BAE SYSTEMS

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	4PQUHN3JPFGFNF3BB653	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	03/02/2023	GB0002634946	997,180	834.13	XLON	841.60	828.60
BAE SYSTEMS PLC	03/02/2023	GB0002634946	400,729	834.80	CHIX	841.60	828.60
BAE SYSTEMS PLC	03/02/2023	GB0002634946	136,150	834.87	BATE	841.40	828.60
BAE SYSTEMS PLC	03/02/2023	GB0002634946	37,900	835.04	AQXE	841.00	829.60
BAE SYSTEMS PLC	03/02/2023	GB0002634946	136,406	834.01	TRQX	841.60	828.60
*** Rounded to two decimal places**		**SUM:**	**1,708,365**	**834.36**		**841.60**	**828.60**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,201	XLON	E0DKmaUQXhDg	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,176	XLON	E0DKmaUQXhDi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	277	XLON	E0DKmaUQXhDm	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,201	XLON	E0DKmaUQXhDo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	799	XLON	E0DKmaUQXhDq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	600	XLON	E0DKmaUQXhDs	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	277	XLON	E0DKmaUQXhDy	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,176	XLON	E0DKmaUQXhE4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,201	XLON	E0DKmaUQXhE6	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	292	XLON	E0DKmaUQXhE8	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	208	XLON	E0DKmaUQXhEA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,453	XLON	E0DKmaUQXhEG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,201	XLON	E0DKmaUQXhEI	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	140	XLON	E0DKmaUQXhEK	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	83	XLON	E0DKmaUQXhEM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	1,248	XLON	E0DKmaUQXhET	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	52	XLON	E0DKmaUQXhEV	2001001125
BAE SYSTEMS PLC	03/02/2023	08:00:26	GB0002634946	830.80	702	XLON	E0DKmaUQXhEY	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	92	CHIX	2899474082057	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	47	CHIX	2899474082058	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	30	BATE	78364174637	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	16	BATE	78364174638	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	92	CHIX	2899474082059	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	47	CHIX	2899474082060	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	118	TRQX	E0DKmaVbDFSf	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	118	TRQX	E0DKmaVbDFSh	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	1,200	XLON	E0DKmaUQXpiZ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	1,200	XLON	E0DKmaUQXpih	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	92	CHIX	2899474082061	2001001125
BAE SYSTEMS PLC	03/02/2023	08:02:47	GB0002634946	834.20	47	CHIX	2899474082062	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:03	GB0002634946	833.80	8	TRQX	E0DKmaVbDHP3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	571	CHIX	2899474082470	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	57	BATE	78364174840	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	571	CHIX	2899474082471	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	135	BATE	78364174841	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLF	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	353	XLON	E0DKmaUQXsAa	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLL	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLX	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLl	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	192	BATE	78364174842	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	192	BATE	78364174843	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	571	CHIX	2899474082472	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	192	BATE	78364174844	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	192	BATE	78364174845	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLs	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	131	TRQX	E0DKmaVbDJLw	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:14	GB0002634946	834.60	1,341	XLON	E0DKmaUQXsBI	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:15	GB0002634946	834.60	743	XLON	E0DKmaUQXsD0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:15	GB0002634946	834.40	1,319	XLON	E0DKmaUQXsDB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:16	GB0002634946	834.40	618	XLON	E0DKmaUQXsMq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	118	TRQX	E0DKmaVbDL14	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	1,200	XLON	E0DKmaUQXtCs	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	643	XLON	E0DKmaUQXtCz	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	92	CHIX	2899474082626	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174922	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174923	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174924	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174925	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174926	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174927	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	30	BATE	78364174928	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	8	BATE	78364174929	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	118	TRQX	E0DKmaVbDL1N	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:27	GB0002634946	834.00	92	XLON	E0DKmaUQXtDU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:31	GB0002634946	833.50	5,530	XLON	E0DKmaUQXtY5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:31	GB0002634946	833.60	72	CHIX	2899474082670	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	118	TRQX	E0DKmaVbDLrq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	728	XLON	E0DKmaUQXtjq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082694	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082696	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	24	BATE	78364174972	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082697	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082698	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082699	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082700	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	72	CHIX	2899474082701	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	53	CHIX	2899474082702	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	24	BATE	78364174973	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	472	XLON	E0DKmaUQXtk3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	118	TRQX	E0DKmaVbDLsA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	254	XLON	E0DKmaUQXtkE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	118	TRQX	E0DKmaVbDLsF	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:33	GB0002634946	833.60	277	BATE	78364174974	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	663	XLON	E0DKmaUQXuED	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	742	XLON	E0DKmaUQXuEW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	1,122	XLON	E0DKmaUQXuEf	2001001125

BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	192	XLON	E0DKmaUQXuEn	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	91	XLON	E0DKmaUQXuEy	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	289	XLON	E0DKmaUQXuF0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	283	XLON	E0DKmaUQXuFB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	283	XLON	E0DKmaUQXuFE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:03:41	GB0002634946	832.40	283	XLON	E0DKmaUQXuFG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	423	XLON	E0DKmaUQXyUb	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	780	XLON	E0DKmaUQXyUd	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	257	XLON	E0DKmaUQXyUf	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	1,037	XLON	E0DKmaUQXyUj	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	147	CHIX	2899474083594	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	166	XLON	E0DKmaUQXyUz	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	614	XLON	E0DKmaUQXyV1	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:20	GB0002634946	832.00	166	XLON	E0DKmaUQXyVA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:26	GB0002634946	831.80	1,553	XLON	E0DKmaUQXyqV	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:26	GB0002634946	831.80	1,553	XLON	E0DKmaUQXyqy	2001001125
BAE SYSTEMS PLC	03/02/2023	08:05:26	GB0002634946	831.80	530	XLON	E0DKmaUQXyrJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	10	AQXE	2444	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	19	BATE	78364175780	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	54	CHIX	2899474084005	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	19	BATE	78364175781	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	2	CHIX	2899474084006	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	1,200	XLON	E0DKmaUQY09y	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	119	TRQX	E0DKmaVbDboS	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	119	TRQX	E0DKmaVbDboY	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	65	XLON	E0DKmaUQY0A5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	56	CHIX	2899474084007	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	19	BATE	78364175782	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	119	TRQX	E0DKmaVbDboh	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	18	TRQX	E0DKmaVbDboo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	56	CHIX	2899474084008	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	46	CHIX	2899474084009	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	16	BATE	78364175783	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	119	TRQX	E0DKmaVbDbp2	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	397	XLON	E0DKmaUQY0Ap	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	782	XLON	E0DKmaUQY0At	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	25	XLON	E0DKmaUQY0Av	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	782	XLON	E0DKmaUQY0BD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:00	GB0002634946	831.20	1,000	AQXE	2446	2001001125
BAE SYSTEMS PLC	03/02/2023	08:06:50	GB0002634946	831.60	170	TRQX	E0DKmaVbDhXh	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	338	XLON	E0DKmaUQY3He	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	1,189	XLON	E0DKmaUQY3Hg	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	1,505	XLON	E0DKmaUQY3Hk	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	22	XLON	E0DKmaUQY3Hm	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	1,483	XLON	E0DKmaUQY3Ho	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	1,535	CHIX	2899474084699	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	14	XLON	E0DKmaUQY3IA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:07:04	GB0002634946	830.80	1,069	XLON	E0DKmaUQY3IE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:17	GB0002634946	831.80	587	XLON	E0DKmaUQYAUv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:17	GB0002634946	831.80	613	XLON	E0DKmaUQYAUx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:28	GB0002634946	831.80	1,200	XLON	E0DKmaUQYB3j	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:28	GB0002634946	831.80	121	BATE	78364177292	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	1,455	XLON	E0DKmaUQYBxe	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	276	XLON	E0DKmaUQYBy1	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	1,179	XLON	E0DKmaUQYBy3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	110	XLON	E0DKmaUQYBy5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	1,289	XLON	E0DKmaUQYBy9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	166	XLON	E0DKmaUQYByB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	162	XLON	E0DKmaUQYByD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	700	XLON	E0DKmaUQYByJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	430	XLON	E0DKmaUQYByM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	325	XLON	E0DKmaUQYByS	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	430	XLON	E0DKmaUQYByU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	166	XLON	E0DKmaUQYBya	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	755	XLON	E0DKmaUQYByd	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	317	XLON	E0DKmaUQYByi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	217	XLON	E0DKmaUQYByk	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	43	XLON	E0DKmaUQYBym	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	430	XLON	E0DKmaUQYByq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	1,025	XLON	E0DKmaUQYByu	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	430	XLON	E0DKmaUQYByw	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	357	XLON	E0DKmaUQYBz9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	143	XLON	E0DKmaUQYBzB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	534	XLON	E0DKmaUQYBzD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	209	XLON	E0DKmaUQYBzG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	212	XLON	E0DKmaUQYBzI	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	5	XLON	E0DKmaUQYBzK	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	124	XLON	E0DKmaUQYBzO	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	209	XLON	E0DKmaUQYBzk	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	162	TRQX	E0DKmaVbE4Ph	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	1,200	XLON	E0DKmaUQYBzr	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	172	XLON	E0DKmaUQYBzv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	823	XLON	E0DKmaUQYC01	2001001125
BAE SYSTEMS PLC	03/02/2023	08:10:42	GB0002634946	832.80	63	TRQX	E0DKmaVbE4Pq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:32	GB0002634946	832.60	403	XLON	E0DKmaUQYE0t	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:32	GB0002634946	832.60	130	TRQX	E0DKmaVbE9q3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:32	GB0002634946	832.60	912	XLON	E0DKmaUQYE0x	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:32	GB0002634946	832.60	351	XLON	E0DKmaUQYE0z	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:32	GB0002634946	832.60	130	TRQX	E0DKmaVbE9qI	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:38	GB0002634946	832.20	743	XLON	E0DKmaUQYFFJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:11:38	GB0002634946	832.20	1,200	XLON	E0DKmaUQYFFL	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:25	GB0002634946	832.00	210	XLON	E0DKmaUQYImb	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:29	GB0002634946	832.00	361	XLON	E0DKmaUQYJ1T	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:31	GB0002634946	832.00	839	XLON	E0DKmaUQYJAD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELYo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELYq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	343	XLON	E0DKmaUQYKFW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	316	XLON	E0DKmaUQYKFY	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELZ4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	53	TRQX	E0DKmaVbELZ9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	66	TRQX	E0DKmaVbELZC	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	53	TRQX	E0DKmaVbELZE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	74	TRQX	E0DKmaVbELZJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELZL	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELZV	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELa5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELa7	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	343	XLON	E0DKmaUQYKGo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	316	XLON	E0DKmaUQYKGq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELaE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELaG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELaN	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELaP	2001001125

BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELaW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELaY	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELah	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	127	TRQX	E0DKmaVbELaj	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	4	TRQX	E0DKmaVbELal	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	119	TRQX	E0DKmaVbELas	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	38	TRQX	E0DKmaVbELau	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	89	TRQX	E0DKmaVbELaw	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	17	TRQX	E0DKmaVbELb3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	186	BATE	78364178151	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178152	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	556	CHIX	2899474088389	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	512	CHIX	2899474088390	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	186	BATE	78364178153	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178154	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	556	CHIX	2899474088391	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	512	CHIX	2899474088392	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	186	BATE	78364178155	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178156	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	219	CHIX	2899474088393	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	110	CHIX	2899474088394	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	186	BATE	78364178157	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178158	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178159	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	15	BATE	78364178160	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178161	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	160	BATE	78364178162	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	37	BATE	78364178163	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	171	BATE	78364178164	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	101	BATE	78364178165	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	146	AQXE	5314	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	1,018	CHIX	2899474088395	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	217	CHIX	2899474088396	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	854	AQXE	5315	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	77	CHIX	2899474088398	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:48	GB0002634946	831.80	368	AQXE	5316	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:54	GB0002634946	830.80	348	XLON	E0DKmaUQYKdM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:12:54	GB0002634946	830.80	323	CHIX	2899474088492	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:31	GB0002634946	830.40	1,459	XLON	E0DKmaUQYMYg	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:31	GB0002634946	830.40	192	XLON	E0DKmaUQYMYi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:31	GB0002634946	830.40	955	XLON	E0DKmaUQYMZ0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:31	GB0002634946	830.40	504	XLON	E0DKmaUQYMZ4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:31	GB0002634946	830.40	1,092	XLON	E0DKmaUQYMZ8	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	595	XLON	E0DKmaUQYNGv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	109	XLON	E0DKmaUQYNGx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	499	XLON	E0DKmaUQYNGz	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	538	XLON	E0DKmaUQYNH1	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	1,037	XLON	E0DKmaUQYNH5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	166	XLON	E0DKmaUQYNH8	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	406	XLON	E0DKmaUQYNHA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:13:51	GB0002634946	830.20	775	XLON	E0DKmaUQYNHK	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	395	CHIX	2899474089168	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	341	BATE	78364178561	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	622	CHIX	2899474089169	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	233	TRQX	E0DKmaVbEWA7	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	627	XLON	E0DKmaUQYOMp	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:23	GB0002634946	830.40	168	BATE	78364178562	2001001125
BAE SYSTEMS PLC	03/02/2023	08:14:26	GB0002634946	830.00	655	XLON	E0DKmaUQYOX2	2001001125
BAE SYSTEMS PLC	03/02/2023	08:15:16	GB0002634946	829.80	447	XLON	E0DKmaUQYRAZ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:15:16	GB0002634946	829.80	243	BATE	78364178844	2001001125
BAE SYSTEMS PLC	03/02/2023	08:15:16	GB0002634946	829.80	725	CHIX	2899474089706	2001001125
BAE SYSTEMS PLC	03/02/2023	08:15:16	GB0002634946	829.80	166	TRQX	E0DKmaVbEcY6	2001001125
BAE SYSTEMS PLC	03/02/2023	08:15:17	GB0002634946	829.80	120	CHIX	2899474089713	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiBX	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	345	XLON	E0DKmaUQYTFC	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	558	CHIX	2899474090199	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	187	BATE	78364179126	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	187	BATE	78364179127	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	53	BATE	78364179128	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiBi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiBp	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiBx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	558	CHIX	2899474090200	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	187	BATE	78364179129	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	187	BATE	78364179130	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	138	CHIX	2899474090201	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	187	BATE	78364179131	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	142	BATE	78364179132	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiC3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	128	TRQX	E0DKmaVbEiC8	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	500	XLON	E0DKmaUQYTFu	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:05	GB0002634946	830.00	1,045	XLON	E0DKmaUQYTG0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:17	GB0002634946	830.00	797	XLON	E0DKmaUQYTjU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:17	GB0002634946	830.00	528	XLON	E0DKmaUQYTjc	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:17	GB0002634946	830.00	797	XLON	E0DKmaUQYTje	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:17	GB0002634946	830.00	1,325	XLON	E0DKmaUQYTjv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:16:17	GB0002634946	830.00	1,092	XLON	E0DKmaUQYTkA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	192	BATE	78364179838	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	573	CHIX	2899474091435	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	131	TRQX	E0DKmaVbEvcH	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	354	XLON	E0DKmaUQYZ3R	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	131	TRQX	E0DKmaVbEvcM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	573	CHIX	2899474091436	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	213	CHIX	2899474091437	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	192	BATE	78364179839	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	573	CHIX	2899474091438	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	213	CHIX	2899474091439	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	463	CHIX	2899474091440	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	192	BATE	78364179840	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	192	BATE	78364179841	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	131	TRQX	E0DKmaVbEvcf	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	192	BATE	78364179842	2001001125
BAE SYSTEMS PLC	03/02/2023	08:18:23	GB0002634946	830.40	169	BATE	78364179843	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	130	TRQX	E0DKmaVbF4R2	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	142	XLON	E0DKmaUQYcg9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	130	TRQX	E0DKmaVbF4RD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	206	XLON	E0DKmaUQYcgJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	1,546	XLON	E0DKmaUQYcgL	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	182	XLON	E0DKmaUQYcgN	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	1,546	XLON	E0DKmaUQYcgR	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	279	XLON	E0DKmaUQYcgT	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	130	TRQX	E0DKmaVbF4RW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	348	XLON	E0DKmaUQYchJ	2001001125

BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	1,129	XLON	E0DKmaUQYchO	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	1,018	CHIX	2899474092231	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	766	CHIX	2899474092232	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	257	BATE	78364180350	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	176	TRQX	E0DKmaVbF4Rq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	766	CHIX	2899474092233	2001001125
BAE SYSTEMS PLC	03/02/2023	08:19:55	GB0002634946	830.40	413	CHIX	2899474092234	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093588	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181160	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181161	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181162	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181163	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181164	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181165	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181166	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	42	BATE	78364181167	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	119	TRQX	E0DKmaVbFLIg	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	410	TRQX	E0DKmaVbFLIm	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	1,200	XLON	E0DKmaUQYjAz	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	4	XLON	E0DKmaUQYjB3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	119	TRQX	E0DKmaVbFLIq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	201	TRQX	E0DKmaVbFLIs	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181168	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181169	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181170	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	1	BATE	78364181171	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093589	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	70	CHIX	2899474093590	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181172	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181173	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181174	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181175	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181176	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181177	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181178	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181179	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181180	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	43	BATE	78364181181	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093591	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	119	TRQX	E0DKmaVbFLm7	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093592	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	119	TRQX	E0DKmaVbFLmB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	95	TRQX	E0DKmaVbFLml	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093593	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093594	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181182	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	47	BATE	78364181183	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	143	CHIX	2899474093595	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:31	GB0002634946	830.60	1,601	XLON	E0DKmaUQYjBi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093638	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181195	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093639	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	40	CHIX	2899474093640	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	1,204	XLON	E0DKmaUQYjMR	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093641	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181196	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093642	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3K	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181197	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093643	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093644	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093645	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181198	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181199	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3P	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3V	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	131	TRQX	E0DKmaVbFM3X	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093646	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3c	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181200	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093647	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3g	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3m	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3r	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	119	TRQX	E0DKmaVbFM3w	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	47	BATE	78364181201	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	143	CHIX	2899474093648	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	99	TRQX	E0DKmaVbFM40	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.60	20	CHIX	2899474093649	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.50	1,129	XLON	E0DKmaUQYjMl	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:33	GB0002634946	830.50	800	XLON	E0DKmaUQYjMp	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:42	GB0002634946	830.00	25	BATE	78364181254	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:42	GB0002634946	830.00	85	BATE	78364181255	2001001125
BAE SYSTEMS PLC	03/02/2023	08:22:42	GB0002634946	830.00	557	CHIX	2899474093749	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:13	GB0002634946	831.80	474	CHIX	2899474094040	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:13	GB0002634946	831.80	179	CHIX	2899474094041	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:50	GB0002634946	832.00	258	BATE	78364181570	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:50	GB0002634946	832.00	769	CHIX	2899474094271	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:50	GB0002634946	832.00	176	TRQX	E0DKmaVbFTmU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:50	GB0002634946	832.00	475	XLON	E0DKmaUQYIrA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:50	GB0002634946	832.00	127	AQXE	8946	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	768	XLON	E0DKmaUQYIuW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	418	BATE	78364181582	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	337	CHIX	2899474094284	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	909	CHIX	2899474094285	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	173	TRQX	E0DKmaVbFTxG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	99	TRQX	E0DKmaVbFTxJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:23:52	GB0002634946	831.80	219	XLON	E0DKmaUQYIvm	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	140	CHIX	2899474094953	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	261	CHIX	2899474094954	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	1,230	XLON	E0DKmaUQYpZ3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	249	XLON	E0DKmaUQYpZ9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	981	XLON	E0DKmaUQYpZD	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	239	XLON	E0DKmaUQYpZF	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:16	GB0002634946	831.80	280	CHIX	2899474094955	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:28	GB0002634946	832.00	1,380	CHIX	2899474095089	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:28	GB0002634946	832.00	851	XLON	E0DKmaUQYqGv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:28	GB0002634946	832.00	690	XLON	E0DKmaUQYqIA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:52	GB0002634946	831.80	434	TRQX	E0DKmaVbFgzP	2001001125
BAE SYSTEMS PLC	03/02/2023	08:25:52	GB0002634946	831.80	495	TRQX	E0DKmaVbFgzR	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	1,346	XLON	E0DKmaUQYtGR	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	733	BATE	78364182480	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	148	CHIX	2899474095845	2001001125

BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	446	TRQX	E0DKmaVbFnNh	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	54	TRQX	E0DKmaVbFnNk	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	1,089	CHIX	2899474095846	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	435	BATE	78364182481	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	59	CHIX	2899474095847	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	197	TRQX	E0DKmaVbFnO0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	42	TRQX	E0DKmaVbFnO3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	472	CHIX	2899474095848	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:01	GB0002634946	832.40	99	CHIX	2899474095849	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:08	GB0002634946	831.40	179	TRQX	E0DKmaVbFo6d	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:08	GB0002634946	831.40	481	XLON	E0DKmaUQYtR3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:08	GB0002634946	831.40	262	BATE	78364182502	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:08	GB0002634946	831.40	780	CHIX	2899474095873	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:08	GB0002634946	831.40	129	CHIX	2899474095874	2001001125
BAE SYSTEMS PLC	03/02/2023	08:27:34	GB0002634946	831.40	801	XLON	E0DKmaUQYu91	2001001125
BAE SYSTEMS PLC	03/02/2023	08:28:05	GB0002634946	831.00	434	XLON	E0DKmaUQYv3h	2001001125
BAE SYSTEMS PLC	03/02/2023	08:28:05	GB0002634946	831.00	705	CHIX	2899474096438	2001001125
BAE SYSTEMS PLC	03/02/2023	08:28:05	GB0002634946	831.00	199	CHIX	2899474096440	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	836	CHIX	2899474097206	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	150	CHIX	2899474097207	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	331	BATE	78364183236	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	226	TRQX	E0DKmaVbG2Pi	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	608	XLON	E0DKmaUQYyLC	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	229	TRQX	E0DKmaVbG2QH	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	262	TRQX	E0DKmaVbG2QJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	336	BATE	78364183239	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	384	BATE	78364183240	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	617	XLON	E0DKmaUQYyME	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	705	XLON	E0DKmaUQYyMG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.80	163	XLON	E0DKmaUQYyMA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	1,000	CHIX	2899474097217	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	1,143	CHIX	2899474097218	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	165	XLON	E0DKmaUQYyN3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:29:50	GB0002634946	830.60	188	XLON	E0DKmaUQYyNF	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:03	GB0002634946	830.20	493	XLON	E0DKmaUQYz1G	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:03	GB0002634946	830.20	24	CHIX	2899474097337	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:03	GB0002634946	830.20	32	CHIX	2899474097338	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	360	TRQX	E0DKmaVbG9Mk	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	967	XLON	E0DKmaUQZ0nz	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	527	BATE	78364183601	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	1,569	CHIX	2899474097863	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	181	XLON	E0DKmaUQZ0oM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:30:48	GB0002634946	830.60	77	CHIX	2899474097864	2001001125
BAE SYSTEMS PLC	03/02/2023	08:31:37	GB0002634946	830.40	232	BATE	78364183759	2001001125
BAE SYSTEMS PLC	03/02/2023	08:31:37	GB0002634946	830.40	693	CHIX	2899474098183	2001001125
BAE SYSTEMS PLC	03/02/2023	08:31:37	GB0002634946	830.40	159	TRQX	E0DKmaVbGDTM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:31:37	GB0002634946	830.40	428	XLON	E0DKmaUQZ249	2001001125
BAE SYSTEMS PLC	03/02/2023	08:31:37	GB0002634946	830.40	114	CHIX	2899474098184	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.80	583	XLON	E0DKmaUQZ4ba	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.80	216	TRQX	E0DKmaVbGLdH	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	215	TRQX	E0DKmaVbGLdS	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	212	TRQX	E0DKmaVbGLdW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	577	XLON	E0DKmaUQZ4bo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	568	XLON	E0DKmaUQZ4by	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.80	944	CHIX	2899474098934	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.80	317	BATE	78364184176	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	314	BATE	78364184178	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	309	BATE	78364184179	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	935	CHIX	2899474098936	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	2	CHIX	2899474098937	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	921	CHIX	2899474098938	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	156	XLON	E0DKmaUQZ4cv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	91	TRQX	E0DKmaVbGLdx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	63	TRQX	E0DKmaVbGLe0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:33:05	GB0002634946	829.60	152	TRQX	E0DKmaVbGLe5	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	107	TRQX	E0DKmaVbGatQ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	979	XLON	E0DKmaUQZ9Be	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	180	XLON	E0DKmaUQZ9Bg	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	257	TRQX	E0DKmaVbGatU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	60	TRQX	E0DKmaVbGatW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	384	XLON	E0DKmaUQZ9Bj	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	149	TRQX	E0DKmaVbGatZ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	1,222	CHIX	2899474100218	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	533	BATE	78364184889	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	11	BATE	78364184890	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	296	BATE	78364184891	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	366	CHIX	2899474100219	2001001125
BAE SYSTEMS PLC	03/02/2023	08:35:43	GB0002634946	830.80	914	CHIX	2899474100221	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	97	TRQX	E0DKmaVbGiW2	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	1,200	XLON	E0DKmaUQZBIM	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	XLON	E0DKmaUQZBIO	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	21	TRQX	E0DKmaVbGiW4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	350	TRQX	E0DKmaVbGiW6	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	732	XLON	E0DKmaUQZBIU	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100926	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100927	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100928	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100929	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100930	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	15	CHIX	2899474100931	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185269	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185270	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185271	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185272	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185273	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185274	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185275	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185276	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185277	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185278	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185279	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185280	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185281	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	15	BATE	78364185282	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100932	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100933	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100934	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100935	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100936	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100937	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100938	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	118	TRQX	E0DKmaVbGiWE	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	253	TRQX	E0DKmaVbGiWG	2001001125

BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100939	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100940	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100941	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100942	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100943	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100944	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	56	CHIX	2899474100945	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	118	TRQX	E0DKmaVbGiWT	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	104	TRQX	E0DKmaVbGiWa	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	118	TRQX	E0DKmaVbGiWY	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185283	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100946	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	84	CHIX	2899474100947	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	28	BATE	78364185284	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.80	34	CHIX	2899474100948	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	203	TRQX	E0DKmaVbGiWy	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	543	XLON	E0DKmaUQZBmO	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	71	BATE	78364185287	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	33	BATE	78364185288	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.50	3,215	XLON	E0DKmaUQZBmW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	192	BATE	78364185289	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.60	882	CHIX	2899474100953	2001001125
BAE SYSTEMS PLC	03/02/2023	08:37:05	GB0002634946	832.40	145	TRQX	E0DKmaVbGiXL	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.40	786	BATE	78364185834	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.40	2,342	CHIX	2899474101973	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.40	537	TRQX	E0DKmaVbGuvo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.40	1,443	XLON	E0DKmaUQZFsB	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.20	1,253	CHIX	2899474101977	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.20	421	BATE	78364185837	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.40	385	CHIX	2899474101979	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.20	288	TRQX	E0DKmaVbGuwJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.20	773	XLON	E0DKmaUQZFt3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:39:17	GB0002634946	834.20	206	XLON	E0DKmaUQZFtf	2001001125
BAE SYSTEMS PLC	03/02/2023	08:40:06	GB0002634946	834.20	4,390	XLON	E0DKmaUQZH57	2001001125
BAE SYSTEMS PLC	03/02/2023	08:40:17	GB0002634946	833.80	686	BATE	78364186127	2001001125
BAE SYSTEMS PLC	03/02/2023	08:40:47	GB0002634946	833.20	696	XLON	E0DKmaUQZIX8	2001001125
BAE SYSTEMS PLC	03/02/2023	08:41:54	GB0002634946	833.80	341	BATE	78364186547	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:08	GB0002634946	833.60	650	CHIX	2899474103694	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:21	GB0002634946	833.60	288	CHIX	2899474103791	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	12	CHIX	2899474104054	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	588	XLON	E0DKmaUQZNSo	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	700	XLON	E0DKmaUQZNSq	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	528	CHIX	2899474104055	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	700	XLON	E0DKmaUQZNSx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	588	XLON	E0DKmaUQZNT4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	112	XLON	E0DKmaUQZNT6	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	722	CHIX	2899474104056	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	1,308	CHIX	2899474104057	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	1,288	XLON	E0DKmaUQZNTN	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	1,288	XLON	E0DKmaUQZNTZ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:50	GB0002634946	833.60	1,288	XLON	E0DKmaUQZNTd	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:52	GB0002634946	833.60	265	TRQX	E0DKmaVbHMYP	2001001125
BAE SYSTEMS PLC	03/02/2023	08:43:52	GB0002634946	833.60	735	TRQX	E0DKmaVbHMYT	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:33	GB0002634946	833.20	1,362	CHIX	2899474104369	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	223	CHIX	2899474104479	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	103	BATE	78364187277	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	840	CHIX	2899474104480	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	655	XLON	E0DKmaUQZPI3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	254	BATE	78364187278	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	244	TRQX	E0DKmaVbHSAx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:44:56	GB0002634946	832.80	175	XLON	E0DKmaUQZPIX	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:00	GB0002634946	832.60	700	CHIX	2899474104489	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:00	GB0002634946	832.60	235	BATE	78364187283	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:00	GB0002634946	832.50	431	XLON	E0DKmaUQZPMA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:00	GB0002634946	832.60	160	TRQX	E0DKmaVbHSTr	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:00	GB0002634946	832.60	116	CHIX	2899474104490	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	668	CHIX	2899474104998	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	31	CHIX	2899474104999	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	234	BATE	78364187571	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	161	TRQX	E0DKmaVbHXJW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	431	XLON	E0DKmaUQZQwS	2001001125
BAE SYSTEMS PLC	03/02/2023	08:45:49	GB0002634946	832.20	115	XLON	E0DKmaUQZQxJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:46:46	GB0002634946	831.60	266	TRQX	E0DKmaVbHc8O	2001001125
BAE SYSTEMS PLC	03/02/2023	08:46:46	GB0002634946	831.60	271	XLON	E0DKmaUQZS7k	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:19	GB0002634946	831.60	242	TRQX	E0DKmaVbHk68	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:19	GB0002634946	831.60	648	XLON	E0DKmaUQZTr0	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:19	GB0002634946	831.60	353	BATE	78364188049	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:19	GB0002634946	831.60	1,052	CHIX	2899474105896	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:19	GB0002634946	831.60	173	BATE	78364188050	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	8	AQXE	15695	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	41	CHIX	2899474106039	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	13	BATE	78364188114	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	119	TRQX	E0DKmaVbHloA	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	407	XLON	E0DKmaUQZUGl	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	793	XLON	E0DKmaUQZUGn	2001001125
BAE SYSTEMS PLC	03/02/2023	08:48:35	GB0002634946	831.60	311	XLON	E0DKmaUQZUGp	2001001125
BAE SYSTEMS PLC	03/02/2023	08:49:41	GB0002634946	831.60	2,126	XLON	E0DKmaUQZVuW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:49:41	GB0002634946	831.60	1,327	XLON	E0DKmaUQZVua	2001001125
BAE SYSTEMS PLC	03/02/2023	08:49:41	GB0002634946	831.60	5,591	XLON	E0DKmaUQZVuc	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	3,233	XLON	E0DKmaUQZZ5B	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	43	BATE	78364188908	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	129	CHIX	2899474107434	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	43	BATE	78364188909	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	123	TRQX	E0DKmaVbI3p7	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	119	TRQX	E0DKmaVbI3pG	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	131	TRQX	E0DKmaVbI3pI	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	44	BATE	78364188910	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	119	TRQX	E0DKmaVbI3pP	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	131	CHIX	2899474107435	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	26	BATE	78364188911	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	119	TRQX	E0DKmaVbI3pW	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	131	CHIX	2899474107436	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.30	2,149	XLON	E0DKmaUQZZ5T	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	119	TRQX	E0DKmaVbI3pa	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.30	1,128	XLON	E0DKmaUQZZ5W	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.30	4,330	XLON	E0DKmaUQZZ5Z	2001001125
BAE SYSTEMS PLC	03/02/2023	08:52:08	GB0002634946	831.40	451	TRQX	E0DKmaVbI3ph	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	759	BATE	78364189291	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	1,979	CHIX	2899474108088	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	23	BATE	78364189292	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	352	CHIX	2899474108089	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	535	TRQX	E0DKmaVbICj3	2001001125
BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	1,436	XLON	E0DKmaUQZbcD	2001001125

BAE SYSTEMS PLC	03/02/2023	08:53:55	GB0002634946	831.00	383	CHIX	2899474108091	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	213	XLON	E0DKmaUQZcKJ	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	418	TRQX	E0DKmaVbIFpu	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	908	XLON	E0DKmaUQZcKO	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	611	BATE	78364189395	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	402	CHIX	2899474108244	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	1,417	CHIX	2899474108245	2001001125
BAE SYSTEMS PLC	03/02/2023	08:54:30	GB0002634946	830.80	299	CHIX	2899474108246	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,200	XLON	E0DKmaUQZgmR	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	214	XLON	E0DKmaUQZgmX	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	152	TRQX	E0DKmaVbIW35	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	403	TRQX	E0DKmaVbIW3B	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,191	XLON	E0DKmaUQZgmb	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,085	XLON	E0DKmaUQZgmd	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	4	XLON	E0DKmaUQZgml	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,405	XLON	E0DKmaUQZgmn	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	536	XLON	E0DKmaUQZgmp	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	285	XLON	E0DKmaUQZgmt	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	666	CHIX	2899474109359	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,759	CHIX	2899474109362	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	223	BATE	78364189968	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	591	BATE	78364189972	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	571	CHIX	2899474109363	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	223	BATE	78364189973	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	223	BATE	78364189974	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	223	BATE	78364189975	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	223	BATE	78364189976	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	13	BATE	78364189977	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	665	XLON	E0DKmaUQZgmx	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	152	TRQX	E0DKmaVbIW3G	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	715	TRQX	E0DKmaVbIW3I	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	152	TRQX	E0DKmaVbIW3N	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	11	TRQX	E0DKmaVbIW3S	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	95	CHIX	2899474109364	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	163	CHIX	2899474109365	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	1,018	CHIX	2899474109366	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	110	CHIX	2899474109367	2001001125
BAE SYSTEMS PLC	03/02/2023	08:57:51	GB0002634946	830.80	290	CHIX	2899474109368	2001001125
BAE SYSTEMS PLC	03/02/2023	08:58:20	GB0002634946	830.60	29	TRQX	E0DKmaVbIY8h	2001001125
BAE SYSTEMS PLC	03/02/2023	08:58:20	GB0002634946	830.60	1,302	TRQX	E0DKmaVbIY8j	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	52	TRQX	E0DKmaVbIfh1	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	567	XLON	E0DKmaUQZjZr	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	1,223	XLON	E0DKmaUQZjZt	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	1,725	XLON	E0DKmaUQZjZv	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	57	TRQX	E0DKmaVbIfh4	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	44	TRQX	E0DKmaVbIfh9	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	27	TRQX	E0DKmaVbIfhC	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:50	GB0002634946	830.20	30	TRQX	E0DKmaVbIfhF	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:54	GB0002634946	830.20	748	BATE	78364190291	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:54	GB0002634946	830.20	784	CHIX	2899474109952	2001001125
BAE SYSTEMS PLC	03/02/2023	08:59:54	GB0002634946	830.20	632	BATE	78364190292	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:01	GB0002634946	830.00	429	XLON	E0DKmaUQZjz9	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:01	GB0002634946	830.00	218	XLON	E0DKmaUQZjzG	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:01	GB0002634946	830.00	323	BATE	78364190337	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:01	GB0002634946	830.00	35	AQXE	18388	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:02	GB0002634946	830.00	10	CHIX	2899474110041	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:02	GB0002634946	830.00	1,221	CHIX	2899474110042	2001001125
BAE SYSTEMS PLC	03/02/2023	09:00:05	GB0002634946	830.00	228	CHIX	2899474110055	2001001125
BAE SYSTEMS PLC	03/02/2023	09:01:35	GB0002634946	829.80	1,296	XLON	E0DKmaUQZmZM	2001001125
BAE SYSTEMS PLC	03/02/2023	09:01:35	GB0002634946	829.80	628	XLON	E0DKmaUQZmZQ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:01:35	GB0002634946	829.80	668	XLON	E0DKmaUQZmZT	2001001125
BAE SYSTEMS PLC	03/02/2023	09:01:35	GB0002634946	829.80	628	XLON	E0DKmaUQZmZV	2001001125
BAE SYSTEMS PLC	03/02/2023	09:01:35	GB0002634946	829.80	1,103	XLON	E0DKmaUQZmZf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	566	CHIX	2899474111256	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	190	BATE	78364191081	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	190	BATE	78364191082	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	190	BATE	78364191083	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	190	BATE	78364191084	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	39	BATE	78364191085	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	566	CHIX	2899474111258	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	115	CHIX	2899474111259	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	129	TRQX	E0DKmaVbIx2X	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	349	XLON	E0DKmaUQZoZU	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	129	TRQX	E0DKmaVbIx2e	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	20	TRQX	E0DKmaVbIx2g	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	37	TRQX	E0DKmaVbIx2l	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	55	TRQX	E0DKmaVbIx2o	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	37	TRQX	E0DKmaVbIx2r	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	37	TRQX	E0DKmaVbIx2t	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	129	TRQX	E0DKmaVbIx2z	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	129	TRQX	E0DKmaVbIx3G	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	324	XLON	E0DKmaUQZoZt	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	196	XLON	E0DKmaUQZoZv	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	1,328	CHIX	2899474111267	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:06	GB0002634946	830.00	94	CHIX	2899474111268	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:43	GB0002634946	829.80	1,321	XLON	E0DKmaUQZpfr	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	397	XLON	E0DKmaUQZpw2	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	924	XLON	E0DKmaUQZpw4	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	231	XLON	E0DKmaUQZpw6	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	1,155	XLON	E0DKmaUQZpwA	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	166	XLON	E0DKmaUQZpwD	2001001125
BAE SYSTEMS PLC	03/02/2023	09:03:53	GB0002634946	829.80	217	XLON	E0DKmaUQZpwF	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	266	CHIX	2899474112491	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	24	CHIX	2899474112493	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	88	BATE	78364191844	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	88	BATE	78364191846	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	22	BATE	78364191847	2001001125
BAE SYSTEMS PLC	03/02/2023	09:05:40	GB0002634946	829.20	52	CHIX	2899474112494	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,226	XLON	E0DKmaUQZxpi	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,226	XLON	E0DKmaUQZxps	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,226	XLON	E0DKmaUQZxpx	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,226	XLON	E0DKmaUQZxq1	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,078	XLON	E0DKmaUQZxq5	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	148	XLON	E0DKmaUQZxqE	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,078	XLON	E0DKmaUQZxqG	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	1,053	XLON	E0DKmaUQZxqQ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	173	XLON	E0DKmaUQZxqS	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	880	XLON	E0DKmaUQZxqU	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	148	XLON	E0DKmaUQZxqZ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	622	XLON	E0DKmaUQZxqb	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	456	XLON	E0DKmaUQZxqk	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:25	GB0002634946	829.40	622	XLON	E0DKmaUQZxqq	2001001125
BAE SYSTEMS PLC	03/02/2023	09:08:30	GB0002634946	829.40	1,445	XLON	E0DKmaUQZy0d	2001001125

BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	359	TRQX	E0DKmaVbJgKB	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	359	TRQX	E0DKmaVbJgKF	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	410	TRQX	E0DKmaVbJgKH	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	1,200	XLON	E0DKmaUQa29D	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	1,200	XLON	E0DKmaUQa29K	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	46	XLON	E0DKmaUQa29M	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	359	TRQX	E0DKmaVbJgKL	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	141	TRQX	E0DKmaVbJgKN	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	526	BATE	78364193424	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	700	XLON	E0DKmaUQa29S	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	1,571	CHIX	2899474115391	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	500	XLON	E0DKmaUQa29U	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	746	XLON	E0DKmaUQa29W	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	218	TRQX	E0DKmaVbJgKY	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	1,571	CHIX	2899474115392	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	526	BATE	78364193425	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	1,571	CHIX	2899474115393	2001001125
BAE SYSTEMS PLC	03/02/2023	09:11:41	GB0002634946	829.20	526	BATE	78364193426	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	103	XLON	E0DKmaUQa3d0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	357	TRQX	E0DKmaVbJmEZ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	1,602	XLON	E0DKmaUQa3d3	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	929	BATE	78364193679	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	277	TRQX	E0DKmaVbJmEf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	68	CHIX	2899474115789	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	1,300	CHIX	2899474115790	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	1,398	CHIX	2899474115791	2001001125
BAE SYSTEMS PLC	03/02/2023	09:12:36	GB0002634946	829.80	455	TRQX	E0DKmaVbJmEy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:06	GB0002634946	830.00	25	XLON	E0DKmaUQa5ZW	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:06	GB0002634946	830.00	700	XLON	E0DKmaUQa5Ze	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	414	XLON	E0DKmaUQa5gB	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	58	XLON	E0DKmaUQa5gD	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	93	XLON	E0DKmaUQa5gF	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	626	XLON	E0DKmaUQa5gH	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	1,346	XLON	E0DKmaUQa5gN	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	570	XLON	E0DKmaUQa5gR	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	610	XLON	E0DKmaUQa5gT	2001001125
BAE SYSTEMS PLC	03/02/2023	09:14:10	GB0002634946	830.00	952	XLON	E0DKmaUQa5gX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	314	XLON	E0DKmaUQa96M	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	1,068	XLON	E0DKmaUQa96O	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	271	XLON	E0DKmaUQa96d	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	1,111	XLON	E0DKmaUQa96r	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	380	XLON	E0DKmaUQa96t	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:30	GB0002634946	829.20	1,111	XLON	E0DKmaUQa96x	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:33	GB0002634946	829.20	271	XLON	E0DKmaUQa9Bn	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:33	GB0002634946	829.20	46	XLON	E0DKmaUQa9Bp	2001001125
BAE SYSTEMS PLC	03/02/2023	09:16:33	GB0002634946	829.20	46	XLON	E0DKmaUQa9C5	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:10	GB0002634946	828.80	1,491	XLON	E0DKmaUQaAJy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:10	GB0002634946	828.80	1,270	XLON	E0DKmaUQaAK0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:10	GB0002634946	828.80	401	XLON	E0DKmaUQaAKT	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:10	GB0002634946	828.80	700	XLON	E0DKmaUQaAKX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:10	GB0002634946	828.80	390	XLON	E0DKmaUQaAKf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:11	GB0002634946	828.80	750	XLON	E0DKmaUQaAMb	2001001125
BAE SYSTEMS PLC	03/02/2023	09:17:11	GB0002634946	828.80	50	XLON	E0DKmaUQaAMd	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLYp	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	1,200	XLON	E0DKmaUQaE0B	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLYz	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118863	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195418	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLZ3	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLZ8	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195420	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195421	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195422	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195423	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195424	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195425	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195426	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195427	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195428	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195429	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195430	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195431	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	10	BATE	78364195432	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118864	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118865	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118866	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118867	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118868	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	43	CHIX	2899474118869	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	700	XLON	E0DKmaUQaE0R	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLZK	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	500	XLON	E0DKmaUQaE0T	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	52	XLON	E0DKmaUQaE0V	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLZO	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	112	CHIX	2899474118871	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	1	CHIX	2899474118872	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	428	XLON	E0DKmaUQaE0c	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195433	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195434	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195435	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195436	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195437	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195438	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	3	BATE	78364195439	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	225	XLON	E0DKmaUQaE0i	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	32	TRQX	E0DKmaVbKLZW	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	50	TRQX	E0DKmaVbKLZZ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	TRQX	E0DKmaVbKLZc	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195440	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	37	BATE	78364195441	2001001125
BAE SYSTEMS PLC	03/02/2023	09:19:39	GB0002634946	828.60	119	TRQX	E0DKmaVbKLZg	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	829.00	2,791	CHIX	2899474119133	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	829.00	937	BATE	78364195566	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	829.00	640	TRQX	E0DKmaVbKP8z	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	829.00	1,720	XLON	E0DKmaUQaF6A	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	127	TRQX	E0DKmaVbKP9C	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	829.00	459	CHIX	2899474119134	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	185	BATE	78364195584	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	552	CHIX	2899474119174	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	185	BATE	78364195585	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	83	TRQX	E0DKmaVbKPEy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	340	XLON	E0DKmaUQaFAJ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	1,295	XLON	E0DKmaUQaFAn	2001001125

BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	430	XLON	E0DKmaUQaFAp	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:19	GB0002634946	828.80	700	XLON	E0DKmaUQaFAv	2001001125
BAE SYSTEMS PLC	03/02/2023	09:20:20	GB0002634946	828.80	290	XLON	E0DKmaUQaFDU	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	1,377	XLON	E0DKmaUQaIvX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	1,377	XLON	E0DKmaUQaIvb	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	239	XLON	E0DKmaUQaIvd	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	1,377	XLON	E0DKmaUQaIvj	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	239	XLON	E0DKmaUQaIvl	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	830.00	957	XLON	E0DKmaUQaIvs	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	132	CHIX	2899474120304	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	44	BATE	78364196286	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	132	CHIX	2899474120305	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	30	CHIX	2899474120306	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	44	BATE	78364196287	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	119	TRQX	E0DKmaVbKfTC	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	119	TRQX	E0DKmaVbKfTG	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	119	TRQX	E0DKmaVbKfTK	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	464	XLON	E0DKmaUQaIx0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	736	XLON	E0DKmaUQaIx2	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	223	XLON	E0DKmaUQaIx4	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	132	CHIX	2899474120307	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	30	CHIX	2899474120308	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	119	TRQX	E0DKmaVbKfTY	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	119	TRQX	E0DKmaVbKfTf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	132	CHIX	2899474120309	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	44	BATE	78364196288	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	132	CHIX	2899474120310	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	85	XLON	E0DKmaUQaIxX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	1,433	XLON	E0DKmaUQaIxy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	1,518	XLON	E0DKmaUQaIy6	2001001125
BAE SYSTEMS PLC	03/02/2023	09:23:25	GB0002634946	829.80	1,272	XLON	E0DKmaUQaIyD	2001001125
BAE SYSTEMS PLC	03/02/2023	09:25:53	GB0002634946	830.00	999	BATE	78364196893	2001001125
BAE SYSTEMS PLC	03/02/2023	09:25:53	GB0002634946	830.00	2,977	CHIX	2899474121359	2001001125
BAE SYSTEMS PLC	03/02/2023	09:25:53	GB0002634946	830.00	355	XLON	E0DKmaUQaLzr	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	264	BATE	78364197070	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	786	CHIX	2899474121789	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	180	TRQX	E0DKmaVbKvzg	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	70	XLON	E0DKmaUQaNZK	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	414	XLON	E0DKmaUQaNZQ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	234	XLON	E0DKmaUQaNZS	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	324	XLON	E0DKmaUQaNZU	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	755	XLON	E0DKmaUQaNZX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	1,772	XLON	E0DKmaUQaNZZ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	561	XLON	E0DKmaUQaNZd	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	662	XLON	E0DKmaUQaNZh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	90	XLON	E0DKmaUQaNZq	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	234	XLON	E0DKmaUQaNZs	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	130	CHIX	2899474121790	2001001125
BAE SYSTEMS PLC	03/02/2023	09:26:48	GB0002634946	830.00	324	XLON	E0DKmaUQaNa0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	55	CHIX	2899474123072	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	1,200	XLON	E0DKmaUQaSak	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	108	XLON	E0DKmaUQaSaq	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	119	TRQX	E0DKmaVbLDNc	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	119	TRQX	E0DKmaVbLDNh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	131	TRQX	E0DKmaVbLDNj	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	55	CHIX	2899474123075	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	18	BATE	78364197831	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	119	TRQX	E0DKmaVbLDNo	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	119	TRQX	E0DKmaVbLDNw	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	33	TRQX	E0DKmaVbLDO1	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	86	TRQX	E0DKmaVbLDO3	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	33	TRQX	E0DKmaVbLDO5	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	55	CHIX	2899474123076	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	50	TRQX	E0DKmaVbLDOB	2001001125
BAE SYSTEMS PLC	03/02/2023	09:30:38	GB0002634946	829.60	1,018	CHIX	2899474123077	2001001125
BAE SYSTEMS PLC	03/02/2023	09:31:36	GB0002634946	829.80	400	XLON	E0DKmaUQaTzO	2001001125
BAE SYSTEMS PLC	03/02/2023	09:31:36	GB0002634946	829.80	150	BATE	78364198078	2001001125
BAE SYSTEMS PLC	03/02/2023	09:32:02	GB0002634946	829.80	96	BATE	78364198216	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198691	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	287	CHIX	2899474124536	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198694	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	39	BATE	78364198695	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUeT	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUea	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	104	TRQX	E0DKmaVbLUec	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	1,200	XLON	E0DKmaUQaXxF	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUeh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	161	TRQX	E0DKmaVbLUej	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198696	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198697	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	207	CHIX	2899474124542	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	1,200	XLON	E0DKmaUQaXxL	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	63	XLON	E0DKmaUQaXxN	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	150	XLON	E0DKmaUQaXxR	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUeo	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUew	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUf5	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198698	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	119	TRQX	E0DKmaVbLUfI	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	96	BATE	78364198699	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	86	TRQX	E0DKmaVbLUfR	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	1,200	XLON	E0DKmaUQaXxr	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	6	XLON	E0DKmaUQaXxw	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	398	XLON	E0DKmaUQaXy6	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	938	CHIX	2899474124543	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:22	GB0002634946	829.80	1,018	CHIX	2899474124544	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:43	GB0002634946	829.80	217	AQXE	28153	2001001125
BAE SYSTEMS PLC	03/02/2023	09:34:43	GB0002634946	829.80	350	TRQX	E0DKmaVbLWKh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:06	GB0002634946	829.80	315	XLON	E0DKmaUQaZ1H	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:06	GB0002634946	829.80	1,035	CHIX	2899474124786	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:06	GB0002634946	829.80	885	XLON	E0DKmaUQaZ1Q	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:06	GB0002634946	829.80	347	BATE	78364198817	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:06	GB0002634946	829.80	237	TRQX	E0DKmaVbLXyh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	646	XLON	E0DKmaUQaZ47	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	172	AQXE	28263	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	318	BATE	78364198821	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	1,035	CHIX	2899474124791	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	237	TRQX	E0DKmaVbLY4d	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	554	XLON	E0DKmaUQaZ4F	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	237	TRQX	E0DKmaVbLY4k	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	12	TRQX	E0DKmaVbLY4m	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	352	XLON	E0DKmaUQaZ4J	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	237	TRQX	E0DKmaVbLY4r	2001001125

BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	33	TRQX	E0DKmaVbLY4t	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	51	TRQX	E0DKmaVbLY52	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	44	TRQX	E0DKmaVbLY56	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	39	TRQX	E0DKmaVbLY59	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	240	BATE	78364198822	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	242	CHIX	2899474124793	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	168	CHIX	2899474124794	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	107	BATE	78364198823	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	625	CHIX	2899474124795	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	168	CHIX	2899474124796	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	107	BATE	78364198824	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	57	TRQX	E0DKmaVbLY5F	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:08	GB0002634946	829.80	89	BATE	78364198825	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:12	GB0002634946	829.80	386	XLON	E0DKmaUQaZ8r	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:12	GB0002634946	829.80	2,605	XLON	E0DKmaUQaZ8t	2001001125
BAE SYSTEMS PLC	03/02/2023	09:35:12	GB0002634946	829.80	2,317	XLON	E0DKmaUQaZ8x	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:00	GB0002634946	830.00	119	TRQX	E0DKmaVbLggU	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:00	GB0002634946	830.00	1,200	XLON	E0DKmaUQaboI	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:00	GB0002634946	830.00	119	TRQX	E0DKmaVbLggh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:00	GB0002634946	830.00	51	BATE	78364199211	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:00	GB0002634946	830.00	51	BATE	78364199212	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	51	BATE	78364199244	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	154	CHIX	2899474125666	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	51	BATE	78364199246	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	53	TRQX	E0DKmaVbLhXa	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	79	XLON	E0DKmaUQac7u	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	66	TRQX	E0DKmaVbLhXf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	53	TRQX	E0DKmaVbLhXj	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	67	TRQX	E0DKmaVbLhXo	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	51	BATE	78364199247	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	51	BATE	78364199248	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	26	BATE	78364199249	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	154	CHIX	2899474125668	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	154	CHIX	2899474125669	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	154	CHIX	2899474125670	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	108	CHIX	2899474125671	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	51	BATE	78364199250	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	154	CHIX	2899474125672	2001001125
BAE SYSTEMS PLC	03/02/2023	09:37:08	GB0002634946	830.00	3,781	XLON	E0DKmaUQac8G	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	184	BATE	78364200403	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	551	CHIX	2899474127747	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	126	TRQX	E0DKmaVbM7sk	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	1,262	XLON	E0DKmaUQai2S	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	339	XLON	E0DKmaUQai2U	2001001125
BAE SYSTEMS PLC	03/02/2023	09:42:37	GB0002634946	830.40	700	XLON	E0DKmaUQai2j	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:04	GB0002634946	830.60	328	AQXE	31019	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:04	GB0002634946	830.60	362	AQXE	31020	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.60	620	CHIX	2899474128488	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	5,633	XLON	E0DKmaUQajxI	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	39	BATE	78364200795	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	155	TRQX	E0DKmaVbMFuf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	55	TRQX	E0DKmaVbMFuh	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	66	TRQX	E0DKmaVbMFuo	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	89	TRQX	E0DKmaVbMFur	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	66	TRQX	E0DKmaVbMFut	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	39	BATE	78364200796	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	119	CHIX	2899474128491	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	4,145	XLON	E0DKmaUQajxS	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	39	BATE	78364200797	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	155	TRQX	E0DKmaVbMFv0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	39	BATE	78364200798	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	2,677	XLON	E0DKmaUQajxd	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	1,783	XLON	E0DKmaUQajxf	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	1,205	XLON	E0DKmaUQajxk	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.40	119	TRQX	E0DKmaVbMFvD	2001001125
BAE SYSTEMS PLC	03/02/2023	09:44:12	GB0002634946	830.30	5,011	XLON	E0DKmaUQajxr	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128772	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128775	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	13	XLON	E0DKmaUQakzJ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	1,187	XLON	E0DKmaUQakzL	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	5	XLON	E0DKmaUQakzX	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJy1	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJy8	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	61	TRQX	E0DKmaVbMJyA	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	19	BATE	78364200972	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyI	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128776	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyP	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyY	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyc	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128777	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyi	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128778	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyn	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	57	CHIX	2899474128779	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	119	TRQX	E0DKmaVbMJyt	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	398	XLON	E0DKmaUQakzy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	34	CHIX	2899474128784	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	868	XLON	E0DKmaUQal0A	2001001125
BAE SYSTEMS PLC	03/02/2023	09:45:10	GB0002634946	830.00	2,349	XLON	E0DKmaUQal0K	2001001125
BAE SYSTEMS PLC	03/02/2023	09:49:38	GB0002634946	829.00	30	BATE	78364201916	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	312	TRQX	E0DKmaVbN03J	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	383	XLON	E0DKmaUQaugc	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,200	XLON	E0DKmaUQaugY	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	312	TRQX	E0DKmaVbN03N	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	138	TRQX	E0DKmaVbN03P	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	312	TRQX	E0DKmaVbN03U	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	447	TRQX	E0DKmaVbN03W	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	312	TRQX	E0DKmaVbN03c	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,232	TRQX	E0DKmaVbN03e	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,079	XLON	E0DKmaUQaugj	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	51	TRQX	E0DKmaVbN03j	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	121	XLON	E0DKmaUQaugm	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	2,359	XLON	E0DKmaUQaugo	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,200	XLON	E0DKmaUQaugs	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	268	XLON	E0DKmaUQaugu	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,200	XLON	E0DKmaUQaugy	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	567	XLON	E0DKmaUQauh0	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131931	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202835	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202836	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	315	BATE	78364202837	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	636	CHIX	2899474131932	2001001125

BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202838	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	315	BATE	78364202839	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	410	CHIX	2899474131933	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131934	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	172	CHIX	2899474131935	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	251	BATE	78364202840	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	99	BATE	78364202841	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202842	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	216	BATE	78364202843	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131936	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	582	CHIX	2899474131937	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131938	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	582	CHIX	2899474131939	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202844	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	315	BATE	78364202845	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131940	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	582	CHIX	2899474131941	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	350	BATE	78364202846	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	315	BATE	78364202847	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	21	BATE	78364202848	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	99	BATE	78364202849	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,046	CHIX	2899474131942	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	230	BATE	78364202850	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	99	BATE	78364202851	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	189	BATE	78364202852	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,018	CHIX	2899474131943	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,018	CHIX	2899474131944	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.00	1,018	CHIX	2899474131945	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.00	215	CHIX	2899474131946	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	1,018	CHIX	2899474131947	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	16	CHIX	2899474131948	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	229	TRQX	E0DKmaVbN04K	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	216	TRQX	E0DKmaVbN04M	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.00	222	XLON	E0DKmaUQauib	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.00	324	XLON	E0DKmaUQauiZ	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	288	XLON	E0DKmaUQauj7	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	250	CHIX	2899474131949	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	752	CHIX	2899474131950	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	582	CHIX	2899474131951	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	226	TRQX	E0DKmaVbN04f	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	226	TRQX	E0DKmaVbN04k	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:40	GB0002634946	830.20	40	CHIX	2899474131952	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	361	CHIX	2899474131956	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN05Q	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN061	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	983	CHIX	2899474131958	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN068	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	983	CHIX	2899474131959	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	79	CHIX	2899474131960	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN06D	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	609	CHIX	2899474131962	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	295	CHIX	2899474131963	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN06b	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	226	TRQX	E0DKmaVbN06g	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	53	TRQX	E0DKmaVbN06p	2001001125
BAE SYSTEMS PLC	03/02/2023	09:54:41	GB0002634946	830.20	1,170	TRQX	E0DKmaVbN07h	2001001125
BAE SYSTEMS PLC	03/02/2023	09:59:15	GB0002634946	829.60	500	CHIX	2899474133430	2001001125
BAE SYSTEMS PLC	03/02/2023	09:59:15	GB0002634946	829.60	500	XLON	E0DKmaUQazy0	2001001125
BAE SYSTEMS PLC	03/02/2023	10:04:46	GB0002634946	830.00	641	XLON	E0DKmaUQb6tj	2001001125
BAE SYSTEMS PLC	03/02/2023	10:04:57	GB0002634946	830.00	656	XLON	E0DKmaUQb755	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:07	GB0002634946	830.00	624	XLON	E0DKmaUQb7El	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:15	GB0002634946	830.00	591	XLON	E0DKmaUQb7OG	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	830.20	631	BATE	78364205084	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	1,132	CHIX	2899474135634	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	1,721	BATE	78364205088	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	2,600	CHIX	2899474135635	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	1,566	XLON	E0DKmaUQb7qF	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	1,593	XLON	E0DKmaUQb7qH	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	82	CHIX	2899474135636	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	568	TRQX	E0DKmaVbNIM7	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	607	TRQX	E0DKmaVbNIMH	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	1,311	CHIX	2899474135637	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:29	GB0002634946	829.80	843	BATE	78364205090	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:30	GB0002634946	829.60	182	BATE	78364205099	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:30	GB0002634946	829.60	19	BATE	78364205100	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	335	XLON	E0DKmaUQb7to	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	1,109	XLON	E0DKmaUQb7tq	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	91	XLON	E0DKmaUQb7tv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	88	XLON	E0DKmaUQb7tz	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	182	BATE	78364205109	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	19	BATE	78364205110	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	545	CHIX	2899474135652	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	58	CHIX	2899474135653	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	545	CHIX	2899474135657	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	58	CHIX	2899474135658	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	125	TRQX	E0DKmaVbNIWl	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	119	TRQX	E0DKmaVbNIWn	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	125	TRQX	E0DKmaVbNIWt	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	119	TRQX	E0DKmaVbNIWv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	202	TRQX	E0DKmaVbNIWx	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	204	TRQX	E0DKmaVbNIWz	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	84	CHIX	2899474135659	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	182	BATE	78364205111	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	335	XLON	E0DKmaUQb7uM	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	182	BATE	78364205112	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	125	TRQX	E0DKmaVbNIXA	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	370	XLON	E0DKmaUQb7uT	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:31	GB0002634946	829.60	1,018	CHIX	2899474135660	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:33	GB0002634946	829.60	1,407	XLON	E0DKmaUQb7yo	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:33	GB0002634946	829.60	1,277	XLON	E0DKmaUQb7yq	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:33	GB0002634946	829.60	234	AQXE	36685	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:33	GB0002634946	829.60	810	CHIX	2899474135694	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:33	GB0002634946	829.60	895	XLON	E0DKmaUQb7za	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	411	XLON	E0DKmaUQb83E	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	101	XLON	E0DKmaUQb83G	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	245	XLON	E0DKmaUQb83I	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	101	XLON	E0DKmaUQb83M	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	101	XLON	E0DKmaUQb83O	2001001125
BAE SYSTEMS PLC	03/02/2023	10:05:35	GB0002634946	829.60	293	XLON	E0DKmaUQb83Q	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	1,224	XLON	E0DKmaUQbBTS	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	539	TRQX	E0DKmaVbO1Eg	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	227	XLON	E0DKmaUQbBTV	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	130	BATE	78364205718	2001001125

BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	305	CHIX	2899474136863	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	660	BATE	78364205719	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	1,119	CHIX	2899474136864	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	680	CHIX	2899474136865	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	248	CHIX	2899474136866	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	26	TRQX	E0DKmaVbO1F1	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	217	TRQX	E0DKmaVbO1F3	2001001125
BAE SYSTEMS PLC	03/02/2023	10:09:22	GB0002634946	829.60	144	TRQX	E0DKmaVbO1F5	2001001125
BAE SYSTEMS PLC	03/02/2023	10:11:26	GB0002634946	829.20	123	CHIX	2899474137483	2001001125
BAE SYSTEMS PLC	03/02/2023	10:11:26	GB0002634946	829.20	224	CHIX	2899474137484	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	338	CHIX	2899474137936	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	866	CHIX	2899474137937	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	113	BATE	78364206421	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	290	BATE	78364206422	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	119	TRQX	E0DKmaVbOG7v	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	198	TRQX	E0DKmaVbOG7x	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	1,200	XLON	E0DKmaUQbErj	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	1,200	XLON	E0DKmaUQbErl	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	70	XLON	E0DKmaUQbErt	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	6	XLON	E0DKmaUQbErv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	119	TRQX	E0DKmaVbOG8A	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	198	TRQX	E0DKmaVbOG8C	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	98	TRQX	E0DKmaVbOG8E	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	80	TRQX	E0DKmaVbOG8G	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	119	TRQX	E0DKmaVbOG8R	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	113	BATE	78364206423	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	290	BATE	78364206424	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	198	TRQX	E0DKmaVbOG8a	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	89	TRQX	E0DKmaVbOG8c	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	500	CHIX	2899474137939	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	254	TRQX	E0DKmaVbOG8p	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	126	BATE	78364206425	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	86	BATE	78364206426	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:33	GB0002634946	829.60	79	BATE	78364206427	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:38	GB0002634946	829.60	698	XLON	E0DKmaUQbF3W	2001001125
BAE SYSTEMS PLC	03/02/2023	10:12:38	GB0002634946	829.60	187	BATE	78364206441	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:01	GB0002634946	829.60	1,327	XLON	E0DKmaUQbFRs	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:01	GB0002634946	829.60	106	XLON	E0DKmaUQbFRu	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:01	GB0002634946	829.60	1,286	XLON	E0DKmaUQbFRy	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:01	GB0002634946	829.60	147	XLON	E0DKmaUQbFS2	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:01	GB0002634946	829.60	747	XLON	E0DKmaUQbFS4	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:26	GB0002634946	829.60	174	XLON	E0DKmaUQbFzf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:13:26	GB0002634946	829.60	700	XLON	E0DKmaUQbFzh	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207208	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZfr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207209	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207210	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	114	CHIX	2899474139507	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZfz	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	103	TRQX	E0DKmaVbOZg1	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	441	XLON	E0DKmaUQbJoE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	759	XLON	E0DKmaUQbJoH	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	1,482	XLON	E0DKmaUQbJoP	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	736	XLON	E0DKmaUQbJoV	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207211	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZg9	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZgE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZgK	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZgO	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZgT	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	120	TRQX	E0DKmaVbOZgV	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	130	TRQX	E0DKmaVbOZga	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	114	CHIX	2899474139512	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207212	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	114	CHIX	2899474139513	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	114	CHIX	2899474139514	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	38	BATE	78364207213	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	114	CHIX	2899474139515	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139516	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139517	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	40	BATE	78364207214	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139518	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZh1	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZh6	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.10	1,641	XLON	E0DKmaUQbJpE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZhA	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	40	BATE	78364207215	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139519	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139520	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZhF	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZhK	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	40	BATE	78364207216	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139521	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	121	CHIX	2899474139522	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	119	TRQX	E0DKmaVbOZhP	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	869	CHIX	2899474139523	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	869	CHIX	2899474139524	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	189	CHIX	2899474139525	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	291	BATE	78364207217	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	199	TRQX	E0DKmaVbOZhc	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	324	XLON	E0DKmaUQbJpd	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	291	BATE	78364207218	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	700	XLON	E0DKmaUQbJpj	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	176	XLON	E0DKmaUQbJpm	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	5	XLON	E0DKmaUQbJpo	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	1,018	CHIX	2899474139526	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	556	CHIX	2899474139527	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	119	TRQX	E0DKmaVbOZhp	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.20	143	BATE	78364207219	2001001125
BAE SYSTEMS PLC	03/02/2023	10:17:03	GB0002634946	830.00	4,566	XLON	E0DKmaUQbJqY	2001001125
BAE SYSTEMS PLC	03/02/2023	10:21:08	GB0002634946	830.00	181	XLON	E0DKmaUQbNG3	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	443	TRQX	E0DKmaVbOvkn	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	687	XLON	E0DKmaUQbOQo	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	199	TRQX	E0DKmaVbOvkr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	862	XLON	E0DKmaUQbOQs	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	1,082	XLON	E0DKmaUQbOR7	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	118	XLON	E0DKmaUQbORB	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	5	XLON	E0DKmaUQbORD	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	1,795	CHIX	2899474141249	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	103	CHIX	2899474141251	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	1,107	XLON	E0DKmaUQbORU	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	411	TRQX	E0DKmaVbOvlA	2001001125
BAE SYSTEMS PLC	03/02/2023	10:22:30	GB0002634946	830.00	119	TRQX	E0DKmaVbOvlC	2001001125

BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	1,156	XLON	E0DKmaUQbRJ9	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	114	XLON	E0DKmaUQbRJC	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	1,338	XLON	E0DKmaUQbRJE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	439	XLON	E0DKmaUQbRJM	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	831	XLON	E0DKmaUQbRJP	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	621	XLON	E0DKmaUQbRJR	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	717	XLON	E0DKmaUQbRJV	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	735	XLON	E0DKmaUQbRJX	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	535	XLON	E0DKmaUQbRJc	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	917	XLON	E0DKmaUQbRJe	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	421	XLON	E0DKmaUQbRJk	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	279	XLON	E0DKmaUQbRJm	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	991	XLON	E0DKmaUQbRJq	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:38	GB0002634946	831.60	461	XLON	E0DKmaUQbRJs	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:41	GB0002634946	831.60	877	XLON	E0DKmaUQbRRf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:41	GB0002634946	831.60	1,270	XLON	E0DKmaUQbRRh	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:43	GB0002634946	831.60	426	CHIX	2899474142390	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:50	GB0002634946	831.40	421	XLON	E0DKmaUQbRiC	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:50	GB0002634946	831.40	700	XLON	E0DKmaUQbRiN	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:50	GB0002634946	831.40	88	XLON	E0DKmaUQbRiQ	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:50	GB0002634946	831.40	534	XLON	E0DKmaUQbRiS	2001001125
BAE SYSTEMS PLC	03/02/2023	10:25:50	GB0002634946	831.40	622	XLON	E0DKmaUQbRiW	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBB3	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	327	XLON	E0DKmaUQbRzg	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	270	CHIX	2899474142554	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	178	BATE	78364208923	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	178	BATE	78364208924	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	143	BATE	78364208925	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	262	CHIX	2899474142555	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	78	BATE	78364208926	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBBF	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	100	BATE	78364208927	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	168	BATE	78364208928	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	42	BATE	78364208929	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBBP	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	362	CHIX	2899474142556	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	75	BATE	78364208930	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBBU	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	61	BATE	78364208931	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	105	BATE	78364208932	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	170	CHIX	2899474142557	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	441	CHIX	2899474142558	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	218	CHIX	2899474142559	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBBb	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	59	TRQX	E0DKmaVbPBBg	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	63	TRQX	E0DKmaVbPBBj	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	122	TRQX	E0DKmaVbPBBo	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	1,247	CHIX	2899474142560	2001001125
BAE SYSTEMS PLC	03/02/2023	10:26:07	GB0002634946	831.00	209	CHIX	2899474142561	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	542	CHIX	2899474143397	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	181	BATE	78364209454	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	18	CHIX	2899474143400	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	181	BATE	78364209458	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	76	BATE	78364209459	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	168	CHIX	2899474143401	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	1,000	AQXE	42995	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	126	AQXE	42996	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	181	BATE	78364209460	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	80	BATE	78364209461	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	168	CHIX	2899474143402	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	188	CHIX	2899474143403	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	395	CHIX	2899474143404	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	125	TRQX	E0DKmaVbPMML	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	80	BATE	78364209462	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	333	XLON	E0DKmaUQbV0v	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	125	TRQX	E0DKmaVbPMMR	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	554	TRQX	E0DKmaVbPMMT	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	251	TRQX	E0DKmaVbPMMa	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	125	TRQX	E0DKmaVbPMMY	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	216	TRQX	E0DKmaVbPMMk	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	229	TRQX	E0DKmaVbPMMm	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	180	TRQX	E0DKmaVbPMMo	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	342	XLON	E0DKmaUQbV1F	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	101	BATE	78364209463	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	17	BATE	78364209464	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	168	CHIX	2899474143405	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	143	BATE	78364209465	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	226	CHIX	2899474143406	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	68	CHIX	2899474143407	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	38	BATE	78364209466	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	48	BATE	78364209467	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	99	AQXE	42997	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	220	AQXE	42998	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	217	AQXE	42999	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.30	1,068	XLON	E0DKmaUQbV1T	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.40	1,000	AQXE	43000	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	227	AQXE	43001	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.60	998	AQXE	43002	2001001125
BAE SYSTEMS PLC	03/02/2023	10:28:44	GB0002634946	832.20	1,132	XLON	E0DKmaUQbV1x	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcDg	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcDp	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	780	XLON	E0DKmaUQbcDr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcDv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	780	XLON	E0DKmaUQbcDx	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcE3	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	426	XLON	E0DKmaUQbcE5	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	354	XLON	E0DKmaUQbcE9	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	435	XLON	E0DKmaUQbcEB	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	639	XLON	E0DKmaUQbcEE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,569	XLON	E0DKmaUQbcEG	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcEK	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	780	XLON	E0DKmaUQbcEM	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	653	XLON	E0DKmaUQbcES	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	775	XLON	E0DKmaUQbcEd	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	926	XLON	E0DKmaUQbcEf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,428	XLON	E0DKmaUQbcEj	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:11	GB0002634946	832.20	1,237	XLON	E0DKmaUQbcEr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:37:55	GB0002634946	831.80	173	BATE	78364210963	2001001125
BAE SYSTEMS PLC	03/02/2023	10:38:02	GB0002634946	832.00	137	CHIX	2899474146007	2001001125
BAE SYSTEMS PLC	03/02/2023	10:38:02	GB0002634946	832.00	1,200	XLON	E0DKmaUQbcsA	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:08	GB0002634946	832.80	3,175	XLON	E0DKmaUQbgC1	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:08	GB0002634946	832.80	2,173	XLON	E0DKmaUQbgC7	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:08	GB0002634946	832.80	1,367	XLON	E0DKmaUQbgC9	2001001125

BAE SYSTEMS PLC	03/02/2023	10:41:08	GB0002634946	832.80	5,650	XLON	E0DKmaUQbgCE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211744	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCw3	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	1,200	XLON	E0DKmaUQbgct	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	283	XLON	E0DKmaUQbgcv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwE	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147188	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211745	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147189	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211746	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwK	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147190	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211747	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147191	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211748	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147192	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwU	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwZ	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211749	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	146	CHIX	2899474147193	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211750	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	83	CHIX	2899474147194	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwd	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwh	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwl	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211751	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	63	CHIX	2899474147195	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	83	CHIX	2899474147196	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211752	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	63	CHIX	2899474147197	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	49	BATE	78364211753	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	83	CHIX	2899474147198	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwt	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	118	TRQX	E0DKmaVbQCwy	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	1,018	CHIX	2899474147199	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	890	CHIX	2899474147200	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	298	BATE	78364211754	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	203	TRQX	E0DKmaVbQCxF	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	363	CHIX	2899474147201	2001001125
BAE SYSTEMS PLC	03/02/2023	10:41:37	GB0002634946	832.40	147	CHIX	2899474147202	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	118	TRQX	E0DKmaVbQOdm	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	1,200	XLON	E0DKmaUQbjeI	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	118	TRQX	E0DKmaVbQOdr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	121	TRQX	E0DKmaVbQOdt	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	92	TRQX	E0DKmaVbQOdy	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	1	XLON	E0DKmaUQbjeQ	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	26	TRQX	E0DKmaVbQOe4	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	264	TRQX	E0DKmaVbQOe6	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	118	TRQX	E0DKmaVbQOeB	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	26	TRQX	E0DKmaVbQOeG	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	92	TRQX	E0DKmaVbQOeJ	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	26	TRQX	E0DKmaVbQOeL	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	118	TRQX	E0DKmaVbQOeR	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212337	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148046	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212338	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212339	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212340	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212341	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212342	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212343	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212344	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212345	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212346	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212347	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212348	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212349	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	25	BATE	78364212350	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148047	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148048	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148049	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148050	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148051	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	19	CHIX	2899474148052	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	60	TRQX	E0DKmaVbQOeX	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148053	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148054	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	159	CHIX	2899474148055	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	102	CHIX	2899474148056	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212351	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212352	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212353	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212354	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212355	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212356	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	53	BATE	78364212357	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	41	BATE	78364212358	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	1,018	CHIX	2899474148057	2001001125
BAE SYSTEMS PLC	03/02/2023	10:44:59	GB0002634946	832.80	108	CHIX	2899474148058	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	333	XLON	E0DKmaUQbIsi	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	124	TRQX	E0DKmaVbQYNi	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	539	CHIX	2899474148883	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	181	BATE	78364212816	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	124	TRQX	E0DKmaVbQYNn	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	281	TRQX	E0DKmaVbQYNp	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	124	TRQX	E0DKmaVbQYNx	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	281	TRQX	E0DKmaVbQYNz	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	124	TRQX	E0DKmaVbQYO4	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	122	TRQX	E0DKmaVbQYO6	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	539	CHIX	2899474148884	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	181	BATE	78364212817	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	539	CHIX	2899474148885	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	444	CHIX	2899474148886	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	181	BATE	78364212818	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	181	BATE	78364212819	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	181	BATE	78364212820	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	80	BATE	78364212821	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	229	CHIX	2899474148887	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	141	BATE	78364212822	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	1,018	CHIX	2899474148888	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.60	108	CHIX	2899474148889	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	130	TRQX	E0DKmaVbQYPm	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	75	TRQX	E0DKmaVbQYPt	2001001125

BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	349	XLON	E0DKmaUQblvS	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	55	TRQX	E0DKmaVbQYQ0	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	55	TRQX	E0DKmaVbQYQ4	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	55	TRQX	E0DKmaVbQYQ7	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	190	BATE	78364212826	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	565	CHIX	2899474148898	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQB	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	55	TRQX	E0DKmaVbQYQD	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	190	BATE	78364212827	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	565	CHIX	2899474148899	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	190	BATE	78364212828	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	190	BATE	78364212829	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQK	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	110	TRQX	E0DKmaVbQYQN	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQP	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	190	BATE	78364212830	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	110	TRQX	E0DKmaVbQYQU	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	240	TRQX	E0DKmaVbQYQa	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQY	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	176	BATE	78364212831	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	565	CHIX	2899474148900	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	110	TRQX	E0DKmaVbQYQl	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	20	TRQX	E0DKmaVbQYQn	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	65	TRQX	E0DKmaVbQYQr	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	293	CHIX	2899474148901	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	95	CHIX	2899474148902	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	33	CHIX	2899474148903	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	1,018	CHIX	2899474148904	2001001125
BAE SYSTEMS PLC	03/02/2023	10:47:31	GB0002634946	832.40	108	XLON	E0DKmaUQblw2	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149692	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	42	BATE	78364213338	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149693	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	47	CHIX	2899474149694	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	1,454	XLON	E0DKmaUQbo8X	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149695	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	47	CHIX	2899474149696	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	42	BATE	78364213339	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149697	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149698	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	42	BATE	78364213340	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149699	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	42	BATE	78364213341	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.40	127	CHIX	2899474149700	2001001125
BAE SYSTEMS PLC	03/02/2023	10:50:05	GB0002634946	832.10	3,463	XLON	E0DKmaUQbo8y	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:03	GB0002634946	831.40	231	AQXE	49809	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:03	GB0002634946	831.40	73	TRQX	E0DKmaVbRHqf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:03	GB0002634946	831.40	360	TRQX	E0DKmaVbRHqh	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:15	GB0002634946	831.40	646	AQXE	49839	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:28	GB0002634946	831.40	354	AQXE	49873	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:28	GB0002634946	831.40	216	AQXE	49874	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:28	GB0002634946	831.40	108	TRQX	E0DKmaVbRJKf	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:39	GB0002634946	831.40	646	AQXE	49899	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:54	GB0002634946	831.40	354	AQXE	49964	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:54	GB0002634946	831.40	230	AQXE	49965	2001001125
BAE SYSTEMS PLC	03/02/2023	10:58:54	GB0002634946	831.40	91	TRQX	E0DKmaVbRLJ5	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:17	GB0002634946	831.40	607	AQXE	50080	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:35	GB0002634946	831.40	215	AQXE	50137	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:35	GB0002634946	831.40	133	TRQX	E0DKmaVbRONg	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:48	GB0002634946	831.40	196	AQXE	50182	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:48	GB0002634946	831.40	272	TRQX	E0DKmaVbRPEx	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	186	TRQX	E0DKmaVbRPPb	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	1,200	XLON	E0DKmaUQbwbv	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	220	BATE	78364215065	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	658	CHIX	2899474152786	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	658	CHIX	2899474152787	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	383	CHIX	2899474152788	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	220	BATE	78364215066	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	220	BATE	78364215067	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	75	BATE	78364215068	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	186	TRQX	E0DKmaVbRPPn	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:52	GB0002634946	831.20	164	TRQX	E0DKmaVbRPPp	2001001125
BAE SYSTEMS PLC	03/02/2023	10:59:54	GB0002634946	831.20	601	XLON	E0DKmaUQbwff	2001001125
BAE SYSTEMS PLC	03/02/2023	11:00:14	GB0002634946	831.20	85	BATE	78364215152	2001001125
BAE SYSTEMS PLC	03/02/2023	11:00:14	GB0002634946	831.20	69	BATE	78364215153	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:18	GB0002634946	831.40	177	AQXE	50609	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:18	GB0002634946	831.40	10	AQXE	50610	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	191	CHIX	2899474153340	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	191	CHIX	2899474153341	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	78	CHIX	2899474153342	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	127	BATE	78364215447	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	26	BATE	78364215448	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	269	CHIX	2899474153343	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	1,200	XLON	E0DKmaUQbyS0	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	1,200	XLON	E0DKmaUQbyS2	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	133	TRQX	E0DKmaVbRXYb	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	119	TRQX	E0DKmaVbRXYd	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	16	TRQX	E0DKmaVbRXYf	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	13	TRQX	E0DKmaVbRXYh	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	133	TRQX	E0DKmaVbRXYo	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	119	TRQX	E0DKmaVbRXYq	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	16	TRQX	E0DKmaVbRXYs	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	13	TRQX	E0DKmaVbRXYu	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	521	XLON	E0DKmaUQbySD	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	679	XLON	E0DKmaUQbySM	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	4	XLON	E0DKmaUQbySO	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	17	XLON	E0DKmaUQbySQ	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	127	BATE	78364215449	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	26	BATE	78364215450	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	113	CHIX	2899474153344	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	78	CHIX	2899474153345	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	127	BATE	78364215451	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	26	BATE	78364215452	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	382	CHIX	2899474153346	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	78	CHIX	2899474153347	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	382	CHIX	2899474153348	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:31	GB0002634946	831.20	78	CHIX	2899474153349	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	64	AQXE	50690	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	23	AQXE	50691	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	38	BATE	78364215485	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	89	BATE	78364215486	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	62	BATE	78364215487	2001001125
BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	133	TRQX	E0DKmaVbRXqF	2001001125

BAE SYSTEMS PLC	03/02/2023	11:01:36	GB0002634946	831.20	117	TRQX	E0DKmaVbRXqH	2001001125
BAE SYSTEMS PLC	03/02/2023	11:02:42	GB0002634946	831.40	15,782	XLON	E0DKmaUQbzea	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRquW	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	987	XLON	E0DKmaUQc2vB	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRquh	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	213	XLON	E0DKmaUQc2vG	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	2	XLON	E0DKmaUQc2vK	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRqum	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRqus	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	132	TRQX	E0DKmaVbRquu	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	97	CHIX	2899474154839	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	32	BATE	78364216336	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRqv2	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRqv8	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	84	TRQX	E0DKmaVbRqvA	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	118	TRQX	E0DKmaVbRqvF	2001001125
BAE SYSTEMS PLC	03/02/2023	11:05:37	GB0002634946	832.20	180	XLON	E0DKmaUQc2w1	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216859	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155758	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216860	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155762	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155763	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	37	CHIX	2899474155764	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	119	TRQX	E0DKmaVbS4lW	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	1,200	XLON	E0DKmaUQc5cU	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	119	TRQX	E0DKmaVbS4la	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	151	TRQX	E0DKmaVbS4lc	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155765	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155766	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	37	CHIX	2899474155767	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	1,200	XLON	E0DKmaUQc5ch	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	119	TRQX	E0DKmaVbS4lj	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	119	TRQX	E0DKmaVbS4lr	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	87	XLON	E0DKmaUQc5cr	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155768	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155769	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	37	CHIX	2899474155770	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216861	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216862	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216863	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216864	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216865	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216866	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	22	BATE	78364216867	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	11	BATE	78364216868	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	38	TRQX	E0DKmaVbS4m6	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	81	TRQX	E0DKmaVbS4mA	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	81	TRQX	E0DKmaVbS4mE	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	38	TRQX	E0DKmaVbS4mH	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	81	TRQX	E0DKmaVbS4mJ	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	119	TRQX	E0DKmaVbS4mN	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	116	TRQX	E0DKmaVbS4mR	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155771	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	66	CHIX	2899474155772	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	397	XLON	E0DKmaUQc5dE	2001001125
BAE SYSTEMS PLC	03/02/2023	11:08:07	GB0002634946	831.80	397	XLON	E0DKmaUQc5dG	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	104	XLON	E0DKmaUQc6Oy	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	1,272	XLON	E0DKmaUQc6P3	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	120	XLON	E0DKmaUQc6P5	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	1,376	XLON	E0DKmaUQc6PB	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	16	XLON	E0DKmaUQc6PD	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	1,376	XLON	E0DKmaUQc6PH	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	16	XLON	E0DKmaUQc6PJ	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	1,303	XLON	E0DKmaUQc6Pk	2001001125
BAE SYSTEMS PLC	03/02/2023	11:09:02	GB0002634946	832.40	5,550	XLON	E0DKmaUQc6Po	2001001125
BAE SYSTEMS PLC	03/02/2023	11:14:03	GB0002634946	832.20	188	XLON	E0DKmaUQcBI3	2001001125
BAE SYSTEMS PLC	03/02/2023	11:14:03	GB0002634946	832.20	700	XLON	E0DKmaUQcBI7	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	46	XLON	E0DKmaUQcCD4	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	1,212	XLON	E0DKmaUQcCD7	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	270	XLON	E0DKmaUQcCD9	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	1,258	XLON	E0DKmaUQcCDD	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	224	XLON	E0DKmaUQcCDF	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	1,258	XLON	E0DKmaUQcCDK	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	224	XLON	E0DKmaUQcCDM	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	700	XLON	E0DKmaUQcCDT	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	558	XLON	E0DKmaUQcCDd	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	654	XLON	E0DKmaUQcCDf	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	324	XLON	E0DKmaUQcCDm	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	1,018	CHIX	2899474157734	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.40	1,018	CHIX	2899474157735	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:33	GB0002634946	832.30	1,431	XLON	E0DKmaUQcCEG	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:38	GB0002634946	832.20	651	XLON	E0DKmaUQcCGm	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:38	GB0002634946	832.20	2,024	XLON	E0DKmaUQcCGy	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:38	GB0002634946	832.20	2,675	XLON	E0DKmaUQcCH8	2001001125
BAE SYSTEMS PLC	03/02/2023	11:15:38	GB0002634946	832.20	271	XLON	E0DKmaUQcCHA	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	62	XLON	E0DKmaUQcE33	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	537	XLON	E0DKmaUQcE3A	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	916	XLON	E0DKmaUQcE3C	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	916	XLON	E0DKmaUQcE3S	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	599	XLON	E0DKmaUQcE3W	2001001125
BAE SYSTEMS PLC	03/02/2023	11:17:21	GB0002634946	831.60	599	XLON	E0DKmaUQcE3b	2001001125
BAE SYSTEMS PLC	03/02/2023	11:18:08	GB0002634946	831.20	1,477	XLON	E0DKmaUQcEhP	2001001125
BAE SYSTEMS PLC	03/02/2023	11:18:11	GB0002634946	831.00	717	XLON	E0DKmaUQcEl6	2001001125
BAE SYSTEMS PLC	03/02/2023	11:23:12	GB0002634946	830.80	39	CHIX	2899474160241	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:02	GB0002634946	830.80	423	CHIX	2899474160542	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:16	GB0002634946	831.00	687	TRQX	E0DKmaVbT9zH	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.20	628	CHIX	2899474160709	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.00	3,872	XLON	E0DKmaUQcL7h	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.00	2,730	XLON	E0DKmaUQcL7o	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.00	1,826	XLON	E0DKmaUQcL7q	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.00	1,204	XLON	E0DKmaUQcL7t	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:32	GB0002634946	831.00	4,070	XLON	E0DKmaUQcL7z	2001001125
BAE SYSTEMS PLC	03/02/2023	11:24:36	GB0002634946	830.80	703	XLON	E0DKmaUQcL9x	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	60	CHIX	2899474161707	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220265	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220266	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220267	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220268	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220269	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220270	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220271	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220272	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220273	2001001125

BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220274	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220275	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220276	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220277	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220278	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220279	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220280	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220281	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	20	BATE	78364220282	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	9	BATE	78364220283	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	60	CHIX	2899474161708	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:08	GB0002634946	830.80	423	XLON	E0DKmaUQcOGv	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:09	GB0002634946	830.80	455	XLON	E0DKmaUQcOHq	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:21	GB0002634946	830.80	2,113	XLON	E0DKmaUQcOQg	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:21	GB0002634946	830.80	1,318	XLON	E0DKmaUQcOQm	2001001125
BAE SYSTEMS PLC	03/02/2023	11:28:21	GB0002634946	830.80	5,576	XLON	E0DKmaUQcOQq	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSDO	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	1,200	XLON	E0DKmaUQcPGI	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	92	CHIX	2899474162067	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSDV	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	48	BATE	78364220483	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	54	CHIX	2899474162068	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	85	CHIX	2899474162070	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	4	XLON	E0DKmaUQcPGZ	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSDb	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSDk	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	61	CHIX	2899474162071	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	86	CHIX	2899474162072	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	48	BATE	78364220484	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	146	CHIX	2899474162073	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSDt	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSEF	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	119	TRQX	E0DKmaVbTSEL	2001001125
BAE SYSTEMS PLC	03/02/2023	11:29:15	GB0002634946	831.00	405	XLON	E0DKmaUQcPH0	2001001125
BAE SYSTEMS PLC	03/02/2023	11:31:13	GB0002634946	831.00	330	XLON	E0DKmaUQcQdb	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:07	GB0002634946	832.20	423	XLON	E0DKmaUQcRWH	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	423	BATE	78364221001	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,262	CHIX	2899474162933	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,262	CHIX	2899474162934	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	423	BATE	78364221002	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	289	TRQX	E0DKmaVbTeYS	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,200	XLON	E0DKmaUQcRqW	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	289	TRQX	E0DKmaVbTeYW	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	289	TRQX	E0DKmaVbTeYa	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	289	TRQX	E0DKmaVbTeYe	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,108	CHIX	2899474162935	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	289	TRQX	E0DKmaVbTeYj	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	64	TRQX	E0DKmaVbTeYn	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,200	XLON	E0DKmaUQcRqb	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	191	XLON	E0DKmaUQcRqd	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,200	XLON	E0DKmaUQcRqh	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	191	XLON	E0DKmaUQcRqj	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	67	XLON	E0DKmaUQcRqn	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	154	CHIX	2899474162936	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	423	BATE	78364221003	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	423	BATE	78364221004	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,262	CHIX	2899474162937	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	389	BATE	78364221005	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	1,262	CHIX	2899474162938	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	34	BATE	78364221006	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	91	BATE	78364221007	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.20	261	CHIX	2899474162939	2001001125
BAE SYSTEMS PLC	03/02/2023	11:32:33	GB0002634946	832.10	1,127	XLON	E0DKmaUQcRrl	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	214	XLON	E0DKmaUQcTwr	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	1,011	XLON	E0DKmaUQcTwt	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	1,011	XLON	E0DKmaUQcTwx	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	214	XLON	E0DKmaUQcTx0	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	845	XLON	E0DKmaUQcTx2	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	1,059	XLON	E0DKmaUQcTx6	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	166	XLON	E0DKmaUQcTxC	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	845	XLON	E0DKmaUQcTxE	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	605	XLON	E0DKmaUQcTxl	2001001125
BAE SYSTEMS PLC	03/02/2023	11:34:20	GB0002634946	832.80	261	XLON	E0DKmaUQcTxK	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	1,200	XLON	E0DKmaUQcVmv	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	118	TRQX	E0DKmaVbTwQ8	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	118	TRQX	E0DKmaVbTwQK	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	2	XLON	E0DKmaUQcVn4	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	113	CHIX	2899474164431	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	38	BATE	78364221833	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	113	CHIX	2899474164432	2001001125
BAE SYSTEMS PLC	03/02/2023	11:36:46	GB0002634946	832.40	113	CHIX	2899474164433	2001001125
BAE SYSTEMS PLC	03/02/2023	11:37:01	GB0002634946	832.40	1,488	XLON	E0DKmaUQcW7C	2001001125
BAE SYSTEMS PLC	03/02/2023	11:38:23	GB0002634946	832.60	207	AQXE	58808	2001001125
BAE SYSTEMS PLC	03/02/2023	11:38:23	GB0002634946	832.60	1,256	CHIX	2899474164783	2001001125
BAE SYSTEMS PLC	03/02/2023	11:38:23	GB0002634946	832.60	422	BATE	78364222067	2001001125
BAE SYSTEMS PLC	03/02/2023	11:38:23	GB0002634946	832.60	288	TRQX	E0DKmaVbU2VA	2001001125
BAE SYSTEMS PLC	03/02/2023	11:38:23	GB0002634946	832.60	775	XLON	E0DKmaUQcWvn	2001001125
BAE SYSTEMS PLC	03/02/2023	11:40:04	GB0002634946	832.40	5,007	XLON	E0DKmaUQcY16	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	423	XLON	E0DKmaUQcaQw	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	1,033	XLON	E0DKmaUQcaQy	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	1,215	XLON	E0DKmaUQcaR8	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	241	XLON	E0DKmaUQcaRC	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	459	XLON	E0DKmaUQcaRE	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	1,150	XLON	E0DKmaUQcaRS	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	306	XLON	E0DKmaUQcaRU	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.60	369	XLON	E0DKmaUQcaRW	2001001125
BAE SYSTEMS PLC	03/02/2023	11:42:30	GB0002634946	832.40	177	BATE	78364222810	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	2,060	CHIX	2899474166759	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	424	BATE	78364223184	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	267	BATE	78364223185	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	472	TRQX	E0DKmaVbUNer	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	533	XLON	E0DKmaUQcc3G	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	471	XLON	E0DKmaUQcc3I	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	266	XLON	E0DKmaUQcc3O	2001001125
BAE SYSTEMS PLC	03/02/2023	11:44:19	GB0002634946	833.00	339	CHIX	2899474166761	2001001125
BAE SYSTEMS PLC	03/02/2023	11:45:00	GB0002634946	832.40	88	AQXE	60454	2001001125
BAE SYSTEMS PLC	03/02/2023	11:45:00	GB0002634946	832.40	10	BATE	78364223264	2001001125
BAE SYSTEMS PLC	03/02/2023	11:45:37	GB0002634946	832.40	5,330	XLON	E0DKmaUQcd1R	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	2,186	CHIX	2899474169032	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	540	CHIX	2899474169033	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	734	BATE	78364224420	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	575	BATE	78364224421	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	402	CHIX	2899474169034	2001001125

BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	193	BATE	78364224422	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	1,345	CHIX	2899474169035	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	501	TRQX	E0DKmaVbUlCc	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	525	TRQX	E0DKmaVbUlCe	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	1,348	XLON	E0DKmaUQchXy	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	1,409	XLON	E0DKmaUQchY0	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	376	CHIX	2899474169037	2001001125
BAE SYSTEMS PLC	03/02/2023	11:50:59	GB0002634946	832.60	360	CHIX	2899474169038	2001001125
BAE SYSTEMS PLC	03/02/2023	11:52:38	GB0002634946	832.60	331	XLON	E0DKmaUQcipA	2001001125
BAE SYSTEMS PLC	03/02/2023	11:52:38	GB0002634946	832.60	123	TRQX	E0DKmaVbUrAc	2001001125
BAE SYSTEMS PLC	03/02/2023	11:52:38	GB0002634946	832.50	4,493	XLON	E0DKmaUQcipk	2001001125
BAE SYSTEMS PLC	03/02/2023	11:55:03	GB0002634946	832.60	1,541	XLON	E0DKmaUQckAg	2001001125
BAE SYSTEMS PLC	03/02/2023	11:55:03	GB0002634946	832.60	1,527	XLON	E0DKmaUQckAq	2001001125
BAE SYSTEMS PLC	03/02/2023	11:55:03	GB0002634946	832.60	14	XLON	E0DKmaUQckAw	2001001125
BAE SYSTEMS PLC	03/02/2023	11:55:03	GB0002634946	832.60	2,204	XLON	E0DKmaUQckAy	2001001125
BAE SYSTEMS PLC	03/02/2023	11:55:03	GB0002634946	832.60	341	XLON	E0DKmaUQckB2	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	191	BATE	78364225355	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	569	CHIX	2899474170752	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	569	CHIX	2899474170756	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	278	CHIX	2899474170757	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	191	BATE	78364225356	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	351	XLON	E0DKmaUQcl44	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	191	BATE	78364225357	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	191	BATE	78364225358	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	131	TRQX	E0DKmaVbV36Q	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	63	TRQX	E0DKmaVbV36S	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	131	TRQX	E0DKmaVbV36W	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	855	TRQX	E0DKmaVbV36Y	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	397	XLON	E0DKmaUQcl4s	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	500	XLON	E0DKmaUQcl4u	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	180	XLON	E0DKmaUQcl4w	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	330	XLON	E0DKmaUQcl4y	2001001125
BAE SYSTEMS PLC	03/02/2023	11:56:10	GB0002634946	832.40	81	CHIX	2899474170760	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	1,590	XLON	E0DKmaUQcmab	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	606	XLON	E0DKmaUQcmag	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	304	XLON	E0DKmaUQcmaj	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	332	XLON	E0DKmaUQcmam	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	348	XLON	E0DKmaUQcmay	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	352	XLON	E0DKmaUQcmb0	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	176	XLON	E0DKmaUQcmb5	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	324	XLON	E0DKmaUQcmb9	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	348	XLON	E0DKmaUQcmbD	2001001125
BAE SYSTEMS PLC	03/02/2023	11:58:26	GB0002634946	832.60	203	XLON	E0DKmaUQcmbg	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	2,880	XLON	E0DKmaUQcqBl	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	29	BATE	78364226373	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	89	CHIX	2899474172486	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	1,950	XLON	E0DKmaUQcqBu	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	1,201	XLON	E0DKmaUQcqBx	2001001125
BAE SYSTEMS PLC	03/02/2023	12:02:07	GB0002634946	832.80	5,279	XLON	E0DKmaUQcqC1	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	1,558	XLON	E0DKmaUQcsMl	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	998	XLON	E0DKmaUQcsMp	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	560	XLON	E0DKmaUQcsN6	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	700	XLON	E0DKmaUQcsNA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	560	XLON	E0DKmaUQcsND	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	298	XLON	E0DKmaUQcsNF	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.40	865	XLON	E0DKmaUQcsNH	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.20	178	BATE	78364226897	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.20	178	BATE	78364226898	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.20	178	BATE	78364226899	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.20	121	TRQX	E0DKmaVbVXkV	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:26	GB0002634946	832.20	178	BATE	78364226900	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:27	GB0002634946	832.20	178	BATE	78364226901	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:27	GB0002634946	832.20	100	BATE	78364226902	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:27	GB0002634946	832.20	78	BATE	78364226903	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:27	GB0002634946	832.20	121	TRQX	E0DKmaVbVXlq	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	150	XLON	E0DKmaUQcsRB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	177	CHIX	2899474173424	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	59	BATE	78364226904	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	353	CHIX	2899474173425	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	436	CHIX	2899474173427	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	83	CHIX	2899474173428	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXpT	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXpa	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	2	TRQX	E0DKmaVbVXpc	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	177	XLON	E0DKmaUQcsRF	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXpi	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	2	TRQX	E0DKmaVbVXpk	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXpx	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXq3	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	178	BATE	78364226907	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	121	TRQX	E0DKmaVbVXqB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	327	XLON	E0DKmaUQcsRj	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	1,018	CHIX	2899474173429	2001001125
BAE SYSTEMS PLC	03/02/2023	12:04:28	GB0002634946	832.20	541	CHIX	2899474173430	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	65	TRQX	E0DKmaVbVhNG	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	60	TRQX	E0DKmaVbVhNK	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	65	TRQX	E0DKmaVbVhNO	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	125	TRQX	E0DKmaVbVhNU	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	92	TRQX	E0DKmaVbVhNW	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	335	XLON	E0DKmaUQcuZH	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	125	TRQX	E0DKmaVbVhNi	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	182	BATE	78364227456	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	544	CHIX	2899474174349	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	182	BATE	78364227457	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	182	BATE	78364227458	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	182	BATE	78364227459	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	116	BATE	78364227460	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	544	CHIX	2899474174352	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	307	CHIX	2899474174353	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	125	TRQX	E0DKmaVbVhNp	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	182	BATE	78364227461	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	125	TRQX	E0DKmaVbVhNz	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	1,018	CHIX	2899474174354	2001001125
BAE SYSTEMS PLC	03/02/2023	12:07:05	GB0002634946	832.40	606	CHIX	2899474174355	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	1,491	XLON	E0DKmaUQcxEl	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	507	XLON	E0DKmaUQcxF5	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	782	XLON	E0DKmaUQcxFB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	202	XLON	E0DKmaUQcxFD	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	553	XLON	E0DKmaUQcxFF	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:32	GB0002634946	833.00	700	XLON	E0DKmaUQcxFJ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:33	GB0002634946	833.00	310	TRQX	E0DKmaVbVqKd	2001001125
BAE SYSTEMS PLC	03/02/2023	12:09:33	GB0002634946	833.00	813	TRQX	E0DKmaVbVqKv	2001001125
BAE SYSTEMS PLC	03/02/2023	12:11:18	GB0002634946	835.00	536	TRQX	E0DKmaVbVx3C	2001001125

BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	219	BATE	78364228831	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	653	CHIX	2899474176567	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	219	BATE	78364228832	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	638	CHIX	2899474176570	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	149	TRQX	E0DKmaVbW41d	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	219	BATE	78364228833	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	1,200	XLON	E0DKmaUQd0xD	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	440	CHIX	2899474176571	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	182	CHIX	2899474176572	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	47	TRQX	E0DKmaVbW424	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	158	TRQX	E0DKmaVbW426	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	211	TRQX	E0DKmaVbW428	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	177	BATE	78364228834	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	233	CHIX	2899474176574	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	835.00	551	CHIX	2899474176575	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	326	XLON	E0DKmaUQd0yr	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	122	TRQX	E0DKmaVbW431	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	122	TRQX	E0DKmaVbW437	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	164	TRQX	E0DKmaVbW439	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	161	BATE	78364228836	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	297	CHIX	2899474176576	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	16	BATE	78364228837	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	161	BATE	78364228838	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	530	CHIX	2899474176579	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	240	CHIX	2899474176580	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	18	TRQX	E0DKmaVbW43K	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	175	BATE	78364228839	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	104	TRQX	E0DKmaVbW43O	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	2	BATE	78364228840	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	7	BATE	78364228841	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	104	TRQX	E0DKmaVbW43V	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	104	TRQX	E0DKmaVbW43b	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	18	TRQX	E0DKmaVbW43Z	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	1,000	AQXE	66777	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	216	AQXE	66778	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	210	TRQX	E0DKmaVbW43z	2001001125
BAE SYSTEMS PLC	03/02/2023	12:13:08	GB0002634946	834.80	542	AQXE	66784	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	504	CHIX	2899474177094	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	160	BATE	78364229134	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	30	BATE	78364229135	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	190	BATE	78364229136	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	157	BATE	78364229137	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	64	CHIX	2899474177095	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	190	BATE	78364229138	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	187	BATE	78364229139	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	130	TRQX	E0DKmaVbW8XG	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	350	XLON	E0DKmaUQd2Vd	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	45	TRQX	E0DKmaVbW8XU	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	40	TRQX	E0DKmaVbW8XZ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	190	BATE	78364229140	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	568	CHIX	2899474177096	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	413	CHIX	2899474177097	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	20	BATE	78364229141	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	210	XLON	E0DKmaUQd2WM	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	370	XLON	E0DKmaUQd2WO	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	447	XLON	E0DKmaUQd2WQ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	406	XLON	E0DKmaUQd2WS	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	310	XLON	E0DKmaUQd2WU	2001001125
BAE SYSTEMS PLC	03/02/2023	12:14:18	GB0002634946	834.00	344	AQXE	67138	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	1,200	XLON	E0DKmaUQd4qf	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	25	BATE	78364229657	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	22	BATE	78364229658	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177887	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	27	CHIX	2899474177889	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	118	TRQX	E0DKmaVbWHn8	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	67	CHIX	2899474177891	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	9	CHIX	2899474177892	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177893	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177894	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177895	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177896	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177897	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177898	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177899	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177900	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	37	CHIX	2899474177901	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177904	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177905	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	76	CHIX	2899474177906	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	1,000	AQXE	67687	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	157	TRQX	E0DKmaVbWHo4	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	186	TRQX	E0DKmaVbWHo6	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.40	244	TRQX	E0DKmaVbWHo8	2001001125
BAE SYSTEMS PLC	03/02/2023	12:17:06	GB0002634946	833.20	877	XLON	E0DKmaUQd4sA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	559	BATE	78364230324	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	211	BATE	78364230325	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	1,667	CHIX	2899474178891	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	631	CHIX	2899474178892	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	211	BATE	78364230327	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	211	BATE	78364230328	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	211	BATE	78364230329	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	211	BATE	78364230330	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	69	BATE	78364230331	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	631	CHIX	2899474178894	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	45	CHIX	2899474178895	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	382	TRQX	E0DKmaVbWTgI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	145	TRQX	E0DKmaVbWTgM	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	1,028	XLON	E0DKmaUQd7YX	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	388	XLON	E0DKmaUQd7YZ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	500	CHIX	2899474178896	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	350	TRQX	E0DKmaVbWTgo	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	274	XLON	E0DKmaUQd7ZB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	217	TRQX	E0DKmaVbWTgr	2001001125
BAE SYSTEMS PLC	03/02/2023	12:20:10	GB0002634946	834.00	57	XLON	E0DKmaUQd7ZH	2001001125
BAE SYSTEMS PLC	03/02/2023	12:21:16	GB0002634946	834.00	350	TRQX	E0DKmaVbWXJu	2001001125
BAE SYSTEMS PLC	03/02/2023	12:21:16	GB0002634946	834.00	942	XLON	E0DKmaUQd8SF	2001001125
BAE SYSTEMS PLC	03/02/2023	12:21:16	GB0002634946	834.00	513	BATE	78364230522	2001001125
BAE SYSTEMS PLC	03/02/2023	12:21:16	GB0002634946	834.00	1,529	CHIX	2899474179214	2001001125
BAE SYSTEMS PLC	03/02/2023	12:21:16	GB0002634946	834.00	252	CHIX	2899474179217	2001001125
BAE SYSTEMS PLC	03/02/2023	12:23:32	GB0002634946	834.00	24	CHIX	2899474179929	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	222	BATE	78364231105	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	663	CHIX	2899474180219	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	663	CHIX	2899474180221	2001001125

BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	430	CHIX	2899474180222	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWi9z	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWiA5	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	1	TRQX	E0DKmaVbWiA7	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	1,200	XLON	E0DKmaUQdAwh	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWiAC	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	1	TRQX	E0DKmaVbWiAE	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	663	CHIX	2899474180223	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	430	CHIX	2899474180224	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWiAI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	119	TRQX	E0DKmaVbWiAK	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	586	XLON	E0DKmaUQdAwo	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	222	BATE	78364231107	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWiAQ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	1	TRQX	E0DKmaVbWiAS	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	52	CHIX	2899474180225	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	222	BATE	78364231108	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	1	TRQX	E0DKmaVbWiAa	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	151	TRQX	E0DKmaVbWiAY	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	149	TRQX	E0DKmaVbWiAf	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	62	BATE	78364231109	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	79	BATE	78364231110	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	81	BATE	78364231111	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	141	BATE	78364231112	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	81	BATE	78364231113	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	14	BATE	78364231114	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	723	CHIX	2899474180226	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	242	BATE	78364231115	2001001125
BAE SYSTEMS PLC	03/02/2023	12:24:39	GB0002634946	834.00	159	CHIX	2899474180227	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	1,721	CHIX	2899474181559	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	1,721	CHIX	2899474181560	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	524	CHIX	2899474181561	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	394	TRQX	E0DKmaVbWvbT	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	36	BATE	78364231857	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	115	TRQX	E0DKmaVbWvba	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	394	TRQX	E0DKmaVbWvbY	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	1,200	XLON	E0DKmaUQdEO2	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	899	XLON	E0DKmaUQdEOA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	301	XLON	E0DKmaUQdEOG	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	23	XLON	E0DKmaUQdEOI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	417	XLON	E0DKmaUQdEOM	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	378	CHIX	2899474181562	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	267	CHIX	2899474181563	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	275	TRQX	E0DKmaVbWvbI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	541	BATE	78364231858	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	834.00	550	CHIX	2899474181564	2001001125
BAE SYSTEMS PLC	03/02/2023	12:28:48	GB0002634946	833.90	1,543	XLON	E0DKmaUQdEPA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:29:17	GB0002634946	833.60	1,549	XLON	E0DKmaUQdErA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:29:17	GB0002634946	833.60	1,549	XLON	E0DKmaUQdErG	2001001125
BAE SYSTEMS PLC	03/02/2023	12:29:17	GB0002634946	833.60	2,157	XLON	E0DKmaUQdErI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	136	XLON	E0DKmaUQdJnV	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	1,047	XLON	E0DKmaUQdJnX	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	1,363	XLON	E0DKmaUQdJnb	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	658	XLON	E0DKmaUQdJnf	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	597	XLON	E0DKmaUQdJnh	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	36	XLON	E0DKmaUQdJnZ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	298	XLON	E0DKmaUQdJnq	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	921	XLON	E0DKmaUQdJns	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	572	XLON	E0DKmaUQdJnu	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	700	XLON	E0DKmaUQdJny	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	91	XLON	E0DKmaUQdJo8	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:22	GB0002634946	832.20	700	XLON	E0DKmaUQdJoA	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:27	GB0002634946	831.80	51	CHIX	2899474183597	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:27	GB0002634946	832.00	1,000	AQXE	71672	2001001125
BAE SYSTEMS PLC	03/02/2023	12:35:27	GB0002634946	832.00	456	AQXE	71673	2001001125
BAE SYSTEMS PLC	03/02/2023	12:36:19	GB0002634946	832.40	1,304	XLON	E0DKmaUQdKw7	2001001125
BAE SYSTEMS PLC	03/02/2023	12:36:19	GB0002634946	832.40	366	XLON	E0DKmaUQdKwL	2001001125
BAE SYSTEMS PLC	03/02/2023	12:36:19	GB0002634946	832.40	366	XLON	E0DKmaUQdKwQ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:37:16	GB0002634946	832.00	1,230	XLON	E0DKmaUQdLha	2001001125
BAE SYSTEMS PLC	03/02/2023	12:37:16	GB0002634946	832.00	2,012	XLON	E0DKmaUQdLhc	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	142	XLON	E0DKmaUQdMqq	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	1,058	XLON	E0DKmaUQdMqt	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	1	XLON	E0DKmaUQdMqv	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	32	BATE	78364233780	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	31	BATE	78364233781	2001001125
BAE SYSTEMS PLC	03/02/2023	12:38:49	GB0002634946	833.20	3,622	XLON	E0DKmaUQdMrD	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	133	BATE	78364233881	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	598	BATE	78364233882	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	1,342	XLON	E0DKmaUQdNHl	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	402	BATE	78364233884	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	738	XLON	E0DKmaUQdNID	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	1,197	CHIX	2899474184822	2001001125
BAE SYSTEMS PLC	03/02/2023	12:39:24	GB0002634946	833.20	197	BATE	78364233885	2001001125
BAE SYSTEMS PLC	03/02/2023	12:43:41	GB0002634946	833.20	2,582	XLON	E0DKmaUQdR7V	2001001125
BAE SYSTEMS PLC	03/02/2023	12:43:41	GB0002634946	833.20	1,706	XLON	E0DKmaUQdR7d	2001001125
BAE SYSTEMS PLC	03/02/2023	12:43:41	GB0002634946	833.20	1,201	XLON	E0DKmaUQdR7g	2001001125
BAE SYSTEMS PLC	03/02/2023	12:43:41	GB0002634946	833.20	1,201	XLON	E0DKmaUQdR7i	2001001125
BAE SYSTEMS PLC	03/02/2023	12:43:41	GB0002634946	833.20	3,794	XLON	E0DKmaUQdR7l	2001001125
BAE SYSTEMS PLC	03/02/2023	12:45:20	GB0002634946	833.40	5,098	XLON	E0DKmaUQdSNi	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	69	CHIX	2899474187451	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	21	CHIX	2899474187452	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	30	BATE	78364235519	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	30	BATE	78364235521	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	30	BATE	78364235522	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	17	BATE	78364235523	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx0X	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	1,200	XLON	E0DKmaUQdUF1	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx0b	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	302	TRQX	E0DKmaVbXx0d	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	21	CHIX	2899474187453	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	69	CHIX	2899474187454	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	21	CHIX	2899474187455	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	30	BATE	78364235524	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	30	BATE	78364235525	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	17	BATE	78364235526	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx0j	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	6	TRQX	E0DKmaVbXx0l	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	49	XLON	E0DKmaUQdUFB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx0w	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx12	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx16	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	6	TRQX	E0DKmaVbXx18	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	118	TRQX	E0DKmaVbXx1G	2001001125

BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	90	CHIX	2899474187456	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	523	XLON	E0DKmaUQdUFW	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	1,454	XLON	E0DKmaUQdUFb	2001001125
BAE SYSTEMS PLC	03/02/2023	12:47:14	GB0002634946	833.00	1,004	XLON	E0DKmaUQdUFf	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	124	TRQX	E0DKmaVbY4Rm	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	539	TRQX	E0DKmaVbY4Ro	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	182	BATE	78364236045	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	543	CHIX	2899474188294	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	261	CHIX	2899474188297	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	182	BATE	78364236046	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	182	BATE	78364236048	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	4	BATE	78364236049	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	447	CHIX	2899474188298	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	182	BATE	78364236050	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	4	BATE	78364236051	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	124	TRQX	E0DKmaVbY4TD	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	182	BATE	78364236052	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	124	TRQX	E0DKmaVbY4TH	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	176	TRQX	E0DKmaVbY4TJ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	92	TRQX	E0DKmaVbY4TU	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:22	GB0002634946	833.20	335	XLON	E0DKmaUQdWX2	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	223	CHIX	2899474188321	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	828	CHIX	2899474188322	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	223	CHIX	2899474188323	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	58	CHIX	2899474188324	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	188	TRQX	E0DKmaVbY4dK	2001001125
BAE SYSTEMS PLC	03/02/2023	12:49:23	GB0002634946	833.20	665	AQXE	74790	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	1,300	XLON	E0DKmaUQdZNC	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	146	XLON	E0DKmaUQdZNG	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	112	XLON	E0DKmaUQdZNI	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	146	XLON	E0DKmaUQdZNK	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	372	XLON	E0DKmaUQdZNP	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	1,186	XLON	E0DKmaUQdZNR	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	372	XLON	E0DKmaUQdZNT	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	251	XLON	E0DKmaUQdZNX	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	1,307	XLON	E0DKmaUQdZNa	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	251	XLON	E0DKmaUQdZNc	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:19	GB0002634946	833.00	99	XLON	E0DKmaUQdZNh	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	332	XLON	E0DKmaUQdZhZ	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJB	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJN	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	181	BATE	78364236802	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	539	CHIX	2899474189551	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	426	TRQX	E0DKmaVbYGJa	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJY	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJe	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJk	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	124	TRQX	E0DKmaVbYGJq	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	10	TRQX	E0DKmaVbYGJw	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	539	CHIX	2899474189554	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	332	XLON	E0DKmaUQdZiF	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	86	CHIX	2899474189555	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	181	BATE	78364236804	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	98	BATE	78364236805	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	83	BATE	78364236806	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	535	XLON	E0DKmaUQdZiS	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	1,234	XLON	E0DKmaUQdZiU	2001001125
BAE SYSTEMS PLC	03/02/2023	12:52:36	GB0002634946	832.40	127	XLON	E0DKmaUQdZiW	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:35	GB0002634946	832.20	1,376	XLON	E0DKmaUQdcnN	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:35	GB0002634946	832.20	575	BATE	78364237617	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:35	GB0002634946	832.20	1,254	CHIX	2899474190841	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:35	GB0002634946	832.20	163	CHIX	2899474190842	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:35	GB0002634946	832.20	239	BATE	78364237618	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:38	GB0002634946	832.20	118	XLON	E0DKmaUQdcoe	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:38	GB0002634946	832.20	556	TRQX	E0DKmaVbYVAl	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:38	GB0002634946	832.20	1,008	CHIX	2899474190851	2001001125
BAE SYSTEMS PLC	03/02/2023	12:56:38	GB0002634946	832.20	399	XLON	E0DKmaUQdcoz	2001001125
BAE SYSTEMS PLC	03/02/2023	12:59:45	GB0002634946	832.40	159	AQXE	77535	2001001125
BAE SYSTEMS PLC	03/02/2023	12:59:56	GB0002634946	832.40	1,200	XLON	E0DKmaUQdg8V	2001001125
BAE SYSTEMS PLC	03/02/2023	12:59:56	GB0002634946	832.40	161	AQXE	77595	2001001125
BAE SYSTEMS PLC	03/02/2023	13:00:13	GB0002634946	832.40	142	CHIX	2899474192156	2001001125
BAE SYSTEMS PLC	03/02/2023	13:00:45	GB0002634946	832.40	320	AQXE	77832	2001001125
BAE SYSTEMS PLC	03/02/2023	13:00:45	GB0002634946	832.40	131	AQXE	77834	2001001125
BAE SYSTEMS PLC	03/02/2023	13:01:46	GB0002634946	832.40	295	AQXE	78096	2001001125
BAE SYSTEMS PLC	03/02/2023	13:01:46	GB0002634946	832.40	320	AQXE	78097	2001001125
BAE SYSTEMS PLC	03/02/2023	13:01:46	GB0002634946	832.40	66	BATE	78364238743	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	198	XLON	E0DKmaUQdipL	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	1,219	XLON	E0DKmaUQdipN	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	1,219	XLON	E0DKmaUQdipV	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	198	XLON	E0DKmaUQdipX	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	502	XLON	E0DKmaUQdipZ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	198	XLON	E0DKmaUQdipn	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	738	XLON	E0DKmaUQdipw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	115	XLON	E0DKmaUQdipy	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	313	XLON	E0DKmaUQdiq0	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	53	XLON	E0DKmaUQdiq2	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	53	XLON	E0DKmaUQdiqB	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	430	XLON	E0DKmaUQdiqF	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.70	2,196	XLON	E0DKmaUQdiqW	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	118	TRQX	E0DKmaVbYqiv	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	118	TRQX	E0DKmaVbYqj0	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	118	TRQX	E0DKmaVbYqj5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	118	TRQX	E0DKmaVbYqjB	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.70	1,126	XLON	E0DKmaUQdiqi	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.70	3,567	XLON	E0DKmaUQdiqk	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	275	BATE	78364238902	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	188	TRQX	E0DKmaVbYqjO	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	1,018	CHIX	2899474193089	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	28	TRQX	E0DKmaVbYqjQ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	216	TRQX	E0DKmaVbYqjS	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:37	GB0002634946	832.80	178	CHIX	2899474193090	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238914	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238919	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238920	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238921	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238922	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	26	BATE	78364238923	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqn1	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	1,200	XLON	E0DKmaUQditF	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqnA	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	2	XLON	E0DKmaUQditR	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqnF	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	43	BATE	78364238924	2001001125

BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	130	CHIX	2899474193118	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqnL	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqnW	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	118	TRQX	E0DKmaVbYqnf	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	78	TRQX	E0DKmaVbYqnh	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	1,000	AQXE	78259	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	193	XLON	E0DKmaUQditw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:02:39	GB0002634946	832.60	1,000	AQXE	78260	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:34	GB0002634946	832.60	283	BATE	78364239310	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:34	GB0002634946	832.60	843	CHIX	2899474193731	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:34	GB0002634946	832.60	520	XLON	E0DKmaUQdkKc	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:34	GB0002634946	832.60	193	TRQX	E0DKmaVbYx1i	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:34	GB0002634946	832.60	139	BATE	78364239311	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	179	BATE	78364239345	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	179	BATE	78364239346	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	71	BATE	78364239347	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	179	BATE	78364239348	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	102	CHIX	2899474193792	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	431	CHIX	2899474193793	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	533	CHIX	2899474193796	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	533	CHIX	2899474193797	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	170	CHIX	2899474193798	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	163	BATE	78364239349	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	16	BATE	78364239350	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	123	TRQX	E0DKmaVbYxS5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	94	CHIX	2899474193799	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	179	BATE	78364239353	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	123	TRQX	E0DKmaVbYxSD	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.40	329	XLON	E0DKmaUQdkSM	2001001125
BAE SYSTEMS PLC	03/02/2023	13:04:40	GB0002634946	832.30	2,220	XLON	E0DKmaUQdkSp	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195213	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	575	CHIX	2899474195214	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240186	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	193	BATE	78364240188	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240190	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	193	BATE	78364240191	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	24	BATE	78364240192	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	1,200	XLON	E0DKmaUQdoHn	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	100	XLON	E0DKmaUQdoHp	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	254	XLON	E0DKmaUQdoHt	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	1	XLON	E0DKmaUQdoHv	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDfd	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	132	TRQX	E0DKmaVbZDff	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195216	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	575	CHIX	2899474195217	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240193	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	193	BATE	78364240194	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDfq	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	132	TRQX	E0DKmaVbZDfs	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240195	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	193	BATE	78364240196	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	24	BATE	78364240197	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDfz	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	132	TRQX	E0DKmaVbZDg1	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDgD	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	132	TRQX	E0DKmaVbZDgF	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195218	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	575	CHIX	2899474195219	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240198	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	193	BATE	78364240199	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240200	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	160	BATE	78364240201	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	33	BATE	78364240202	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDgO	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDgS	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	14	TRQX	E0DKmaVbZDgU	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	118	TRQX	E0DKmaVbZDgW	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	132	TRQX	E0DKmaVbZDgc	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195220	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	543	CHIX	2899474195221	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	32	CHIX	2899474195222	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240203	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	103	TRQX	E0DKmaVbZDgh	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	15	TRQX	E0DKmaVbZDgj	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	103	TRQX	E0DKmaVbZDgl	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195223	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240204	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	106	CHIX	2899474195224	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240205	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	35	BATE	78364240206	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	12	BATE	78364240207	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	1,018	CHIX	2899474195225	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	391	CHIX	2899474195226	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	1,000	AQXE	79706	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	1,000	AQXE	79707	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	447	CHIX	2899474195227	2001001125
BAE SYSTEMS PLC	03/02/2023	13:09:18	GB0002634946	833.00	542	CHIX	2899474195228	2001001125
BAE SYSTEMS PLC	03/02/2023	13:15:03	GB0002634946	833.00	98	AQXE	80847	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:13	GB0002634946	833.40	187	BATE	78364241663	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:13	GB0002634946	833.30	582	XLON	E0DKmaUQduma	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.20	423	XLON	E0DKmaUQduwh	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.20	925	XLON	E0DKmaUQduwj	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.20	411	XLON	E0DKmaUQduww	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.20	330	XLON	E0DKmaUQdux1	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.20	360	CHIX	2899474197630	2001001125
BAE SYSTEMS PLC	03/02/2023	13:16:31	GB0002634946	833.10	13,832	XLON	E0DKmaUQduxl	2001001125
BAE SYSTEMS PLC	03/02/2023	13:19:41	GB0002634946	833.20	485	BATE	78364242405	2001001125
BAE SYSTEMS PLC	03/02/2023	13:19:41	GB0002634946	833.20	480	TRQX	E0DKmaVbZnkG	2001001125
BAE SYSTEMS PLC	03/02/2023	13:19:41	GB0002634946	833.20	480	TRQX	E0DKmaVbZnkM	2001001125
BAE SYSTEMS PLC	03/02/2023	13:19:41	GB0002634946	833.20	2,091	CHIX	2899474198733	2001001125
BAE SYSTEMS PLC	03/02/2023	13:19:41	GB0002634946	833.20	217	BATE	78364242406	2001001125
BAE SYSTEMS PLC	03/02/2023	13:23:53	GB0002634946	834.00	263	AQXE	83155	2001001125
BAE SYSTEMS PLC	03/02/2023	13:23:53	GB0002634946	834.00	220	AQXE	83156	2001001125
BAE SYSTEMS PLC	03/02/2023	13:23:53	GB0002634946	834.00	217	AQXE	83157	2001001125
BAE SYSTEMS PLC	03/02/2023	13:24:05	GB0002634946	833.80	1,152	XLON	E0DKmaUQe1XY	2001001125
BAE SYSTEMS PLC	03/02/2023	13:24:19	GB0002634946	833.80	611	TRQX	E0DKmaVba5KN	2001001125
BAE SYSTEMS PLC	03/02/2023	13:24:25	GB0002634946	833.80	583	CHIX	2899474200472	2001001125
BAE SYSTEMS PLC	03/02/2023	13:24:37	GB0002634946	833.80	593	TRQX	E0DKmaVba6cw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:24:51	GB0002634946	833.80	627	CHIX	2899474200572	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:09	GB0002634946	833.80	662	TRQX	E0DKmaVba8c8	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:18	GB0002634946	833.80	31	CHIX	2899474200772	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:18	GB0002634946	833.80	649	CHIX	2899474200773	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:40	GB0002634946	834.00	424	AQXE	83618	2001001125

BAE SYSTEMS PLC	03/02/2023	13:25:40	GB0002634946	834.00	166	CHIX	2899474200860	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:40	GB0002634946	834.00	287	CHIX	2899474200861	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:40	GB0002634946	834.00	287	CHIX	2899474200862	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	685	BATE	78364243770	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	52	BATE	78364243771	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	56	BATE	78364243772	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	2,420	CHIX	2899474200878	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	555	TRQX	E0DKmaVbaB2R	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	771	XLON	E0DKmaUQe2zW	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	2,420	CHIX	2899474200880	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	2,232	CHIX	2899474200881	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	19	BATE	78364243773	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	555	TRQX	E0DKmaVbaB2W	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	550	TRQX	E0DKmaVbaB2a	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	75	BATE	78364243775	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	1,072	XLON	E0DKmaUQe2zb	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	721	XLON	E0DKmaUQe2zZ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	858	CHIX	2899474200882	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	684	CHIX	2899474200883	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	5	TRQX	E0DKmaVbaB2d	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	310	TRQX	E0DKmaVbaB2f	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	1,433	XLON	E0DKmaUQe2zf	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	59	XLON	E0DKmaUQe2zi	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	1,254	XLON	E0DKmaUQe2zk	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	70	BATE	78364243776	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	881	XLON	E0DKmaUQe30X	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	232	BATE	78364243777	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	241	TRQX	E0DKmaVbaB30	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	704	CHIX	2899474200884	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	121	BATE	78364243778	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	649	XLON	E0DKmaUQe30d	2001001125
BAE SYSTEMS PLC	03/02/2023	13:25:44	GB0002634946	833.80	524	AQXE	83625	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201169	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201172	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201173	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201174	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201175	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201176	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201177	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201178	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	20	CHIX	2899474201179	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	118	TRQX	E0DKmaVbaFFz	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201180	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	118	TRQX	E0DKmaVbaFG3	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	630	TRQX	E0DKmaVbaFG5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	118	TRQX	E0DKmaVbaFG9	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	194	TRQX	E0DKmaVbaFGB	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	1,200	XLON	E0DKmaUQe3of	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	39	XLON	E0DKmaUQe3ok	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	28	BATE	78364243948	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201181	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201182	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201183	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201184	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201185	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201186	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201187	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201188	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201189	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201190	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201191	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201192	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201193	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	84	CHIX	2899474201194	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	63	CHIX	2899474201195	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	181	XLON	E0DKmaUQe3pG	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	396	XLON	E0DKmaUQe3pI	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	164	XLON	E0DKmaUQe3pK	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	442	XLON	E0DKmaUQe3pM	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:48	GB0002634946	833.80	334	CHIX	2899474201196	2001001125
BAE SYSTEMS PLC	03/02/2023	13:26:52	GB0002634946	833.60	674	TRQX	E0DKmaVbaFUz	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	834.00	600	TRQX	E0DKmaVbaQQo	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	834.00	1,613	XLON	E0DKmaUQe8kf	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	834.00	879	BATE	78364245001	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	834.00	2,617	CHIX	2899474203491	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRI	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	1,200	XLON	E0DKmaUQe8lG	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	834.00	431	BATE	78364245005	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203495	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203496	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	108	XLON	E0DKmaUQe8lL	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRM	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRS	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRX	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203497	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRg	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRm	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	50	BATE	78364245006	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRr	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	50	BATE	78364245007	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203498	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQRw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	50	BATE	78364245008	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203499	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	118	TRQX	E0DKmaVbaQS1	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	151	CHIX	2899474203501	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	50	BATE	78364245010	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	116	TRQX	E0DKmaVbaQS6	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	1,546	XLON	E0DKmaUQe8m9	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	1,546	XLON	E0DKmaUQe8md	2001001125
BAE SYSTEMS PLC	03/02/2023	13:30:01	GB0002634946	833.80	175	XLON	E0DKmaUQe8mi	2001001125
BAE SYSTEMS PLC	03/02/2023	13:31:56	GB0002634946	834.00	118	TRQX	E0DKmaVbagEJ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:05	GB0002634946	835.60	1,200	XLON	E0DKmaUQeTQV	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:05	GB0002634946	835.60	118	TRQX	E0DKmaVbbFSP	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:05	GB0002634946	835.60	21	BATE	78364248508	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:05	GB0002634946	835.60	54	XLON	E0DKmaUQeTQh	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:05	GB0002634946	835.60	5,317	XLON	E0DKmaUQeTQl	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:19	GB0002634946	835.20	1,348	XLON	E0DKmaUQeUOs	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:19	GB0002634946	835.20	1,348	XLON	E0DKmaUQeUOw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:19	GB0002634946	835.20	3,664	XLON	E0DKmaUQeUOy	2001001125
BAE SYSTEMS PLC	03/02/2023	13:35:19	GB0002634946	835.20	523	XLON	E0DKmaUQeUP2	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	118	TRQX	E0DKmaVbbape	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	1,200	XLON	E0DKmaUQecWo	2001001125

BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	118	TRQX	E0DKmaVbbapt	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	16	BATE	78364249500	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	50	CHIX	2899474213282	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	445	XLON	E0DKmaUQecXw	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	948	XLON	E0DKmaUQecXz	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	279	XLON	E0DKmaUQecY1	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	1,227	XLON	E0DKmaUQecY5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	166	XLON	E0DKmaUQecY7	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	615	XLON	E0DKmaUQecY9	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	380	CHIX	2899474213284	2001001125
BAE SYSTEMS PLC	03/02/2023	13:37:35	GB0002634946	836.00	191	XLON	E0DKmaUQecYR	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	120	TRQX	E0DKmaVbbgxm	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	559	XLON	E0DKmaUQefU2	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	83	XLON	E0DKmaUQefU4	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	322	XLON	E0DKmaUQefU6	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	175	BATE	78364249861	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	524	CHIX	2899474214067	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	175	BATE	78364249862	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	175	BATE	78364249863	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	153	BATE	78364249864	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	120	TRQX	E0DKmaVbbgy4	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	441	TRQX	E0DKmaVbbgy6	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	524	CHIX	2899474214070	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	524	CHIX	2899474214071	2001001125
BAE SYSTEMS PLC	03/02/2023	13:38:21	GB0002634946	836.40	292	CHIX	2899474214072	2001001125
BAE SYSTEMS PLC	03/02/2023	13:40:48	GB0002634946	836.40	389	TRQX	E0DKmaVbc1GB	2001001125
BAE SYSTEMS PLC	03/02/2023	13:40:48	GB0002634946	836.40	1,047	XLON	E0DKmaUQeo5q	2001001125
BAE SYSTEMS PLC	03/02/2023	13:40:48	GB0002634946	836.40	670	XLON	E0DKmaUQeo67	2001001125
BAE SYSTEMS PLC	03/02/2023	13:40:48	GB0002634946	836.40	493	XLON	E0DKmaUQeo6B	2001001125
BAE SYSTEMS PLC	03/02/2023	13:40:48	GB0002634946	836.40	1,386	CHIX	2899474215674	2001001125
BAE SYSTEMS PLC	03/02/2023	13:41:37	GB0002634946	835.80	1,354	XLON	E0DKmaUQeqQ9	2001001125
BAE SYSTEMS PLC	03/02/2023	13:41:37	GB0002634946	835.80	1,354	XLON	E0DKmaUQeqQH	2001001125
BAE SYSTEMS PLC	03/02/2023	13:41:37	GB0002634946	835.80	1,171	XLON	E0DKmaUQeqQJ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:41:37	GB0002634946	835.80	313	XLON	E0DKmaUQeqQO	2001001125
BAE SYSTEMS PLC	03/02/2023	13:42:37	GB0002634946	836.00	1,852	XLON	E0DKmaUQesES	2001001125
BAE SYSTEMS PLC	03/02/2023	13:42:37	GB0002634946	836.00	1,852	XLON	E0DKmaUQesEm	2001001125
BAE SYSTEMS PLC	03/02/2023	13:42:37	GB0002634946	836.00	128	XLON	E0DKmaUQesF2	2001001125
BAE SYSTEMS PLC	03/02/2023	13:42:37	GB0002634946	836.00	128	XLON	E0DKmaUQesF5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:42:37	GB0002634946	836.00	569	XLON	E0DKmaUQesFR	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	1,243	XLON	E0DKmaUQex8c	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	118	XLON	E0DKmaUQex8e	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	1,361	XLON	E0DKmaUQex8n	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	2,207	XLON	E0DKmaUQex8p	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	1,361	XLON	E0DKmaUQex8u	2001001125
BAE SYSTEMS PLC	03/02/2023	13:44:23	GB0002634946	836.60	907	XLON	E0DKmaUQex8w	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:42	GB0002634946	837.00	974	BATE	78364252409	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	837.00	1,979	CHIX	2899474218922	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	837.00	921	CHIX	2899474218923	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	837.00	217	TRQX	E0DKmaVbcdgA	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	837.00	448	TRQX	E0DKmaVbcdgE	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	837.00	1,788	XLON	E0DKmaUQf3LG	2001001125
BAE SYSTEMS PLC	03/02/2023	13:46:43	GB0002634946	836.90	477	XLON	E0DKmaUQf3LX	2001001125
BAE SYSTEMS PLC	03/02/2023	13:47:27	GB0002634946	837.20	503	BATE	78364252750	2001001125
BAE SYSTEMS PLC	03/02/2023	13:47:27	GB0002634946	837.20	343	TRQX	E0DKmaVbcibd	2001001125
BAE SYSTEMS PLC	03/02/2023	13:47:27	GB0002634946	837.20	717	XLON	E0DKmaUQf5Mr	2001001125
BAE SYSTEMS PLC	03/02/2023	13:47:27	GB0002634946	837.20	1,497	CHIX	2899474219578	2001001125
BAE SYSTEMS PLC	03/02/2023	13:47:27	GB0002634946	837.20	206	XLON	E0DKmaUQf5My	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	332	TRQX	E0DKmaVbcqIK	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	486	BATE	78364253180	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	632	CHIX	2899474220368	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	892	XLON	E0DKmaUQf8zK	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	204	XLON	E0DKmaUQf8zg	2001001125
BAE SYSTEMS PLC	03/02/2023	13:48:30	GB0002634946	837.20	420	XLON	E0DKmaUQf8zi	2001001125
BAE SYSTEMS PLC	03/02/2023	13:49:46	GB0002634946	836.80	335	TRQX	E0DKmaVbczZN	2001001125
BAE SYSTEMS PLC	03/02/2023	13:49:46	GB0002634946	836.80	902	XLON	E0DKmaUQfCZ9	2001001125
BAE SYSTEMS PLC	03/02/2023	13:49:46	GB0002634946	836.80	491	BATE	78364253595	2001001125
BAE SYSTEMS PLC	03/02/2023	13:49:46	GB0002634946	836.80	1,462	CHIX	2899474221163	2001001125
BAE SYSTEMS PLC	03/02/2023	13:49:46	GB0002634946	836.80	241	AQXE	96067	2001001125
BAE SYSTEMS PLC	03/02/2023	13:52:56	GB0002634946	837.00	297	TRQX	E0DKmaVbdJwa	2001001125
BAE SYSTEMS PLC	03/02/2023	13:52:56	GB0002634946	837.00	405	XLON	E0DKmaUQfJKY	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	215	AQXE	98055	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	6	BATE	78364255301	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	319	CHIX	2899474224287	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	428	BATE	78364255302	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	46	BATE	78364255305	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	975	CHIX	2899474224288	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	203	BATE	78364255306	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	297	TRQX	E0DKmaVbdUjQ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	222	TRQX	E0DKmaVbdUja	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	297	TRQX	E0DKmaVbdUjY	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	502	XLON	E0DKmaUQfMjL	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	60	TRQX	E0DKmaVbdUjg	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	293	XLON	E0DKmaUQfMjP	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	1,218	XLON	E0DKmaUQfMjb	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	906	XLON	E0DKmaUQfMjn	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	294	XLON	E0DKmaUQfMjp	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	1,218	XLON	E0DKmaUQfMjr	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	129	XLON	E0DKmaUQfMjt	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	1,274	XLON	E0DKmaUQfMjv	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	217	AQXE	98056	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	220	AQXE	98057	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	220	AQXE	98058	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	1,018	CHIX	2899474224292	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	1,018	CHIX	2899474224293	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	185	CHIX	2899474224294	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	196	TRQX	E0DKmaVbdUk3	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	837.00	216	TRQX	E0DKmaVbdUk5	2001001125
BAE SYSTEMS PLC	03/02/2023	13:54:45	GB0002634946	836.90	1,123	XLON	E0DKmaUQfMkP	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	360	TRQX	E0DKmaVbdX7w	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	202	XLON	E0DKmaUQfNhS	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	531	XLON	E0DKmaUQfNhU	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	236	XLON	E0DKmaUQfNhW	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	302	CHIX	2899474224556	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	528	BATE	78364255448	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	1,270	CHIX	2899474224557	2001001125
BAE SYSTEMS PLC	03/02/2023	13:55:11	GB0002634946	836.60	259	CHIX	2899474224562	2001001125
BAE SYSTEMS PLC	03/02/2023	13:56:05	GB0002634946	836.40	440	BATE	78364255738	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	324	XLON	E0DKmaUQfSYH	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	324	XLON	E0DKmaUQfSYP	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	588	XLON	E0DKmaUQfSYT	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	1,108	XLON	E0DKmaUQfSYV	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	324	XLON	E0DKmaUQfSYZ	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	1,797	CHIX	2899474226051	2001001125

BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	700	XLON	E0DKmaUQfSYm	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	324	XLON	E0DKmaUQfSYp	2001001125
BAE SYSTEMS PLC	03/02/2023	13:57:42	GB0002634946	837.00	603	BATE	78364256182	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	611	XLON	E0DKmaUQfTUg	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	391	TRQX	E0DKmaVbdp95	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	86	XLON	E0DKmaUQfTUi	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	1,052	XLON	E0DKmaUQfTUk	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	573	BATE	78364256358	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	33	CHIX	2899474226400	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	1,705	CHIX	2899474226401	2001001125
BAE SYSTEMS PLC	03/02/2023	13:58:22	GB0002634946	837.00	281	CHIX	2899474226402	2001001125
BAE SYSTEMS PLC	03/02/2023	14:00:33	GB0002634946	838.40	32	BATE	78364257005	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	880	XLON	E0DKmaUQfYrp	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6LN	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	320	XLON	E0DKmaUQfYrr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	65	TRQX	E0DKmaVbe6La	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6LY	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	134	XLON	E0DKmaUQfYs3	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6Le	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	263	TRQX	E0DKmaVbe6Lg	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227973	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6Lp	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257205	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257207	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257208	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257209	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257210	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257211	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257212	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257213	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257214	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	36	BATE	78364257215	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6M1	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6M7	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	117	TRQX	E0DKmaVbe6MC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	22	TRQX	E0DKmaVbe6MJ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227974	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227975	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227976	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227977	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	151	CHIX	2899474227978	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257216	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257217	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257218	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257219	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257220	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257221	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257222	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257223	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	36	BATE	78364257224	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	158	CHIX	2899474227979	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257225	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	840.00	52	BATE	78364257226	2001001125
BAE SYSTEMS PLC	03/02/2023	14:01:32	GB0002634946	839.90	2,239	XLON	E0DKmaUQfYsh	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	503	XLON	E0DKmaUQfZum	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	972	XLON	E0DKmaUQfZup	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	1,300	XLON	E0DKmaUQfZur	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	1,322	XLON	E0DKmaUQfZuz	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	153	XLON	E0DKmaUQfZv2	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:04	GB0002634946	839.20	126	XLON	E0DKmaUQfZv4	2001001125
BAE SYSTEMS PLC	03/02/2023	14:02:40	GB0002634946	838.60	3,744	XLON	E0DKmaUQfbYC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	1,018	CHIX	2899474230175	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	212	XLON	E0DKmaUQfg0a	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	80	CHIX	2899474230177	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	63	CHIX	2899474230178	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	62	CHIX	2899474230179	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	63	CHIX	2899474230180	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	81	CHIX	2899474230181	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	98	BATE	78364258422	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	50	AQXE	101618	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	98	BATE	78364258423	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	287	CHIX	2899474230183	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	98	BATE	78364258424	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	117	TRQX	E0DKmaVbeRXM	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	98	BATE	78364258425	2001001125
BAE SYSTEMS PLC	03/02/2023	14:05:37	GB0002634946	839.20	251	BATE	78364258426	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:00	GB0002634946	839.20	172	TRQX	E0DKmaVbeU0M	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:00	GB0002634946	839.20	462	XLON	E0DKmaUQfgvP	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:00	GB0002634946	839.20	642	XLON	E0DKmaUQfgvV	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:00	GB0002634946	839.20	609	XLON	E0DKmaUQfgvq	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:29	GB0002634946	839.20	1,251	XLON	E0DKmaUQfi3f	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:29	GB0002634946	839.20	1,760	XLON	E0DKmaUQfi3h	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:29	GB0002634946	839.20	1,129	XLON	E0DKmaUQfi3t	2001001125
BAE SYSTEMS PLC	03/02/2023	14:06:29	GB0002634946	839.20	1,341	XLON	E0DKmaUQfi3v	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	282	BATE	78364258928	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	85	BATE	78364258929	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	10	BATE	78364258930	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	1,124	CHIX	2899474231116	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	258	TRQX	E0DKmaVbec9f	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	692	XLON	E0DKmaUQfjGa	2001001125
BAE SYSTEMS PLC	03/02/2023	14:07:19	GB0002634946	839.20	185	XLON	E0DKmaUQfjGw	2001001125
BAE SYSTEMS PLC	03/02/2023	14:08:18	GB0002634946	839.40	1,057	CHIX	2899474231564	2001001125
BAE SYSTEMS PLC	03/02/2023	14:08:18	GB0002634946	839.40	355	BATE	78364259198	2001001125
BAE SYSTEMS PLC	03/02/2023	14:08:18	GB0002634946	839.40	651	XLON	E0DKmaUQfkfG	2001001125
BAE SYSTEMS PLC	03/02/2023	14:08:18	GB0002634946	839.40	243	TRQX	E0DKmaVbehF7	2001001125
BAE SYSTEMS PLC	03/02/2023	14:08:18	GB0002634946	839.40	174	TRQX	E0DKmaVbehFU	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	254	TRQX	E0DKmaVbevim	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	74	XLON	E0DKmaUQfoSW	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	148	TRQX	E0DKmaVbeviw	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	1,126	XLON	E0DKmaUQfoSb	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	398	XLON	E0DKmaUQfoSf	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	292	XLON	E0DKmaUQfoSm	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	372	BATE	78364260035	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	119	BATE	78364260036	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	1,111	CHIX	2899474233174	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	645	CHIX	2899474233175	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	1,111	CHIX	2899474233177	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	92	CHIX	2899474233178	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	97	BATE	78364260037	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	97	BATE	78364260038	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	254	TRQX	E0DKmaVbevj1	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	170	TRQX	E0DKmaVbevj3	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	254	TRQX	E0DKmaVbevjC	2001001125

BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	238	TRQX	E0DKmaVbevjH	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	275	BATE	78364260039	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	216	BATE	78364260040	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	486	CHIX	2899474233179	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	205	CHIX	2899474233180	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	372	BATE	78364260041	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	1	BATE	78364260042	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.30	1,802	XLON	E0DKmaUQfoTS	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	220	AQXE	103583	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	217	AQXE	103584	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	99	AQXE	103585	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	270	AQXE	103586	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	217	AQXE	103587	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:13	GB0002634946	839.40	94	AQXE	103588	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:52	GB0002634946	838.80	1,229	XLON	E0DKmaUQfpq3	2001001125
BAE SYSTEMS PLC	03/02/2023	14:11:52	GB0002634946	838.80	1,791	XLON	E0DKmaUQfpq5	2001001125
BAE SYSTEMS PLC	03/02/2023	14:12:08	GB0002634946	838.60	799	XLON	E0DKmaUQfqgC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:12:08	GB0002634946	838.60	435	BATE	78364260393	2001001125
BAE SYSTEMS PLC	03/02/2023	14:12:08	GB0002634946	838.60	378	BATE	78364260397	2001001125
BAE SYSTEMS PLC	03/02/2023	14:12:08	GB0002634946	838.60	1,134	BATE	78364260398	2001001125
BAE SYSTEMS PLC	03/02/2023	14:13:08	GB0002634946	838.20	172	TRQX	E0DKmaVbf6w5	2001001125
BAE SYSTEMS PLC	03/02/2023	14:13:08	GB0002634946	838.20	462	XLON	E0DKmaUQfs0S	2001001125
BAE SYSTEMS PLC	03/02/2023	14:13:08	GB0002634946	838.20	251	BATE	78364260628	2001001125
BAE SYSTEMS PLC	03/02/2023	14:13:08	GB0002634946	838.20	750	CHIX	2899474234414	2001001125
BAE SYSTEMS PLC	03/02/2023	14:13:08	GB0002634946	838.20	124	CHIX	2899474234415	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	407	BATE	78364261783	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	175	BATE	78364261784	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	1,213	CHIX	2899474236578	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	522	CHIX	2899474236579	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	175	BATE	78364261785	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	232	BATE	78364261786	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	175	BATE	78364261787	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	175	BATE	78364261788	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	1,213	CHIX	2899474236582	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	522	CHIX	2899474236583	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	822	CHIX	2899474236584	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	407	BATE	78364261789	2001001125
BAE SYSTEMS PLC	03/02/2023	14:16:44	GB0002634946	838.80	175	BATE	78364261790	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	423	XLON	E0DKmaUQg2bt	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	944	XLON	E0DKmaUQg2by	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	1,367	XLON	E0DKmaUQg2cH	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	57	XLON	E0DKmaUQg2cL	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	495	XLON	E0DKmaUQg2cO	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	572	XLON	E0DKmaUQg2cQ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	243	XLON	E0DKmaUQg2cS	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	81	XLON	E0DKmaUQg2cU	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	1,367	XLON	E0DKmaUQg2cc	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	1,310	XLON	E0DKmaUQg2cj	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	57	XLON	E0DKmaUQg2cw	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	1,253	XLON	E0DKmaUQg2cy	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.20	287	CHIX	2899474237773	2001001125
BAE SYSTEMS PLC	03/02/2023	14:18:15	GB0002634946	839.10	3,663	XLON	E0DKmaUQg2dk	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	558	XLON	E0DKmaUQg7j0	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	31	TRQX	E0DKmaVbfqvh	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	919	XLON	E0DKmaUQg7j2	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	1,452	XLON	E0DKmaUQg7j4	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	1,301	XLON	E0DKmaUQg7jA	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	349	XLON	E0DKmaUQg7jE	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	87	TRQX	E0DKmaVbfqvk	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	851	XLON	E0DKmaUQg7jM	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	1,014	XLON	E0DKmaUQg7jQ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	463	XLON	E0DKmaUQg7jU	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	837	XLON	E0DKmaUQg7jW	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	594	XLON	E0DKmaUQg7jb	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	21	XLON	E0DKmaUQg7je	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	114	XLON	E0DKmaUQg7jg	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263089	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	1,187	XLON	E0DKmaUQg7jm	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	592	XLON	E0DKmaUQg7jo	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	725	XLON	E0DKmaUQg7jq	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	979	XLON	E0DKmaUQg7js	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239348	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263091	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263092	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263093	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263094	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263095	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263096	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	13	BATE	78364263097	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263098	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263099	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263100	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263101	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263102	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263103	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	13	BATE	78364263104	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239349	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239350	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239351	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239352	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239353	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239354	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	144	CHIX	2899474239355	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	38	CHIX	2899474239356	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263105	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	30	BATE	78364263106	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	48	BATE	78364263107	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	1,018	CHIX	2899474239357	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	41	XLON	E0DKmaUQg7kc	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	396	XLON	E0DKmaUQg7ke	2001001125
BAE SYSTEMS PLC	03/02/2023	14:21:32	GB0002634946	839.00	3	XLON	E0DKmaUQg7kg	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	165	TRQX	E0DKmaVbg2Nr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	1,258	XLON	E0DKmaUQgBmc	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	444	XLON	E0DKmaUQgBmY	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	1,258	XLON	E0DKmaUQgBml	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	262	XLON	E0DKmaUQgBmn	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	720	CHIX	2899474240711	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	241	BATE	78364263764	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	1,225	XLON	E0DKmaUQgBmr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	33	XLON	E0DKmaUQgBmv	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	35	XLON	E0DKmaUQgBmx	2001001125
BAE SYSTEMS PLC	03/02/2023	14:23:48	GB0002634946	839.20	119	CHIX	2899474240717	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	486	BATE	78364264434	2001001125

BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	412	BATE	78364264435	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	2,233	XLON	E0DKmaUQgEti	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	407	TRQX	E0DKmaVbgCSe	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	423	TRQX	E0DKmaVbgCSh	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	3,622	CHIX	2899474241917	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	259	BATE	78364264436	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	59	BATE	78364264437	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	204	TRQX	E0DKmaVbgCSz	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	255	AQXE	108634	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:54	GB0002634946	839.20	137	XLON	E0DKmaUQgEuM	2001001125
BAE SYSTEMS PLC	03/02/2023	14:25:56	GB0002634946	839.00	328	TRQX	E0DKmaVbgChz	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	480	BATE	78364264599	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	881	XLON	E0DKmaUQgFiW	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	1,431	CHIX	2899474242192	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	40	TRQX	E0DKmaVbgEz1	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	26	TRQX	E0DKmaVbgEz5	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	39	TRQX	E0DKmaVbgEz8	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	55	TRQX	E0DKmaVbgEzB	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:17	GB0002634946	839.00	76	TRQX	E0DKmaVbgEzG	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:44	GB0002634946	838.80	295	BATE	78364264773	2001001125
BAE SYSTEMS PLC	03/02/2023	14:26:44	GB0002634946	838.80	880	CHIX	2899474242444	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:22	GB0002634946	839.60	911	BATE	78364265015	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:25	GB0002634946	839.20	1,013	XLON	E0DKmaUQgHJD	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:25	GB0002634946	839.20	747	XLON	E0DKmaUQgHJK	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:25	GB0002634946	839.20	141	BATE	78364265048	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:25	GB0002634946	839.20	266	BATE	78364265049	2001001125
BAE SYSTEMS PLC	03/02/2023	14:27:25	GB0002634946	839.20	278	TRQX	E0DKmaVbgKYA	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	198	TRQX	E0DKmaVbgYwu	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	1,200	XLON	E0DKmaUQgLK5	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	87	XLON	E0DKmaUQgLKD	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	1,200	XLON	E0DKmaUQgLKM	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	865	CHIX	2899474244673	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	290	BATE	78364266020	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	198	TRQX	E0DKmaVbgYx5	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	198	TRQX	E0DKmaVbgYxB	2001001125
BAE SYSTEMS PLC	03/02/2023	14:29:58	GB0002634946	839.60	198	TRQX	E0DKmaVbgYxl	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,328	XLON	E0DKmaUQgNyW	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,327	XLON	E0DKmaUQgNyY	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,328	XLON	E0DKmaUQgNyi	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	456	XLON	E0DKmaUQgNyk	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	146	XLON	E0DKmaUQgNyo	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	700	XLON	E0DKmaUQgNz0	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	25	XLON	E0DKmaUQgNzA	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,328	XLON	E0DKmaUQgNzC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	322	XLON	E0DKmaUQgNzE	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	378	XLON	E0DKmaUQgNzG	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	324	XLON	E0DKmaUQgNzQ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,018	CHIX	2899474246390	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	216	TRQX	E0DKmaVbghmn	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	200	TRQX	E0DKmaVbghmp	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	1,018	CHIX	2899474246391	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	349	XLON	E0DKmaUQgNzw	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	129	TRQX	E0DKmaVbghn4	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:32	GB0002634946	840.40	3,949	XLON	E0DKmaUQgO06	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	117	TRQX	E0DKmaVbgiDZ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	973	XLON	E0DKmaUQgOCE	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	227	XLON	E0DKmaUQgOCS	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	396	XLON	E0DKmaUQgOCr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	406	XLON	E0DKmaUQgOCt	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	187	XLON	E0DKmaUQgOCv	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	323	XLON	E0DKmaUQgODU	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	1,101	XLON	E0DKmaUQgODW	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:34	GB0002634946	840.60	994	XLON	E0DKmaUQgODb	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:43	GB0002634946	840.20	1,404	XLON	E0DKmaUQgOeF	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:43	GB0002634946	840.20	845	XLON	E0DKmaUQgOeZ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:43	GB0002634946	840.20	559	XLON	E0DKmaUQgOee	2001001125
BAE SYSTEMS PLC	03/02/2023	14:30:43	GB0002634946	840.20	506	XLON	E0DKmaUQgOeg	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	47	XLON	E0DKmaUQgRRh	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	359	TRQX	E0DKmaVbgs0l	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	915	XLON	E0DKmaUQgRRj	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	332	CHIX	2899474247948	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	524	BATE	78364267791	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:19	GB0002634946	840.40	1,230	CHIX	2899474247949	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:55	GB0002634946	840.40	755	XLON	E0DKmaUQgToT	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:55	GB0002634946	840.40	493	XLON	E0DKmaUQgTob	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:55	GB0002634946	840.40	794	XLON	E0DKmaUQgToX	2001001125
BAE SYSTEMS PLC	03/02/2023	14:31:55	GB0002634946	840.40	1,400	XLON	E0DKmaUQgToi	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	235	TRQX	E0DKmaVbh2Pe	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	40	XLON	E0DKmaUQgV8v	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	591	XLON	E0DKmaUQgV8x	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	1,024	CHIX	2899474249324	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	344	BATE	78364268481	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:12	GB0002634946	840.40	169	CHIX	2899474249325	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	144	TRQX	E0DKmaVbh6QI	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	388	XLON	E0DKmaUQgWyC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	211	BATE	78364268736	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	630	CHIX	2899474249823	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	320	AQXE	113021	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	396	XLON	E0DKmaUQgWyX	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:35	GB0002634946	840.20	188	XLON	E0DKmaUQgWyZ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:40	GB0002634946	840.20	204	CHIX	2899474249955	2001001125
BAE SYSTEMS PLC	03/02/2023	14:32:40	GB0002634946	840.20	593	CHIX	2899474249956	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	227	TRQX	E0DKmaVbhHBB	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	157	TRQX	E0DKmaVbhHBF	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	1,033	XLON	E0DKmaUQgaZe	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	1,675	CHIX	2899474251090	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	562	BATE	78364269424	2001001125
BAE SYSTEMS PLC	03/02/2023	14:33:41	GB0002634946	840.80	276	CHIX	2899474251093	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	749	CHIX	2899474251619	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	1,072	BATE	78364269730	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	2,443	CHIX	2899474251620	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	732	TRQX	E0DKmaVbhNGj	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	1,484	XLON	E0DKmaUQgc38	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	483	XLON	E0DKmaUQgc3B	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:21	GB0002634946	840.60	525	CHIX	2899474251621	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	354	XLON	E0DKmaUQgcWI	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	131	TRQX	E0DKmaVbhP4B	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	575	CHIX	2899474251816	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	575	CHIX	2899474251819	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	31	CHIX	2899474251820	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	192	BATE	78364269831	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	192	BATE	78364269833	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	192	BATE	78364269834	2001001125

BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	42	BATE	78364269835	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	192	BATE	78364269836	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	192	BATE	78364269837	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	42	BATE	78364269838	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	216	TRQX	E0DKmaVbhP4j	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	482	XLON	E0DKmaUQgcWz	2001001125
BAE SYSTEMS PLC	03/02/2023	14:34:33	GB0002634946	840.40	490	XLON	E0DKmaUQgcX6	2001001125
BAE SYSTEMS PLC	03/02/2023	14:35:03	GB0002634946	840.40	1,067	AQXE	114655	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	118	TRQX	E0DKmaVbhgh7	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	590	TRQX	E0DKmaVbhgh9	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	319	XLON	E0DKmaUQghfn	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	355	XLON	E0DKmaUQghfp	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	788	XLON	E0DKmaUQghfr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	94	TRQX	E0DKmaVbhghD	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	450	BATE	78364270817	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	250	CHIX	2899474253581	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	610	CHIX	2899474253582	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	551	BATE	78364270818	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270819	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270821	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270822	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270823	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270824	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	173	BATE	78364270825	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	46	BATE	78364270826	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	2,122	CHIX	2899474253583	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	518	CHIX	2899474253584	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	518	CHIX	2899474253586	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	92	CHIX	2899474253587	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	59	XLON	E0DKmaUQghg3	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	31	BATE	78364270827	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	636	XLON	E0DKmaUQghgA	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	490	XLON	E0DKmaUQghgZ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:22	GB0002634946	840.80	1,270	XLON	E0DKmaUQghgk	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:37	GB0002634946	840.60	891	XLON	E0DKmaUQgiVV	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:37	GB0002634946	840.60	1,447	CHIX	2899474253810	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:37	GB0002634946	840.60	332	TRQX	E0DKmaVbhjXd	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:37	GB0002634946	840.60	215	TRQX	E0DKmaVbhjYA	2001001125
BAE SYSTEMS PLC	03/02/2023	14:36:37	GB0002634946	840.60	508	TRQX	E0DKmaVbhjYD	2001001125
BAE SYSTEMS PLC	03/02/2023	14:41:26	GB0002634946	840.80	662	BATE	78364273480	2001001125
BAE SYSTEMS PLC	03/02/2023	14:42:11	GB0002634946	841.00	601	TRQX	E0DKmaVbiUOC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:42:39	GB0002634946	841.20	1,254	XLON	E0DKmaUQgwZ8	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	203	BATE	78364274435	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	959	CHIX	2899474260102	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	927	CHIX	2899474260103	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	108	BATE	78364274436	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	212	TRQX	E0DKmaVbid1y	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	572	XLON	E0DKmaUQgydw	2001001125
BAE SYSTEMS PLC	03/02/2023	14:43:49	GB0002634946	841.00	153	AQXE	119704	2001001125
BAE SYSTEMS PLC	03/02/2023	14:46:08	GB0002634946	841.60	331	XLON	E0DKmaUQh2gG	2001001125
BAE SYSTEMS PLC	03/02/2023	14:46:08	GB0002634946	841.60	122	TRQX	E0DKmaVbinM4	2001001125
BAE SYSTEMS PLC	03/02/2023	14:46:08	GB0002634946	841.60	4,390	XLON	E0DKmaUQh2gs	2001001125
BAE SYSTEMS PLC	03/02/2023	14:46:30	GB0002634946	841.60	693	CHIX	2899474262674	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:16	GB0002634946	841.20	649	CHIX	2899474263774	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:19	GB0002634946	841.00	155	TRQX	E0DKmaVbivd1	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:19	GB0002634946	841.00	418	XLON	E0DKmaUQh6QH	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:19	GB0002634946	841.00	679	CHIX	2899474263829	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:19	GB0002634946	841.00	227	BATE	78364276169	2001001125
BAE SYSTEMS PLC	03/02/2023	14:47:19	GB0002634946	841.00	112	BATE	78364276172	2001001125
BAE SYSTEMS PLC	03/02/2023	14:48:05	GB0002634946	841.00	695	XLON	E0DKmaUQh8mK	2001001125
BAE SYSTEMS PLC	03/02/2023	14:48:25	GB0002634946	841.40	1,073	XLON	E0DKmaUQh9e8	2001001125
BAE SYSTEMS PLC	03/02/2023	14:48:40	GB0002634946	841.00	213	XLON	E0DKmaUQhALo	2001001125
BAE SYSTEMS PLC	03/02/2023	14:48:44	GB0002634946	841.20	834	CHIX	2899474265317	2001001125
BAE SYSTEMS PLC	03/02/2023	14:48:46	GB0002634946	841.20	211	CHIX	2899474265389	2001001125
BAE SYSTEMS PLC	03/02/2023	14:49:16	GB0002634946	841.60	499	XLON	E0DKmaUQhCDC	2001001125
BAE SYSTEMS PLC	03/02/2023	14:49:16	GB0002634946	841.60	89	XLON	E0DKmaUQhCDH	2001001125
BAE SYSTEMS PLC	03/02/2023	14:49:42	GB0002634946	841.00	996	XLON	E0DKmaUQhDW6	2001001125
BAE SYSTEMS PLC	03/02/2023	14:49:50	GB0002634946	841.20	730	XLON	E0DKmaUQhDsY	2001001125
BAE SYSTEMS PLC	03/02/2023	14:50:00	GB0002634946	840.80	721	CHIX	2899474266583	2001001125
BAE SYSTEMS PLC	03/02/2023	14:50:43	GB0002634946	840.80	715	XLON	E0DKmaUQhHDb	2001001125
BAE SYSTEMS PLC	03/02/2023	14:50:43	GB0002634946	840.60	816	CHIX	2899474267379	2001001125
BAE SYSTEMS PLC	03/02/2023	14:51:02	GB0002634946	840.80	651	XLON	E0DKmaUQhIQf	2001001125
BAE SYSTEMS PLC	03/02/2023	14:51:31	GB0002634946	840.60	588	TRQX	E0DKmaVbjbFQ	2001001125
BAE SYSTEMS PLC	03/02/2023	14:51:41	GB0002634946	840.80	661	CHIX	2899474268633	2001001125
BAE SYSTEMS PLC	03/02/2023	14:52:04	GB0002634946	840.60	158	XLON	E0DKmaUQhLxL	2001001125
BAE SYSTEMS PLC	03/02/2023	14:52:04	GB0002634946	840.60	428	XLON	E0DKmaUQhLxN	2001001125
BAE SYSTEMS PLC	03/02/2023	14:52:21	GB0002634946	840.40	694	CHIX	2899474269324	2001001125
BAE SYSTEMS PLC	03/02/2023	14:52:31	GB0002634946	840.20	616	CHIX	2899474269516	2001001125
BAE SYSTEMS PLC	03/02/2023	14:52:47	GB0002634946	840.00	673	CHIX	2899474269760	2001001125
BAE SYSTEMS PLC	03/02/2023	14:53:16	GB0002634946	840.40	629	XLON	E0DKmaUQhOyM	2001001125
BAE SYSTEMS PLC	03/02/2023	14:53:45	GB0002634946	840.40	647	CHIX	2899474270559	2001001125
BAE SYSTEMS PLC	03/02/2023	14:53:52	GB0002634946	840.20	1,076	BATE	78364279578	2001001125
BAE SYSTEMS PLC	03/02/2023	14:54:11	GB0002634946	840.20	590	XLON	E0DKmaUQhR2s	2001001125
BAE SYSTEMS PLC	03/02/2023	14:54:31	GB0002634946	840.00	546	CHIX	2899474271283	2001001125
BAE SYSTEMS PLC	03/02/2023	14:54:31	GB0002634946	840.00	134	CHIX	2899474271284	2001001125
BAE SYSTEMS PLC	03/02/2023	14:55:33	GB0002634946	840.00	670	XLON	E0DKmaUQhUNL	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	303	BATE	78364280855	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	252	XLON	E0DKmaUQhWuD	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	208	TRQX	E0DKmaVbkHpb	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	306	XLON	E0DKmaUQhWuL	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	10	AQXE	128223	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	905	CHIX	2899474273109	2001001125
BAE SYSTEMS PLC	03/02/2023	14:56:24	GB0002634946	840.00	139	CHIX	2899474273115	2001001125
BAE SYSTEMS PLC	03/02/2023	14:57:31	GB0002634946	840.40	1,416	XLON	E0DKmaUQhZQn	2001001125
BAE SYSTEMS PLC	03/02/2023	14:57:31	GB0002634946	840.40	111	XLON	E0DKmaUQhZQp	2001001125
BAE SYSTEMS PLC	03/02/2023	14:57:31	GB0002634946	840.40	1,812	XLON	E0DKmaUQhZQr	2001001125
BAE SYSTEMS PLC	03/02/2023	14:57:31	GB0002634946	840.40	374	XLON	E0DKmaUQhZQy	2001001125
BAE SYSTEMS PLC	03/02/2023	14:57:31	GB0002634946	840.40	454	XLON	E0DKmaUQhZR3	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:16	GB0002634946	840.00	246	TRQX	E0DKmaVbkXst	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:16	GB0002634946	840.00	662	XLON	E0DKmaUQhcSe	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:16	GB0002634946	840.00	1,075	CHIX	2899474275167	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:16	GB0002634946	840.00	360	BATE	78364281801	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:16	GB0002634946	840.00	177	CHIX	2899474275169	2001001125
BAE SYSTEMS PLC	03/02/2023	14:59:50	GB0002634946	840.00	1,328	CHIX	2899474275508	2001001125
BAE SYSTEMS PLC	03/02/2023	15:00:12	GB0002634946	839.80	134	XLON	E0DKmaUQhex4	2001001125
BAE SYSTEMS PLC	03/02/2023	15:00:12	GB0002634946	839.80	982	XLON	E0DKmaUQhex6	2001001125
BAE SYSTEMS PLC	03/02/2023	15:00:47	GB0002634946	840.00	828	CHIX	2899474277577	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	896	CHIX	2899474278573	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	1,273	XLON	E0DKmaUQhjCk	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	553	XLON	E0DKmaUQhjCm	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	301	BATE	78364283311	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	205	TRQX	E0DKmaVbkmKJ	2001001125
BAE SYSTEMS PLC	03/02/2023	15:01:56	GB0002634946	839.80	148	BATE	78364283312	2001001125

BAE SYSTEMS PLC	03/02/2023	15:02:55	GB0002634946	840.60	594	CHIX	2899474279744	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:00	GB0002634946	840.80	231	BATE	78364284450	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:02	GB0002634946	840.80	380	CHIX	2899474280892	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:02	GB0002634946	840.80	762	CHIX	2899474280893	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:02	GB0002634946	840.80	247	CHIX	2899474280894	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:07	GB0002634946	840.80	311	BATE	78364284586	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:21	GB0002634946	840.80	201	XLON	E0DKmaUQhqcu	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:25	GB0002634946	840.80	929	CHIX	2899474281297	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:25	GB0002634946	840.80	213	TRQX	E0DKmaVblElr	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:25	GB0002634946	840.80	371	XLON	E0DKmaUQhqmP	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:25	GB0002634946	840.80	153	CHIX	2899474281299	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:34	GB0002634946	840.80	692	XLON	E0DKmaUQhr4a	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:37	GB0002634946	840.80	132	XLON	E0DKmaUQhr7s	2001001125
BAE SYSTEMS PLC	03/02/2023	15:04:44	GB0002634946	840.60	653	XLON	E0DKmaUQhrX8	2001001125
BAE SYSTEMS PLC	03/02/2023	15:05:01	GB0002634946	840.40	334	BATE	78364284993	2001001125
BAE SYSTEMS PLC	03/02/2023	15:05:01	GB0002634946	840.40	266	BATE	78364284994	2001001125
BAE SYSTEMS PLC	03/02/2023	15:05:28	GB0002634946	840.80	275	CHIX	2899474282354	2001001125
BAE SYSTEMS PLC	03/02/2023	15:05:31	GB0002634946	840.80	331	CHIX	2899474282391	2001001125
BAE SYSTEMS PLC	03/02/2023	15:06:07	GB0002634946	841.40	664	TRQX	E0DKmaVblU2Q	2001001125
BAE SYSTEMS PLC	03/02/2023	15:06:26	GB0002634946	841.40	1,021	XLON	E0DKmaUQhvOb	2001001125
BAE SYSTEMS PLC	03/02/2023	15:06:49	GB0002634946	841.20	732	CHIX	2899474283332	2001001125
BAE SYSTEMS PLC	03/02/2023	15:07:30	GB0002634946	840.60	262	XLON	E0DKmaUQhy4S	2001001125
BAE SYSTEMS PLC	03/02/2023	15:07:30	GB0002634946	840.60	502	XLON	E0DKmaUQhy4Y	2001001125
BAE SYSTEMS PLC	03/02/2023	15:08:00	GB0002634946	841.60	1,518	XLON	E0DKmaUQhzUw	2001001125
BAE SYSTEMS PLC	03/02/2023	15:08:21	GB0002634946	841.20	984	CHIX	2899474284911	2001001125
BAE SYSTEMS PLC	03/02/2023	15:08:56	GB0002634946	840.80	758	CHIX	2899474285619	2001001125
BAE SYSTEMS PLC	03/02/2023	15:09:40	GB0002634946	840.80	424	XLON	E0DKmaUQi2zy	2001001125
BAE SYSTEMS PLC	03/02/2023	15:09:40	GB0002634946	840.80	828	XLON	E0DKmaUQi301	2001001125
BAE SYSTEMS PLC	03/02/2023	15:10:12	GB0002634946	841.00	60	XLON	E0DKmaUQi41z	2001001125
BAE SYSTEMS PLC	03/02/2023	15:10:12	GB0002634946	841.00	1,285	XLON	E0DKmaUQi424	2001001125
BAE SYSTEMS PLC	03/02/2023	15:10:33	GB0002634946	841.40	1,189	BATE	78364287806	2001001125
BAE SYSTEMS PLC	03/02/2023	15:11:02	GB0002634946	841.60	675	CHIX	2899474287266	2001001125
BAE SYSTEMS PLC	03/02/2023	15:11:18	GB0002634946	841.60	347	CHIX	2899474287538	2001001125
BAE SYSTEMS PLC	03/02/2023	15:11:18	GB0002634946	841.60	458	CHIX	2899474287539	2001001125
BAE SYSTEMS PLC	03/02/2023	15:11:18	GB0002634946	841.60	125	CHIX	2899474287540	2001001125
BAE SYSTEMS PLC	03/02/2023	15:11:57	GB0002634946	841.60	729	CHIX	2899474288076	2001001125
BAE SYSTEMS PLC	03/02/2023	15:12:05	GB0002634946	841.60	1,177	XLON	E0DKmaUQi7sv	2001001125
BAE SYSTEMS PLC	03/02/2023	15:12:31	GB0002634946	841.20	537	XLON	E0DKmaUQi8y0	2001001125
BAE SYSTEMS PLC	03/02/2023	15:12:31	GB0002634946	841.20	131	XLON	E0DKmaUQi8y5	2001001125
BAE SYSTEMS PLC	03/02/2023	15:13:17	GB0002634946	840.80	581	BATE	78364289267	2001001125
BAE SYSTEMS PLC	03/02/2023	15:13:29	GB0002634946	840.80	1,310	CHIX	2899474289609	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:00	GB0002634946	840.80	646	XLON	E0DKmaUQiCNP	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:00	GB0002634946	840.80	34	XLON	E0DKmaUQiCNR	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:30	GB0002634946	840.80	751	CHIX	2899474290327	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:37	GB0002634946	840.80	275	CHIX	2899474290417	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:46	GB0002634946	840.60	971	BATE	78364289834	2001001125
BAE SYSTEMS PLC	03/02/2023	15:14:46	GB0002634946	840.60	254	BATE	78364289835	2001001125
BAE SYSTEMS PLC	03/02/2023	15:15:02	GB0002634946	840.60	602	CHIX	2899474290993	2001001125
BAE SYSTEMS PLC	03/02/2023	15:15:10	GB0002634946	840.60	91	CHIX	2899474291142	2001001125
BAE SYSTEMS PLC	03/02/2023	15:15:21	GB0002634946	840.60	675	XLON	E0DKmaUQiFMN	2001001125
BAE SYSTEMS PLC	03/02/2023	15:15:54	GB0002634946	840.60	671	CHIX	2899474291715	2001001125
BAE SYSTEMS PLC	03/02/2023	15:16:03	GB0002634946	840.60	621	TRQX	E0DKmaVbmn9c	2001001125
BAE SYSTEMS PLC	03/02/2023	15:16:34	GB0002634946	840.60	650	XLON	E0DKmaUQiHnp	2001001125
BAE SYSTEMS PLC	03/02/2023	15:16:50	GB0002634946	840.40	633	TRQX	E0DKmaVbmtRB	2001001125
BAE SYSTEMS PLC	03/02/2023	15:16:58	GB0002634946	840.40	675	XLON	E0DKmaUQiIdI	2001001125
BAE SYSTEMS PLC	03/02/2023	15:17:22	GB0002634946	840.00	599	XLON	E0DKmaUQiJst	2001001125
BAE SYSTEMS PLC	03/02/2023	15:18:10	GB0002634946	839.80	607	CHIX	2899474293978	2001001125
BAE SYSTEMS PLC	03/02/2023	15:18:17	GB0002634946	839.80	1,415	XLON	E0DKmaUQiMSO	2001001125
BAE SYSTEMS PLC	03/02/2023	15:18:51	GB0002634946	839.60	586	CHIX	2899474294489	2001001125
BAE SYSTEMS PLC	03/02/2023	15:19:29	GB0002634946	839.60	751	CHIX	2899474295080	2001001125
BAE SYSTEMS PLC	03/02/2023	15:19:47	GB0002634946	839.60	1,182	BATE	78364292379	2001001125
BAE SYSTEMS PLC	03/02/2023	15:20:34	GB0002634946	840.20	679	AQXE	141089	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:03	GB0002634946	840.20	176	CHIX	2899474296255	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:03	GB0002634946	840.20	1,212	CHIX	2899474296256	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:08	GB0002634946	840.00	187	CHIX	2899474296371	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:08	GB0002634946	840.00	916	CHIX	2899474296372	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:25	GB0002634946	840.20	491	CHIX	2899474296627	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:25	GB0002634946	840.20	113	TRQX	E0DKmaVbnSCF	2001001125
BAE SYSTEMS PLC	03/02/2023	15:21:45	GB0002634946	839.80	584	BATE	78364293248	2001001125
BAE SYSTEMS PLC	03/02/2023	15:22:16	GB0002634946	839.40	592	XLON	E0DKmaUQiUu8	2001001125
BAE SYSTEMS PLC	03/02/2023	15:22:26	GB0002634946	838.80	602	CHIX	2899474297366	2001001125
BAE SYSTEMS PLC	03/02/2023	15:22:53	GB0002634946	839.00	700	BATE	78364293783	2001001125
BAE SYSTEMS PLC	03/02/2023	15:23:10	GB0002634946	839.00	264	XLON	E0DKmaUQiWp0	2001001125
BAE SYSTEMS PLC	03/02/2023	15:23:10	GB0002634946	839.00	410	XLON	E0DKmaUQiWp2	2001001125
BAE SYSTEMS PLC	03/02/2023	15:23:23	GB0002634946	839.00	407	TRQX	E0DKmaVbneVM	2001001125
BAE SYSTEMS PLC	03/02/2023	15:23:23	GB0002634946	839.00	267	TRQX	E0DKmaVbneVO	2001001125
BAE SYSTEMS PLC	03/02/2023	15:24:01	GB0002634946	839.00	643	TRQX	E0DKmaVbniNO	2001001125
BAE SYSTEMS PLC	03/02/2023	15:24:14	GB0002634946	839.00	396	XLON	E0DKmaUQiYn5	2001001125
BAE SYSTEMS PLC	03/02/2023	15:24:14	GB0002634946	839.00	398	AQXE	142938	2001001125
BAE SYSTEMS PLC	03/02/2023	15:24:25	GB0002634946	839.00	500	CHIX	2899474298864	2001001125
BAE SYSTEMS PLC	03/02/2023	15:24:25	GB0002634946	839.00	79	CHIX	2899474298865	2001001125
BAE SYSTEMS PLC	03/02/2023	15:25:14	GB0002634946	839.00	384	CHIX	2899474299728	2001001125
BAE SYSTEMS PLC	03/02/2023	15:25:14	GB0002634946	839.00	252	CHIX	2899474299729	2001001125
BAE SYSTEMS PLC	03/02/2023	15:25:22	GB0002634946	839.00	1,230	BATE	78364295046	2001001125
BAE SYSTEMS PLC	03/02/2023	15:26:23	GB0002634946	838.60	669	CHIX	2899474300567	2001001125
BAE SYSTEMS PLC	03/02/2023	15:26:45	GB0002634946	838.60	1,118	CHIX	2899474300859	2001001125
BAE SYSTEMS PLC	03/02/2023	15:26:45	GB0002634946	838.60	366	CHIX	2899474300860	2001001125
BAE SYSTEMS PLC	03/02/2023	15:27:47	GB0002634946	838.80	242	BATE	78364296068	2001001125
BAE SYSTEMS PLC	03/02/2023	15:27:47	GB0002634946	838.80	764	BATE	78364296069	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	281	XLON	E0DKmaUQiiEO	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	251	AQXE	145639	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	512	BATE	78364296585	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	1,524	CHIX	2899474302719	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	659	XLON	E0DKmaUQiiEZ	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:03	GB0002634946	839.80	349	TRQX	E0DKmaVboEA9	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:46	GB0002634946	839.60	646	BATE	78364296862	2001001125
BAE SYSTEMS PLC	03/02/2023	15:29:46	GB0002634946	839.60	196	BATE	78364296863	2001001125
BAE SYSTEMS PLC	03/02/2023	15:30:32	GB0002634946	839.20	490	CHIX	2899474304035	2001001125
BAE SYSTEMS PLC	03/02/2023	15:30:32	GB0002634946	839.20	220	AQXE	146704	2001001125
BAE SYSTEMS PLC	03/02/2023	15:30:32	GB0002634946	839.20	216	TRQX	E0DKmaVboQJi	2001001125
BAE SYSTEMS PLC	03/02/2023	15:30:32	GB0002634946	839.20	259	CHIX	2899474304036	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:33	GB0002634946	839.60	1,784	XLON	E0DKmaUQirVn	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:33	GB0002634946	839.60	850	XLON	E0DKmaUQirW2	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:33	GB0002634946	839.60	934	XLON	E0DKmaUQirW4	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:33	GB0002634946	839.60	850	XLON	E0DKmaUQirW6	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:59	GB0002634946	839.80	362	XLON	E0DKmaUQisOV	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:59	GB0002634946	839.80	97	AQXE	148863	2001001125
BAE SYSTEMS PLC	03/02/2023	15:33:59	GB0002634946	839.80	155	BATE	78364298963	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	404	TRQX	E0DKmaVbp2Ew	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	191	TRQX	E0DKmaVbp2F4	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	513	XLON	E0DKmaUQiwHb	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	1,087	XLON	E0DKmaUQiwHV	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	592	BATE	78364299956	2001001125

BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	279	BATE	78364299959	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	1,762	CHIX	2899474308753	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	832	CHIX	2899474308758	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	137	CHIX	2899474308763	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:01	GB0002634946	840.00	290	CHIX	2899474308764	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:06	GB0002634946	839.80	917	TRQX	E0DKmaVbp2rV	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:37	GB0002634946	840.00	645	CHIX	2899474309399	2001001125
BAE SYSTEMS PLC	03/02/2023	15:36:54	GB0002634946	839.80	662	CHIX	2899474309578	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	646	XLON	E0DKmaUQj29m	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	477	XLON	E0DKmaUQj29o	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	173	AQXE	151925	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	19	AQXE	151927	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	352	BATE	78364301612	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	1,048	CHIX	2899474311637	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	774	CHIX	2899474311642	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	240	TRQX	E0DKmaVbpP0N	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	177	TRQX	E0DKmaVbpP0P	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	259	BATE	78364301616	2001001125
BAE SYSTEMS PLC	03/02/2023	15:39:29	GB0002634946	840.20	109	CHIX	2899474311644	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:02	GB0002634946	840.00	1,157	CHIX	2899474312123	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:19	GB0002634946	839.80	969	AQXE	152384	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:20	GB0002634946	839.80	20	AQXE	152395	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:41	GB0002634946	839.60	75	BATE	78364302216	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:41	GB0002634946	839.60	555	BATE	78364302217	2001001125
BAE SYSTEMS PLC	03/02/2023	15:40:58	GB0002634946	839.60	620	CHIX	2899474312899	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:29	GB0002634946	840.00	1,560	XLON	E0DKmaUQjB7U	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:29	GB0002634946	840.00	416	AQXE	154741	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:29	GB0002634946	840.00	850	BATE	78364304229	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:29	GB0002634946	840.00	2,532	CHIX	2899474316098	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:29	GB0002634946	840.00	581	TRQX	E0DKmaVbpyYW	2001001125
BAE SYSTEMS PLC	03/02/2023	15:44:56	GB0002634946	839.40	1,253	CHIX	2899474316468	2001001125
BAE SYSTEMS PLC	03/02/2023	15:45:11	GB0002634946	839.60	376	CHIX	2899474316753	2001001125
BAE SYSTEMS PLC	03/02/2023	15:45:11	GB0002634946	839.60	326	CHIX	2899474316754	2001001125
BAE SYSTEMS PLC	03/02/2023	15:45:28	GB0002634946	839.60	695	CHIX	2899474317075	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:14	GB0002634946	839.40	736	CHIX	2899474317692	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	355	XLON	E0DKmaUQjF3J	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	174	TRQX	E0DKmaVbqCjW	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	114	XLON	E0DKmaUQjF3N	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	762	CHIX	2899474318068	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	255	BATE	78364305293	2001001125
BAE SYSTEMS PLC	03/02/2023	15:46:35	GB0002634946	839.40	126	CHIX	2899474318073	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	472	XLON	E0DKmaUQjHHo	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	98	AQXE	156409	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	284	BATE	78364305849	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	194	TRQX	E0DKmaVbqKQr	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	49	XLON	E0DKmaUQjHHq	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	846	CHIX	2899474319034	2001001125
BAE SYSTEMS PLC	03/02/2023	15:47:42	GB0002634946	839.20	42	CHIX	2899474319037	2001001125
BAE SYSTEMS PLC	03/02/2023	15:48:27	GB0002634946	838.40	166	TRQX	E0DKmaVbqPIx	2001001125
BAE SYSTEMS PLC	03/02/2023	15:48:27	GB0002634946	838.40	448	XLON	E0DKmaUQjIRl	2001001125
BAE SYSTEMS PLC	03/02/2023	15:48:27	GB0002634946	838.40	727	CHIX	2899474319499	2001001125
BAE SYSTEMS PLC	03/02/2023	15:48:27	GB0002634946	838.40	243	BATE	78364306120	2001001125
BAE SYSTEMS PLC	03/02/2023	15:48:27	GB0002634946	838.40	120	XLON	E0DKmaUQjISG	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	82	XLON	E0DKmaUQjKTM	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	157	TRQX	E0DKmaVbqXA5	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	415	XLON	E0DKmaUQjKTP	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	27	TRQX	E0DKmaVbqXA8	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	248	BATE	78364306632	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	805	CHIX	2899474320453	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	22	BATE	78364306633	2001001125
BAE SYSTEMS PLC	03/02/2023	15:49:40	GB0002634946	838.20	133	TRQX	E0DKmaVbqXAV	2001001125
BAE SYSTEMS PLC	03/02/2023	15:50:14	GB0002634946	837.80	291	BATE	78364307007	2001001125
BAE SYSTEMS PLC	03/02/2023	15:50:14	GB0002634946	837.80	867	CHIX	2899474321107	2001001125
BAE SYSTEMS PLC	03/02/2023	15:50:14	GB0002634946	837.80	534	XLON	E0DKmaUQjLpw	2001001125
BAE SYSTEMS PLC	03/02/2023	15:50:14	GB0002634946	837.80	199	TRQX	E0DKmaVbqbR9	2001001125
BAE SYSTEMS PLC	03/02/2023	15:50:14	GB0002634946	837.80	143	XLON	E0DKmaUQjLqU	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:13	GB0002634946	838.20	734	CHIX	2899474321958	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:13	GB0002634946	838.20	246	BATE	78364307500	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:13	GB0002634946	838.20	168	TRQX	E0DKmaVbqiSb	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:13	GB0002634946	838.20	453	XLON	E0DKmaUQjNis	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:13	GB0002634946	838.20	121	XLON	E0DKmaUQjNjX	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	1,201	XLON	E0DKmaUQjONo	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	252	XLON	E0DKmaUQjONs	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	700	XLON	E0DKmaUQjOO6	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	501	XLON	E0DKmaUQjOO8	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	700	XLON	E0DKmaUQjOOA	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	226	XLON	E0DKmaUQjOOJ	2001001125
BAE SYSTEMS PLC	03/02/2023	15:51:42	GB0002634946	838.20	251	XLON	E0DKmaUQjOOL	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	492	XLON	E0DKmaUQjPXy	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	860	XLON	E0DKmaUQjPY3	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	700	XLON	E0DKmaUQjPYF	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	175	XLON	E0DKmaUQjPYI	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	477	XLON	E0DKmaUQjPYK	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	700	XLON	E0DKmaUQjPYM	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	652	XLON	E0DKmaUQjPYX	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	652	XLON	E0DKmaUQjPYa	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	48	XLON	E0DKmaUQjPYc	2001001125
BAE SYSTEMS PLC	03/02/2023	15:52:35	GB0002634946	839.60	383	XLON	E0DKmaUQjPYe	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	492	XLON	E0DKmaUQjQRz	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	769	XLON	E0DKmaUQjQS1	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	326	XLON	E0DKmaUQjQS3	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	1,095	XLON	E0DKmaUQjQS7	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	166	XLON	E0DKmaUQjQSA	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	603	XLON	E0DKmaUQjQSC	2001001125
BAE SYSTEMS PLC	03/02/2023	15:53:10	GB0002634946	839.80	671	XLON	E0DKmaUQjQSI	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	635	XLON	E0DKmaUQjSmm	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	662	XLON	E0DKmaUQjSmq	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	125	XLON	E0DKmaUQjSn0	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	729	XLON	E0DKmaUQjSn5	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	443	XLON	E0DKmaUQjSn7	2001001125
BAE SYSTEMS PLC	03/02/2023	15:54:25	GB0002634946	839.20	1,484	XLON	E0DKmaUQjSn9	2001001125
BAE SYSTEMS PLC	03/02/2023	15:55:03	GB0002634946	839.20	400	XLON	E0DKmaUQjTmW	2001001125
BAE SYSTEMS PLC	03/02/2023	15:55:03	GB0002634946	839.20	149	TRQX	E0DKmaVbr6tP	2001001125
BAE SYSTEMS PLC	03/02/2023	15:55:03	GB0002634946	839.20	218	BATE	78364309045	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	380	CHIX	2899474325485	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	297	CHIX	2899474325486	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	297	CHIX	2899474325487	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	187	XLON	E0DKmaUQjVea	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	396	XLON	E0DKmaUQjVec	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	396	XLON	E0DKmaUQjVee	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	425	XLON	E0DKmaUQjVeg	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	192	XLON	E0DKmaUQjVei	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	490	XLON	E0DKmaUQjVeY	2001001125

BAE SYSTEMS PLC	03/02/2023	15:56:09	GB0002634946	839.60	194	XLON	E0DKmaUQjVf4	2001001125
BAE SYSTEMS PLC	03/02/2023	15:56:46	GB0002634946	839.40	1,142	XLON	E0DKmaUQjXlr	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	280	BATE	78364310438	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	747	CHIX	2899474327028	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	191	TRQX	E0DKmaVbrMzm	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	91	TRQX	E0DKmaVbrMzo	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	364	XLON	E0DKmaUQjYuu	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	280	BATE	78364310439	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	191	TRQX	E0DKmaVbrMzu	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	82	TRQX	E0DKmaVbrMzw	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	280	BATE	78364310440	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	836	XLON	E0DKmaUQjYux	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	364	XLON	E0DKmaUQjYuz	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	411	XLON	E0DKmaUQjYv3	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	89	CHIX	2899474327029	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	191	TRQX	E0DKmaVbrN00	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	309	TRQX	E0DKmaVbrN02	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	115	TRQX	E0DKmaVbrN07	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	134	BATE	78364310441	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	142	BATE	78364310442	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	836	CHIX	2899474327031	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	70	CHIX	2899474327032	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	167	CHIX	2899474327033	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	197	XLON	E0DKmaUQjYvO	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	216	TRQX	E0DKmaVbrN0b	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	583	XLON	E0DKmaUQjYvb	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	317	BATE	78364310443	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	944	CHIX	2899474327034	2001001125
BAE SYSTEMS PLC	03/02/2023	15:57:28	GB0002634946	839.80	156	BATE	78364310444	2001001125
BAE SYSTEMS PLC	03/02/2023	15:59:24	GB0002634946	839.60	621	XLON	E0DKmaUQjcWE	2001001125
BAE SYSTEMS PLC	03/02/2023	15:59:26	GB0002634946	839.60	492	XLON	E0DKmaUQjcb4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	1,354	XLON	E0DKmaUQjgC5	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	70	XLON	E0DKmaUQjgCG	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	1,284	XLON	E0DKmaUQjgCM	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	1,284	XLON	E0DKmaUQjgCR	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	70	XLON	E0DKmaUQjgCT	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	1,214	XLON	E0DKmaUQjgCV	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	1,284	XLON	E0DKmaUQjgCb	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	70	XLON	E0DKmaUQjgCk	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	320	AQXE	164069	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	500	CHIX	2899474330767	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	420	TRQX	E0DKmaVbrmYv	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	217	TRQX	E0DKmaVbrmYx	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:36	GB0002634946	840.00	192	XLON	E0DKmaUQjgD9	2001001125
BAE SYSTEMS PLC	03/02/2023	16:01:37	GB0002634946	840.00	255	XLON	E0DKmaUQjgDg	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtIh	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	1,200	XLON	E0DKmaUQjhy6	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331752	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313027	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	700	XLON	E0DKmaUQjhyE	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtIn	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	79	TRQX	E0DKmaVbrtIp	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313029	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313030	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313031	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313032	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	74	BATE	78364313033	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331754	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331755	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313034	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331756	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtIw	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtm0	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	500	XLON	E0DKmaUQjhyS	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	279	XLON	E0DKmaUQjhyW	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331757	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtm4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	383	TRQX	E0DKmaVbrtm6	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	363	CHIX	2899474331758	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	117	TRQX	E0DKmaVbrtmA	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313035	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	121	BATE	78364313036	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	396	XLON	E0DKmaUQjhyv	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	396	XLON	E0DKmaUQjhyx	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	181	XLON	E0DKmaUQjhyz	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	1,018	CHIX	2899474331759	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	1,018	CHIX	2899474331760	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	216	TRQX	E0DKmaVbrtmf	2001001125
BAE SYSTEMS PLC	03/02/2023	16:02:52	GB0002634946	839.80	229	TRQX	E0DKmaVbrtmh	2001001125
BAE SYSTEMS PLC	03/02/2023	16:03:20	GB0002634946	840.40	1,873	XLON	E0DKmaUQjiiQ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:03:20	GB0002634946	840.40	731	XLON	E0DKmaUQjiiX	2001001125
BAE SYSTEMS PLC	03/02/2023	16:03:20	GB0002634946	840.40	1,142	XLON	E0DKmaUQjiid	2001001125
BAE SYSTEMS PLC	03/02/2023	16:03:20	GB0002634946	840.40	1,262	XLON	E0DKmaUQjiif	2001001125
BAE SYSTEMS PLC	03/02/2023	16:03:20	GB0002634946	840.40	600	XLON	E0DKmaUQjiij	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:14	GB0002634946	840.60	1,181	XLON	E0DKmaUQjkTc	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:14	GB0002634946	840.60	21	BATE	78364313658	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:14	GB0002634946	840.60	64	CHIX	2899474332882	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:15	GB0002634946	840.60	12	AQXE	165281	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:15	GB0002634946	840.60	21	BATE	78364313684	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	792	XLON	E0DKmaUQjl1N	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	196	BATE	78364313781	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	845	CHIX	2899474333157	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	163	AQXE	165475	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	298	BATE	78364313782	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	627	CHIX	2899474333158	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	115	XLON	E0DKmaUQjl1X	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	338	TRQX	E0DKmaVbs3uP	2001001125
BAE SYSTEMS PLC	03/02/2023	16:04:28	GB0002634946	840.60	79	AQXE	165476	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:02	GB0002634946	840.40	144	CHIX	2899474334718	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	1,200	XLON	E0DKmaUQjoMc	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	117	TRQX	E0DKmaVbsF9k	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	48	BATE	78364314811	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	10	BATE	78364314815	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	144	CHIX	2899474334926	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	5	CHIX	2899474334928	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	25	AQXE	166569	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	6	AQXE	166573	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	144	CHIX	2899474334929	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	2	XLON	E0DKmaUQjoNH	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:10	GB0002634946	840.40	6	AQXE	166574	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	401	XLON	E0DKmaUQjojC	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	654	CHIX	2899474335093	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	102	AQXE	166698	2001001125

BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	150	TRQX	E0DKmaVbsGRi	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	532	CHIX	2899474335097	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	219	BATE	78364314911	2001001125
BAE SYSTEMS PLC	03/02/2023	16:06:26	GB0002634946	840.40	1,008	CHIX	2899474335098	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:15	GB0002634946	840.20	1,196	XLON	E0DKmaUQjps9	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:15	GB0002634946	840.20	646	BATE	78364315217	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:15	GB0002634946	840.20	253	CHIX	2899474335675	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:15	GB0002634946	840.20	323	AQXE	167080	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	27	XLON	E0DKmaUQjqHF	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	455	TRQX	E0DKmaVbsLxd	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	20	BATE	78364315353	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	26	CHIX	2899474335894	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	4	AQXE	167212	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	167	TRQX	E0DKmaVbsLxq	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:26	GB0002634946	840.20	1,018	CHIX	2899474335896	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:43	GB0002634946	840.20	328	XLON	E0DKmaUQjqpB	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:43	GB0002634946	840.20	88	AQXE	167381	2001001125
BAE SYSTEMS PLC	03/02/2023	16:07:43	GB0002634946	840.20	178	BATE	78364315472	2001001125
BAE SYSTEMS PLC	03/02/2023	16:08:31	GB0002634946	840.20	1,245	XLON	E0DKmaUQjrlt	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	573	AQXE	168013	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	385	BATE	78364316048	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	1,200	CHIX	2899474336999	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	784	BATE	78364316049	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	2,281	CHIX	2899474337000	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	2,146	XLON	E0DKmaUQjsKd	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:00	GB0002634946	840.40	798	TRQX	E0DKmaVbsUL1	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:30	GB0002634946	840.20	1,008	XLON	E0DKmaUQjt7V	2001001125
BAE SYSTEMS PLC	03/02/2023	16:09:30	GB0002634946	840.20	288	AQXE	168361	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:30	GB0002634946	840.20	1,667	XLON	E0DKmaUQjvBT	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:30	GB0002634946	840.20	203	XLON	E0DKmaUQjvBV	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:30	GB0002634946	840.20	410	XLON	E0DKmaUQjvBd	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:30	GB0002634946	840.20	410	XLON	E0DKmaUQjvBg	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:33	GB0002634946	840.20	1,870	XLON	E0DKmaUQjvNE	2001001125
BAE SYSTEMS PLC	03/02/2023	16:10:51	GB0002634946	840.20	23	CHIX	2899474338932	2001001125
BAE SYSTEMS PLC	03/02/2023	16:11:58	GB0002634946	840.40	1,380	XLON	E0DKmaUQjylc	2001001125
BAE SYSTEMS PLC	03/02/2023	16:11:58	GB0002634946	840.40	376	BATE	78364317782	2001001125
BAE SYSTEMS PLC	03/02/2023	16:11:58	GB0002634946	840.40	387	AQXE	169945	2001001125
BAE SYSTEMS PLC	03/02/2023	16:11:58	GB0002634946	840.40	358	BATE	78364317784	2001001125
BAE SYSTEMS PLC	03/02/2023	16:11:58	GB0002634946	840.40	56	BATE	78364317785	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	577	CHIX	2899474340465	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	1	CHIX	2899474340466	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	71	XLON	E0DKmaUQjz78	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	25	XLON	E0DKmaUQjz7H	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	540	TRQX	E0DKmaVbsqdP	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	650	XLON	E0DKmaUQjz7N	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	295	TRQX	E0DKmaVbsqdV	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	720	XLON	E0DKmaUQjz7P	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	1,375	CHIX	2899474340467	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	224	TRQX	E0DKmaVbsqda	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	760	BATE	78364318050	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	814	CHIX	2899474340470	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	728	CHIX	2899474340471	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	402	BATE	78364318058	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	260	BATE	78364318060	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	178	TRQX	E0DKmaVbsqeA	2001001125
BAE SYSTEMS PLC	03/02/2023	16:12:38	GB0002634946	840.40	654	CHIX	2899474340474	2001001125
BAE SYSTEMS PLC	03/02/2023	16:13:18	GB0002634946	840.00	2,157	XLON	E0DKmaUQk0US	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:20	GB0002634946	840.00	1,267	XLON	E0DKmaUQk2DQ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:20	GB0002634946	840.00	376	CHIX	2899474342268	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:20	GB0002634946	840.00	249	AQXE	171469	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:20	GB0002634946	840.00	164	BATE	78364319132	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:20	GB0002634946	840.00	423	XLON	E0DKmaUQk2Dh	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	423	XLON	E0DKmaUQk2EX	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	87	XLON	E0DKmaUQk2EZ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	428	CHIX	2899474342273	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	324	BATE	78364319141	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	20	BATE	78364319142	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	348	TRQX	E0DKmaVbt0R2	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	294	XLON	E0DKmaUQk2FN	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:21	GB0002634946	840.00	417	XLON	E0DKmaUQk2FQ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	1,131	XLON	E0DKmaUQk3Y2	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	335	AQXE	171827	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	180	BATE	78364319499	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	468	TRQX	E0DKmaVbt3pt	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	125	XLON	E0DKmaUQk3YA	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	504	BATE	78364319500	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	174	CHIX	2899474342862	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	856	CHIX	2899474342863	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	125	CHIX	2899474342864	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	320	AQXE	171829	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	217	AQXE	171830	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	216	TRQX	E0DKmaVbt3q4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:14:59	GB0002634946	840.00	131	TRQX	E0DKmaVbt3q6	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	224	XLON	E0DKmaUQk63X	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	117	TRQX	E0DKmaVbtBUI	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	976	XLON	E0DKmaUQk63Z	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344190	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344194	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344195	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344196	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344197	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344198	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344199	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344200	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344201	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344202	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344203	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344204	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344205	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344206	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344207	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344208	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	62	CHIX	2899474344209	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	26	CHIX	2899474344210	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	20	BATE	78364320262	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	320	XLON	E0DKmaUQk647	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	132	XLON	E0DKmaUQk64F	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	284	XLON	E0DKmaUQk64N	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	994	XLON	E0DKmaUQk64P	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	34	XLON	E0DKmaUQk64R	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:03	GB0002634946	840.00	705	XLON	E0DKmaUQk64V	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	1,256	XLON	E0DKmaUQk82x	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	343	XLON	E0DKmaUQk832	2001001125

BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	700	XLON	E0DKmaUQk83D	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	213	XLON	E0DKmaUQk83G	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	92	XLON	E0DKmaUQk83K	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	324	XLON	E0DKmaUQk83Q	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	521	XLON	E0DKmaUQk83S	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	411	XLON	E0DKmaUQk83c	2001001125
BAE SYSTEMS PLC	03/02/2023	16:16:59	GB0002634946	839.40	110	XLON	E0DKmaUQk83e	2001001125
BAE SYSTEMS PLC	03/02/2023	16:18:11	GB0002634946	839.60	328	XLON	E0DKmaUQk9tS	2001001125
BAE SYSTEMS PLC	03/02/2023	16:18:40	GB0002634946	839.60	872	XLON	E0DKmaUQkAR5	2001001125
BAE SYSTEMS PLC	03/02/2023	16:18:40	GB0002634946	839.60	643	XLON	E0DKmaUQkARF	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	210	XLON	E0DKmaUQkBQk	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	215	XLON	E0DKmaUQkBQo	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	700	XLON	E0DKmaUQkBQq	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	236	XLON	E0DKmaUQkBQu	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	236	XLON	E0DKmaUQkBQy	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	320	AQXE	174778	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:13	GB0002634946	840.00	86	CHIX	2899474347304	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322005	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322009	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322010	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322011	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322012	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	12	BATE	78364322013	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	8	BATE	78364322014	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	31	CHIX	2899474347399	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:16	GB0002634946	840.00	410	XLON	E0DKmaUQkBg7	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	12	BATE	78364322092	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347528	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347535	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347536	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347537	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347538	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347539	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347540	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347541	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347542	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347543	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347544	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347545	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347546	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347547	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	31	CHIX	2899474347548	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	11	CHIX	2899474347549	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	12	BATE	78364322094	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	117	TRQX	E0DKmaVbtWNp	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:21	GB0002634946	840.00	790	XLON	E0DKmaUQkBxg	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:23	GB0002634946	840.00	31	CHIX	2899474347602	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:26	GB0002634946	840.00	117	BATE	78364322150	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:26	GB0002634946	840.00	117	BATE	78364322161	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:29	GB0002634946	840.00	117	BATE	78364322221	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	472	XLON	E0DKmaUQkCWO	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	253	CHIX	2899474347877	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	117	BATE	78364322257	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	117	BATE	78364322261	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	117	BATE	78364322262	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	58	BATE	78364322263	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	96	CHIX	2899474347878	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	117	BATE	78364322264	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	85	TRQX	E0DKmaVbtXLx	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	32	TRQX	E0DKmaVbtXM0	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:32	GB0002634946	840.00	728	XLON	E0DKmaUQkCWW	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	1,200	XLON	E0DKmaUQkCx4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	17	BATE	78364322430	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	100	BATE	78364322431	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	415	XLON	E0DKmaUQkCxJ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYuN	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYuU	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	59	AQXE	175294	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	233	TRQX	E0DKmaVbtYua	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYuY	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	BATE	78364322433	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348138	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	BATE	78364322434	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348143	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348144	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348145	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	200	CHIX	2899474348146	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	BATE	78364322435	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348147	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348148	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348149	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	200	CHIX	2899474348150	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	BATE	78364322436	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	72	BATE	78364322437	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYuh	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348151	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348152	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYup	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	117	TRQX	E0DKmaVbtYuv	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	349	CHIX	2899474348153	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	330	CHIX	2899474348154	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	220	AQXE	175296	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	217	AQXE	175297	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	320	AQXE	175298	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	302	AQXE	175299	2001001125
BAE SYSTEMS PLC	03/02/2023	16:19:47	GB0002634946	840.00	115	CHIX	2899474348155	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	1,514	XLON	E0DKmaUQkFrf	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	30	AQXE	176258	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	824	BATE	78364323293	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	1,413	CHIX	2899474349657	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	563	TRQX	E0DKmaVbthjw	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	321	AQXE	176262	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	217	AQXE	176263	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	280	AQXE	176264	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	220	AQXE	176265	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	229	TRQX	E0DKmaVbthkI	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:01	GB0002634946	839.60	150	TRQX	E0DKmaVbthkK	2001001125
BAE SYSTEMS PLC	03/02/2023	16:21:14	GB0002634946	840.00	1,384	XLON	E0DKmaUQkGKv	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:02	GB0002634946	839.80	337	XLON	E0DKmaUQkHur	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:05	GB0002634946	839.80	620	XLON	E0DKmaUQkI0p	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:10	GB0002634946	839.80	664	XLON	E0DKmaUQkIFV	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:37	GB0002634946	839.80	1,284	XLON	E0DKmaUQkItG	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:37	GB0002634946	839.80	17	XLON	E0DKmaUQkItU	2001001125

BAE SYSTEMS PLC	03/02/2023	16:22:47	GB0002634946	839.80	1,267	XLON	E0DKmaUQkJDF	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:47	GB0002634946	839.80	482	XLON	E0DKmaUQkJDR	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:48	GB0002634946	839.80	931	CHIX	2899474351600	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:48	GB0002634946	839.80	326	CHIX	2899474351601	2001001125
BAE SYSTEMS PLC	03/02/2023	16:22:48	GB0002634946	839.80	453	XLON	E0DKmaUQkJDu	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	1,200	XLON	E0DKmaUQkMVa	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	786	XLON	E0DKmaUQkMVc	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	279	BATE	78364325716	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	239	CHIX	2899474353423	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	462	CHIX	2899474353424	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	442	XLON	E0DKmaUQkMVp	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	191	TRQX	E0DKmaVbu5Sq	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	24	TRQX	E0DKmaVbu5Sx	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:33	GB0002634946	840.40	29	TRQX	E0DKmaVbu5T0	2001001125
BAE SYSTEMS PLC	03/02/2023	16:24:58	GB0002634946	840.40	2,057	XLON	E0DKmaUQkN1i	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:00	GB0002634946	840.40	833	XLON	E0DKmaUQkN7W	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:19	GB0002634946	840.40	333	XLON	E0DKmaUQkNs6	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:19	GB0002634946	840.40	369	XLON	E0DKmaUQkNsA	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	1,761	XLON	E0DKmaUQkOCd	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	731	BATE	78364326451	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	124	BATE	78364326452	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	2,081	CHIX	2899474354523	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	468	CHIX	2899474354524	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	1,267	XLON	E0DKmaUQkODx	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	689	XLON	E0DKmaUQkOE3	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	173	XLON	E0DKmaUQkOEB	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	106	XLON	E0DKmaUQkOED	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	577	XLON	E0DKmaUQkOEH	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	723	XLON	E0DKmaUQkOEJ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	848	XLON	E0DKmaUQkOEN	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	1,089	XLON	E0DKmaUQkOER	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	178	XLON	E0DKmaUQkOET	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	188	XLON	E0DKmaUQkOEV	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	285	TRQX	E0DKmaVbuBO7	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	299	TRQX	E0DKmaVbuBOA	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	1,109	XLON	E0DKmaUQkOEb	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	668	XLON	E0DKmaUQkOEd	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	1,357	XLON	E0DKmaUQkOEZ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:29	GB0002634946	840.40	419	CHIX	2899474354530	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:39	GB0002634946	840.20	396	XLON	E0DKmaUQkOVG	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:39	GB0002634946	840.20	311	XLON	E0DKmaUQkOVI	2001001125
BAE SYSTEMS PLC	03/02/2023	16:25:39	GB0002634946	840.20	28	CHIX	2899474354741	2001001125
BAE SYSTEMS PLC	03/02/2023	16:26:01	GB0002634946	840.20	1,016	TRQX	E0DKmaVbuEih	2001001125
BAE SYSTEMS PLC	03/02/2023	16:26:37	GB0002634946	840.00	457	XLON	E0DKmaUQkQCb	2001001125
BAE SYSTEMS PLC	03/02/2023	16:26:37	GB0002634946	840.00	629	XLON	E0DKmaUQkQCX	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	53	XLON	E0DKmaUQkR8c	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	1,147	XLON	E0DKmaUQkR9A	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	83	XLON	E0DKmaUQkR9E	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	117	TRQX	E0DKmaVbuKm4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	87	TRQX	E0DKmaVbuKm6	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	34	BATE	78364327750	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	34	BATE	78364327752	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	34	BATE	78364327753	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	23	BATE	78364327754	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	103	CHIX	2899474356515	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	85	CHIX	2899474356518	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	18	AQXE	181727	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:08	GB0002634946	840.20	87	AQXE	181728	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:55	GB0002634946	840.20	1,200	XLON	E0DKmaUQkSp5	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:55	GB0002634946	840.20	589	XLON	E0DKmaUQkSp7	2001001125
BAE SYSTEMS PLC	03/02/2023	16:27:55	GB0002634946	840.20	652	XLON	E0DKmaUQkSpD	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:06	GB0002634946	840.20	459	XLON	E0DKmaUQkTDN	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:09	GB0002634946	840.20	768	XLON	E0DKmaUQkTGC	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:10	GB0002634946	840.20	664	XLON	E0DKmaUQkTIS	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:10	GB0002634946	840.20	18	XLON	E0DKmaUQkTIc	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:11	GB0002634946	840.20	511	XLON	E0DKmaUQkTJf	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	903	XLON	E0DKmaUQkTT4	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	242	XLON	E0DKmaUQkTTr	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	621	CHIX	2899474358029	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	390	XLON	E0DKmaUQkTUM	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	203	TRQX	E0DKmaVbuQqp	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	800	XLON	E0DKmaUQkTUQ	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	800	XLON	E0DKmaUQkTUb	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	229	XLON	E0DKmaUQkTUz	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	64	TRQX	E0DKmaVbuQry	2001001125
BAE SYSTEMS PLC	03/02/2023	16:28:16	GB0002634946	840.20	337	TRQX	E0DKmaVbuQs0	2001001125

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

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