

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	8SVCSVKSGDWMWZQHOH83	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	29/11/2022	GB0002634946	376,865	809.60	XLON	816.60	803.40
BAE SYSTEMS PLC	29/11/2022	GB0002634946	364,004	809.34	CHIX	817.00	803.20
BAE SYSTEMS PLC	29/11/2022	GB0002634946	96,442	809.43	BATE	816.00	804.00
BAE SYSTEMS PLC	29/11/2022	GB0002634946	48,080	809.60	AQXE	815.80	803.60
BAE SYSTEMS PLC	29/11/2022	GB0002634946	70,195	809.40	TRQX	815.60	803.60
* Rounded to two decimal places		SUM:	955,586	809.47		817.00	803.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/11/2022	08:00:26	GB0002634946	813.80	1,150	XLON	E0CYvGdC2lj	2001001123
BAE SYSTEMS PLC	29/11/2022	08:00:26	GB0002634946	813.80	249	XLON	E0CYvGdC2lw5	2001001123
BAE SYSTEMS PLC	29/11/2022	08:00:26	GB0002634946	813.80	1,399	XLON	E0CYvGdC2lwE	2001001123
BAE SYSTEMS PLC	29/11/2022	08:00:29	GB0002634946	814.00	1,416	CHIX	2899474079683	2001001123
BAE SYSTEMS PLC	29/11/2022	08:00:32	GB0002634946	813.40	1,189	CHIX	2899474079751	2001001123
BAE SYSTEMS PLC	29/11/2022	08:01:43	GB0002634946	812.60	782	XLON	E0CYvGdC2r16	2001001123
BAE SYSTEMS PLC	29/11/2022	08:01:49	GB0002634946	813.20	831	CHIX	2899474080638	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:03	GB0002634946	813.40	62	TRQX	E0CYvGeMIAW9	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:03	GB0002634946	813.40	822	TRQX	E0CYvGeMIAWB	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:10	GB0002634946	813.40	1,046	CHIX	2899474080899	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:10	GB0002634946	813.40	738	XLON	E0CYvGdC2t1e	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	1,036	CHIX	2899474081063	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	318	BATE	78364170902	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	244	TRQX	E0CYvGeMIDGW	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	151	XLON	E0CYvGdC2uAY	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	555	XLON	E0CYvGdC2uAf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:25	GB0002634946	813.80	242	BATE	78364170903	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:31	GB0002634946	813.60	1,399	TRQX	E0CYvGeMIDhR	2001001123
BAE SYSTEMS PLC	29/11/2022	08:02:41	GB0002634946	813.00	786	CHIX	2899474081188	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:09	GB0002634946	814.20	1,499	CHIX	2899474081449	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	1,200	XLON	E0CYvGdC2xHK	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	396	XLON	E0CYvGdC2xHM	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	351	AQXE	1343	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	1,200	XLON	E0CYvGdC2xHn	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	1,200	XLON	E0CYvGdC2xHy	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	1,200	XLON	E0CYvGdC2xi5	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:17	GB0002634946	815.80	683	XLON	E0CYvGdC2xiV	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:19	GB0002634946	815.80	1,551	XLON	E0CYvGdC2xTl	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:19	GB0002634946	815.80	111	XLON	E0CYvGdC2xTw	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:19	GB0002634946	815.60	796	TRQX	E0CYvGeMJbJC	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:20	GB0002634946	815.40	514	XLON	E0CYvGdC2xwW	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:20	GB0002634946	815.40	474	XLON	E0CYvGdC2xWf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:03:54	GB0002634946	814.40	775	CHIX	2899474081928	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	1,216	CHIX	2899474082335	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	373	BATE	78364171549	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	828	XLON	E0CYvGdC3296	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	799	XLON	E0CYvGdC3298	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	286	TRQX	E0CYvGeMIRxm	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.60	632	XLON	E0CYvGdC329X	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.60	285	BATE	78364171550	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.60	929	CHIX	2899474082337	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.60	219	TRQX	E0CYvGeMIRy0	2001001123
BAE SYSTEMS PLC	29/11/2022	08:04:46	GB0002634946	814.80	284	XLON	E0CYvGdC329j	2001001123
BAE SYSTEMS PLC	29/11/2022	08:05:05	GB0002634946	817.00	700	CHIX	2899474082489	2001001123
BAE SYSTEMS PLC	29/11/2022	08:05:41	GB0002634946	816.60	1,393	XLON	E0CYvGdC35cm	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:01	GB0002634946	816.00	1,126	BATE	78364171898	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:19	GB0002634946	815.80	1,166	CHIX	2899474083139	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:43	GB0002634946	815.40	319	AQXE	2465	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:51	GB0002634946	815.40	441	AQXE	2518	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:51	GB0002634946	815.20	780	XLON	E0CYvGdC39EZ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:51	GB0002634946	815.00	755	BATE	78364172126	2001001123
BAE SYSTEMS PLC	29/11/2022	08:06:57	GB0002634946	814.40	736	XLON	E0CYvGdC39XE	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:11	GB0002634946	815.20	940	CHIX	2899474084499	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:21	GB0002634946	815.00	986	AQXE	3199	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:21	GB0002634946	815.00	1,003	TRQX	E0CYvGeMltuk	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:21	GB0002634946	814.60	44	XLON	E0CYvGdC3GUC	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:21	GB0002634946	814.60	251	XLON	E0CYvGdC3GVA	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:21	GB0002634946	814.60	532	XLON	E0CYvGdC3GVC	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:23	GB0002634946	814.40	93	XLON	E0CYvGdC3Ghu	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:50	GB0002634946	814.20	788	AQXE	3331	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:50	GB0002634946	814.40	801	AQXE	3330	2001001123
BAE SYSTEMS PLC	29/11/2022	08:09:50	GB0002634946	813.80	853	CHIX	2899474084847	2001001123
BAE SYSTEMS PLC	29/11/2022	08:10:14	GB0002634946	814.00	980	XLON	E0CYvGdC3luB	2001001123
BAE SYSTEMS PLC	29/11/2022	08:10:54	GB0002634946	814.20	733	CHIX	2899474085457	2001001123
BAE SYSTEMS PLC	29/11/2022	08:10:54	GB0002634946	814.20	224	BATE	78364173278	2001001123
BAE SYSTEMS PLC	29/11/2022	08:10:54	GB0002634946	814.20	172	TRQX	E0CYvGeMj2gB	2001001123
BAE SYSTEMS PLC	29/11/2022	08:10:54	GB0002634946	814.20	499	XLON	E0CYvGdC3KVA	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:14	GB0002634946	814.40	591	XLON	E0CYvGdC3Llr	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:14	GB0002634946	814.40	871	XLON	E0CYvGdC3Llv	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:14	GB0002634946	814.40	204	TRQX	E0CYvGeMj4RZ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:14	GB0002634946	814.40	266	BATE	78364173380	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:14	GB0002634946	814.40	280	CHIX	2899474085648	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.80	1,349	XLON	E0CYvGdC3MSJ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.80	1,349	XLON	E0CYvGdC3Mvp	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.80	117	XLON	E0CYvGdC3MW3	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.40	369	TRQX	E0CYvGeMj7CP	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.40	21	TRQX	E0CYvGeMj7CU	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.40	400	TRQX	E0CYvGeMj7CW	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.40	21	TRQX	E0CYvGeMj7Cm	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.60	325	BATE	78364173549	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.60	184	XLON	E0CYvGdC3Mj3	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.60	407	XLON	E0CYvGdC3Mj5	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.60	406	CHIX	2899474085954	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:35	GB0002634946	814.40	151	AQXE	3811	2001001123
BAE SYSTEMS PLC	29/11/2022	08:11:38	GB0002634946	814.40	1,052	AQXE	3841	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:17	GB0002634946	814.80	743	BATE	78364174180	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:20	GB0002634946	814.40	1,238	XLON	E0CYvGdC3RMu	2001001123

BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	814.20	740	CHIX	2899474087645	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	814.20	761	CHIX	2899474087646	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	814.00	206	XLON	E0CYvGdC3Stc	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	814.00	9	XLON	E0CYvGdC3Stf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	814.20	162	AQXE	4540	2001001123
BAE SYSTEMS PLC	29/11/2022	08:13:54	GB0002634946	813.60	925	BATE	783641174470	2001001123
BAE SYSTEMS PLC	29/11/2022	08:17:37	GB0002634946	814.60	1,305	XLON	E0CYvGdC3c9v	2001001123
BAE SYSTEMS PLC	29/11/2022	08:17:37	GB0002634946	814.60	5,317	XLON	E0CYvGdC3cA0	2001001123
BAE SYSTEMS PLC	29/11/2022	08:17:37	GB0002634946	814.40	1,261	XLON	E0CYvGdC3cAi	2001001123
BAE SYSTEMS PLC	29/11/2022	08:17:50	GB0002634946	814.20	775	XLON	E0CYvGdC3ceB	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	777	CHIX	2899474090598	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.80	837	TRQX	E0CYvGeMjocU	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	230	BATE	783641176036	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	235	BATE	783641176037	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	236	TRQX	E0CYvGeMjocj	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	229	TRQX	E0CYvGeMjocl	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	230	BATE	783641176038	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	235	BATE	783641176039	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.00	766	AQXE	5959	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.00	443	AQXE	5960	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.20	73	AQXE	5958	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	814.00	258	CHIX	2899474090619	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.60	201	TRQX	E0CYvGeMjont	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.60	187	XLON	E0CYvGdC3erD	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.60	409	XLON	E0CYvGdC3erF	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.40	463	CHIX	2899474090637	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:44	GB0002634946	813.60	51	AQXE	5967	2001001123
BAE SYSTEMS PLC	29/11/2022	08:18:45	GB0002634946	813.40	336	CHIX	2899474090646	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	647	XLON	E0CYvGdC3hYb	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	924	XLON	E0CYvGdC3hYf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	224	TRQX	E0CYvGeMjv5q	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	336	CHIX	2899474091397	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	291	BATE	783641176461	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	615	CHIX	2899474091398	2001001123
BAE SYSTEMS PLC	29/11/2022	08:19:46	GB0002634946	814.00	222	CHIX	2899474091402	2001001123
BAE SYSTEMS PLC	29/11/2022	08:20:07	GB0002634946	814.00	283	XLON	E0CYvGdC3Ink	2001001123
BAE SYSTEMS PLC	29/11/2022	08:20:24	GB0002634946	814.00	50	AQXE	6460	2001001123
BAE SYSTEMS PLC	29/11/2022	08:20:24	GB0002634946	814.00	562	AQXE	6461	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:21	GB0002634946	814.20	184	TRQX	E0CYvGeMK5HN	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:21	GB0002634946	814.20	782	CHIX	2899474092403	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:21	GB0002634946	814.20	239	BATE	783641177066	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:21	GB0002634946	814.20	532	XLON	E0CYvGdC3llw	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:21	GB0002634946	814.20	183	AQXE	6735	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:46	GB0002634946	814.00	488	XLON	E0CYvGdC3m5j	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:46	GB0002634946	814.00	751	XLON	E0CYvGdC3m5l	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:46	GB0002634946	813.80	305	XLON	E0CYvGdC3m6S	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:46	GB0002634946	813.80	389	XLON	E0CYvGdC3m6b	2001001123
BAE SYSTEMS PLC	29/11/2022	08:21:50	GB0002634946	813.60	958	XLON	E0CYvGdC3mDc	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:13	GB0002634946	813.40	948	CHIX	2899474093536	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.20	180	TRQX	E0CYvGeMKfZw	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.20	519	XLON	E0CYvGdC3pkZ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.20	234	BATE	783641177797	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.20	763	CHIX	2899474093628	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.00	945	BATE	783641177799	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:14	GB0002634946	813.20	178	CHIX	2899474093630	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:19	GB0002634946	812.80	544	CHIX	2899474093734	2001001123
BAE SYSTEMS PLC	29/11/2022	08:23:19	GB0002634946	812.80	402	CHIX	2899474093735	2001001123
BAE SYSTEMS PLC	29/11/2022	08:26:25	GB0002634946	814.00	1,198	CHIX	2899474095336	2001001123
BAE SYSTEMS PLC	29/11/2022	08:26:25	GB0002634946	814.00	739	XLON	E0CYvGdC3w5k	2001001123
BAE SYSTEMS PLC	29/11/2022	08:26:25	GB0002634946	813.80	800	CHIX	2899474095343	2001001123
BAE SYSTEMS PLC	29/11/2022	08:26:25	GB0002634946	813.80	1,139	XLON	E0CYvGdC3w6e	2001001123
BAE SYSTEMS PLC	29/11/2022	08:26:59	GB0002634946	813.60	589	CHIX	2899474095663	2001001123
BAE SYSTEMS PLC	29/11/2022	08:28:26	GB0002634946	814.00	977	CHIX	2899474096681	2001001123
BAE SYSTEMS PLC	29/11/2022	08:28:26	GB0002634946	814.00	502	CHIX	2899474096682	2001001123
BAE SYSTEMS PLC	29/11/2022	08:28:39	GB0002634946	813.80	828	CHIX	2899474096861	2001001123
BAE SYSTEMS PLC	29/11/2022	08:28:39	GB0002634946	813.80	718	TRQX	E0CYvGeMkm52	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:21	GB0002634946	814.00	813	BATE	783641180157	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:59	GB0002634946	813.80	640	CHIX	2899474098162	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:59	GB0002634946	813.80	196	BATE	783641180338	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:59	GB0002634946	813.80	437	XLON	E0CYvGdC46ny	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:59	GB0002634946	813.80	150	TRQX	E0CYvGeMkzz0	2001001123
BAE SYSTEMS PLC	29/11/2022	08:30:59	GB0002634946	813.80	150	CHIX	2899474098166	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	814.00	883	XLON	E0CYvGdC4ABK	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.80	651	CHIX	2899474098884	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.80	199	BATE	783641180770	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.80	153	TRQX	E0CYvGeMl6wt	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.80	444	XLON	E0CYvGdC4AC6	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.80	152	CHIX	2899474098886	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	29	CHIX	2899474098896	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	607	CHIX	2899474098897	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	420	XLON	E0CYvGdC4AG9	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	360	CHIX	2899474098898	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	146	TRQX	E0CYvGeMl6zo	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	140	TRQX	E0CYvGeMl6zz	2001001123
BAE SYSTEMS PLC	29/11/2022	08:32:09	GB0002634946	813.60	193	TRQX	E0CYvGeMl701	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:01	GB0002634946	813.40	478	XLON	E0CYvGdC4BuU	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:01	GB0002634946	813.40	166	TRQX	E0CYvGeMlBCo	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:01	GB0002634946	813.40	703	CHIX	2899474099213	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:01	GB0002634946	813.40	215	BATE	783641180968	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:01	GB0002634946	813.40	164	CHIX	2899474099219	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:06	GB0002634946	813.20	1,114	CHIX	2899474099259	2001001123
BAE SYSTEMS PLC	29/11/2022	08:33:38	GB0002634946	811.40	52	XLON	E0CYvGdC4DxO	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:30	GB0002634946	811.20	946	CHIX	2899474100198	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:31	GB0002634946	811.00	1,208	BATE	783641181488	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:40	GB0002634946	810.80	1,437	CHIX	2899474100282	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:40	GB0002634946	810.80	692	BATE	783641181517	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:52	GB0002634946	810.60	392	TRQX	E0CYvGeMlMnW	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:52	GB0002634946	810.60	657	TRQX	E0CYvGeMlMnZ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:34:52	GB0002634946	810.40	947	TRQX	E0CYvGeMlMoH	2001001123
BAE SYSTEMS PLC	29/11/2022	08:35:49	GB0002634946	808.60	802	TRQX	E0CYvGeMlTKf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:37:45	GB0002634946	810.40	120	TRQX	E0CYvGeMld0E	2001001123
BAE SYSTEMS PLC	29/11/2022	08:37:45	GB0002634946	810.40	347	XLON	E0CYvGdC4Pjc	2001001123
BAE SYSTEMS PLC	29/11/2022	08:37:45	GB0002634946	810.40	156	BATE	783641182299	2001001123
BAE SYSTEMS PLC	29/11/2022	08:38:29	GB0002634946	810.60	1,282	XLON	E0CYvGdC4Qym	2001001123
BAE SYSTEMS PLC	29/11/2022	08:38:29	GB0002634946	810.60	1,282	XLON	E0CYvGdC4Qys	2001001123
BAE SYSTEMS PLC	29/11/2022	08:38:29	GB0002634946	810.60	802	XLON	E0CYvGdC4Qyu	2001001123
BAE SYSTEMS PLC	29/11/2022	08:38:29	GB0002634946	810.60	491	XLON	E0CYvGdC4Qz5	2001001123
BAE SYSTEMS PLC	29/11/2022	08:38:29	GB0002634946	810.60	583	XLON	E0CYvGdC4QzA	2001001123

BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	189	BATE	78364182785	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	189	BATE	78364182786	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	423	CHIX	2899474102590	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	189	BATE	78364182787	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	420	XLON	E0CYvGdC4U6q	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	146	TRQX	E0CYvGeMhzh	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	87	CHIX	2899474102591	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	189	BATE	78364182788	2001001123
BAE SYSTEMS PLC	29/11/2022	08:40:13	GB0002634946	810.80	1,484	CHIX	2899474102592	2001001123
BAE SYSTEMS PLC	29/11/2022	08:42:48	GB0002634946	812.00	977	CHIX	2899474103575	2001001123
BAE SYSTEMS PLC	29/11/2022	08:43:14	GB0002634946	812.00	797	XLON	E0CYvGdCAZdI	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.80	1	CHIX	2899474104379	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.80	872	CHIX	2899474104380	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.80	814	CHIX	2899474104381	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.60	690	CHIX	2899474104385	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.60	211	BATE	78364183855	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.60	162	TRQX	E0CYvGeMmAQz	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.60	470	XLON	E0CYvGdC4cYw	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.40	1,315	XLON	E0CYvGdC4cZf	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.60	161	XLON	E0CYvGdC4cZg	2001001123
BAE SYSTEMS PLC	29/11/2022	08:44:55	GB0002634946	811.20	1	CHIX	2899474104388	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS7s	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	405	XLON	E0CYvGdCAieb	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS7y	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	11	TRQX	E0CYvGeMmS80	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS87	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	11	TRQX	E0CYvGeMmS89	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	595	CHIX	2899474105898	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	182	BATE	78364184653	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	182	BATE	78364184655	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	14	BATE	78364184656	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS8L	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	595	CHIX	2899474105900	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	290	CHIX	2899474105901	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	76	CHIX	2899474105902	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS8Q	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS8U	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	11	TRQX	E0CYvGeMmS8W	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	182	BATE	78364184657	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	14	BATE	78364184658	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS8a	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	182	BATE	78364184659	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	14	BATE	78364184660	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	182	BATE	78364184661	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	14	BATE	78364184662	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	140	TRQX	E0CYvGeMmS8g	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	16	TRQX	E0CYvGeMmS8k	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	814.00	150	BATE	78364184663	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	44	XLON	E0CYvGdC4iIK	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	164	TRQX	E0CYvGeMmS8x	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	431	XLON	E0CYvGdC4iIV	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	697	CHIX	2899474105903	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	214	BATE	78364184664	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.80	163	CHIX	2899474105906	2001001123
BAE SYSTEMS PLC	29/11/2022	08:48:40	GB0002634946	813.60	182	XLON	E0CYvGdC4igA	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.60	206	BATE	78364184847	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.60	672	CHIX	2899474106271	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.60	158	TRQX	E0CYvGeMmX4d	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.60	277	XLON	E0CYvGdC4kL8	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.60	157	CHIX	2899474106274	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.40	308	BATE	78364184850	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.40	1,005	CHIX	2899474106276	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.40	236	TRQX	E0CYvGeMmX5A	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.40	685	XLON	E0CYvGdC4kM5	2001001123
BAE SYSTEMS PLC	29/11/2022	08:49:42	GB0002634946	813.40	813	XLON	E0CYvGdC4kM7	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:25	GB0002634946	813.40	235	CHIX	2899474106522	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	519	XLON	E0CYvGdC4lx4	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	180	TRQX	E0CYvGeMmc3Q	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	1	XLON	E0CYvGdC4lx6	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	765	CHIX	2899474106612	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	234	BATE	78364185024	2001001123
BAE SYSTEMS PLC	29/11/2022	08:50:56	GB0002634946	813.20	179	CHIX	2899474106615	2001001123
BAE SYSTEMS PLC	29/11/2022	08:51:15	GB0002634946	813.00	668	AQXE	14148	2001001123
BAE SYSTEMS PLC	29/11/2022	08:51:18	GB0002634946	813.00	174	AQXE	14157	2001001123
BAE SYSTEMS PLC	29/11/2022	08:51:22	GB0002634946	813.00	126	AQXE	14177	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:01	GB0002634946	814.00	1,476	XLON	E0CYvGdC4qyT	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:01	GB0002634946	814.00	290	XLON	E0CYvGdC4qyb	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:01	GB0002634946	814.00	1,476	XLON	E0CYvGdC4qyZ	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:17	GB0002634946	813.80	1,229	CHIX	2899474107853	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:17	GB0002634946	813.60	416	BATE	78364185704	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:17	GB0002634946	813.60	991	BATE	78364185705	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:22	GB0002634946	813.40	589	XLON	E0CYvGdC4rww	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:22	GB0002634946	813.40	203	TRQX	E0CYvGeMmp6O	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:22	GB0002634946	813.40	863	CHIX	2899474107948	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:22	GB0002634946	813.40	265	BATE	78364185747	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:22	GB0002634946	813.40	202	CHIX	2899474107950	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:25	GB0002634946	813.20	453	AQXE	14867	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:26	GB0002634946	813.20	701	AQXE	14880	2001001123
BAE SYSTEMS PLC	29/11/2022	08:53:59	GB0002634946	812.80	1,316	XLON	E0CYvGdC4lc6	2001001123
BAE SYSTEMS PLC	29/11/2022	08:57:00	GB0002634946	811.80	1,138	CHIX	2899474109952	2001001123
BAE SYSTEMS PLC	29/11/2022	08:57:03	GB0002634946	811.60	918	BATE	78364186804	2001001123
BAE SYSTEMS PLC	29/11/2022	08:57:03	GB0002634946	811.60	852	BATE	78364186805	2001001123
BAE SYSTEMS PLC	29/11/2022	08:57:07	GB0002634946	811.40	803	XLON	E0CYvGdC52UU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:23	GB0002634946	810.60	729	XLON	E0CYvGdC599j	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:23	GB0002634946	810.40	473	XLON	E0CYvGdC59Bt	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:23	GB0002634946	810.40	12	XLON	E0CYvGdC59C2	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:23	GB0002634946	810.40	1,263	CHIX	2899474111356	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:24	GB0002634946	810.20	489	XLON	E0CYvGdC59Dx	2001001123
BAE SYSTEMS PLC	29/11/2022	09:00:30	GB0002634946	810.20	962	XLON	E0CYvGdC59Xv	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:25	GB0002634946	811.40	464	XLON	E0CYvGdC5CbT	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:25	GB0002634946	811.40	161	TRQX	E0CYvGeMnbPA	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:25	GB0002634946	811.40	209	BATE	78364187949	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:25	GB0002634946	811.40	682	CHIX	2899474112124	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:25	GB0002634946	811.40	159	XLON	E0CYvGdC5Cbw	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:33	GB0002634946	811.20	1,130	XLON	E0CYvGdC5Cto	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:36	GB0002634946	811.00	1,130	CHIX	2899474112193	2001001123
BAE SYSTEMS PLC	29/11/2022	09:01:36	GB0002634946	811.00	708	CHIX	2899474112194	2001001123
BAE SYSTEMS PLC	29/11/2022	09:04:09	GB0002634946	810.60	1,421	CHIX	2899474113355	2001001123

BAE SYSTEMS PLC	29/11/2022	09:04:47	GB0002634946	810.60	920	CHIX	2899474113760	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:06	GB0002634946	810.40	1,314	XLON	E0CYvGdC5KfB	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:28	GB0002634946	810.20	965	CHIX	2899474114016	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:28	GB0002634946	810.20	296	BATE	78364188912	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:28	GB0002634946	810.20	227	TRQX	E0CYvGeMnwJS	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:28	GB0002634946	810.20	658	XLON	E0CYvGdC5KxX	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:28	GB0002634946	810.20	226	XLON	E0CYvGdC5KpQ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:39	GB0002634946	810.00	847	CHIX	2899474114078	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:40	GB0002634946	809.80	1,133	CHIX	2899474114081	2001001123
BAE SYSTEMS PLC	29/11/2022	09:05:40	GB0002634946	809.80	299	CHIX	2899474114082	2001001123
BAE SYSTEMS PLC	29/11/2022	09:07:45	GB0002634946	809.20	1,437	XLON	E0CYvGdC5PHs	2001001123
BAE SYSTEMS PLC	29/11/2022	09:09:17	GB0002634946	809.00	889	XLON	E0CYvGdC5Rj8	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.80	895	CHIX	2899474116260	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.60	214	XLON	E0CYvGdC5Te4	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.60	81	XLON	E0CYvGdC5Te6	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.60	34	XLON	E0CYvGdC5Tep	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.40	1,012	BATE	78364190129	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.40	710	TRQX	E0CYvGeMnKH	2001001123
BAE SYSTEMS PLC	29/11/2022	09:10:39	GB0002634946	808.60	581	AQXE	18903	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:20	GB0002634946	808.00	846	CHIX	2899474116745	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:21	GB0002634946	807.80	196	BATE	78364190355	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:21	GB0002634946	807.80	639	CHIX	2899474116777	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:21	GB0002634946	807.80	150	TRQX	E0CYvGeMoRC8	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:21	GB0002634946	807.80	435	XLON	E0CYvGdC5Vld	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:21	GB0002634946	807.80	150	XLON	E0CYvGdC5VJ7	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:23	GB0002634946	807.60	410	XLON	E0CYvGdC5VZE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:25	GB0002634946	807.60	505	AQXE	19160	2001001123
BAE SYSTEMS PLC	29/11/2022	09:11:26	GB0002634946	807.40	761	CHIX	2899474116826	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	62	XLON	E0CYvGdC5XIM	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	1,393	XLON	E0CYvGdC5XIO	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	58	XLON	E0CYvGdC5Xij	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	1,397	XLON	E0CYvGdC5Xj7	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	173	XLON	E0CYvGdC5XjF	2001001123
BAE SYSTEMS PLC	29/11/2022	09:12:21	GB0002634946	807.40	277	XLON	E0CYvGdC5XjH	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	204	BATE	78364191017	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	934	BATE	78364191018	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	803	CHIX	2899474117989	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	666	CHIX	2899474117992	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	157	TRQX	E0CYvGeMocVX	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	454	XLON	E0CYvGdC5ZHe	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	986	XLON	E0CYvGdC5ZHY	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	156	XLON	E0CYvGdC5ZJ9	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	600	CHIX	2899474117998	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:20	GB0002634946	807.20	161	TRQX	E0CYvGeMocVq	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:21	GB0002634946	807.00	1,115	AQXE	19625	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:23	GB0002634946	806.80	1,021	XLON	E0CYvGdC5ZPU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:23	GB0002634946	806.80	527	XLON	E0CYvGdC5ZPW	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:23	GB0002634946	806.80	1,405	XLON	E0CYvGdC5ZPs	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:23	GB0002634946	806.80	143	XLON	E0CYvGdC5ZPu	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:23	GB0002634946	806.80	816	XLON	E0CYvGdC5ZPw	2001001123
BAE SYSTEMS PLC	29/11/2022	09:13:25	GB0002634946	806.60	926	XLON	E0CYvGdC5ZTq	2001001123
BAE SYSTEMS PLC	29/11/2022	09:14:45	GB0002634946	806.40	779	XLON	E0CYvGdC5sBr7	2001001123
BAE SYSTEMS PLC	29/11/2022	09:14:45	GB0002634946	806.40	28	XLON	E0CYvGdC5sBr9	2001001123
BAE SYSTEMS PLC	29/11/2022	09:15:13	GB0002634946	806.20	504	CHIX	2899474118740	2001001123
BAE SYSTEMS PLC	29/11/2022	09:15:14	GB0002634946	806.20	878	CHIX	2899474118751	2001001123
BAE SYSTEMS PLC	29/11/2022	09:16:26	GB0002634946	806.00	324	BATE	78364191730	2001001123
BAE SYSTEMS PLC	29/11/2022	09:16:26	GB0002634946	806.00	1,056	CHIX	2899474119263	2001001123
BAE SYSTEMS PLC	29/11/2022	09:16:26	GB0002634946	806.00	248	TRQX	E0CYvGeMorAE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:16:26	GB0002634946	806.00	719	XLON	E0CYvGdC5ePL	2001001123
BAE SYSTEMS PLC	29/11/2022	09:16:26	GB0002634946	806.00	247	AQXE	20222	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,331	CHIX	2899474121422	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	408	BATE	78364193018	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	408	BATE	78364193019	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,263	CHIX	2899474121426	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	308	BATE	78364193020	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	312	TRQX	E0CYvGeMpBwj	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,200	XLON	E0CYvGdC5IaV	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,097	XLON	E0CYvGdC5IaX	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,003	XLON	E0CYvGdC5IaY	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	312	TRQX	E0CYvGeMpBwr	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	2	TRQX	E0CYvGeMpBwt	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	68	CHIX	2899474121427	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	312	TRQX	E0CYvGeMpBx2	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	337	XLON	E0CYvGdC5IbA	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	573	CHIX	2899474121428	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	808.00	1,364	CHIX	2899474121429	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121430	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	43	BATE	78364193021	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121433	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121434	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121435	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121436	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121437	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	29	CHIX	2899474121438	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	118	TRQX	E0CYvGeMpBxC	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	863	XLON	E0CYvGdC5Ibc	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	38	XLON	E0CYvGdC5Ibg	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	143	CHIX	2899474121439	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	137	CHIX	2899474121440	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	43	BATE	78364193022	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	43	BATE	78364193023	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	43	BATE	78364193024	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	1,018	CHIX	2899474121441	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	324	XLON	E0CYvGdC5IcF	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:17	GB0002634946	807.80	734	XLON	E0CYvGdC5IcW	2001001123
BAE SYSTEMS PLC	29/11/2022	09:21:19	GB0002634946	807.60	748	CHIX	2899474121461	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:00	GB0002634946	807.40	654	TRQX	E0CYvGeMpFOH	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:00	GB0002634946	807.40	699	AQXE	21348	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:00	GB0002634946	807.40	62	TRQX	E0CYvGeMpFOg	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:27	GB0002634946	807.20	932	XLON	E0CYvGdC5mxD	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:27	GB0002634946	807.20	188	XLON	E0CYvGdC5mXP	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:27	GB0002634946	807.20	1,036	CHIX	2899474121818	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:27	GB0002634946	807.00	1,348	CHIX	2899474121820	2001001123
BAE SYSTEMS PLC	29/11/2022	09:22:27	GB0002634946	806.80	1,066	BATE	78364193220	2001001123
BAE SYSTEMS PLC	29/11/2022	09:24:43	GB0002634946	808.80	764	CHIX	2899474122814	2001001123
BAE SYSTEMS PLC	29/11/2022	09:24:45	GB0002634946	808.60	857	CHIX	2899474122818	2001001123
BAE SYSTEMS PLC	29/11/2022	09:24:45	GB0002634946	808.60	373	CHIX	2899474122819	2001001123
BAE SYSTEMS PLC	29/11/2022	09:25:44	GB0002634946	809.20	1,433	CHIX	289947412	

BAE SYSTEMS PLC	29/11/2022	09:25:45	GB0002634946	808.80	1,047	CHIX	2899474123401	2001001123
BAE SYSTEMS PLC	29/11/2022	09:25:45	GB0002634946	808.80	739	CHIX	2899474123403	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	31	XLON	E0CYvGdC5l3q	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	184	TRQX	E0CYvGeMpVmk	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	501	XLON	E0CYvGdC5l3n	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	240	BATE	78364194083	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	782	CHIX	2899474123533	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:07	GB0002634946	808.60	183	TRQX	E0CYvGeMpVnE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:26:55	GB0002634946	808.00	1,135	CHIX	2899474123837	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:30	GB0002634946	808.20	741	CHIX	2899474124078	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	164	AQXE	22525	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	700	CHIX	2899474124266	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	214	BATE	78364194468	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	138	TRQX	E0CYvGeMpdlfj	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	26	TRQX	E0CYvGeMpdlfj	2001001123
BAE SYSTEMS PLC	29/11/2022	09:27:57	GB0002634946	808.20	477	XLON	E0CYvGdC5vsB	2001001123
BAE SYSTEMS PLC	29/11/2022	09:28:00	GB0002634946	808.00	207	TRQX	E0CYvGeMpdwl	2001001123
BAE SYSTEMS PLC	29/11/2022	09:28:00	GB0002634946	808.00	879	CHIX	2899474124283	2001001123
BAE SYSTEMS PLC	29/11/2022	09:28:00	GB0002634946	808.00	269	BATE	78364194478	2001001123
BAE SYSTEMS PLC	29/11/2022	09:28:00	GB0002634946	808.00	205	AQXE	22532	2001001123
BAE SYSTEMS PLC	29/11/2022	09:28:00	GB0002634946	808.00	599	XLON	E0CYvGdC5yyw	2001001123
BAE SYSTEMS PLC	29/11/2022	09:30:45	GB0002634946	807.80	233	CHIX	2899474125125	2001001123
BAE SYSTEMS PLC	29/11/2022	09:30:45	GB0002634946	807.80	1,157	CHIX	2899474125126	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.60	161	TRQX	E0CYvGeMpo16	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.60	468	XLON	E0CYvGdC5zq4	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	126	TRQX	E0CYvGeMpo18	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.60	686	CHIX	2899474125353	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.60	210	BATE	78364195082	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	201	BATE	78364195083	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	655	CHIX	2899474125358	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	236	XLON	E0CYvGdC5zqn	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	28	TRQX	E0CYvGeMpo1K	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	210	XLON	E0CYvGdC5zqq	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.60	161	AQXE	23136	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.40	153	AQXE	23137	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.20	1,444	CHIX	2899474125363	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.00	284	XLON	E0CYvGdC5zrx	2001001123
BAE SYSTEMS PLC	29/11/2022	09:31:35	GB0002634946	807.00	675	XLON	E0CYvGdC5zre	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:10	GB0002634946	805.40	843	XLON	E0CYvGdC60uq	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:57	GB0002634946	805.80	186	TRQX	E0CYvGeMptni	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:57	GB0002634946	805.80	540	XLON	E0CYvGdC62au	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:57	GB0002634946	805.80	243	BATE	78364195472	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:57	GB0002634946	805.80	791	CHIX	2899474126047	2001001123
BAE SYSTEMS PLC	29/11/2022	09:32:57	GB0002634946	805.80	130	AQXE	23456	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:05	GB0002634946	805.80	55	XLON	E0CYvGdC62l4	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	831	CHIX	2899474126206	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	324	XLON	E0CYvGdC62nz	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	255	BATE	78364195580	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	196	TRQX	E0CYvGeMpukr	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	242	XLON	E0CYvGdC62o1	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:06	GB0002634946	805.60	194	AQXE	23516	2001001123
BAE SYSTEMS PLC	29/11/2022	09:33:14	GB0002634946	805.40	1,379	CHIX	2899474126261	2001001123
BAE SYSTEMS PLC	29/11/2022	09:34:13	GB0002634946	805.20	630	AQXE	23724	2001001123
BAE SYSTEMS PLC	29/11/2022	09:34:20	GB0002634946	805.20	707	CHIX	2899474126683	2001001123
BAE SYSTEMS PLC	29/11/2022	09:34:21	GB0002634946	805.20	141	AQXE	23741	2001001123
BAE SYSTEMS PLC	29/11/2022	09:36:27	GB0002634946	804.60	1,358	XLON	E0CYvGdC69GF	2001001123
BAE SYSTEMS PLC	29/11/2022	09:36:29	GB0002634946	804.40	268	CHIX	2899474127836	2001001123
BAE SYSTEMS PLC	29/11/2022	09:36:29	GB0002634946	804.40	533	CHIX	2899474127837	2001001123
BAE SYSTEMS PLC	29/11/2022	09:39:05	GB0002634946	804.20	795	BATE	78364196902	2001001123
BAE SYSTEMS PLC	29/11/2022	09:39:05	GB0002634946	804.20	112	XLON	E0CYvGdC6DDK	2001001123
BAE SYSTEMS PLC	29/11/2022	09:39:05	GB0002634946	804.20	686	XLON	E0CYvGdC6DDM	2001001123
BAE SYSTEMS PLC	29/11/2022	09:39:43	GB0002634946	804.00	1,377	CHIX	2899474129108	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	129	XLON	E0CYvGdC6GiN	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	324	XLON	E0CYvGdC6GiP	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	324	XLON	E0CYvGdC6GiZ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	324	XLON	E0CYvGdC6GiB	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	149	XLON	E0CYvGdC6Gid	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	408	XLON	E0CYvGdC6Gj1	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	18	CHIX	2899474129636	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	509	CHIX	2899474129637	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	156	BATE	78364197361	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:02	GB0002634946	804.80	65	CHIX	2899474129638	2001001123
BAE SYSTEMS PLC	29/11/2022	09:41:18	GB0002634946	805.00	44	AQXE	25222	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	346	XLON	E0CYvGdC6lk1	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	302	XLON	E0CYvGdC6lk3	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	324	XLON	E0CYvGdC6lk5	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	120	TRQX	E0CYvGeMqc7w	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	106	XLON	E0CYvGdC6lk8	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	444	CHIX	2899474130284	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	156	BATE	78364197749	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	324	XLON	E0CYvGdC6lkQ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	45	XLON	E0CYvGdC6lkU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	279	XLON	E0CYvGdC6lke	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	27	XLON	E0CYvGdC6ly7	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	27	XLON	E0CYvGdC6ly9	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	1,196	XLON	E0CYvGdC6lyD	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	1,863	XLON	E0CYvGdC6lyH	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	58	XLON	E0CYvGdC6lyV	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:13	GB0002634946	804.80	120	XLON	E0CYvGdC6lyY	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:23	GB0002634946	804.60	726	AQXE	25508	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:23	GB0002634946	804.60	643	AQXE	25509	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:24	GB0002634946	804.40	782	CHIX	2899474130343	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:24	GB0002634946	804.40	746	XLON	E0CYvGdC6JlT	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:33	GB0002634946	804.20	814	CHIX	2899474130411	2001001123
BAE SYSTEMS PLC	29/11/2022	09:42:33	GB0002634946	804.20	801	CHIX	2899474130412	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	192	BATE	78364197993	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	626	CHIX	2899474130731	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	273	XLON	E0CYvGdC6KhT	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	148	TRQX	E0CYvGeMqgNY	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	153	XLON	E0CYvGdC6KhZ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	804.00	146	CHIX	2899474130732	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	803.80	332	CHIX	2899474130733	2001001123
BAE SYSTEMS PLC	29/11/2022	09:43:06	GB0002634946	803.80	888	CHIX	2899474130734	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	804.00	648	CHIX	2899474131509	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	804.00	710	CHIX	2899474131510	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	804.00	199	BATE	78364198362	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	804.00	218	BATE	78364198364	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	804.00	152	TRQX	E0CYvGeMqofy	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB00					

BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	803.80	951	XLON	E0CYvGdC6NZ1	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	803.60	658	CHIX	2899474131515	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	803.60	448	XLON	E0CYvGdC6NaV	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	803.60	290	XLON	E0CYvGdC6Nb3	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:23	GB0002634946	803.60	220	AQXE	26028	2001001123
BAE SYSTEMS PLC	29/11/2022	09:44:50	GB0002634946	803.40	897	XLON	E0CYvGdC6OHx	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:05	GB0002634946	803.40	1,458	CHIX	2899474131774	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:05	GB0002634946	803.40	84	XLON	E0CYvGdC6Onu	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:05	GB0002634946	803.20	1,224	CHIX	2899474131783	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	1,190	CHIX	2899474132128	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	364	BATE	78364198728	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	279	TRQX	E0CYvGeMqWnR	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	351	XLON	E0CYvGdC6QBE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	459	XLON	E0CYvGdC6QBM	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:51	GB0002634946	804.40	278	CHIX	2899474132129	2001001123
BAE SYSTEMS PLC	29/11/2022	09:45:52	GB0002634946	804.20	1,481	CHIX	2899474132132	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.80	784	CHIX	2899474132990	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.80	865	XLON	E0CYvGdC6TQm	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.80	600	CHIX	2899474132991	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.80	209	XLON	E0CYvGdC6TRI	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.60	471	XLON	E0CYvGdC6TRQ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.60	161	TRQX	E0CYvGeMr4jL	2001001123
BAE SYSTEMS PLC	29/11/2022	09:47:22	GB0002634946	803.80	56	CHIX	2899474132992	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	132	AQXE	27277	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	1,934	CHIX	2899474133960	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	936	CHIX	2899474133963	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	593	BATE	78364199689	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	287	BATE	78364199691	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	455	TRQX	E0CYvGeMrEwQ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	220	TRQX	E0CYvGeMrEwU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	405	XLON	E0CYvGdC6WIO	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	913	XLON	E0CYvGdC6WIS	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	638	XLON	E0CYvGdC6WIU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	219	CHIX	2899474133965	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	181	XLON	E0CYvGdC6Wtr	2001001123
BAE SYSTEMS PLC	29/11/2022	09:49:44	GB0002634946	806.40	138	XLON	E0CYvGdC6Wu9	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	420	BATE	78364200117	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	238	BATE	78364200119	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	1,372	CHIX	2899474134775	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	776	CHIX	2899474134776	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	323	TRQX	E0CYvGeMrOjj	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	182	TRQX	E0CYvGeMrOjI	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	934	XLON	E0CYvGdC6aTL	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	529	XLON	E0CYvGdC6aTN	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	320	AQXE	27692	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:04	GB0002634946	806.40	182	AQXE	27693	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	622	CHIX	2899474134784	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	191	BATE	78364200126	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	146	TRQX	E0CYvGeMrOp2	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	424	XLON	E0CYvGdC6aVv	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	549	CHIX	2899474134786	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	1,529	XLON	E0CYvGdC6aWQ	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:05	GB0002634946	806.20	534	XLON	E0CYvGdC6aWS	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.40	1,398	BATE	78364200277	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.40	984	CHIX	2899474135113	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	256	BATE	78364200278	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	834	CHIX	2899474135114	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	196	TRQX	E0CYvGeMrSM	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	568	XLON	E0CYvGdC6bhU	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	151	CHIX	2899474135115	2001001123
BAE SYSTEMS PLC	29/11/2022	09:52:56	GB0002634946	806.20	44	CHIX	2899474135116	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:14	GB0002634946	806.00	110	CHIX	2899474135363	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:14	GB0002634946	806.00	110	BATE	78364200401	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:22	GB0002634946	806.00	719	BATE	78364200441	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:22	GB0002634946	806.00	639	CHIX	2899474135442	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:22	GB0002634946	805.80	741	XLON	E0CYvGdC6cmC	2001001123
BAE SYSTEMS PLC	29/11/2022	09:53:22	GB0002634946	805.80	698	BATE	78364200442	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:07	GB0002634946	806.20	690	XLON	E0CYvGdC6gcE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	148	AQXE	28583	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	633	CHIX	2899474136772	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	194	BATE	78364201182	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	44	XLON	E0CYvGdC6gij7	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	149	TRQX	E0CYvGeMrGvE	2001001123
BAE SYSTEMS PLC	29/11/2022	09:56:10	GB0002634946	806.00	387	XLON	E0CYvGdC6gIA	2001001123
BAE SYSTEMS PLC	29/11/2022	09:58:41	GB0002634946	805.80	5	TRQX	E0CYvGeMrp7G	2001001123
BAE SYSTEMS PLC	29/11/2022	10:00:15	GB0002634946	806.00	200	BATE	78364202017	2001001123
BAE SYSTEMS PLC	29/11/2022	10:00:15	GB0002634946	806.00	767	BATE	78364202018	2001001123
BAE SYSTEMS PLC	29/11/2022	10:00:15	GB0002634946	806.00	785	TRQX	E0CYvGeMrIdI	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	344	CHIX	2899474139160	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	320	BATE	78364202418	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	700	CHIX	2899474139161	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	711	XLON	E0CYvGdC6mvO	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	245	TRQX	E0CYvGeMrz1R	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:06	GB0002634946	806.00	244	XLON	E0CYvGdC6nmv	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	629	CHIX	2899474139207	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	334	BATE	78364202437	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	459	CHIX	2899474139208	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	741	XLON	E0CYvGdC6o4Z	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	251	TRQX	E0CYvGeMrzHd	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.60	698	CHIX	2899474139212	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.80	254	AQXE	29652	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:09	GB0002634946	805.60	1,298	XLON	E0CYvGdC6o5D	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	187	BATE	78364202453	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	168	TRQX	E0CYvGeMrzRv	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	485	XLON	E0CYvGdC6oBt	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	31	BATE	78364202454	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	714	CHIX	2899474139230	2001001123
BAE SYSTEMS PLC	29/11/2022	10:02:10	GB0002634946	805.40	167	CHIX	2899474139232	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	107	CHIX	2899474140598	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	90	CHIX	2899474140600	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203117	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	17	CHIX	2899474140601	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	73	CHIX	2899474140602	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203118	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	3	BATE	78364203119	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	119	TRQX	E0CYvGeMsCN6	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	1,200	XLON	E0CYvGdC6IdT	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	95	TRQX	E0CYvGeMsCNB	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203120	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203121	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203122	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	90	CHIX	2899474140604	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	32	BATE	78364203123	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:43	GB0002634946	806.00	119	TRQX	E0CYvGeMsCNj	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	185	BATE	78364203140	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	605	CHIX	2899474140633	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	185	BATE	78364203143	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	143	TRQX	E0CYvGeMsCcY	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	411	XLON	E0CYvGdC8iKe	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	605	CHIX	2899474140635	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	185	BATE	78364203144	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	185	BATE	78364203145	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	190	CHIX	2899474140636	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	239	XLON	E0CYvGdC8iIB	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	286	CHIX	2899474140638	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	82	XLON	E0CYvGdC8iIM	2001001123
BAE SYSTEMS PLC	29/11/2022	10:04:49	GB0002634946	806.00	68	XLON	E0CYvGdC8iIO	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:02	GB0002634946	806.00	839	CHIX	2899474140727	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:02	GB0002634946	805.80	1,440	XLON	E0CYvGdC6u3V	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:08	GB0002634946	805.40	449	XLON	E0CYvGdC6uS1	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:08	GB0002634946	805.40	156	TRQX	E0CYvGeMsEVN	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:08	GB0002634946	805.40	660	CHIX	2899474140845	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:08	GB0002634946	805.40	202	BATE	78364203242	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:08	GB0002634946	805.40	154	AQXE	30475	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:09	GB0002634946	805.20	605	BATE	78364203244	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:09	GB0002634946	805.20	176	BATE	78364203245	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:09	GB0002634946	805.20	10	BATE	78364203246	2001001123
BAE SYSTEMS PLC	29/11/2022	10:05:43	GB0002634946	805.00	1,376	CHIX	2899474141053	2001001123
BAE SYSTEMS PLC	29/11/2022	10:07:46	GB0002634946	804.80	229	BATE	78364203796	2001001123
BAE SYSTEMS PLC	29/11/2022	10:07:46	GB0002634946	804.80	748	CHIX	2899474141798	2001001123
BAE SYSTEMS PLC	29/11/2022	10:07:46	GB0002634946	804.80	176	TRQX	E0CYvGeMsP0h	2001001123
BAE SYSTEMS PLC	29/11/2022	10:07:46	GB0002634946	804.80	510	XLON	E0CYvGdC6yYZ	2001001123
BAE SYSTEMS PLC	29/11/2022	10:07:46	GB0002634946	804.80	175	AQXE	31062	2001001123
BAE SYSTEMS PLC	29/11/2022	10:12:27	GB0002634946	806.00	1,472	XLON	E0CYvGdC77NM	200

BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	36	BATE	78364207565	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	200	XLON	E0CYvGdC7S4G	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	972	XLON	E0CYvGdC7S4R	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	324	XLON	E0CYvGdC7S4T	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	207	XLON	E0CYvGdC7S4X	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	324	XLON	E0CYvGdC7S4Z	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:36	GB0002634946	808.60	324	XLON	E0CYvGdC7S4q	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:37	GB0002634946	808.60	87	XLON	E0CYvGdC7S5j	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	129	CHIX	2899474149249	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	129	CHIX	2899474149250	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	129	CHIX	2899474149251	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	129	CHIX	2899474149252	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	116	CHIX	2899474149253	2001001123
BAE SYSTEMS PLC	29/11/2022	10:23:39	GB0002634946	808.40	39	BATE	78364207573	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.60	182	TRQX	E0CYvGeMjXE	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.60	528	XLON	E0CYvGdC7Uuj	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.60	775	CHIX	2899474150013	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.60	237	BATE	78364208000	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	129	CHIX	2899474150018	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	129	CHIX	2899474150021	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	129	CHIX	2899474150022	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	129	CHIX	2899474150023	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	125	CHIX	2899474150024	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.40	39	BATE	78364208002	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:10	GB0002634946	808.60	181	CHIX	2899474150025	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:11	GB0002634946	808.60	761	TRQX	E0CYvGeMjjei	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	118	TRQX	E0CYvGeMkik	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	1,200	XLON	E0CYvGdC7VRC	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	118	TRQX	E0CYvGeMkIs	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	182	TRQX	E0CYvGeMkIlu	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	39	BATE	78364208067	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	129	CHIX	2899474150159	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	38	XLON	E0CYvGdC7VRQ	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	129	CHIX	2899474150161	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	10	CHIX	2899474150162	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	116	TRQX	E0CYvGeMkml	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	129	CHIX	2899474150163	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	39	BATE	78364208069	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	22	CHIX	2899474150164	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	1,517	XLON	E0CYvGdC7VS8	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:25	GB0002634946	808.40	908	AQXE	35292	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:28	GB0002634946	808.40	169	BATE	78364208071	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:28	GB0002634946	808.40	69	BATE	78364208072	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:28	GB0002634946	808.40	72	BATE	78364208073	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:30	GB0002634946	808.20	100	AQXE	35307	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:31	GB0002634946	808.20	730	CHIX	2899474150171	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:45	GB0002634946	808.20	544	AQXE	35343	2001001123
BAE SYSTEMS PLC	29/11/2022	10:26:45	GB0002634946	808.20	192	CHIX	2899474150234	2001001123
BAE SYSTEMS PLC	29/11/2022	10:27:24	GB0002634946	808.00	1,018	CHIX	2899474150547	2001001123
BAE SYSTEMS PLC	29/11/2022	10:27:24	GB0002634946	808.00	357	CHIX	2899474150548	2001001123
BAE SYSTEMS PLC	29/11/2022	10:27:27	GB0002634946	807.80	875	CHIX	2899474150582	2001001123
BAE SYSTEMS PLC	29/11/2022	10:27:27	GB0002634946	807.80	161	CHIX	2899474150583	2001001123
BAE SYSTEMS PLC	29/11/2022	10:31:26	GB0002634946	808.20	1,320	TRQX	E0CYvGeMu4AR	2001001123
BAE SYSTEMS PLC	29/11/2022	10:31:33	GB0002634946	808.00	1,418	CHIX	2899474152223	2001001123
BAE SYSTEMS PLC	29/11/2022	10:35:12	GB0002634946	807.80	839	XLON	E0CYvGdC7iwm	2001001123
BAE SYSTEMS PLC	29/11/2022	10:35:12	GB0002634946	807.80	151	XLON	E0CYvGdC7iwo	2001001123
BAE SYSTEMS PLC	29/11/2022	10:35:12	GB0002634946	807.80	851	CHIX	2899474153479	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	162	TRQX	E0CYvGeMuRAU	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	211	BATE	78364210189	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	493	CHIX	2899474154054	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	195	CHIX	2899474154055	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	468	XLON	E0CYvGdC7iHA	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:10	GB0002634946	808.00	161	AQXE	37402	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:13	GB0002634946	807.80	440	XLON	E0CYvGdC7iRt	2001001123
BAE SYSTEMS PLC	29/11/2022	10:37:17	GB0002634946	807.80	1,146	CHIX	2899474154141	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	151	TRQX	E0CYvGeMugc0	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	435	XLON	E0CYvGdC7qiV	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	698	XLON	E0CYvGdC7qiX	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	638	CHIX	2899474155891	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	196	BATE	78364211133	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:33	GB0002634946	808.80	149	XLON	E0CYvGdC7qiZ	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	153	CHIX	2899474155976	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	693	CHIX	2899474155977	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	259	BATE	78364211174	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	198	TRQX	E0CYvGeMuhG4	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	576	XLON	E0CYvGdC7r8q	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.60	198	CHIX	2899474155981	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.40	277	BATE	78364211178	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.40	903	CHIX	2899474155983	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.40	212	TRQX	E0CYvGeMuhGg	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.40	615	XLON	E0CYvGdC7r9K	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.40	211	CHIX	2899474155985	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:45	GB0002634946	808.20	786	BATE	78364211179	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:46	GB0002634946	808.20	337	BATE	78364211180	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:47	GB0002634946	808.00	433	XLON	E0CYvGdC7rDO	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:47	GB0002634946	808.00	149	TRQX	E0CYvGeMuhN3	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:47	GB0002634946	808.00	195	BATE	78364211183	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:47	GB0002634946	808.00	635	CHIX	2899474155987	2001001123
BAE SYSTEMS PLC	29/11/2022	10:41:47	GB0002634946	808.00	149	CHIX	2899474155990	2001001123
BAE SYSTEMS PLC	29/11/2022	10:44:54	GB0002634946	807.60	582	XLON	E0CYvGdC7ui2	2001001123
BAE SYSTEMS PLC	29/11/2022	10:44:58	GB0002634946	807.60	401	XLON	E0CYvGdC7unU	2001001123
BAE SYSTEMS PLC	29/11/2022	10:44:58	GB0002634946	807.60	40	XLON	E0CYvGdC7und	2001001123
BAE SYSTEMS PLC	29/11/2022	10:44:58	GB0002634946	807.60	692	XLON	E0CYvGdC7unf	2001001123
BAE SYSTEMS PLC	29/11/2022	10:46:55	GB0002634946	807.40	986	TRQX	E0CYvGeMuyaD	2001001123
BAE SYSTEMS PLC	29/11/2022	10:46:55	GB0002634946	807.20	1,031	BATE	78364212224	2001001123
BAE SYSTEMS PLC	29/11/2022	10:47:00	GB0002634946	807.00	408	BATE	78364212281	2001001123
BAE SYSTEMS PLC	29/11/2022	10:47:00	GB0002634946	807.00	467	BATE	78364212282	2001001123
BAE SYSTEMS PLC	29/11/2022	10:47:37	GB0002634946	806.60	324	XLON	E0CYvGdC7yP2	2001001123
BAE SYSTEMS PLC	29/11/2022	10:47:37	GB0002634946	806.60	639	XLON	E0CYvGdC7yP4	2001001123
BAE SYSTEMS PLC	29/11/2022	10:47:37	GB0002634946	806.60	422	AQXE	39479	2001001123
BAE SYSTEMS PLC	29/11/2022	10:49:51	GB0002634946	807.60	733	AQXE	39979	2001001123
BAE SYSTEMS PLC	29/11/2022	10:49:52	GB0002634946	807.40	1,445	CHIX	2899474159289	2001001123
BAE SYSTEMS PLC	29/11/2022	10:49:52	GB0002634946	807.40	737	XLON	E0CYvGdC81Vf	2001001123
BAE SYSTEMS PLC	29/11/2022	10:52:13	GB0002634946	807.20	760	CHIX	2899474160402	2001001123
BAE SYSTEMS PLC	29/11/2022	10:52:13	GB0002634946	807.20	253	BATE	78364213440	2001001123
BAE SYSTEMS PLC	29/11/2022	10:52:13	GB0002634946	807.20	66	CHIX	2899474160403	2001001123
BAE SYSTEMS PLC	29/11/2022	10:52:13	GB0002634946	807.20	195	TRQX	E0CYvGeMwHSU	2001001123
BAE SYSTEMS PLC	29/11/2022	10:52:13	GB0002634946	807.20	563	XLON	E0CYvGdC84jb	20010011

BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	82	TRQX	E0CYvGeMvY8v	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	71	TRQX	E0CYvGeMvY8z	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	157	TRQX	E0CYvGeMvY9l	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	442	XLON	E0CYvGdC8AG6	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	1,024	XLON	E0CYvGdC8AG8	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	454	XLON	E0CYvGdC8AGG	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	152	CHIX	2899474162398	2001001123
BAE SYSTEMS PLC	29/11/2022	10:57:04	GB0002634946	807.60	156	AQXE	41416	2001001123
BAE SYSTEMS PLC	29/11/2022	10:58:04	GB0002634946	807.60	897	CHIX	2899474162807	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:05	GB0002634946	807.60	1,306	XLON	E0CYvGdC8BD5l	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	324	XLON	E0CYvGdC8E9H	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	243	TRQX	E0CYvGeMw2q	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	380	XLON	E0CYvGdC8E9K	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	1,032	CHIX	2899474163575	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	317	BATE	78364214849	2001001123
BAE SYSTEMS PLC	29/11/2022	10:59:58	GB0002634946	807.60	241	CHIX	2899474163579	2001001123
BAE SYSTEMS PLC	29/11/2022	11:00:17	GB0002634946	807.60	494	XLON	E0CYvGdC8Egg	2001001123
BAE SYSTEMS PLC	29/11/2022	11:00:17	GB0002634946	807.60	170	TRQX	E0CYvGeMjnx	2001001123
BAE SYSTEMS PLC	29/11/2022	11:00:17	GB0002634946	807.60	725	CHIX	2899474163744	2001001123
BAE SYSTEMS PLC	29/11/2022	11:00:17	GB0002634946	807.60	222	BATE	78364214918	2001001123
BAE SYSTEMS PLC	29/11/2022	11:00:17	GB0002634946	807.60	170	CHIX	2899474163748	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.40	1,478	XLON	E0CYvGdC8HNC	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.40	645	XLON	E0CYvGdC8HNR	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.40	833	XLON	E0CYvGdC8HNV	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.40	436	XLON	E0CYvGdC8HNX	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.20	605	XLON	E0CYvGdC8HOz	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.20	207	XLON	E0CYvGdC8HP8	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.20	391	XLON	E0CYvGdC8HPA	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:21	GB0002634946	807.20	644	XLON	E0CYvGdC8HPH	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:22	GB0002634946	807.00	739	TRQX	E0CYvGeMw9g	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:22	GB0002634946	807.00	1,208	CHIX	2899474164567	2001001123
BAE SYSTEMS PLC	29/11/2022	11:02:37	GB0002634946	806.80	768	XLON	E0CYvGdC8HHH	2001001123
BAE SYSTEMS PLC	29/11/2022	11:03:10	GB0002634946	806.00	811	TRQX	E0CYvGeMwzS	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	503	BATE	78364215900	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	403	CHIX	2899474165842	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	386	TRQX	E0CYvGeMw5b0	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	863	XLON	E0CYvGdC8MPm	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	1,239	CHIX	2899474165843	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	1,043	XLON	E0CYvGdC8MQ0	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	550	CHIX	2899474165848	2001001123
BAE SYSTEMS PLC	29/11/2022	11:06:23	GB0002634946	806.20	88	TRQX	E0CYvGeMw5bz	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	147	AQXE	44003	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	628	CHIX	2899474167106	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	192	BATE	78364216573	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	563	CHIX	2899474167109	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	192	BATE	78364216575	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	192	BATE	78364216576	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	192	BATE	78364216577	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	145	BATE	78364216578	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	192	BATE	78364216579	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	22	BATE	78364216580	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	147	TRQX	E0CYvGeMwHjm	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	428	XLON	E0CYvGdC8QQq	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:00	GB0002634946	806.20	217	XLON	E0CYvGdC8QRb	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:01	GB0002634946	806.20	763	CHIX	2899474167111	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:13	GB0002634946	806.20	239	AQXE	44044	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:13	GB0002634946	806.20	314	BATE	78364216634	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:13	GB0002634946	806.20	1,022	CHIX	2899474167243	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:13	GB0002634946	806.20	241	TRQX	E0CYvGeMwHzl	2001001123
BAE SYSTEMS PLC	29/11/2022	11:10:13	GB0002634946	806.20	697	XLON	E0CYvGdC8QcA	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	623	CHIX	2899474168273	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	191	BATE	78364217172	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	191	BATE	78364217175	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	2	BATE	78364217176	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	146	TRQX	E0CYvGeMwQNQ	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	623	CHIX	2899474168277	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	425	XLON	E0CYvGdC8Tcs	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	177	BATE	78364217177	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	14	BATE	78364217178	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	177	BATE	78364217179	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	144	CHIX	2899474168278	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	1,250	AQXE	44611	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:15	GB0002634946	806.00	252	XLON	E0CYvGdC8Tdh	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:55	GB0002634946	805.80	1,104	CHIX	2899474168481	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:55	GB0002634946	805.80	729	CHIX	2899474168482	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:57	GB0002634946	805.60	200	CHIX	2899474168503	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:58	GB0002634946	805.60	565	CHIX	2899474168506	2001001123
BAE SYSTEMS PLC	29/11/2022	11:12:58	GB0002634946	805.60	273	CHIX	2899474168507	2001001123
BAE SYSTEMS PLC	29/11/2022	11:13:00	GB0002634946	805.60	767	CHIX	2899474168517	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	405	BATE	78364218368	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	306	BATE	78364218369	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	1,322	CHIX	2899474170890	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	4	CHIX	2899474170892	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	994	CHIX	2899474170893	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	311	TRQX	E0CYvGeMwqly	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	235	TRQX	E0CYvGeMwqm0	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	900	XLON	E0CYvGdC8cG5	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	22	XLON	E0CYvGdC8cG9	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	658	XLON	E0CYvGdC8cGD	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	169	BATE	78364218371	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	554	CHIX	2899474170899	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	169	BATE	78364218372	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	131	TRQX	E0CYvGeMwqmW	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	376	XLON	E0CYvGdC8cHE	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	76	BATE	78364218373	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	309	XLON	E0CYvGdC8cHQ	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	122	AQXE	45814	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	554	CHIX	2899474170905	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.80	111	TRQX	E0CYvGeMwqmj	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	92	XLON	E0CYvGdC8cHu	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	550	XLON	E0CYvGdC8cHw	2001001123
BAE SYSTEMS PLC	29/11/2022	11:19:30	GB0002634946	806.60	1,359	XLON	E0CYvGdC8cI9	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	656	XLON	E0CYvGdC8g9A	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	226	TRQX	E0CYvGeMx15b	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	225	AQXE	46457	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	962	CHIX	2899474172041	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	1,132	CHIX	2899474172046	2001001123
BAE SYSTEMS PLC	29/11/2022	11:22:22	GB0002634946	808.20	295	BATE	78364218980	2001001123
BAE SYSTEM								

BAE SYSTEMS PLC	29/11/2022	11:23:02	GB0002634946	808.00	246	TRQX	E0CYvGeMx3i6	2001001123
BAE SYSTEMS PLC	29/11/2022	11:23:02	GB0002634946	808.00	324	XLON	E0CYvGdC8gtx	2001001123
BAE SYSTEMS PLC	29/11/2022	11:23:02	GB0002634946	808.00	324	XLON	E0CYvGdC8gu5	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	808.00	65	XLON	E0CYvGdCBllq	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	807.80	636	XLON	E0CYvGdC8inD	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	807.80	219	TRQX	E0CYvGeMx9BF	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	807.80	933	CHIX	2899474172928	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	807.80	286	BATE	78364219419	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:02	GB0002634946	807.80	218	CHIX	2899474172933	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	411	CHIX	2899474173074	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	300	CHIX	2899474173075	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	218	BATE	78364219469	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	168	TRQX	E0CYvGeMxMAHf	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	485	XLON	E0CYvGdC8jlp	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:18	GB0002634946	807.60	166	CHIX	2899474173078	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	167	TRQX	E0CYvGeMxAWd	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	12	TRQX	E0CYvGeMxAWf	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	517	XLON	E0CYvGdC8j6c	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	232	BATE	78364219477	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	759	CHIX	2899474173101	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:22	GB0002634946	807.40	177	AQXE	46975	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:29	GB0002634946	807.20	424	CHIX	2899474173164	2001001123
BAE SYSTEMS PLC	29/11/2022	11:25:29	GB0002634946	807.20	334	CHIX	2899474173165	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	51	CHIX	2899474175616	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	1,200	XLON	E0CYvGdC8pIZ	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	1,200	XLON	E0CYvGdC8pjh	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	192	XLON	E0CYvGdC8pjf	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	16	BATE	78364220704	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	841	XLON	E0CYvGdC8pfy	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	16	BATE	78364220705	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	51	CHIX	2899474175618	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	16	BATE	78364220706	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	16	BATE	78364220707	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	359	XLON	E0CYvGdC8pgA	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	369	XLON	E0CYvGdC8pgC	2001001123
BAE SYSTEMS PLC	29/11/2022	11:30:44	GB0002634946	808.40	12	AQXE	48376	20010

BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	78	TRQX	E0CYvGeMxYn6	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	47	CHIX	2899474176554	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	14	BATE	78364221059	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	1	BATE	78364221060	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	14	BATE	78364221061	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	1	BATE	78364221062	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	79	TRQX	E0CYvGeMxYnC	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	47	CHIX	2899474176555	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	14	BATE	78364221063	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	47	CHIX	2899474176556	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	14	BATE	78364221064	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	27	CHIX	2899474176557	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	20	CHIX	2899474176558	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	27	CHIX	2899474176559	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	14	BATE	78364221065	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	39	TRQX	E0CYvGeMxYnJ	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.20	1,480	XLON	E0CYvGdCBrsI	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.20	259	CHIX	2899474176560	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.20	231	CHIX	2899474176561	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	1,018	CHIX	2899474176562	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	758	CHIX	2899474176563	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	231	AQXE	48859	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	235	AQXE	48860	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.40	91	AQXE	48861	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:31	GB0002634946	808.00	260	CHIX	2899474176564	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:34	GB0002634946	808.00	1,211	XLON	E0CYvGdC8s0E	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:41	GB0002634946	808.00	270	AQXE	48928	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:41	GB0002634946	808.00	354	BATE	78364221127	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:41	GB0002634946	808.00	1,155	CHIX	2899474176659	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:41	GB0002634946	808.00	272	TRQX	E0CYvGeMxZPp	2001001123
BAE SYSTEMS PLC	29/11/2022	11:31:41	GB0002634946	808.00	787	XLON	E0CYvGdC8sEN	2001001123
BAE SYSTEMS PLC	29/11/2022	11:32:02	GB0002634946	807.60	1,215	CHIX	2899474176784	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:21	GB0002634946	808.40	10	CHIX	2899474178143	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	922	XLON	E0CYvGdC8xO6	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	315	XLON	E0CYvGdC8xO8	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	472	XLON	E0CYvGdC8xOP	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	780	CHIX	2899474178171	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	557	XLON	E0CYvGdC8xOb	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	208	XLON	E0CYvGdC8xOh	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	1,029	XLON	E0CYvGdC8xOj	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	765	XLON	E0CYvGdC8xOo	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.40	108	XLON	E0CYvGdC8xOq	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:30	GB0002634946	808.20	508	CHIX	2899474178175	2001001123
BAE SYSTEMS PLC	29/11/2022	11:34:53	GB0002634946	808.20	466	CHIX	2899474178387	2001001123
BAE SYSTEMS PLC	29/11/2022	11:35:20	GB0002634946	808.20	241	AQXE	50018	2001001123
BAE SYSTEMS PLC	29/11/2022	11:35:42	GB0002634946	808.20	236	TRQX	E0CYvGeMxp4s	2001001123
BAE SYSTEMS PLC	29/11/2022	11:35:42	GB0002634946	808.20	229	TRQX	E0CYvGeMxp4u	2001001123
BAE SYSTEMS PLC	29/11/2022	11:35:42	GB0002634946	808.20	410	XLON	E0CYvGdC8z8c	2001001123
BAE SYSTEMS PLC	29/11/2022	11:35:42	GB0002634946	808.20	303	XLON	E0CYvGdC8z8e	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	709	CHIX	2899474178942	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	361	CHIX	2899474178943	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	1,070	CHIX	2899474178944	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	217	BATE	78364222144	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	166	TRQX	E0CYvGeMw3C	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	483	XLON	E0CYvGdC8zh1	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	774	XLON	E0CYvGdC8zh5	2001001123
BAE SYSTEMS PLC	29/11/2022	11:36:15	GB0002634946	808.00	166	AQXE	50203	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:04	GB0002634946	807.80	1,065	CHIX	2899474179701	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:05	GB0002634946	807.60	710	TRQX	E0CYvGeMxYc6	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:05	GB0002634946	807.60	753	XLON	E0CYvGdC91kM	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:05	GB0002634946	807.40	990	BATE	78364222534	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:35	GB0002634946	807.20	1,348	TRQX	E0CYvGeMxzzP	2001001123
BAE SYSTEMS PLC	29/11/2022	11:38:35	GB0002634946	807.00	194	TRQX	E0CYvGeMxzzh	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:11	GB0002634946	808.00	169	AQXE	51541	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:11	GB0002634946	808.00	600	CHIX	2899474181617	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:11	GB0002634946	808.00	24	CHIX	2899474181618	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:11	GB0002634946	808.00	320	TRQX	E0CYvGeMyELn	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:11	GB0002634946	808.00	25	CHIX	2899474181619	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.80	561	XLON	E0CYvGdC97Or	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.80	194	TRQX	E0CYvGeMyES9	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.80	252	BATE	78364223590	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.80	823	CHIX	2899474181648	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	642	CHIX	2899474181649	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	197	BATE	78364223591	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	324	XLON	E0CYvGdC97PQ	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	114	XLON	E0CYvGdC97PX	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	151	TRQX	E0CYvGeMyEST	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.80	192	AQXE	51546	2001001123
BAE SYSTEMS PLC	29/11/2022	11:43:13	GB0002634946	807.60	150	BATE	78364223592	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:40	GB0002634946	808.60	672	XLON	E0CYvGdC9CfE	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:40	GB0002634946	808.60	16	XLON	E0CYvGdC9CfG	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:40	GB0002634946	808.60	203	XLON	E0CYvGdC9CfY	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:40	GB0002634946	808.60	324	XLON	E0CYvGdC9Cfz	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	534	CHIX	2899474183657	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	223	BATE	78364224591	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	196	CHIX	2899474183658	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	667	XLON	E0CYvGdC9CgA	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	497	XLON	E0CYvGdC9CgE	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	171	TRQX	E0CYvGeMyTp2	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.60	171	AQXE	52411	2001001123
BAE SYSTEMS PLC	29/11/2022	11:47:41	GB0002634946	808.40	1,456	XLON	E0CYvGdC9Cgu	2001001123
BAE SYSTEMS PLC	29/11/2022	11:48:04	GB0002634946	808.40	1,456	XLON	E0CYvGdC9DC6	2001001123
BAE SYSTEMS PLC	29/11/2022	11:48:04	GB0002634946	808.40	27	XLON	E0CYvGdC9DCI	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.20	996	CHIX	2899474184822	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.20	305	BATE	78364225292	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.20	234	TRQX	E0CYvGeMye0J	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.20	678	XLON	E0CYvGdC9Gfz	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.20	233	CHIX	2899474184826	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.00	1,025	CHIX	2899474184827	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.00	698	XLON	E0CYvGdC9GJg	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.00	762	XLON	E0CYvGdC9GJk	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	809.00	795	AQXE	53085	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	808.80	1,453	XLON	E0CYvGdC9GKD	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:43	GB0002634946	808.80	518	XLON	E0CYvGdC9GKF	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:44	GB0002634946	808.60	728	CHIX	2899474184833	2001001123
BAE SYSTEMS PLC	29/11/2022	11:50:44	GB0002634946	808.60	839	CHIX	2899474184836	2001001123
BAE SYSTEMS PLC	29/11/2022	11:54:43	GB0002634946	808.40	330	XLON	E0CYvGdC9Jjg	2001001123
BAE SYSTEMS PLC	29/11/2022	11:54:43	GB0002634946	808.40	401	XLON	E0CYvGdC9JjI	2001001123
BAE SYSTEMS PLC	29/11/2022</							

BAE SYSTEMS PLC	29/11/2022	12:01:54	GB0002634946	809.00	656	XLON	E0CYvGdC9RiQ	2001001123
BAE SYSTEMS PLC	29/11/2022	12:01:54	GB0002634946	809.00	527	BATE	78364227424	2001001123
BAE SYSTEMS PLC	29/11/2022	12:01:54	GB0002634946	809.00	1,717	CHIX	2899474188929	2001001123
BAE SYSTEMS PLC	29/11/2022	12:01:54	GB0002634946	809.00	401	CHIX	2899474188931	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	241	BATE	78364227444	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	786	CHIX	2899474188962	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	1,419	XLON	E0CYvGdC9RnG	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	535	XLON	E0CYvGdC9Rnl	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	185	TRQX	E0CYvGeMzDcY	2001001123
BAE SYSTEMS PLC	29/11/2022	12:02:00	GB0002634946	808.80	184	CHIX	2899474188964	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:57	GB0002634946	809.20	714	CHIX	2899474190861	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:57	GB0002634946	809.20	218	BATE	78364228413	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:57	GB0002634946	809.20	168	TRQX	E0CYvGeMzTe8	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:57	GB0002634946	809.20	485	XLON	E0CYvGdC9Wgg	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:57	GB0002634946	809.20	167	CHIX	2899474190863	2001001123
BAE SYSTEMS PLC	29/11/2022	12:06:58	GB0002634946	809.00	1,126	CHIX	2899474190871	2001001123
BAE SYSTEMS PLC	29/11/2022	12:07:11	GB0002634946	808.80	800	CHIX	2899474190953	2001001123
BAE SYSTEMS PLC	29/11/2022	12:07:11	GB0002634946	808.80	801	CHIX	2899474190954	2001001123
BAE SYSTEMS PLC	29/11/2022	12:08:22	GB0002634946	808.60	782	CHIX	2899474191284	2001001123
BAE SYSTEMS PLC	29/11/2022	12:08:22	GB0002634946	808.60	219	XLON	E0CYvGdC9XuH	2001001123
BAE SYSTEMS PLC	29/11/2022	12:08:22	GB0002634946	808.60	621	XLON	E0CYvGdC9XuJ	2001001123
BAE SYSTEMS PLC	29/11/2022	12:08:22	GB0002634946	808.60	13	AQXE	56235	2001001123
BAE SYSTEMS PLC	29/11/2022	12:09:34	GB0002634946	808.00	682	BATE	78364228742	2001001123
BAE SYSTEMS PLC	29/11/2022	12:09:35	GB0002634946	808.00	201	BATE	78364228752	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	190	BATE	78364229161	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	620	CHIX	2899474192399	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	620	CHIX	2899474192400	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	146	TRQX	E0CYvGeMzIB9	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	422	XLON	E0CYvGdC9xoX	2001001123
BAE SYSTEMS PLC	29/11/2022	12:11:34	GB0002634946	809.20	1,170	CHIX	2899474192401	2001001123
BAE SYSTEMS PLC	29/11/2022	12:13:38	GB0002634946	809.20	1,187	XLON	E0CYvGdC9cEY	2001001123
BAE SYSTEMS PLC	29/11/2022	12:13:38	GB0002634946	809.20	906	CHIX	2899474192903	2001001123
BAE SYSTEMS PLC	29/11/2022	12:14:04	GB0002634946	809.00	420	AQXE	57043	2001001123
BAE SYSTEMS PLC	29/11/2022	12:14:04	GB0002634946	809.00	183	XLON	E0CYvGdC9dIC	2001001123
BAE SYSTEMS PLC	29/11/2022	12:14:13	GB0002634946	809.00	821	CHIX	2899474193077	2001001123
BAE SYSTEMS PLC	29/11/2022	12:15:07	GB0002634946	808.80	209	BATE	78364229781	2001001123
BAE SYSTEMS PLC	29/11/2022	12:15:07	GB0002634946	808.80	681	CHIX	2899474193479	2001001123
BAE SYSTEMS PLC	29/11/2022	12:15:07	GB0002634946	808.80	161	TRQX	E0CYvGeMzSYa	2001001123
BAE SYSTEMS PLC	29/11/2022	12:15:07	GB0002634946	808.80	464	XLON	E0CYvGdC9dnB	2001001123
BAE SYSTEMS PLC	29/11/2022	12:15:07	GB0002634946	808.80	159	AQXE	57226	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	281	CHIX	2899474195173	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	323	CHIX	2899474195174	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	904	CHIX	2899474195175	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	757	CHIX	2899474195179	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	185	BATE	78364230712	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	529	CHIX	2899474195180	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	142	TRQX	E0CYvGeN08Rc	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	412	XLON	E0CYvGdC9jsJ	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	550	CHIX	2899474195181	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	324	XLON	E0CYvGdC9jIM	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:03	GB0002634946	810.00	247	XLON	E0CYvGdC9jiO	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:10	GB0002634946	809.80	159	AQXE	58122	2001001123
BAE SYSTEMS PLC	29/11/2022	12:20:18	GB0002634946	809.80	114	XLON	E0CYvGdC9k2V	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:15	GB0002634946	809.80	638	CHIX	2899474195553	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:15	GB0002634946	809.80	208	BATE	78364230917	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:15	GB0002634946	809.80	41	CHIX	2899474195554	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:15	GB0002634946	809.80	160	TRQX	E0CYvGeN0C8P	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:15	GB0002634946	809.80	348	XLON	E0CYvGdC9krl	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	497	XLON	E0CYvGdC9i6C	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	223	TRQX	E0CYvGeN0CjZ	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	150	XLON	E0CYvGdC9i6E	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	950	CHIX	2899474195618	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	291	BATE	78364230951	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:26	GB0002634946	809.80	222	TRQX	E0CYvGeN0Cjq	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:45	GB0002634946	809.60	1,532	XLON	E0CYvGdC9ilr	2001001123
BAE SYSTEMS PLC	29/11/2022	12:21:45	GB0002634946	809.60	938	XLON	E0CYvGdC9ilz	2001001123
BAE SYSTEMS PLC	29/11/2022	12:22:10	GB0002634946	809.40	785	CHIX	2899474195803	2001001123
BAE SYSTEMS PLC	29/11/2022	12:22:16	GB0002634946	809.20	691	BATE	78364231058	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:20	GB0002634946	809.80	1,034	CHIX	2899474196858	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.60	302	BATE	78364231606	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.60	984	CHIX	2899474196881	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.60	232	TRQX	E0CYvGeN0UJD	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.60	671	XLON	E0CYvGdC9pYK	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.60	230	AQXE	59067	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.40	1,239	XLON	E0CYvGdC9pZh	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:30	GB0002634946	809.40	715	BATE	78364231607	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:36	GB0002634946	809.00	109	XLON	E0CYvGdC9pdv	2001001123
BAE SYSTEMS PLC	29/11/2022	12:26:57	GB0002634946	809.00	582	XLON	E0CYvGdC9psi	2001001123
BAE SYSTEMS PLC	29/11/2022	12:28:49	GB0002634946	809.40	744	XLON	E0CYvGdC9iP8	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.20	638	CHIX	2899474198750	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.20	196	BATE	78364232632	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.20	151	TRQX	E0CYvGeN0piV	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.20	435	XLON	E0CYvGdC9vOf	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.20	149	CHIX	2899474198758	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	167	TRQX	E0CYvGeN0pmB	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	484	XLON	E0CYvGdC9vPx	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	218	BATE	78364232635	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	724	CHIX	2899474198759	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	710	CHIX	2899474198760	2001001123
BAE SYSTEMS PLC	29/11/2022	12:32:46	GB0002634946	809.00	166	TRQX	E0CYvGeN0pmI	2001001123
BAE SYSTEMS PLC	29/11/2022	12:33:41	GB0002634946	808.80	939	TRQX	E0CYvGeN0sjp	2001001123
BAE SYSTEMS PLC	29/11/2022	12:41:02	GB0002634946	809.40	1,138	XLON	E0CYvGdCA3ad	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	18	AQXE	61614	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	22	BATE	78364234367	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201823	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201825	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201826	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201827	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201828	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201829	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201830	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201831	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201832	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201833	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	74	CHIX	2899474201834	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	13	CHIX	2899474201835	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	118	TRQX	E0CYvGeN1NoW	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	1,200	XLON	E	

BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	22	BATE	78364234370	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	671	BATE	78364234371	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	761	BATE	78364234372	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	11	BATE	78364234373	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	390	XLON	E0CYVgDcASWd	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	192	XLON	E0CYVgDcASWf	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	229	XLON	E0CYVgDcASWg	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:03	GB0002634946	809.80	166	XLON	E0CYVgDcASWj	2001001123
BAE SYSTEMS PLC	29/11/2022	12:43:09	GB0002634946	809.80	127	CHIX	2899474201850	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	557	CHIX	2899474202374	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	62	CHIX	2899474202375	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	190	BATE	78364234668	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	145	TRQX	E0CYVgeN1Ucp	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	422	XLON	E0CYVgDcA7TR	2001001123
BAE SYSTEMS PLC	29/11/2022	12:45:02	GB0002634946	809.60	145	AQXE	61979	2001001123
BAE SYSTEMS PLC	29/11/2022	12:50:46	GB0002634946	809.40	20	CHIX	2899474204644	2001001123
BAE SYSTEMS PLC	29/11/2022	12:50:46	GB0002634946	809.40	776	CHIX	2899474204645	2001001123
BAE SYSTEMS PLC	29/11/2022	12:50:46	GB0002634946	809.40	550	CHIX	2899474204650	2001001123
BAE SYSTEMS PLC	29/11/2022	12:50:46	GB0002634946	809.40	900	CHIX	2899474204651	2001001123
BAE SYSTEMS PLC	29/11/2022	12:53:23	GB0002634946	809.40	352	CHIX	2899474205776	2001001123
BAE SYSTEMS PLC	29/11/2022	12:53:23	GB0002634946	809.40	484	CHIX	2899474205777	2001001123
BAE SYSTEMS PLC	29/11/2022	12:53:23	GB0002634946	809.20	955	XLON	E0CYVgDcAGRh	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	703	CHIX	2899474207480	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	781	BATE	78364237382	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	216	BATE	78364237383	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	165	TRQX	E0CYVgeN2HJx	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	480	XLON	E0CYVgDcAMab	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.40	165	AQXE	64513	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.20	175	TRQX	E0CYVgeN2HKN	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.20	745	CHIX	2899474207485	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.20	228	BATE	78364237385	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.20	508	XLON	E0CYVgDcAMbe	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:00	GB0002634946	809.20	174	XLON	E0CYVgDcAMc8	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:06	GB0002634946	809.00	553	BATE	78364237412	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:06	GB0002634946	809.00	332	BATE	78364237413	2001001123
BAE SYSTEMS PLC	29/11/2022	12:59:30	GB0002634946	808.80	530	TRQX	E0CYVgeN2iXr	

BAE SYSTEMS PLC	29/11/2022	13:26:43	GB0002634946	809.00	295	AQXE	70334	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:43	GB0002634946	809.00	108	XLON	E0CYVGdCB2ql	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	319	BATE	78364244046	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	967	CHIX	2899474220278	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	440	BATE	78364244047	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	296	BATE	78364244048	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	227	TRQX	E0CYVGeN4L37	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	659	XLON	E0CYVGdCB2xY	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.80	226	AQXE	70349	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.60	216	XLON	E0CYVGdCB2yo	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.60	174	TRQX	E0CYVGeN4L3w	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.60	287	XLON	E0CYVGdCB2yr	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:47	GB0002634946	808.60	608	XLON	E0CYVGdCB2zM	2001001123
BAE SYSTEMS PLC	29/11/2022	13:26:49	GB0002634946	808.60	215	CHIX	2899474220285	2001001123
BAE SYSTEMS PLC	29/11/2022	13:27:53	GB0002634946	808.60	316	CHIX	2899474220657	2001001123
BAE SYSTEMS PLC	29/11/2022	13:29:36	GB0002634946	808.40	709	AQXE	70839	2001001123
BAE SYSTEMS PLC	29/11/2022	13:29:36	GB0002634946	808.40	751	TRQX	E0CYVGeN4W6j	2001001123
BAE SYSTEMS PLC	29/11/2022	13:29:36	GB0002634946	808.40	118	TRQX	E0CYVGeN4W72	2001001123
BAE SYSTEMS PLC	29/11/2022	13:29:36	GB0002634946	808.20	250	CHIX	2899474221185	2001001123
BAE SYSTEMS PLC	29/11/2022	13:33:48	GB0002634946	808.20	712	CHIX	2899474223259	2001001123
BAE SYSTEMS PLC	29/11/2022	13:35:35	GB0002634946	808.40	1,279	CHIX	2899474223999	2001001123
BAE SYSTEMS PLC	29/11/2022	13:35:50	GB0002634946	808.20	11	CHIX	2899474224174	2001001123
BAE SYSTEMS PLC	29/11/2022	13:38:16	GB0002634946	808.40	826	AQXE	72622	2001001123
BAE SYSTEMS PLC	29/11/2022	13:38:16	GB0002634946	808.40	1,341	XLON	E0CYVGdCBImG	2001001123
BAE SYSTEMS PLC	29/11/2022	13:38:16	GB0002634946	808.40	1,250	AQXE	72623	2001001123
BAE SYSTEMS PLC	29/11/2022	13:38:16	GB0002634946	808.40	143	XLON	E0CYVGdCBImn	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	808.20	987	BATE	78364246854	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	808.20	122	CHIX	2899474225823	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	808.20	706	XLON	E0CYVGdCBKHC	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	808.00	782	CHIX	2899474225825	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	808.00	875	CHIX	2899474225827	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	807.80	690	CHIX	2899474225829	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:09	GB0002634946	807.80	71	AQXE	72822	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:18	GB0002634946	807.80	107	AQXE	72849	2001001123
BAE SYSTEMS PLC	29/11/2022	13:39:23	GB0002634946	807.80	34	AQXE	72881	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.80	581	AQXE	73498	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.60	486	XLON	E0CYVGdCBOWs	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.60	713	CHIX	2899474227208	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.60	167	TRQX	E0CYVGeN5MwX	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.80	235	BATE	78364247493	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.80	290	AQXE	73499	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.80	90	AQXE	73500	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.40	204	BATE	78364247494	2001001123
BAE SYSTEMS PLC	29/11/2022	13:42:11	GB0002634946	807.60	385	XLON	E0CYVGdCB0Xj	2001001123
BAE SYSTEMS PLC	29/11/2022	13:43:09	GB0002634946	807.40	830	XLON	E0CYVGdCBPz3	2001001123
BAE SYSTEMS PLC	29/11/2022	13:43:09	GB0002634946	807.40	601	XLON	E0CYVGdCBPz6	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:36	GB0002634946	808.00	906	XLON	E0CYVGdCBTzK	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	261	CHIX	2899474229168	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	213	BATE	78364248481	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	433	CHIX	2899474229169	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	274	XLON	E0CYVGdCBU1c	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	100	XLON	E0CYVGdCBU1e	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	164	TRQX	E0CYVGeN5fQh	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	99	XLON	E0CYVGdCBU1n	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:37	GB0002634946	807.80	162	XLON	E0CYVGdCBU28	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:39	GB0002634946	807.60	484	XLON	E0CYVGdCBU3g	2001001123
BAE SYSTEMS PLC	29/11/2022	13:46:39	GB0002634946	807.60	340	XLON	E0CYVGdCBU3j	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	808.00	709	CHIX	2899474229898	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	808.00	1,408	XLON	E0CYVGdCBWO2	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	808.00	1,408	XLON	E0CYVGdCBWO9	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	808.00	361	XLON	E0CYVGdCBWOB	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	807.80	945	CHIX	2899474229903	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	807.80	290	BATE	78364248882	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	807.80	222	TRQX	E0CYVGeN5nLp	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	807.80	645	XLON	E0CYVGdCBWP5	2001001123
BAE SYSTEMS PLC	29/11/2022	13:49:00	GB0002634946	807.80	221	CHIX	2899474229905	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	143	AQXE	75518	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	613	CHIX	2899474231636	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	188	BATE	78364249817	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	145	TRQX	E0CYVGeN648E	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	417	XLON	E0CYVGdCBbdR	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	179	XLON	E0CYVGdCBbdV	2001001123
BAE SYSTEMS PLC	29/11/2022	13:52:54	GB0002634946	808.00	1,118	XLON	E0CYVGdCBbda	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:03	GB0002634946	807.80	1,318	XLON	E0CYVGdCBbrC	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:03	GB0002634946	807.80	770	XLON	E0CYVGdCBbre	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:03	GB0002634946	807.80	548	XLON	E0CYVGdCBbrg	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:03	GB0002634946	807.80	21	XLON	E0CYVGdCBbri	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	260	BATE	78364249983	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	847	CHIX	2899474231936	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	328	XLON	E0CYVGdCBcaF	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	199	TRQX	E0CYVGeN67S0	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	250	XLON	E0CYVGdCBcaK	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.40	821	CHIX	2899474231942	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.40	316	CHIX	2899474231943	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.60	198	AQXE	75656	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.40	79	CHIX	2899474231944	2001001123
BAE SYSTEMS PLC	29/11/2022	13:53:42	GB0002634946	807.40	206	CHIX	2899474231945	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	232	CHIX	2899474234184	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	1,389	CHIX	2899474234185	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	918	CHIX	2899474234186	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	497	BATE	78364251084	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	382	TRQX	E0CYVGeN6QVi	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	1,104	XLON	E0CYVGdCBjqX	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	882	XLON	E0CYVGdCBjqZ	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:14	GB0002634946	808.00	378	AQXE	76657	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:29	GB0002634946	807.80	503	XLON	E0CYVGdCBkAK	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:29	GB0002634946	807.80	740	CHIX	2899474234250	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:29	GB0002634946	807.80	174	TRQX	E0CYVGeN6RBI	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:29	GB0002634946	807.80	226	BATE	78364251117	2001001123
BAE SYSTEMS PLC	29/11/2022	13:58:29	GB0002634946	807.80	173	AQXE	76714	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:03	GB0002634946	808.00	749	BATE	78364251888	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:03	GB0002634946	808.00	574	TRQX	E0CYVGeN6bHY	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:03	GB0002634946	808.00	1,663	XLON	E0CYVGdCBpGQ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:03	GB0002634946	808.00	2,440	CHIX	2899474235750	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:03	GB0002634946	808.00	570	AQXE	77581	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:13	GB0002634946	808.00	792	XLON	E0CYVGdCBppi	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:13	GB0002634946	808.00	349	BATE	78364251969	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:13	GB0002634946	808.00	312	TRQX	E0CYVGeN6cLb	2001001123
BAE SYSTEMS PLC	29/11/2022	14:02:13	GB0002634946	808.00	112	XLON	E0CYVGdCBppp	2001001123
BAE SYSTEMS PLC	29/11							

BAE SYSTEMS PLC	29/11/2022	14:02:14	GB0002634946	808.00	472	XLON	E0CYvGdCBpsr	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	67	CHIX	2899474236555	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	67	BATE	78364252306	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	162	BATE	78364252307	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	379	BATE	78364252308	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	669	CHIX	2899474236556	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	748	CHIX	2899474236557	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	741	CHIX	2899474236559	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	741	CHIX	2899474236560	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	679	BATE	78364252309	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	227	BATE	78364252311	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	176	TRQX	E0CYvGeN6hOB	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	175	TRQX	E0CYvGeN6hOD	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	510	XLON	E0CYvGdCBrw8	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	505	XLON	E0CYvGdCBrwC	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.60	708	CHIX	2899474236563	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.60	1,018	XLON	E0CYvGdCBrwp	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.60	175	BATE	78364252314	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.60	60	BATE	78364252315	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.80	113	BATE	78364252316	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.40	702	BATE	78364252317	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.40	1,300	BATE	78364252318	2001001123
BAE SYSTEMS PLC	29/11/2022	14:03:16	GB0002634946	807.40	1	AQXE	77965	2001001123
BAE SYSTEMS PLC	29/11/2022	14:06:23	GB0002634946	808.00	259	XLON	E0CYvGdCBxnl	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:03	GB0002634946	808.00	474	XLON	E0CYvGdCC06z	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:07	GB0002634946	808.00	719	XLON	E0CYvGdCC0DP	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:07	GB0002634946	808.00	1,345	XLON	E0CYvGdCC0DX	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:07	GB0002634946	808.00	1,283	XLON	E0CYvGdCC0DZ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	186	BATE	78364253686	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	607	CHIX	2899474239047	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	504	CHIX	2899474239052	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	142	AQXE	79447	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	126	AQXE	79449	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	90	CHIX	2899474239053	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	414	XLON	E0CYvGdCC0Ms	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	143	TRQX	E0CYvGeN73c9	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	340	XLON	E0CYvGdCC0NR	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:14	GB0002634946	807.80	203	XLON	E0CYvGdCC0NT	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:39	GB0002634946	807.80	8	CHIX	2899474239272	2001001123
BAE SYSTEMS PLC	29/11/2022	14:08:39	GB0002634946	807.80	305	CHIX	2899474239273	2001001123
BAE SYSTEMS PLC	29/11/2022	14:11:15	GB0002634946	808.00	68	AQXE	80273	2001001123
BAE SYSTEMS PLC	29/11/2022	14:11:16	GB0002634946	808.00	440	BATE	78364254483	2001001123
BAE SYSTEMS PLC	29/11/2022	14:12:43	GB0002634946	808.00	558	CHIX	2899474241309	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:03	GB0002634946	808.00	875	CHIX	2899474241399	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	966	XLON	E0CYvGdCC7mh	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	1,011	CHIX	2899474241689	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	310	BATE	78364255069	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	337	TRQX	E0CYvGeN7OUz	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	238	TRQX	E0CYvGeN7OVl	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	11	XLON	E0CYvGdCC7mm	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	688	XLON	E0CYvGdCC7ms	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	267	AQXE	80893	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	807.80	1,413	XLON	E0CYvGdCC7nM	2001001123
BAE SYSTEMS PLC	29/11/2022	14:13:32	GB0002634946	808.00	236	AQXE	80894	2001001123
BAE SYSTEMS PLC	29/11/2022	14:14:38	GB0002634946	808.60	19	AQXE	81228	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:03	GB0002634946	808.60	109	AQXE	81347	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:03	GB0002634946	808.60	350	CHIX	2899474242432	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:03	GB0002634946	808.60	129	TRQX	E0CYvGeN7Ulk	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:20	GB0002634946	808.60	1,343	XLON	E0CYvGdCCAUN	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:20	GB0002634946	808.60	1,343	XLON	E0CYvGdCCAUT	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:20	GB0002634946	808.60	407	XLON	E0CYvGdCCAUV	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:20	GB0002634946	808.60	264	XLON	E0CYvGdCCAUZ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:15:20	GB0002634946	808.40	341	CHIX	2899474242599	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	382	XLON	E0CYvGdCCBnQ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	165	XLON	E0CYvGdCCBnS	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	246	BATE	78364255830	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	463	CHIX	2899474243117	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	189	TRQX	E0CYvGeN7b59	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	54	CHIX	2899474243121	2001001123
BAE SYSTEMS PLC	29/11/2022	14:16:23	GB0002634946	808.40	134	BATE	78364255833	2001001123
BAE SYSTEMS PLC	29/11/2022	14:17:13	GB0002634946	808.20	324	XLON	E0CYvGdCCCpK	2001001123
BAE SYSTEMS PLC	29/11/2022	14:17:13	GB0002634946	808.20	324	XLON	E0CYvGdCCCpT	2001001123
BAE SYSTEMS PLC	29/11/2022	14:17:13	GB0002634946	808.20	324	XLON	E0CYvGdCCCpd	2001001123
BAE SYSTEMS PLC	29/11/2022	14:17:13	GB0002634946	808.20	29	XLON	E0CYvGdCCCpn	2001001123
BAE SYSTEMS PLC	29/11/2022	14:18:50	GB0002634946	808.00	413	XLON	E0CYvGdCCFUJ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:18:50	GB0002634946	808.00	289	XLON	E0CYvGdCCFUS	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:16	GB0002634946	809.00	131	XLON	E0CYvGdCCGu9	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	272	XLON	E0CYvGdCCHi5	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	171	TRQX	E0CYvGeN7qEV	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	224	XLON	E0CYvGdCCHi7	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	223	BATE	78364257457	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	728	CHIX	2899474245638	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	809.00	170	CHIX	2899474245639	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:37	GB0002634946	808.80	243	AQXE	82886	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	481	CHIX	2899474245793	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	318	BATE	78364257561	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	558	CHIX	2899474245794	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	1,329	CHIX	2899474245795	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	244	TRQX	E0CYvGeN7ky	2001001123
BAE SYSTEMS PLC	29/11/2022	14:19:55	GB0002634946	808.80	707	XLON	E0CYvGdCCJc	2001001123
BAE SYSTEMS PLC	29/11/2022	14:20:58	GB0002634946	808.80	1,172	XLON	E0CYvGdCCJns	2001001123
BAE SYSTEMS PLC	29/11/2022	14:20:58	GB0002634946	808.80	1,238	BATE	78364257870	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	364	CHIX	2899474246384	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	304	BATE	78364257906	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	627	CHIX	2899474246385	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	233	TRQX	E0CYvGeN7web	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	675	XLON	E0CYvGdCCJ3y	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:03	GB0002634946	808.60	232	CHIX	2899474246390	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:04	GB0002634946	808.40	153	AQXE	83367	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:04	GB0002634946	808.40	200	BATE	78364257911	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:04	GB0002634946	808.40	653	CHIX	2899474246397	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:04	GB0002634946	808.40	153	TRQX	E0CYvGeN7wjR	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:04	GB0002634946	808.40	445	XLON	E0CYvGdCCJzH	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:09	GB0002634946	808.20	1,261	CHIX	2899474246478	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:26	GB0002634946	808.00	32	CHIX	2899474246659	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:26	GB0002634946	808.00	780	TRQX	E0CYvGeN7yHn	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:26	GB0002634946	808.00	673	CHIX	2899474246660	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:26	GB0002634946	807.80	602	CHIX	2899474246662	2001001123
BAE SYSTEMS PLC	29/11/2022	14:21:26	GB0002634946	807.80	40			

BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	444	XLON	E0CYVGdCCX8A	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	751	CHIX	2899474250838	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	651	CHIX	2899474250843	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	814	CHIX	2899474250844	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	230	BATE	78364260284	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	200	BATE	78364260286	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	152	CHIX	2899474250847	2001001123
BAE SYSTEMS PLC	29/11/2022	14:29:03	GB0002634946	809.20	156	CHIX	2899474250848	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:03	GB0002634946	809.00	637	XLON	E0CYVGdCCZIZ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:03	GB0002634946	809.00	287	BATE	78364261003	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:03	GB0002634946	809.00	936	CHIX	2899474252196	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:03	GB0002634946	809.00	199	TRQX	E0CYVGeN8ayI	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:58	GB0002634946	810.00	68	XLON	E0CYVGdCCeFv	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:58	GB0002634946	810.00	1,398	XLON	E0CYVGdCCeFx	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:58	GB0002634946	810.00	1,466	XLON	E0CYVGdCCeG9	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:58	GB0002634946	810.00	48	XLON	E0CYVGdCCeGB	2001001123
BAE SYSTEMS PLC	29/11/2022	14:30:58	GB0002634946	810.00	1,260	XLON	E0CYVGdCCeGF	2001001123
BAE SYSTEMS PLC	29/11/2022	14:31:02	GB0002634946	809.80	1,503	XLON	E0CYVGdCCemf	2001001123
BAE SYSTEMS PLC	29/11/2022	14:31:02	GB0002634946	809.80	1,503	XLON	E0CYVGdCCemn	2001001123
BAE SYSTEMS PLC	29/11/2022	14:31:02	GB0002634946	809.80	955	XLON	E0CYVGdCCemp	2001001123
BAE SYSTEMS PLC	29/11/2022	14:31:02	GB0002634946	809.80	396	XLON	E0CYVGdCCemv	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	324	XLON	E0CYVGdCCoJa	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	206	TRQX	E0CYVGeN9E4u	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	415	XLON	E0CYVGdCCoJc	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	724	XLON	E0CYVGdCCoJg	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	596	XLON	E0CYVGdCCoJm	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	268	BATE	78364264145	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	876	CHIX	2899474258027	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:46	GB0002634946	810.20	205	CHIX	2899474258028	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	418	XLON	E0CYVGdCCoPd	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	1,269	BATE	78364264166	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	614	CHIX	2899474258062	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	19	BATE	78364264167	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	188	BATE	78364264168	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	144	TRQX	E0CYVGeN9EHy	2001001123
BAE SYSTEMS PLC	29/11/2022	14:33:47	GB0002634946	810.00	144	CHIX	2899474258064	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:43	GB0002634946	809.80	982	CHIX	2899474259311	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:43	GB0002634946	809.80	897	XLON	E0CYVGdCCrCf	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:46	GB0002634946	809.60	1,453	XLON	E0CYVGdCCmN	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:46	GB0002634946	809.60	1,461	XLON	E0CYVGdCCmX	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:47	GB0002634946	809.40	158	AQXE	89995	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:47	GB0002634946	809.40	207	BATE	78364264810	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:47	GB0002634946	809.40	675	CHIX	2899474259406	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:47	GB0002634946	809.40	159	TRQX	E0CYVGeN9Oa6	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:47	GB0002634946	809.40	460	XLON	E0CYVGdCCrs0	2001001123
BAE SYSTEMS PLC	29/11/2022	14:34:49	GB0002634946	809.00	944	CHIX	2899474259519	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.60	1,495	XLON	E0CYVGdCD2QA	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.60	1,495	XLON	E0CYVGdCD2QK	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.60	267	XLON	E0CYVGdCD2QM	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	234	XLON	E0CYVGdCD2R0	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	324	XLON	E0CYVGdCD2RE	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	649	XLON	E0CYVGdCD2RH	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	391	XLON	E0CYVGdCD2RX	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	425	XLON	E0CYVGdCD2Rd	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	324	XLON	E0CYVGdCD2Rf	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	67	XLON	E0CYVGdCD2Rh	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:51	GB0002634946	811.40	131	XLON	E0CYVGdCD2Rj	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	329	BATE	78364266667	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	1,072	CHIX	2899474263170	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	730	XLON	E0CYVGdCD2ar	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	253	TRQX	E0CYVGeN9sim	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.00	1,457	CHIX	2899474263172	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	810.80	40	CHIX	2899474263175	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	241	AQXE	92143	2001001123
BAE SYSTEMS PLC	29/11/2022	14:37:54	GB0002634946	811.20	9	AQXE	92144	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:43	GB0002634946	811.60	725	CHIX	2899474266552	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:44	GB0002634946	811.40	288	CHIX	2899474266553	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:44	GB0002634946	811.40	572	CHIX	2899474266554	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	419	CHIX	2899474266802	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	202	CHIX	2899474266803	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	190	BATE	78364268500	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	146	TRQX	E0CYVGeNANf9	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	424	XLON	E0CYVGdCCDcYV	2001001123
BAE SYSTEMS PLC	29/11/2022	14:41:53	GB0002634946	811.20	145	CHIX	2899474266805	2001001123
BAE SYSTEMS PLC	29/11/2022	14:45:22	GB0002634946	811.80	786	TRQX	E0CYVGeNAtvb	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:00	GB0002634946	811.80	643	CHIX	2899474270961	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:00	GB0002634946	811.80	56	CHIX	2899474270962	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:10	GB0002634946	811.60	1,116	CHIX	2899474271386	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:10	GB0002634946	811.60	104	CHIX	2899474271387	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:11	GB0002634946	811.40	712	BATE	78364270807	2001001123
BAE SYSTEMS PLC	29/11/2022	14:46:23	GB0002634946	811.20	740	CHIX	2899474271560	2001001123
BAE SYSTEMS PLC	29/11/2022	14:47:28	GB0002634946	811.20	653	TRQX	E0CYVGeNBBqj	2001001123
BAE SYSTEMS PLC	29/11/2022	14:47:33	GB0002634946	811.20	73	TRQX	E0CYVGeNBCUq	2001001123
BAE SYSTEMS PLC	29/11/2022	14:48:06	GB0002634946	811.00	443	CHIX	2899474273090	2001001123
BAE SYSTEMS PLC	29/11/2022	14:48:06	GB0002634946	811.00	263	CHIX	2899474273091	2001001123
BAE SYSTEMS PLC	29/11/2022	14:48:06	GB0002634946	811.00	811	CHIX	2899474273093	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:03	GB0002634946	811.80	1,291	XLON	E0CYVGdCDaz5	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:03	GB0002634946	811.80	330	XLON	E0CYVGdCDaza	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:03	GB0002634946	811.80	228	XLON	E0CYVGdCDaze	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:15	GB0002634946	811.80	832	XLON	E0CYVGdCDbbW	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:15	GB0002634946	811.80	231	XLON	E0CYVGdCDbbf	2001001123
BAE SYSTEMS PLC	29/11/2022	14:50:15	GB0002634946	811.80	339	XLON	E0CYVGdCDbbp	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	632	CHIX	2899474276469	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	210	CHIX	2899474276472	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	193	BATE	78364273376	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	196	CHIX	2899474276473	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	180	CHIX	2899474276474	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	148	TRQX	E0CYVGeNBIfJ	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	431	XLON	E0CYVGdCDebh	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	808	CHIX	2899474276476	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:26	GB0002634946	812.00	311	CHIX	2899474276477	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:29	GB0002634946	811.80	1,145	CHIX	2899474276536	2001001123
BAE SYSTEMS PLC	29/11/2022	14:51:29	GB0002634946	811.80	1,009	XLON	E0CYVGdCDemM	2001001123
BAE SYSTEMS PLC	29/11/2022	14:53:06	GB0002634946	811.60	602	CHIX	2899474278100	2001001123
BAE SYSTEMS PLC	29/11/2022	14:55:00	GB0002634946	812.20	1,092	XLON	E0CYVGdCDnUE	2001001123
BAE SYSTEMS PLC	29/11/2022	14:55:36	GB0002634946	812.20	370	CHIX	2899474280525	2001001123
BAE SYSTEMS PLC	29/11/2022	14:55:36	GB0002634946	812.20	390	CHIX	2899474280526	2001001123
BAE SYSTEMS PLC	29/11/2022	14:55:36	GB0002634946	812.20	179	TRQX	E0CYVGeNCCwf	2001001123
BAE SYSTEMS PLC	29/11/2022	14:55:36	GB00					

BAE SYSTEMS PLC	29/11/2022	14:56:52	GB0002634946	812.20	52	CHIX	2899474281652	2001001123
BAE SYSTEMS PLC	29/11/2022	14:56:52	GB0002634946	812.20	184	XLON	E0CYvGdCDrbq	2001001123
BAE SYSTEMS PLC	29/11/2022	14:56:52	GB0002634946	812.20	53	XLON	E0CYvGdCDrbi	2001001123
BAE SYSTEMS PLC	29/11/2022	14:57:09	GB0002634946	812.00	353	CHIX	2899474281808	2001001123
BAE SYSTEMS PLC	29/11/2022	14:57:10	GB0002634946	812.00	182	CHIX	2899474281829	2001001123
BAE SYSTEMS PLC	29/11/2022	14:57:11	GB0002634946	812.00	117	CHIX	2899474281836	2001001123
BAE SYSTEMS PLC	29/11/2022	14:58:03	GB0002634946	812.00	668	CHIX	2899474282455	2001001123
BAE SYSTEMS PLC	29/11/2022	14:58:03	GB0002634946	812.00	137	CHIX	2899474282456	2001001123
BAE SYSTEMS PLC	29/11/2022	14:58:21	GB0002634946	812.00	636	CHIX	2899474282629	2001001123
BAE SYSTEMS PLC	29/11/2022	14:58:21	GB0002634946	812.00	99	CHIX	2899474282630	2001001123
BAE SYSTEMS PLC	29/11/2022	14:58:22	GB0002634946	811.80	1,114	BATE	78364276572	2001001123
BAE SYSTEMS PLC	29/11/2022	15:00:23	GB0002634946	811.60	148	TRQX	E0CYvGeNCdm5	2001001123
BAE SYSTEMS PLC	29/11/2022	15:00:28	GB0002634946	811.80	283	CHIX	2899474285239	2001001123
BAE SYSTEMS PLC	29/11/2022	15:00:28	GB0002634946	811.80	643	CHIX	2899474285240	2001001123
BAE SYSTEMS PLC	29/11/2022	15:00:32	GB0002634946	811.60	212	CHIX	2899474285374	2001001123
BAE SYSTEMS PLC	29/11/2022	15:01:25	GB0002634946	811.60	467	CHIX	2899474286220	2001001123
BAE SYSTEMS PLC	29/11/2022	15:01:25	GB0002634946	811.60	275	CHIX	2899474286221	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:04	GB0002634946	811.60	742	CHIX	2899474288328	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:04	GB0002634946	811.60	228	BATE	78364279411	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:04	GB0002634946	811.60	507	XLON	E0CYvGdCE7Bw	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:04	GB0002634946	811.60	174	TRQX	E0CYvGeNCx8f	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:04	GB0002634946	811.60	174	CHIX	2899474288332	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:05	GB0002634946	811.40	1,326	CHIX	2899474288355	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:12	GB0002634946	811.20	698	CHIX	2899474288470	2001001123
BAE SYSTEMS PLC	29/11/2022	15:03:12	GB0002634946	811.20	229	CHIX	2899474288471	2001001123
BAE SYSTEMS PLC	29/11/2022	15:06:25	GB0002634946	811.80	706	CHIX	2899474292096	2001001123
BAE SYSTEMS PLC	29/11/2022	15:06:25	GB0002634946	811.80	826	CHIX	2899474292098	2001001123
BAE SYSTEMS PLC	29/11/2022	15:06:25	GB0002634946	811.80	1,097	CHIX	2899474292100	2001001123
BAE SYSTEMS PLC	29/11/2022	15:06:25	GB0002634946	811.60	733	CHIX	2899474292104	2001001123
BAE SYSTEMS PLC	29/11/2022	15:06:25	GB0002634946	811.60	892	BATE	78364281230	2001001123
BAE SYSTEMS PLC	29/11/2022	15:07:04	GB0002634946	811.60	1,329	BATE	78364281620	2001001123
BAE SYSTEMS PLC	29/11/2022	15:09:47	GB0002634946	811.80	1,325	XLON	E0CYvGdCE0sk	2001001123
BAE SYSTEMS PLC	29/11/2022	15:09:47	GB0002634946	811.80	1,325	XLON	E0CYvGdCE0sv	2001001123
BAE SYSTEMS PLC	29/11/2022	15:09:47	GB0002634946	811.80	379	XLON	E0CYvGdCE0sx	2001001123
BAE SYSTEMS PLC	29/11/2022	15:09:47	GB0002634946	811.60	761	XLON	E0CYvGdCE0tu	2001001123
BAE SYSTEMS PLC	29/11/2022	15:10:44	GB0002634946	811.60	670	CHIX	2899474296021	2001001123
BAE SYSTEMS PLC	29/11/2022	15:11:02	GB0002634946	811.60	58	CHIX	2899474296263	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	802	CHIX	2899474298093	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	1,203	XLON	E0CYvGdCEX1h	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	26	XLON	E0CYvGdCEX1q	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	1,177	XLON	E0CYvGdCEX1u	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	26	XLON	E0CYvGdCEX1w	2001001123
BAE SYSTEMS PLC	29/11/2022	15:12:58	GB0002634946	812.80	626	XLON	E0CYvGdCEX20	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	691	XLON	E0CYvGdCEXEK	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	279	TRQX	E0CYvGeNEBkc	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	117	XLON	E0CYvGdCEXEM	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	1,186	CHIX	2899474298195	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	958	CHIX	2899474298196	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	363	BATE	78364284340	2001001123
BAE SYSTEMS PLC	29/11/2022	15:13:05	GB0002634946	812.60	277	CHIX	2899474298200	2001001123
BAE SYSTEMS PLC	29/11/2022	15:15:23	GB0002634946	812.20	155	CHIX	2899474300445	2001001123
BAE SYSTEMS PLC	29/11/2022	15:16:26	GB0002634946	812.20	567	CHIX	2899474301626	2001001123
BAE SYSTEMS PLC	29/11/2022	15:16:45	GB0002634946	812.20	725	CHIX	2899474301833	2001001123
BAE SYSTEMS PLC	29/11/2022	15:17:01	GB0002634946	812.00	659	CHIX	2899474302054	2001001123
BAE SYSTEMS PLC	29/11/2022	15:17:01	GB0002634946	812.00	623	CHIX	2899474302055	2001001123
BAE SYSTEMS PLC	29/11/2022	15:17:10	GB0002634946	811.80	1,073	CHIX	2899474302141	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	172	BATE	78364288284	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	561	CHIX	2899474305741	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	172	BATE	78364288285	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	172	BATE	78364288286	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	101	BATE	78364288287	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	210	CHIX	2899474305744	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	351	CHIX	2899474305745	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	210	CHIX	2899474305746	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	71	BATE	78364288288	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	101	BATE	78364288289	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	382	XLON	E0CYvGdCEpao	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	132	TRQX	E0CYvGeNFCNv	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.40	222	TRQX	E0CYvGeNFCOG	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	360	XLON	E0CYvGdCEpbG	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	187	XLON	E0CYvGdCEpbl	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.40	645	XLON	E0CYvGdCEpbO	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:29	GB0002634946	812.60	962	XLON	E0CYvGdCEpbM	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:34	GB0002634946	812.40	1,456	CHIX	2899474305804	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.20	182	TRQX	E0CYvGeNFDQV	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.20	525	XLON	E0CYvGdCEprL	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.20	771	CHIX	2899474305845	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.20	180	AQXE	113844	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.20	236	BATE	78364288372	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.00	34	XLON	E0CYvGdCEpr3	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.00	517	XLON	E0CYvGdCEpr8	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:41	GB0002634946	812.00	183	XLON	E0CYvGdCEprB	2001001123
BAE SYSTEMS PLC	29/11/2022	15:21:55	GB0002634946	811.80	1,197	CHIX	2899474306137	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.60	561	BATE	78364291381	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.60	1,831	CHIX	2899474311547	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.60	431	TRQX	E0CYvGeNF0ep	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.60	1,247	XLON	E0CYvGdCF1yc	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.60	427	CHIX	2899474311548	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.40	1,235	XLON	E0CYvGdCF1zM	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.40	1,189	XLON	E0CYvGdCF1zU	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.40	46	XLON	E0CYvGdCF1zW	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.40	1,189	XLON	E0CYvGdCF1zY	2001001123
BAE SYSTEMS PLC	29/11/2022	15:27:16	GB0002634946	813.40	1,107	XLON	E0CYvGdCF1zc	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:12	GB0002634946	813.00	700	CHIX	2899474314712	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:12	GB0002634946	813.00	807	AQXE	118362	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.80	788	CHIX	2899474314962	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.80	66	CHIX	2899474314965	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.80	611	CHIX	2899474314966	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.80	78	AQXE	118484	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.60	999	CHIX	2899474314968	2001001123
BAE SYSTEMS PLC	29/11/2022	15:30:21	GB0002634946	812.40	689	CHIX	2899474314971	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:07	GB0002634946	812.00	933	BATE	78364293445	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:23	GB0002634946	811.80	563	BATE	78364293532	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:23	GB0002634946	811.80	879	BATE	78364293533	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:36	GB0002634946	811.60	963	BATE	78364293638	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:38	GB0002634946	811.40	288	XLON	E0CYvGdCFAa9	2001001123
BAE SYSTEMS PLC	29/11/2022	15:31:38	GB0002634946	811.40	1,103	XLON	E0CYvGdCFAaD	2001001123
BAE SYSTEMS PLC	29/11/2022	15:33:31	GB0002634946	8				

BAE SYSTEMS PLC	29/11/2022	15:37:58	GB0002634946	811.80	530	AQXE	122224	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.80	732	BATE	78364296967	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.80	52	BATE	78364296968	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.80	325	BATE	78364296969	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.80	307	CHIX	2899474321935	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.60	733	CHIX	2899474321940	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.60	499	XLON	E0CYVGdCFP09	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.60	173	TRQX	E0CYVGeNH4Qf	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.60	396	AQXE	122456	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:33	GB0002634946	811.40	737	XLON	E0CYVGdCFP19	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	722	CHIX	2899474321982	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	115	CHIX	2899474321983	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	257	BATE	78364297012	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	197	TRQX	E0CYVGeNH4nb	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	571	XLON	E0CYVGdCFP9N	2001001123
BAE SYSTEMS PLC	29/11/2022	15:38:37	GB0002634946	811.20	196	AQXE	122469	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	811.00	429	XLON	E0CYVGdCFSru	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	811.00	149	TRQX	E0CYVGeNHGSo	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	811.00	193	BATE	78364297878	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	811.00	630	CHIX	2899474323610	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	810.80	1,318	CHIX	2899474323615	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	811.00	147	CHIX	2899474323617	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	810.60	191	BATE	78364297882	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:19	GB0002634946	810.60	146	TRQX	E0CYVGeNHGTI	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:27	GB0002634946	810.60	626	CHIX	2899474323828	2001001123
BAE SYSTEMS PLC	29/11/2022	15:40:27	GB0002634946	810.60	566	CHIX	2899474323829	2001001123
BAE SYSTEMS PLC	29/11/2022	15:42:18	GB0002634946	810.40	826	CHIX	2899474325142	2001001123
BAE SYSTEMS PLC	29/11/2022	15:45:27	GB0002634946	810.60	457	XLON	E0CYVGdCFc1h	2001001123
BAE SYSTEMS PLC	29/11/2022	15:46:00	GB0002634946	810.60	1,191	CHIX	2899474327676	2001001123
BAE SYSTEMS PLC	29/11/2022	15:46:01	GB0002634946	810.40	729	CHIX	2899474327705	2001001123
BAE SYSTEMS PLC	29/11/2022	15:46:23	GB0002634946	810.40	431	CHIX	2899474328134	2001001123
BAE SYSTEMS PLC	29/11/2022	15:46:45	GB0002634946	810.20	771	CHIX	2899474328382	2001001123
BAE SYSTEMS PLC	29/11/2022	15:46:45	GB0002634946	810.20	730	XLON	E0CYVGdCFcCy	2001001123
BAE SYSTEMS PLC	29/11/2022	15:50:03	GB0002634946	810.40	162	AQXE	127306	2001001123
BAE SYSTEMS PLC	29/11/2022	15:50:03	GB0002634946	810.40	212	BATE	78364302061	2001001123
BAE SYSTEMS PLC	29/11/2022	15:50:03	GB0002634946	810.40	881	CHIX	2899474330749	2001001123
BAE SYSTEMS PLC	29/11/2022	15:50:03	GB0002634946	810.40	162	TRQX	E0CYVGeNIEmE	2001001123
BAE SYSTEMS PLC	29/11/2022	15:50:03	GB0002634946	810.40	107	CHIX	2899474330753	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:10	GB0002634946	810.80	24	AQXE	127809	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:10	GB0002634946	810.80	29	BATE	78364302505	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:10	GB0002634946	810.80	24	AQXE	127813	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	95	CHIX	2899474331905	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302633	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	95	CHIX	2899474331908	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	95	CHIX	2899474331909	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	95	CHIX	2899474331910	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	19	CHIX	2899474331911	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302634	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302635	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302636	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302637	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	24	BATE	78364302638	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	33	XLON	E0CYVGdCFIJE	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302639	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302640	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302641	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	29	BATE	78364302642	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	24	BATE	78364302643	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	475	XLON	E0CYVGdCFIJH	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	118	TRQX	E0CYVGeNIO7d	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	692	XLON	E0CYVGdCFIJJ	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	34	XLON	E0CYVGdCFIJL	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	11	BATE	78364302644	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	324	XLON	E0CYVGdCFIJv	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	430	XLON	E0CYVGdCFIJx	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	182	XLON	E0CYVGdCFIJz	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	692	XLON	E0CYVGdCFIK1	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:23	GB0002634946	810.80	1,084	AQXE	127938	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	844	XLON	E0CYVGdCFIQQ	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	322	TRQX	E0CYVGeNIONC	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	87	XLON	E0CYVGdCFIQS	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	1,366	CHIX	2899474331959	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	419	BATE	78364302662	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	235	BATE	78364302664	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:26	GB0002634946	810.60	84	CHIX	2899474331960	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:36	GB0002634946	810.40	663	CHIX	2899474332093	2001001123
BAE SYSTEMS PLC	29/11/2022	15:51:36	GB0002634946	810.40	391	CHIX	2899474332094	2001001123
BAE SYSTEMS PLC	29/11/2022	15:52:08	GB0002634946	810.20	805	CHIX	2899474332610	2001001123
BAE SYSTEMS PLC	29/11/2022	15:52:19	GB0002634946	810.00	728	CHIX	2899474332672	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.00	154	AQXE	130896	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.00	201	BATE	78364305527	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.00	657	CHIX	2899474337111	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.20	1,429	XLON	E0CYVGdCFvIS	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.00	154	TRQX	E0CYVGeNjyPo	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:20	GB0002634946	810.00	447	XLON	E0CYVGdCFvgL	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:22	GB0002634946	809.80	655	CHIX	2899474337193	2001001123
BAE SYSTEMS PLC	29/11/2022	15:57:22	GB0002634946	809.80	179	CHIX	2899474337194	2001001123
BAE SYSTEMS PLC	29/11/2022	15:59:32	GB0002634946	810.80	1,392	XLON	E0CYVGdCGOOn	2001001123
BAE SYSTEMS PLC	29/11/2022	15:59:32	GB0002634946	810.80	1,392	XLON	E0CYVGdCGOPa	2001001123
BAE SYSTEMS PLC	29/11/2022	15:59:53	GB0002634946	810.80	1,392	XLON	E0CYVGdCGOo7	2001001123
BAE SYSTEMS PLC	29/11/2022	15:59:53	GB0002634946	810.80	1,154	XLON	E0CYVGdCGOoB	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	1,242	XLON	E0CYVGdCG1Be	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	154	XLON	E0CYVGdCG1Bg	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	154	XLON	E0CYVGdCG1Bk	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	2	XLON	E0CYVGdCG1C3	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	1,240	XLON	E0CYVGdCG1EO	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	42	XLON	E0CYVGdCG1ES	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	434	XLON	E0CYVGdCG1Eh	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	204	XLON	E0CYVGdCG1Em	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:00	GB0002634946	810.60	210	XLON	E0CYVGdCG1FB	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:08	GB0002634946	810.40	976	AQXE	132455	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:28	GB0002634946	810.20	796	CHIX	2899474340549	2001001123
BAE SYSTEMS PLC	29/11/2022	16:00:28	GB0002634946	810.00	935	XLON	E0CYVGdCG2O3	2001001123
BAE SYSTEMS PLC	29/11/2022	16:02:17	GB0002634946	809.60	744	CHIX	2899474342311	2001001123
BAE SYSTEMS PLC	29/11/2022	16:03:38	GB0002634946	811.00	200	AQXE	134435	2001001123
BAE SYSTEMS PLC	29/11/2022	16:03:38	GB0002634946	811.00	262	BATE	78364309232	2001001123
BAE SYSTEMS PLC	29/11/2022	16:03:38	GB0002634946	811.00	853	CHIX	2899474343821	2001001123
BAE SYSTEMS PLC	29/11/2022	16:03:38	GB0002634946	811.00	200	TRQX	E0CYVGeNJiib	2001001123
BAE SYSTEMS PLC	29/11/2022	16:03:38	GB0002634946	811.00	582	XLON	E0CYVGdCG9EI	

BAE SYSTEMS PLC	29/11/2022	16:04:17	GB0002634946	810.60	243	BATE	78364309631	2001001123
BAE SYSTEMS PLC	29/11/2022	16:04:17	GB0002634946	810.60	793	CHIX	2899474344583	2001001123
BAE SYSTEMS PLC	29/11/2022	16:04:32	GB0002634946	810.60	185	CHIX	2899474345112	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	188	TRQX	E0CYvGeNK9Xx	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	544	XLON	E0CYvGdCGGOi	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	799	CHIX	2899474347026	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	245	BATE	78364310975	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	125	CHIX	2899474347031	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.80	62	CHIX	2899474347032	2001001123
BAE SYSTEMS PLC	29/11/2022	16:06:51	GB0002634946	810.60	468	XLON	E0CYvGdCGGPt	2001001123
BAE SYSTEMS PLC	29/11/2022	16:07:25	GB0002634946	810.60	759	CHIX	2899474347716	2001001123
BAE SYSTEMS PLC	29/11/2022	16:07:25	GB0002634946	810.60	233	BATE	78364311388	2001001123
BAE SYSTEMS PLC	29/11/2022	16:07:25	GB0002634946	810.60	178	TRQX	E0CYvGeNKEAR	2001001123
BAE SYSTEMS PLC	29/11/2022	16:07:25	GB0002634946	810.60	49	XLON	E0CYvGdCGHmk	2001001123
BAE SYSTEMS PLC	29/11/2022	16:07:25	GB0002634946	810.60	178	CHIX	2899474347719	2001001123
BAE SYSTEMS PLC	29/11/2022	16:10:17	GB0002634946	810.40	220	AQXE	138290	2001001123
BAE SYSTEMS PLC	29/11/2022	16:10:17	GB0002634946	810.40	289	BATE	78364313318	2001001123
BAE SYSTEMS PLC	29/11/2022	16:10:17	GB0002634946	810.40	304	CHIX	2899474351097	2001001123
BAE SYSTEMS PLC	29/11/2022	16:12:12	GB0002634946	810.40	382	XLON	E0CYvGdCGTeT	2001001123
BAE SYSTEMS PLC	29/11/2022	16:12:37	GB0002634946	810.40	261	XLON	E0CYvGdCGUWC	2001001123
BAE SYSTEMS PLC	29/11/2022	16:12:37	GB0002634946	810.40	639	CHIX	2899474353383	2001001123
BAE SYSTEMS PLC	29/11/2022	16:12:37	GB0002634946	810.40	222	TRQX	E0CYvGeNKIBx	2001001123
BAE SYSTEMS PLC	29/11/2022	16:13:01	GB0002634946	810.20	759	CHIX	2899474353754	2001001123
BAE SYSTEMS PLC	29/11/2022	16:13:47	GB0002634946	809.80	640	CHIX	2899474354441	2001001123
BAE SYSTEMS PLC	29/11/2022	16:15:25	GB0002634946	810.20	1,457	XLON	E0CYvGdCGaJH	2001001123
BAE SYSTEMS PLC	29/11/2022	16:15:25	GB0002634946	810.20	1,095	XLON	E0CYvGdCGaJN	2001001123
BAE SYSTEMS PLC	29/11/2022	16:18:35	GB0002634946	810.80	101	AQXE	143417	2001001123
BAE SYSTEMS PLC	29/11/2022	16:18:45	GB0002634946	810.80	422	CHIX	2899474359909	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:07	GB0002634946	810.80	397	XLON	E0CYvGdCGlby	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:07	GB0002634946	810.80	195	XLON	E0CYvGdCGIo0	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	754	XLON	E0CYvGdCGj5	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	397	XLON	E0CYvGdCCjJ	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	138	TRQX	E0CYvGeNLks3	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	164	TRQX	E0CYvGeNLks7	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	410	XLON	E0CYvGdCCjJf	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:12	GB0002634946	810.80	635	AQXE	143759	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:27	GB0002634946	810.80	320	BATE	78364318663	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:43	GB0002634946	810.80	895	XLON	E0CYvGdCGkCE	2001001123
BAE SYSTEMS PLC	29/11/2022	16:19:44	GB0002634946	810.80	36	XLON	E0CYvGdCGkFY	2001001123
BAE SYSTEMS PLC	29/11/2022	16:20:34	GB0002634946	810.80	85	XLON	E0CYvGdCGmGl	2001001123
BAE SYSTEMS PLC	29/11/2022	16:20:47	GB0002634946	810.80	430	XLON	E0CYvGdCGmbh	2001001123
BAE SYSTEMS PLC	29/11/2022	16:21:35	GB0002634946	811.20	54	XLON	E0CYvGdCGoVx	2001001123
BAE SYSTEMS PLC	29/11/2022	16:21:36	GB0002634946	811.20	650	XLON	E0CYvGdCGoYA	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	616	AQXE	146914	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	622	TRQX	E0CYvGeNMU7p	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	1,800	XLON	E0CYvGdCGvPt	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	865	XLON	E0CYvGdCGvPv	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	810	BATE	78364322159	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	2,642	CHIX	2899474366700	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:03	GB0002634946	812.00	761	CHIX	2899474366703	2001001123
BAE SYSTEMS PLC	29/11/2022	16:25:04	GB0002634946	811.80	256	CHIX	2899474366762	2001001123
BAE SYSTEMS PLC	29/11/2022	16:26:03	GB0002634946	812.00	411	CHIX	2899474367984	2001001123
BAE SYSTEMS PLC	29/11/2022	16:27:33	GB0002634946	812.00	605	XLON	E0CYvGdCH0SF	2001001123
BAE SYSTEMS PLC	29/11/2022	16:27:52	GB0002634946	812.00	179	XLON	E0CYvGdCH14P	2001001123
BAE SYSTEMS PLC	29/11/2022	16:27:52	GB0002634946	812.00	727	XLON	E0CYvGdCH14X	2001001123
BAE SYSTEMS PLC	29/11/2022	16:27:52	GB0002634946	812.00	270	TRQX	E0CYvGeNMkHi	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:01	GB0002634946	812.00	1,038	CHIX	2899474370379	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:01	GB0002634946	812.00	1,362	CHIX	2899474370385	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:01	GB0002634946	812.00	461	AQXE	150330	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:02	GB0002634946	812.00	17	AQXE	150367	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:03	GB0002634946	811.80	460	XLON	E0CYvGdCH1IZ	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:11	GB0002634946	811.80	666	AQXE	150528	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:11	GB0002634946	811.80	498	AQXE	150535	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:15	GB0002634946	811.80	207	AQXE	150607	2001001123
BAE SYSTEMS PLC	29/11/2022	16:28:56	GB0002634946	811.80	943	CHIX	2899474371558	2001001123
BAE SYSTEMS PLC	29/11/2022	16:29:01	GB0002634946	811.60	530	CHIX	2899474371681	2001001123
BAE SYSTEMS PLC	29/11/2022	16:29:14	GB0002634946	811.60	446	XLON	E0CYvGdCH4ZV	2001001123
BAE SYSTEMS PLC	29/11/2022	16:29:53	GB0002634946	811.60	260	CHIX	2899474372838	2001001123
BAE SYSTEMS PLC	29/11/2022	16:29:53	GB0002634946	811.60	371	CHIX	2899474372851	2001001123

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

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