2899474296592	2001001123
BAE SYSTEMS PLC	15/12/2022	15:24:14	GB0002634946	834.00		1,176	XLON	E0CKWcM2cuJW	2001001123
BAE SYSTEMS PLC	15/12/2022	15:25:00	GB0002634946	833.80		365	BATE	78364286322	2001001123
BAE SYSTEMS PLC	15/12/2022	15:25:00	GB0002634946	833.80		302	BATE	78364286323	2001001123
BAE SYSTEMS PLC	15/12/2022	15:29:47	GB0002634946	833.60		864	XLON	E0CKWcM2d6CR	2001001123
BAE SYSTEMS PLC	15/12/2022	15:31:00	GB0002634946	833.20		121	TRQX	E0CKWcNDJHLO	2001001123
BAE SYSTEMS PLC	15/12/2022	15:31:00	GB0002634946	833.20		486	XLON	E0CKWcM2d8WL	2001001123
BAE SYSTEMS PLC	15/12/2022	15:31:00	GB0002634946	833.20		219	BATE	78364286659	2001001123
BAE SYSTEMS PLC	15/12/2022	15:31:00	GB0002634946	833.20		714	CHIX	2899474301607	2001001123
BAE SYSTEMS PLC	15/12/2022	15:33:54	GB0002634946	834.40		1,156	XLON	E0CKWcM2dFTt	2001001123
BAE SYSTEMS PLC	15/12/2022	15:33:54	GB0002634946	834.20		807	BATE	78364290157	2001001123
BAE SYSTEMS PLC	15/12/2022	15:34:11	GB0002634946	834.00		127	XLON	E0CKWcM2dGim	2001001123
BAE SYSTEMS PLC	15/12/2022	15:34:11	GB0002634946	834.00		737	XLON	E0CKWcM2dGio	2001001123
BAE SYSTEMS PLC	15/12/2022	15:35:35	GB0002634946	834.80		234	BATE	78364290881	2001001123
BAE SYSTEMS PLC	15/12/2022	15:35:35	GB0002634946	834.80		764	CHIX	2899474305619	2001001123
BAE SYSTEMS PLC	15/12/2022	15:35:35	GB0002634946	834.80		179	TRQX	E0CKWcNDjth	2001001123
BAE SYSTEMS PLC	15/12/2022	15:35:35	GB0002634946	834.80		521	XLON	E0CKWcM2dJLC	2001001123
BAE SYSTEMS PLC	15/12/2022	15:35:35	GB0002634946	834.80		179	CHIX	2899474305620	2001001123
BAE SYSTEMS PLC	15/12/2022	15:36:14	GB0002634946	835.20		736	CHIX	2899474306059	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:02	GB0002634946	835.00		1,018	CHIX	2899474307482	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:02	GB0002634946	835.00		5	TRQX	E0CKWcNDKB2B	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:51	GB0002634946	834.80		722	XLON	E0CKWcM2dQNh	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:52	GB0002634946	834.60		455	XLON	E0CKWcM2dQSP	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:52	GB0002634946	834.60		667	CHIX	2899474308237	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:52	GB0002634946	834.60		204	BATE	78364292253	2001001123
BAE SYSTEMS PLC	15/12/2022	15:38:52	GB0002634946	834.60		157	TRQX	E0CKWcNDKHA2	2001001123
BAE SYSTEMS PLC	15/12/2022	15:43:45	GB0002634946	835.80		1,384	XLON	E0CKWcM2daR5	2001001123
BAE SYSTEMS PLC	15/12/2022	15:44:52	GB0002634946	835.60		824	BATE	78364294628	2001001123
BAE SYSTEMS PLC	15/12/2022	15:45:31	GB0002634946	835.60		703	CHIX	2899474313039	2001001123
BAE SYSTEMS PLC	15/12/2022	15:45:31	GB0002634946	835.60		370	XLON	E0CKWcM2dVA	2001001123
BAE SYSTEMS PLC	15/12/2022	15:45:32	GB0002634946	835.60		606	AQXE	121002	2001001123
BAE SYSTEMS PLC	15/12/2022	15:46:01	GB0002634946	835.40		973	CHIX	2899474313289	2001001123
BAE SYSTEMS PLC	15/12/2022	15:46:10	GB0002634946	835.20		640	CHIX	2899474313450	2001001123
BAE SYSTEMS PLC	15/12/2022	15:46:10	GB0002634946	835.20		326	CHIX	2899474313451	2001001123
BAE SYSTEMS PLC	15/12/2022	15:46:10	GB0002634946	835.00		800	TRQX	E0CKWcNDI8PJ	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		618	CHIX	2899474317125	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		684	CHIX	2899474317126	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		880	CHIX	2899474317127	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		812	BATE	78364297278	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		466	TRQX	E0CKWcNDIlgw	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		156	TRQX	E0CKWcNDIgy	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		1,803	XLON	E0CKWcM2dnpZ	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		464	CHIX	2899474317128	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		569	CHIX	2899474317132	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:01	GB0002634946	836.20		49	CHIX	2899474317133	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:30	GB0002634946	836.20		152	TRQX	E0CKWcNDImFz	2001001123
BAE SYSTEMS PLC	15/12/2022	15:51:30	GB0002634946	836.20		439	XLON	E0CKWcM2doctb	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:13	GB0002634946	836.20		994	CHIX	2899474317944	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:13	GB0002634946	836.20		797	CHIX	2899474317947	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		824	CHIX	2899474318490	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		1,279	XLON	E0CKWcM2dqkq	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		1,279	XLON	E0CKWcM2dqkv	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		1,619	XLON	E0CKWcM2dqkx	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		145	XLON	E0CKWcM2dqj4	2001001123
BAE SYSTEMS PLC	15/12/2022	15:52:59	GB0002634946	836.00		782	AQXE	124104	2001001123
BAE SYSTEMS PLC	15/12/2022	15:56:37	GB0002634946	835.60		664	CHIX	2899474321105	2001001123
BAE SYSTEMS PLC	15/12/2022	16:01:07	GB0002634946	835.40		25	AQXE	127813	2001001123
BAE SYSTEMS PLC	15/12/2022	16:03:02	GB0002634946	835.60		771	TRQX	E0CKWcNDn0EG	2001001123
BAE SYSTEMS PLC	15/12/2022	16:04:27	GB0002634946	835.60		1,201	CHIX	2899474327641	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		175	BATE	78364304596	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		571	CHIX	2899474330346	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		134	TRQX	E0CKWcNDnTRh	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		389	XLON	E0CKWcM2eFAq	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		340	XLON	E0CKWcM2eFBE	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:02	GB0002634946	837.60		562	XLON	E0CKWcM2eFBG	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:05	GB0002634946	837.60		304	XLON	E0CKWcM2eFJx	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:31	GB0002634946	837.60		209	XLON	E0CKWcM2eGBr	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:32	GB0002634946	837.60		122	XLON	E0CKWcM2eGEI	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:32	GB0002634946	837.60		768	XLON	E0CKWcM2eGEn	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:32	GB0002634946	837.60		430	XLON	E0CKWcM2eGEz	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:45	GB0002634946	837.60		705	CHIX	2899474330896	2001001123
BAE SYSTEMS PLC	15/12/2022	16:07:45	GB0002634946	837.40		324	XLON	E0CKWcM2eGYi	2001001123
BAE SYSTEMS PLC	15/12/2022	16:08:00	GB0002634946	837.40		838	XLON	E0CKWcM2eGx2	2001001123
BAE SYSTEMS PLC	15/12/2022	16:08:00	GB0002634946	837.40		160	XLON	E0CKWcM2eGx4	2001001123
BAE SYSTEMS PLC	15/12/2022	16:08:00	GB0002634946	837.40		838	XLON	E0CKWcM2eGxA	2001001123
BAE SYSTEMS PLC	15/12/2022	16:08:00	GB0002634946	837.40		773	XLON	E0CKWcM2eGxF	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	838.00		909	XLON	E0CKWcM2eJgo	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.80		28	CHIX	2899474332532	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.60		286	BATE	78364305829	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.80		935	CHIX	2899474332533	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.60		219	TRQX	E0CKWcNDnjmm	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.60		932	CHIX	2899474332537	2001001123
BAE SYSTEMS PLC	15/12/2022	16:09:22	GB0002634946	837.60		52	BATE	78364305830	2001001123
BAE SYSTEMS PLC	15/12/2022	16:12:25	GB0002634946	838.00		1,138	CHIX	2899474334608	2001001123
BAE SYSTEMS PLC	15/12/2022	16:12:25	GB0002634946	838.00		804	CHIX	2899474334609	2001001123
BAE SYSTEMS PLC	15/12/2022	16:14:14	GB0002634946	838.00		943	TRQX	E0CKWcNDolzW	2001001123
BAE SYSTEMS PLC	15/12/2022	16:14:14	GB0002634946	838.00		107	TRQX	E0CKWcNDolzc	2001001123
BAE SYSTEMS PLC	15/12/2022	16:14:33	GB0002634946	838.00		649	CHIX	2899474336676	2001001123
BAE SYSTEMS PLC	15/12/2022	16:14:33	GB0002634946	838.00		692	CHIX	2899474336679	2001001123
BAE SYSTEMS PLC	15/12/2022	16:16:02	GB0002634946	838.00		271	TRQX	E0CKWcNDoemL	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		113	TRQX	E0CKWcNDp6aU	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		1,200	XLON	E0CKWcM2egV3	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		113	TRQX	E0CKWcNDp6ad	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		113	TRQX	E0CKWcNDp6al	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311502	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311506	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311507	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311508	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311509	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311510	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946	838.60		15	BATE	78364311511	2001001123
BAE SYSTEMS PLC	15/12/2022	16:19:24	GB0002634946						

BAE SYSTEMS PLC	15/12/2022	16:21:43	GB0002634946	838.60	704	XLON	E0cKwCm2emhr	2001001123
BAE SYSTEMS PLC	15/12/2022	16:21:43	GB0002634946	838.60	317	BATE	78364313237	2001001123
BAE SYSTEMS PLC	15/12/2022	16:21:43	GB0002634946	838.60	1,033	CHIX	2899474345331	2001001123
BAE SYSTEMS PLC	15/12/2022	16:21:43	GB0002634946	838.60	334	XLON	E0cKwCm2emiS	2001001123
BAE SYSTEMS PLC	15/12/2022	16:21:43	GB0002634946	838.60	151	XLON	E0cKwCm2emnS	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:02	GB0002634946	838.40	587	XLON	E0cKwCm2enWA	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:03	GB0002634946	838.40	613	XLON	E0cKwCm2enZ1	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:10	GB0002634946	838.40	546	XLON	E0cKwCm2enwh	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:11	GB0002634946	838.40	258	XLON	E0cKwCm2enzN	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:11	GB0002634946	838.40	516	XLON	E0cKwCm2enzP	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:12	GB0002634946	838.40	217	XLON	E0cKwCm2eo4M	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:12	GB0002634946	838.40	390	XLON	E0cKwCm2eo4Y	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:12	GB0002634946	838.40	94	XLON	E0cKwCm2eo4i	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:13	GB0002634946	838.40	1,053	XLON	E0cKwCm2eo6v	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:13	GB0002634946	838.40	364	XLON	E0cKwCm2eo78	2001001123
BAE SYSTEMS PLC	15/12/2022	16:22:16	GB0002634946	838.40	949	CHIX	2899474345943	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	254	TRQX	E0cKwCNDpp6O	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	151	TRQX	E0cKwCNDpp6Q	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	734	XLON	E0cKwCm2etpk	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	438	XLON	E0cKwCm2etpm	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	398	XLON	E0cKwCm2etqk	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	63	XLON	E0cKwCm2etrm	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	159	TRQX	E0cKwCNDpp85	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	207	BATE	78364315355	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	676	CHIX	2899474348667	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	989	CHIX	2899474348670	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.00	179	TRQX	E0cKwCNDpp8H	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.00	491	XLON	E0cKwCm2etsF	2001001123
BAE SYSTEMS PLC	15/12/2022	16:25:05	GB0002634946	838.20	158	CHIX	2899474348674	2001001123
BAE SYSTEMS PLC	15/12/2022	16:26:43	GB0002634946	838.40	718	XLON	E0cKwCm2exR	2001001123
BAE SYSTEMS PLC	15/12/2022	16:26:50	GB0002634946	838.60	625	XLON	E0cKwCm2eyJl	2001001123
BAE SYSTEMS PLC	15/12/2022	16:26:51	GB0002634946	838.60	170	XLON	E0cKwCm2eyLj	2001001123
BAE SYSTEMS PLC	15/12/2022	16:28:44	GB0002634946	838.80	1,147	CHIX	2899474353768	2001001123
BAE SYSTEMS PLC	15/12/2022	16:28:44	GB0002634946	838.80	781	XLON	E0cKwCm2I3FI	2001001123
BAE SYSTEMS PLC	15/12/2022	16:28:44	GB0002634946	838.80	269	TRQX	E0cKwCNDqF52	2001001123
BAE SYSTEMS PLC	15/12/2022	16:28:44	GB0002634946	838.80	351	BATE	78364318317	2001001123
BAE SYSTEMS PLC	15/12/2022	16:28:44	GB0002634946	838.80	268	TRQX	E0cKwCNDqF5l	2001001123
BAE SYSTEMS PLC	15/12/2022	16:29:01	GB0002634946	838.80	696	XLON	E0cKwCm2H4Bl	2001001123
BAE SYSTEMS PLC	15/12/2022	16:29:26	GB0002634946	838.80	1,069	TRQX	E0cKwCNDqJnV	2001001123

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