

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	09/09/2022	GB0002634946	43,037	787.77	AQXE	795.00	782.00
BAE SYSTEMS PLC	09/09/2022	GB0002634946	75,060	788.31	BATE	795.40	782.00
BAE SYSTEMS PLC	09/09/2022	GB0002634946	248,366	788.59	CHIX	795.40	781.80
BAE SYSTEMS PLC	09/09/2022	GB0002634946	50,981	788.20	TRQX	795.40	781.80
BAE SYSTEMS PLC	09/09/2022	GB0002634946	579,938	787.40	XLON	795.40	781.40
* Rounded to two decimal places		SUM:	997,382	787.82		795.40	781.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	09/09/2022	08:00:37	GB0002634946	787.80	725	XLON	E0Bc9ggnYAuf	2001001123
BAE SYSTEMS PLC	09/09/2022	08:00:49	GB0002634946	787.80	1,520	XLON	E0Bc9ggnYBZJ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:01:20	GB0002634946	788.20	181	XLON	E0Bc9ggnYDNP	2001001123
BAE SYSTEMS PLC	09/09/2022	08:01:20	GB0002634946	788.20	484	XLON	E0Bc9ggnYDNU	2001001123
BAE SYSTEMS PLC	09/09/2022	08:01:20	GB0002634946	788.20	952	CHIX	2899474082630	2001001123
BAE SYSTEMS PLC	09/09/2022	08:01:20	GB0002634946	788.20	222	XLON	E0Bc9ggnYDO2	2001001123
BAE SYSTEMS PLC	09/09/2022	08:03:00	GB0002634946	789.60	580	XLON	E0Bc9ggnYvm	2001001123
BAE SYSTEMS PLC	09/09/2022	08:03:00	GB0002634946	789.60	831	CHIX	2899474083513	2001001123
BAE SYSTEMS PLC	09/09/2022	08:03:00	GB0002634946	789.60	193	AQXE	1041	2001001123
BAE SYSTEMS PLC	09/09/2022	08:03:00	GB0002634946	789.60	191	TRQX	E0Bc9gPDYKx	2001001123
BAE SYSTEMS PLC	09/09/2022	08:03:19	GB0002634946	789.40	1,347	AQXE	1164	2001001123
BAE SYSTEMS PLC	09/09/2022	08:06:45	GB0002634946	789.00	325	BATE	78364173881	2001001123
BAE SYSTEMS PLC	09/09/2022	08:06:45	GB0002634946	789.00	51	AQXE	2189	2001001123
BAE SYSTEMS PLC	09/09/2022	08:06:45	GB0002634946	789.20	591	XLON	E0Bc9ggnYSwm	2001001123
BAE SYSTEMS PLC	09/09/2022	08:06:45	GB0002634946	789.20	92	AQXE	2191	2001001123
BAE SYSTEMS PLC	09/09/2022	08:07:02	GB0002634946	789.20	773	CHIX	2899474085667	2001001123
BAE SYSTEMS PLC	09/09/2022	08:07:02	GB0002634946	789.20	372	CHIX	2899474085668	2001001123
BAE SYSTEMS PLC	09/09/2022	08:07:13	GB0002634946	789.00	1,267	TRQX	E0Bc9gPDZJL	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:02	GB0002634946	789.20	535	CHIX	2899474086784	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:05	GB0002634946	789.20	199	AQXE	2710	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:05	GB0002634946	789.20	292	BATE	78364174525	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:05	GB0002634946	789.20	322	CHIX	2899474086820	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:05	GB0002634946	789.20	598	XLON	E0Bc9ggnYXva	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:05	GB0002634946	789.20	198	TRQX	E0Bc9gPDZJE8	2001001123
BAE SYSTEMS PLC	09/09/2022	08:09:40	GB0002634946	789.00	1,616	XLON	E0Bc9ggnYZ1H	2001001123
BAE SYSTEMS PLC	09/09/2022	08:10:25	GB0002634946	789.60	1,434	XLON	E0Bc9ggnYb7W	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.60	1,380	BATE	78364175196	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.80	642	XLON	E0Bc9ggnYeno	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.80	770	XLON	E0Bc9ggnYenq	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.80	1,992	XLON	E0Bc9ggnYens	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.60	1,445	CHIX	2899474088291	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:43	GB0002634946	790.40	119	CHIX	2899474088293	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:44	GB0002634946	790.40	1,199	CHIX	2899474088335	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:50	GB0002634946	790.20	243	CHIX	2899474088453	2001001123
BAE SYSTEMS PLC	09/09/2022	08:11:51	GB0002634946	790.20	1,456	CHIX	2899474088504	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	363	XLON	E0Bc9ggnYhZg	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	787	CHIX	2899474089042	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	419	XLON	E0Bc9ggnYha3	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	833	XLON	E0Bc9ggnYhaN	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	237	XLON	E0Bc9ggnYhaQ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	229	XLON	E0Bc9ggnYhaT	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	1,299	XLON	E0Bc9ggnYhaa	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	284	XLON	E0Bc9ggnYhah	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:26	GB0002634946	790.40	554	XLON	E0Bc9ggnYhaj	2001001123
BAE SYSTEMS PLC	09/09/2022	08:12:50	GB0002634946	790.60	1,453	XLON	E0Bc9ggnYiXu	2001001123
BAE SYSTEMS PLC	09/09/2022	08:14:17	GB0002634946	790.60	937	XLON	E0Bc9ggnYiBp	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	484	CHIX	2899474090780	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	164	BATE	78364176562	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	111	TRQX	E0Bc9gPDZqhk	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	337	XLON	E0Bc9ggnYnLM	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	763	XLON	E0Bc9ggnYnLO	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	164	BATE	78364176563	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	164	BATE	78364176564	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	26	CHIX	2899474090782	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	458	CHIX	2899474090783	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	26	CHIX	2899474090784	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	421	CHIX	2899474090785	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	164	BATE	78364176565	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	49	BATE	78364176566	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	115	BATE	78364176567	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	49	BATE	78364176568	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	231	TRQX	E0Bc9gPDZqIK	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	255	TRQX	E0Bc9gPDZqIM	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	239	AQXE	4320	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	791.00	714	AQXE	4321	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	845	XLON	E0Bc9ggnYnM9	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	571	XLON	E0Bc9ggnYnMB	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	685	XLON	E0Bc9ggnYnMD	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	1,256	XLON	E0Bc9ggnYnMH	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	160	XLON	E0Bc9ggnYnMJ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	411	XLON	E0Bc9ggnYnML	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	571	XLON	E0Bc9ggnYnMT	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.80	815	XLON	E0Bc9ggnYnMV	2001001123
BAE SYSTEMS PLC	09/09/2022	08:15:08	GB0002634946	790.40	944	XLON	E0Bc9ggnYnNF	2001001123
BAE SYSTEMS PLC	09/09/2022	08:16:38	GB0002634946	790.00	1,080	XLON	E0Bc9ggnYqn7	2001001123
BAE SYSTEMS PLC	09/09/2022	08:17:02	GB0002634946	789.80	892	XLON	E0Bc9ggnYrjh	2001001123
BAE SYSTEMS PLC	09/09/2022	08:17:03	GB0002634946	789.60	948	CHIX	2899474092168	2001001123
BAE SYSTEMS PLC	09/09/2022	08:18:45	GB0002634946	789.40	524	XLON	E0Bc9ggnYvRo	2001001123
BAE SYSTEMS PLC	09/09/2022	08:18:45	GB0002634946	789.40	173	TRQX	E0Bc9gPDa9IB	2001001123
BAE SYSTEMS PLC	09/09/2022	08:18:45	GB0002634946	789.40	256	BATE	78364177949	2001001123
BAE SYSTEMS PLC	09/09/2022	08:18:45	GB0002634946	789.40	751	CHIX	2899474093100	2001001123
BAE SYSTEMS PLC	09/09/2022	08:18:45	GB0002634946	789.40	175	XLON	E0Bc9ggnYvSD	2001001123
BAE SYSTEMS PLC	09/09/2022	08:20:04	GB0002634946	789.80	1,282	BATE	78364178386	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20	89	CHIX	2899474094851	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20	89	CHIX	2899474094852	2001001123

BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178897	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094853	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		1,200	XLON	E0Bc9ggnZ1YF	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178898	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		2	BATE	78364178899	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094854	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		121	TRQX	E0Bc9gPDaQJF	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		75	XLON	E0Bc9ggnZ1YS	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094855	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178900	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178901	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094856	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178902	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		23	TRQX	E0Bc9gPDaQJR	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		98	TRQX	E0Bc9gPDaQJU	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		23	TRQX	E0Bc9gPDaQJW	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178903	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094857	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178904	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094858	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		29	BATE	78364178905	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		89	CHIX	2899474094859	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		24	BATE	78364178906	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		74	CHIX	2899474094860	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		15	CHIX	2899474094861	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		74	CHIX	2899474094862	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		469	XLON	E0Bc9ggnZ1Yr	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		970	XLON	E0Bc9ggnZ1Yu	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		469	XLON	E0Bc9ggnZ1Yw	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:35	GB0002634946	792.20		793	XLON	E0Bc9ggnZ1Z0	2001001123
BAE SYSTEMS PLC	09/09/2022	08:21:51	GB0002634946	792.20		1,618	BATE	78364179016	2001001123
BAE SYSTEMS PLC	09/09/2022	08:23:58	GB0002634946	792.80		988	BATE	78364179681	2001001123
BAE SYSTEMS PLC	09/09/2022	08:23:58	GB0002634946	792.60		1,475	CHIX	2899474096274	2001001123
BAE SYSTEMS PLC	09/09/2022	08:26:58	GB0002634946	792.40		288	BATE	78364180417	2001001123
BAE SYSTEMS PLC	09/09/2022	08:26:58	GB0002634946	792.40		846	CHIX	2899474097670	2001001123
BAE SYSTEMS PLC	09/09/2022	08:26:58	GB0002634946	792.40		194	TRQX	E0Bc9gPDauO4	2001001123
BAE SYSTEMS PLC	09/09/2022	08:26:58	GB0002634946	792.40		590	XLON	E0Bc9ggnZB3	2001001123
BAE SYSTEMS PLC	09/09/2022	08:27:05	GB0002634946	792.40		197	CHIX	2899474097773	2001001123
BAE SYSTEMS PLC	09/09/2022	08:27:17	GB0002634946	792.20		1,506	XLON	E0Bc9ggnZCDW	2001001123
BAE SYSTEMS PLC	09/09/2022	08:27:19	GB0002634946	792.00		1,228	CHIX	2899474097945	2001001123
BAE SYSTEMS PLC	09/09/2022	08:27:19	GB0002634946	792.00		565	CHIX	2899474097946	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:22	GB0002634946	792.80		710	XLON	E0Bc9ggnZEFi	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:22	GB0002634946	792.80		234	TRQX	E0Bc9gPDb1YD	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:22	GB0002634946	792.80		346	BATE	78364180813	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:22	GB0002634946	792.80		1,018	CHIX	2899474098580	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:22	GB0002634946	792.80		237	AQXE	7502	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.60		792	CHIX	2899474098931	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.60		270	BATE	78364180922	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.60		553	XLON	E0Bc9ggnZFZU	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.60		183	TRQX	E0Bc9gPDb3p0	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.60		184	AQXE	7607	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:45	GB0002634946	792.40		1,655	XLON	E0Bc9ggnZFaA	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:47	GB0002634946	792.20		1,626	CHIX	2899474098993	2001001123
BAE SYSTEMS PLC	09/09/2022	08:28:49	GB0002634946	792.00		1,018	CHIX	2899474099004	2001001123
BAE SYSTEMS PLC	09/09/2022	08:29:00	GB0002634946	792.20		1,096	CHIX	2899474099186	2001001123
BAE SYSTEMS PLC	09/09/2022	08:29:00	GB0002634946	792.00		93	XLON	E0Bc9ggnZGBm	2001001123
BAE SYSTEMS PLC	09/09/2022	08:29:00	GB0002634946	792.00		1,365	CHIX	2899474099187	2001001123
BAE SYSTEMS PLC	09/09/2022	08:30:00	GB0002634946	791.80		1,436	AQXE	8000	2001001123
BAE SYSTEMS PLC	09/09/2022	08:30:00	GB0002634946	791.60		1,217	CHIX	2899474099819	2001001123
BAE SYSTEMS PLC	09/09/2022	08:30:01	GB0002634946	791.20		632	XLON	E0Bc9ggnZIMt	2001001123
BAE SYSTEMS PLC	09/09/2022	08:30:01	GB0002634946	791.20		302	XLON	E0Bc9ggnZIMw	2001001123
BAE SYSTEMS PLC	09/09/2022	08:30:01	GB0002634946	791.00		772	CHIX	2899474099835	2001001123
BAE SYSTEMS PLC	09/09/2022	08:31:27	GB0002634946	790.00		1,639	XLON	E0Bc9ggnZM1P	2001001123
BAE SYSTEMS PLC	09/09/2022	08:32:21	GB0002634946	789.20		1,243	XLON	E0Bc9ggnZO3M	2001001123
BAE SYSTEMS PLC	09/09/2022	08:33:06	GB0002634946	789.60		1,425	CHIX	2899474101892	2001001123
BAE SYSTEMS PLC	09/09/2022	08:33:06	GB0002634946	789.60		703	TRQX	E0Bc9gPDbSSX	2001001123
BAE SYSTEMS PLC	09/09/2022	08:33:06	GB0002634946	789.60		952	XLON	E0Bc9ggnZPcw	2001001123
BAE SYSTEMS PLC	09/09/2022	08:33:06	GB0002634946	789.60		367	TRQX	E0Bc9gPDbSSa	2001001123
BAE SYSTEMS PLC	09/09/2022	08:33:06	GB0002634946	789.40		1,508	XLON	E0Bc9ggnZPem	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:02	GB0002634946	789.20		1,478	XLON	E0Bc9ggnZRne	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:24	GB0002634946	789.00		1,014	TRQX	E0Bc9gPDbaQO	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:24	GB0002634946	789.00		969	CHIX	2899474102770	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:25	GB0002634946	788.80		893	CHIX	2899474102775	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:28	GB0002634946	788.40		765	CHIX	2899474102796	2001001123
BAE SYSTEMS PLC	09/09/2022	08:34:28	GB0002634946	788.40		481	CHIX	2899474102797	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		326	BATE	78364184413	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		1,233	CHIX	2899474105494	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		960	CHIX	2899474105495	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		376	CHIX	2899474105496	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		1,200	XLON	E0Bc9ggnZcEk	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		66	XLON	E0Bc9ggnZcEm	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		221	TRQX	E0Bc9gPDc1mo	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		168	BATE	78364184414	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		158	BATE	78364184415	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		168	BATE	78364184416	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		326	BATE	78364184417	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		9	BATE	78364184418	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		221	TRQX	E0Bc9gPDc1n0	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		221	TRQX	E0Bc9gPDc1n7	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		221	TRQX	E0Bc9gPDc1nH	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		221	TRQX	E0Bc9gPDc1nN	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		105	TRQX	E0Bc9gPDc1nU	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		945	CHIX	2899474105497	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		195	TRQX	E0Bc9gPDc1np	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	790.00		15	XLON	E0Bc9ggnZcFn	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		471	XLON	E0Bc9ggnZcG8	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		845	XLON	E0Bc9ggnZcGC	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		471	XLON	E0Bc9ggnZcGE	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		1,316	XLON	E0Bc9ggnZcGM	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		60	XLON	E0Bc9ggnZcGR	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		1,256	XLON	E0Bc9ggnZcGX	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		60	XLON	E0Bc9ggnZcGZ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:39:29	GB0002634946	789.80		1,316	XLON	E0Bc9ggnZcGd	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	09/09/2022	08:44:10	GB0002634946	789.20		306	BATE	78364185534	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:10	GB0002634946	789.20		897	CHIX	2899474107469	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:10	GB0002634946	789.20		206	TRQX	E0Bc9gPDcNOI	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:10	GB0002634946	789.20		209	CHIX	2899474107470	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:22	GB0002634946	789.00		633	XLON	E0Bc9ggnZk2R	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:22	GB0002634946	789.00		208	TRQX	E0Bc9gPDcOV9	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:22	GB0002634946	789.00		907	CHIX	2899474107616	2001001123
BAE SYSTEMS PLC	09/09/2022	08:44:22	GB0002634946	789.00		309	BATE	78364185622	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.60		1,489	XLON	E0Bc9ggnZmTE	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.60		838	XLON	E0Bc9ggnZmTg	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.60		1,395	XLON	E0Bc9ggnZmTz	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.40		578	XLON	E0Bc9ggnZmU8	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.40		1,097	XLON	E0Bc9ggnZmUZ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:45:58	GB0002634946	789.40		397	XLON	E0Bc9ggnZmUb	2001001123
BAE SYSTEMS PLC	09/09/2022	08:46:35	GB0002634946	789.20		1,683	XLON	E0Bc9ggnZnS9	2001001123
BAE SYSTEMS PLC	09/09/2022	08:47:06	GB0002634946	789.00		211	XLON	E0Bc9ggnZoHJ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:47:06	GB0002634946	789.00		1,331	XLON	E0Bc9ggnZoHL	2001001123
BAE SYSTEMS PLC	09/09/2022	08:47:32	GB0002634946	788.40		721	CHIX	2899474109072	2001001123
BAE SYSTEMS PLC	09/09/2022	08:47:32	GB0002634946	788.40		444	CHIX	2899474109073	2001001123
BAE SYSTEMS PLC	09/09/2022	08:47:32	GB0002634946	788.20		1,651	XLON	E0Bc9ggnZoup	2001001123
BAE SYSTEMS PLC	09/09/2022	08:51:41	GB0002634946	788.20		20	XLON	E0Bc9ggnZvr3	2001001123
BAE SYSTEMS PLC	09/09/2022	08:51:41	GB0002634946	788.20		1,450	XLON	E0Bc9ggnZvr5	2001001123
BAE SYSTEMS PLC	09/09/2022	08:51:41	GB0002634946	788.20		1,470	XLON	E0Bc9ggnZvuH	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		1,316	XLON	E0Bc9ggnZxUE	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		394	XLON	E0Bc9ggnZxUG	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		1,316	XLON	E0Bc9ggnZxUW	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		971	XLON	E0Bc9ggnZxUY	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		1,316	XLON	E0Bc9ggnZxUi	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		1,316	XLON	E0Bc9ggnZxUq	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:46	GB0002634946	789.00		794	XLON	E0Bc9ggnZxUv	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		373	XLON	E0Bc9ggnZxa4	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		123	TRQX	E0Bc9gPDd5B5	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		123	TRQX	E0Bc9gPDd5B9	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		67	TRQX	E0Bc9gPDd5BI	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		56	TRQX	E0Bc9gPDd5BK	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		182	BATE	78364187700	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		536	CHIX	2899474111474	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		182	BATE	78364187701	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		536	CHIX	2899474111478	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		128	CHIX	2899474111479	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		123	TRQX	E0Bc9gPDd5BR	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		385	CHIX	2899474111480	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		182	BATE	78364187702	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:50	GB0002634946	788.80		123	TRQX	E0Bc9gPDd5BJ	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:51	GB0002634946	788.80		1,339	XLON	E0Bc9ggnZxgd	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:51	GB0002634946	788.80		497	XLON	E0Bc9ggnZxgu	2001001123
BAE SYSTEMS PLC	09/09/2022	08:52:51	GB0002634946	788.80		529	XLON	E0Bc9ggnZxgy	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:13	GB0002634946	788.60		275	BATE	78364187787	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:13	GB0002634946	788.60		809	CHIX	2899474111712	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:13	GB0002634946	788.60		565	XLON	E0Bc9ggnZyK2	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:13	GB0002634946	788.60		186	TRQX	E0Bc9gPDd73G	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:13	GB0002634946	788.60		188	AQXE	13418	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:25	GB0002634946	788.40		1,539	XLON	E0Bc9ggnZyIL	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:25	GB0002634946	788.40		1,448	XLON	E0Bc9ggnZyMa	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:25	GB0002634946	788.40		91	XLON	E0Bc9ggnZymc	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:25	GB0002634946	788.40		1,539	XLON	E0Bc9ggnZymk	2001001123
BAE SYSTEMS PLC	09/09/2022	08:53:25	GB0002634946	788.40		855	XLON	E0Bc9ggnZymp	2001001123
BAE SYSTEMS PLC	09/09/2022	09:00:23	GB0002634946	789.60		1,206	XLON	E0Bc9ggnZyqd	2001001123
BAE SYSTEMS PLC	09/09/2022	09:00:23	GB0002634946	789.60		1,351	AQXE	14897	2001001123
BAE SYSTEMS PLC	09/09/2022	09:00:24	GB0002634946	789.40		650	XLON	E0Bc9ggnZyRQ	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		1,154	CHIX	2899474117187	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		393	BATE	78364190702	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		265	TRQX	E0Bc9gPDe2XG	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		805	XLON	E0Bc9ggnal5J	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.80		1,299	XLON	E0Bc9ggnal62	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.80		884	XLON	E0Bc9ggnal64	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		240	BATE	78364190706	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	790.00		28	BATE	78364190707	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		799	CHIX	2899474117195	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		272	BATE	78364190708	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		797	BATE	78364190709	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		184	TRQX	E0Bc9gPDe2YC	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		558	XLON	E0Bc9ggnal6g	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.60		186	AQXE	16010	2001001123
BAE SYSTEMS PLC	09/09/2022	09:05:26	GB0002634946	789.40		15	TRQX	E0Bc9gPDe2a4	2001001123
BAE SYSTEMS PLC	09/09/2022	09:13:36	GB0002634946	790.00		314	BATE	78364192680	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:34	GB0002634946	790.00		922	CHIX	2899474122126	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:34	GB0002634946	790.00		26	AQXE	18683	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:34	GB0002634946	790.00		212	TRQX	E0Bc9gPDewIT	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:34	GB0002634946	790.00		644	XLON	E0Bc9ggnnaan9	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:34	GB0002634946	790.00		188	CHIX	2899474122133	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:44	GB0002634946	789.80		1,179	AQXE	18727	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:44	GB0002634946	789.80		1,235	CHIX	2899474122205	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:44	GB0002634946	789.60		1,414	CHIX	2899474122211	2001001123
BAE SYSTEMS PLC	09/09/2022	09:16:44	GB0002634946	789.40		1,664	TRQX	E0Bc9gPDexFa	2001001123
BAE SYSTEMS PLC	09/09/2022	09:18:31	GB0002634946	790.60		1,338	XLON	E0Bc9ggnafER	2001001123
BAE SYSTEMS PLC	09/09/2022	09:18:31	GB0002634946	790.60		1,338	XLON	E0Bc9ggnafEV	2001001123
BAE SYSTEMS PLC	09/09/2022	09:18:31	GB0002634946	790.60		80	XLON	E0Bc9ggnafEc	2001001123
BAE SYSTEMS PLC	09/09/2022	09:18:31	GB0002634946	790.60		65	XLON	E0Bc9ggnafEe	2001001123
BAE SYSTEMS PLC	09/09/2022	09:19:45	GB0002634946	790.60		5	XLON	E0Bc9ggnahYW	2001001123
BAE SYSTEMS PLC	09/09/2022	09:22:55	GB0002634946	791.00		1,209	AQXE	20322	2001001123
BAE SYSTEMS PLC	09/09/2022	09:22:55	GB0002634946	790.80		1,385	BATE	78364195635	2001001123
BAE SYSTEMS PLC	09/09/2022	09:25:00	GB0002634946	791.00		1,023	XLON	E0Bc9ggnara7	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.40		550	XLON	E0Bc9ggnawzm	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.40		182	TRQX	E0Bc9gPDfwyR	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.40		788	CHIX	2899474128179	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.40		268	BATE	78364196934	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.40		183	CHIX	2899474128180	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.20		860	CHIX	2899474128182	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:07	GB0002634946	791.20		463	CHIX	2899474128183	2001001123
BAE SYSTEMS PLC	09/09/2022	09:28:10	GB0002634946	791.00		896	CHIX	2899474128194	2001001123
BAE SYSTEMS PLC	09/09/2022	09:35:59	GB0002634946	792.80		346	BATE	78364199273	2001001123
BAE SYSTEMS PLC	09/09/2022	09:35:59	GB0002634946	792.80		1,017	CHIX	2899474132511	2001001123
BAE SYSTEMS PLC	09/09/2022	09:35:59	GB00026						

BAE SYSTEMS PLC	09/09/2022	09:43:44	GB0002634946	794.00		54	XLON	E0Bc9ggnbRhC	2001001123
BAE SYSTEMS PLC	09/09/2022	09:45:34	GB0002634946	794.00		855	CHIX	2899474136811	2001001123
BAE SYSTEMS PLC	09/09/2022	09:45:34	GB0002634946	794.00		280	TRQX	E0Bc9gPDhOp6	2001001123
BAE SYSTEMS PLC	09/09/2022	09:45:34	GB0002634946	794.00		550	XLON	E0Bc9ggnbVFJ	2001001123
BAE SYSTEMS PLC	09/09/2022	09:45:34	GB0002634946	794.00		14	XLON	E0Bc9ggnbVFL	2001001123
BAE SYSTEMS PLC	09/09/2022	09:45:34	GB0002634946	794.00		14	AQXE	25945	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:34	GB0002634946	793.80		1,281	XLON	E0Bc9ggnbcCI	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:34	GB0002634946	793.80		443	XLON	E0Bc9ggnbcDY	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		416	XLON	E0Bc9ggnbcdg	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		174	TRQX	E0Bc9gPDhIKY	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		112	XLON	E0Bc9ggnbcdl	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		257	BATE	78364202754	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		756	CHIX	2899474138803	2001001123
BAE SYSTEMS PLC	09/09/2022	09:50:43	GB0002634946	794.20		176	CHIX	2899474138806	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:24	GB0002634946	794.00		314	BATE	78364202874	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:24	GB0002634946	794.00		921	CHIX	2899474139028	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:24	GB0002634946	794.00		643	XLON	E0Bc9ggnbdwE	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:24	GB0002634946	794.00		212	TRQX	E0Bc9gPDhokK	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:24	GB0002634946	794.00		214	CHIX	2899474139032	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:30	GB0002634946	793.80		288	CHIX	2899474139076	2001001123
BAE SYSTEMS PLC	09/09/2022	09:51:30	GB0002634946	793.80		665	CHIX	2899474139077	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:47	GB0002634946	794.00		335	BATE	78364204507	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:47	GB0002634946	794.00		687	XLON	E0Bc9ggnboiR	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:47	GB0002634946	794.00		226	TRQX	E0Bc9gPDIMuu	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:47	GB0002634946	794.00		984	CHIX	2899474142107	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:47	GB0002634946	794.00		229	BATE	78364204509	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:51	GB0002634946	793.80		1,203	CHIX	2899474142118	2001001123
BAE SYSTEMS PLC	09/09/2022	09:58:51	GB0002634946	793.80		1,083	TRQX	E0Bc9gPDINCg	2001001123
BAE SYSTEMS PLC	09/09/2022	10:00:35	GB0002634946	794.00		1,470	TRQX	E0Bc9gPDIUqW	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:46	GB0002634946	794.60		966	XLON	E0Bc9ggnbubw	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:46	GB0002634946	794.60		281	XLON	E0Bc9ggnbuby	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:46	GB0002634946	794.60		966	XLON	E0Bc9ggnbuc2	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:46	GB0002634946	794.60		333	XLON	E0Bc9ggnbuc9	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:59	GB0002634946	794.40		1,397	XLON	E0Bc9ggnbvMA	2001001123
BAE SYSTEMS PLC	09/09/2022	10:02:59	GB0002634946	794.40		44	XLON	E0Bc9ggnbvMM	2001001123
BAE SYSTEMS PLC	09/09/2022	10:03:14	GB0002634946	794.40		550	CHIX	2899474144302	2001001123
BAE SYSTEMS PLC	09/09/2022	10:03:22	GB0002634946	794.40		703	CHIX	2899474144399	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:46	GB0002634946	794.60		220	AQXE	30243	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:46	GB0002634946	794.60		661	XLON	E0Bc9ggnbzdy	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:46	GB0002634946	794.60		322	BATE	78364206151	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:46	GB0002634946	794.60		947	CHIX	2899474145328	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:46	GB0002634946	794.60		218	TRQX	E0Bc9gPDIutM	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:48	GB0002634946	794.40		1,267	XLON	E0Bc9ggnbzfv	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:48	GB0002634946	794.40		1,267	XLON	E0Bc9ggnbzg1	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:48	GB0002634946	794.40		442	XLON	E0Bc9ggnbzg3	2001001123
BAE SYSTEMS PLC	09/09/2022	10:05:48	GB0002634946	794.40		192	XLON	E0Bc9ggnbzg6	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		1	CHIX	2899474145876	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		817	CHIX	2899474145877	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		278	BATE	78364206424	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		188	TRQX	E0Bc9gPDizoV	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		570	XLON	E0Bc9ggncoyC	2001001123
BAE SYSTEMS PLC	09/09/2022	10:06:43	GB0002634946	794.20		190	AQXE	30429	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:06	GB0002634946	794.80		211	TRQX	E0Bc9gPDjdBi	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:06	GB0002634946	794.80		640	XLON	E0Bc9ggnDmO	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:06	GB0002634946	794.80		312	BATE	78364208346	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:06	GB0002634946	794.80		917	CHIX	2899474149492	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:06	GB0002634946	794.80		213	XLON	E0Bc9ggnDnM	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:46	GB0002634946	794.60		1,533	CHIX	2899474149845	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:49	GB0002634946	794.40		1,249	XLON	E0Bc9ggnceV8	2001001123
BAE SYSTEMS PLC	09/09/2022	10:16:49	GB0002634946	794.20		1,320	TRQX	E0Bc9gPDjgHM	2001001123
BAE SYSTEMS PLC	09/09/2022	10:23:54	GB0002634946	795.40		562	XLON	E0Bc9ggnceNng	2001001123
BAE SYSTEMS PLC	09/09/2022	10:23:54	GB0002634946	795.40		185	TRQX	E0Bc9gPDk9IP	2001001123
BAE SYSTEMS PLC	09/09/2022	10:23:54	GB0002634946	795.40		274	BATE	78364209905	2001001123
BAE SYSTEMS PLC	09/09/2022	10:23:54	GB0002634946	795.40		804	CHIX	2899474152455	2001001123
BAE SYSTEMS PLC	09/09/2022	10:23:54	GB0002634946	795.40		187	CHIX	2899474152460	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:51	GB0002634946	795.20		1,206	CHIX	2899474152888	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:51	GB0002634946	795.00		6	AQXE	33472	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:51	GB0002634946	795.00		858	AQXE	33473	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:51	GB0002634946	794.80		1,231	CHIX	2899474152894	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.60		323	BATE	78364210112	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.60		950	CHIX	2899474152898	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.60		218	TRQX	E0Bc9gPDkDh0	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.60		663	XLON	E0Bc9ggncePFJ	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.40		798	CHIX	2899474152901	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.40		45	CHIX	2899474152902	2001001123
BAE SYSTEMS PLC	09/09/2022	10:24:52	GB0002634946	794.60		221	AQXE	33474	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.20		286	BATE	78364211227	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.20		842	CHIX	2899474154992	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.20		193	TRQX	E0Bc9gPDkeOH	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.20		587	XLON	E0Bc9ggnceXSK	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.00		553	XLON	E0Bc9ggnceXT2	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.00		788	XLON	E0Bc9ggnceXT5	2001001123
BAE SYSTEMS PLC	09/09/2022	10:30:59	GB0002634946	794.20		196	CHIX	2899474154997	2001001123
BAE SYSTEMS PLC	09/09/2022	10:31:29	GB0002634946	793.80		1,614	CHIX	2899474155139	2001001123
BAE SYSTEMS PLC	09/09/2022	10:36:49	GB0002634946	794.20		1,505	BATE	78364212375	2001001123
BAE SYSTEMS PLC	09/09/2022	10:36:49	GB0002634946	794.00		357	XLON	E0Bc9ggncewx	2001001123
BAE SYSTEMS PLC	09/09/2022	10:36:49	GB0002634946	794.00		1,400	XLON	E0Bc9ggncexC	2001001123
BAE SYSTEMS PLC	09/09/2022	10:38:27	GB0002634946	793.60		940	CHIX	2899474157685	2001001123
BAE SYSTEMS PLC	09/09/2022	10:40:03	GB0002634946	793.40		945	AQXE	35930	2001001123
BAE SYSTEMS PLC	09/09/2022	10:40:05	GB0002634946	793.40		218	CHIX	2899474158242	2001001123
BAE SYSTEMS PLC	09/09/2022	10:42:39	GB0002634946	792.80		388	AQXE	36367	2001001123
BAE SYSTEMS PLC	09/09/2022	10:43:36	GB0002634946	792.80		725	BATE	78364213926	2001001123
BAE SYSTEMS PLC	09/09/2022	10:43:36	GB0002634946	792.80		368	BATE	78364213927	2001001123
BAE SYSTEMS PLC	09/09/2022	10:43:36	GB0002634946	792.80		182	BATE	78364213928	2001001123
BAE SYSTEMS PLC	09/09/2022	10:44:24	GB0002634946	792.60		883	XLON	E0Bc9ggncePOF	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:02	GB0002634946	793.20		968	BATE	78364214612	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:02	GB0002634946	793.20		1,087	CHIX	2899474161124	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:02	GB0002634946	793.20		732	BATE	78364214613	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:11	GB0002634946	793.00		176	AQXE	37107	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:11	GB0002634946	793.00		529	XLON	E0Bc9ggnceww	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:11	GB0002634946	793.00		258	BATE	78364214636	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:11	GB0002634946	793.00		175	TRQX	E0Bc9gPDllaN	2001001123
BAE SYSTEMS PLC	09/09/2022	10:47:11	GB0002634946	793.00		758	CHIX	2899474161154	2001001123
BAE SYSTEMS PLC	09/09/2022	10:51:15	GB0002634946	792.80					

BAE SYSTEMS PLC	09/09/2022	10:51:16	GB0002634946	792.60	1,051	CHIX	2899474162713	2001001123
BAE SYSTEMS PLC	09/09/2022	10:58:13	GB0002634946	793.00	1,373	CHIX	2899474165090	2001001123
BAE SYSTEMS PLC	09/09/2022	11:00:26	GB0002634946	793.40	414	BATE	78364217372	2001001123
BAE SYSTEMS PLC	09/09/2022	11:00:26	GB0002634946	793.40	1,215	CHIX	2899474165952	2001001123
BAE SYSTEMS PLC	09/09/2022	11:00:26	GB0002634946	793.40	848	XLON	E0Bc9ggndAvI	2001001123
BAE SYSTEMS PLC	09/09/2022	11:00:26	GB0002634946	793.40	280	TRQX	E0Bc9gPDmIBa	2001001123
BAE SYSTEMS PLC	09/09/2022	11:01:16	GB0002634946	793.40	282	BATE	78364217568	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	301	XLON	E0Bc9ggndEKg	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	277	BATE	78364217980	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	388	CHIX	2899474167098	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	427	CHIX	2899474167099	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	267	XLON	E0Bc9ggndEKx	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	188	TRQX	E0Bc9gPDmtVV	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:22	GB0002634946	793.20	189	TRQX	E0Bc9gPDmtW1	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:23	GB0002634946	793.00	974	CHIX	2899474167107	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:23	GB0002634946	793.00	954	CHIX	2899474167108	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:25	GB0002634946	792.80	1,483	XLON	E0Bc9ggndENo	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:25	GB0002634946	792.60	535	CHIX	2899474167113	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:32	GB0002634946	792.60	544	CHIX	2899474167183	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:33	GB0002634946	792.40	670	XLON	E0Bc9ggndEe9	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:33	GB0002634946	792.40	101	XLON	E0Bc9ggndEeB	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:35	GB0002634946	792.20	887	CHIX	2899474167221	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:35	GB0002634946	792.20	1,056	CHIX	2899474167227	2001001123
BAE SYSTEMS PLC	09/09/2022	11:03:35	GB0002634946	792.00	1,037	CHIX	2899474167231	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	872	XLON	E0Bc9ggndFh9	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	1,341	XLON	E0Bc9ggndFhB	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	905	XLON	E0Bc9ggndFha	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	375	XLON	E0Bc9ggndFhi	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	61	XLON	E0Bc9ggndFhy	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	1,280	XLON	E0Bc9ggndFf0	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	1,341	XLON	E0Bc9ggndFf4	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:18	GB0002634946	791.80	375	XLON	E0Bc9ggndFf6	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	212	AQXE	40072	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	311	BATE	78364218279	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	912	CHIX	2899474167558	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	210	TRQX	E0Bc9gPDmzW1	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	1,341	XLON	E0Bc9ggndG7E	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	637	XLON	E0Bc9ggndG7K	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	2,678	XLON	E0Bc9ggndG7Q	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	1,341	XLON	E0Bc9ggndG7b	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.80	771	XLON	E0Bc9ggndG7d	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.60	105	TRQX	E0Bc9gPDmzWR	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.60	56	TRQX	E0Bc9gPDmzWZ	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.60	124	BATE	78364218281	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.60	98	BATE	78364218282	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:38	GB0002634946	791.60	51	BATE	78364218283	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:40	GB0002634946	791.60	1,570	CHIX	2899474167584	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.60	208	AQXE	40134	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.60	895	CHIX	2899474167743	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.60	305	BATE	78364218375	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.60	206	TRQX	E0Bc9gPDn12y	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.60	624	XLON	E0Bc9ggndGfO	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.80	1,320	XLON	E0Bc9ggndGf6	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.80	1,335	XLON	E0Bc9ggndGf8	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.40	1,220	BATE	78364218376	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.40	885	CHIX	2899474167744	2001001123
BAE SYSTEMS PLC	09/09/2022	11:04:50	GB0002634946	791.40	793	CHIX	2899474167748	2001001123
BAE SYSTEMS PLC	09/09/2022	11:05:02	GB0002634946	791.40	1,088	AQXE	40191	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.20	343	BATE	78364218798	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.20	1,007	CHIX	2899474168554	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.20	702	XLON	E0Bc9ggndJsm	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.20	232	TRQX	E0Bc9gPDnBL7	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.00	1,438	XLON	E0Bc9ggndJjJ	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	791.00	234	CHIX	2899474168565	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.80	1,028	XLON	E0Bc9ggndJjQ	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.60	96	BATE	78364218803	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.60	430	BATE	78364218804	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.60	565	BATE	78364218805	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.60	550	XLON	E0Bc9ggndJvI	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.60	70	XLON	E0Bc9ggndJvK	2001001123
BAE SYSTEMS PLC	09/09/2022	11:07:07	GB0002634946	790.40	936	AQXE	40461	2001001123
BAE SYSTEMS PLC	09/09/2022	11:08:51	GB0002634946	791.00	1,606	CHIX	2899474169110	2001001123
BAE SYSTEMS PLC	09/09/2022	11:10:42	GB0002634946	791.20	571	XLON	E0Bc9ggndOE8	2001001123
BAE SYSTEMS PLC	09/09/2022	11:10:42	GB0002634946	791.20	279	BATE	78364219332	2001001123
BAE SYSTEMS PLC	09/09/2022	11:10:42	GB0002634946	791.20	395	CHIX	2899474169637	2001001123
BAE SYSTEMS PLC	09/09/2022	11:10:42	GB0002634946	791.20	423	CHIX	2899474169638	2001001123
BAE SYSTEMS PLC	09/09/2022	11:10:42	GB0002634946	791.20	233	XLON	E0Bc9ggndOEo	2001001123
BAE SYSTEMS PLC	09/09/2022	11:11:31	GB0002634946	791.60	1,368	XLON	E0Bc9ggndP2C	2001001123
BAE SYSTEMS PLC	09/09/2022	11:11:31	GB0002634946	791.60	2,375	XLON	E0Bc9ggndP2E	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	253	BATE	78364220048	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	744	CHIX	2899474170909	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	171	TRQX	E0Bc9gPDnfWS	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	858	XLON	E0Bc9ggndSYR	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	519	XLON	E0Bc9ggndSYV	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	792.00	173	CHIX	2899474170912	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	791.80	1,470	XLON	E0Bc9ggndSZD	2001001123
BAE SYSTEMS PLC	09/09/2022	11:14:37	GB0002634946	791.80	235	XLON	E0Bc9ggndSZH	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	262	BATE	78364220416	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	403	CHIX	2899474171551	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	366	CHIX	2899474171552	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	537	XLON	E0Bc9ggndUOM	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	177	TRQX	E0Bc9gPDnmUu	2001001123
BAE SYSTEMS PLC	09/09/2022	11:16:48	GB0002634946	791.60	179	CHIX	2899474171556	2001001123
BAE SYSTEMS PLC	09/09/2022	11:17:51	GB0002634946	791.40	650	XLON	E0Bc9ggndVN2	2001001123
BAE SYSTEMS PLC	09/09/2022	11:17:51	GB0002634946	791.40	214	TRQX	E0Bc9gPDnq1	2001001123
BAE SYSTEMS PLC	09/09/2022	11:17:51	GB0002634946	791.40	932	CHIX	2899474171845	2001001123
BAE SYSTEMS PLC	09/09/2022	11:17:51	GB0002634946	791.40	317	BATE	78364220569	2001001123
BAE SYSTEMS PLC	09/09/2022	11:17:51	GB0002634946	791.40	217	BATE	78364220571	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:35	GB0002634946	791.20	687	BATE	78364220682	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:35	GB0002634946	791.20	77	BATE	78364220683	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:35	GB0002634946	791.20	887	BATE	78364220684	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:51	GB0002634946	791.00	835	XLON	E0Bc9ggndW5n	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:55	GB0002634946	790.80	1,384	XLON	E0Bc9ggndWUm	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:55	GB0002634946	790.80	737	XLON	E0Bc9ggndWUt	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:55	GB0002634946	790.80	214	XLON	E0Bc9ggndWUx	2001001123
BAE SYSTEMS PLC	09/09/2022	11:18:55	GB0002634946	790.80	484	CHIX	2899474172153	2001001123
BAE SYSTEMS PLC	09/09/2022	11:19:12	GB0002634946	790.80	338	CHIX	2899474172267	2001

BAE SYSTEMS PLC	09/09/2022	12:17:14	GB0002634946	791.60		428	XLON	E0Bc9ggneVyK	2001001123
BAE SYSTEMS PLC	09/09/2022	12:18:35	GB0002634946	791.40		1,259	XLON	E0Bc9ggneWwG	2001001123
BAE SYSTEMS PLC	09/09/2022	12:18:35	GB0002634946	791.40		731	XLON	E0Bc9ggneWwR	2001001123
BAE SYSTEMS PLC	09/09/2022	12:18:35	GB0002634946	791.40		573	XLON	E0Bc9ggneWwU	2001001123
BAE SYSTEMS PLC	09/09/2022	12:18:35	GB0002634946	791.40		548	XLON	E0Bc9ggneWwW	2001001123
BAE SYSTEMS PLC	09/09/2022	12:25:48	GB0002634946	792.00		560	XLON	E0Bc9ggnedMZ	2001001123
BAE SYSTEMS PLC	09/09/2022	12:25:48	GB0002634946	792.00		273	BATE	78364233050	2001001123
BAE SYSTEMS PLC	09/09/2022	12:25:48	GB0002634946	792.00		804	CHIX	2899474193396	2001001123
BAE SYSTEMS PLC	09/09/2022	12:25:48	GB0002634946	792.00		237	XLON	E0Bc9ggnedMy	2001001123
BAE SYSTEMS PLC	09/09/2022	12:27:25	GB0002634946	792.60		914	CHIX	2899474193905	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		1,018	CHIX	2899474194098	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		347	BATE	78364233438	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		627	XLON	E0Bc9ggnefg2	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		234	TRQX	E0Bc9gPDs1yU	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		83	XLON	E0Bc9ggnefg8	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.40		237	CHIX	2899474194099	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.20		584	XLON	E0Bc9ggnefh1	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.20		192	TRQX	E0Bc9gPDs20G	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.20		285	BATE	78364233441	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.20		837	CHIX	2899474194101	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:08	GB0002634946	792.20		195	AQXE	51742	2001001123
BAE SYSTEMS PLC	09/09/2022	12:28:42	GB0002634946	792.00		135	XLON	E0Bc9ggnefL8	2001001123
BAE SYSTEMS PLC	09/09/2022	12:34:32	GB0002634946	792.60		806	CHIX	2899474196240	2001001123
BAE SYSTEMS PLC	09/09/2022	12:35:24	GB0002634946	792.40		251	CHIX	2899474196523	2001001123
BAE SYSTEMS PLC	09/09/2022	12:35:24	GB0002634946	792.40		1,020	CHIX	2899474196524	2001001123
BAE SYSTEMS PLC	09/09/2022	12:35:24	GB0002634946	792.40		404	CHIX	2899474196525	2001001123
BAE SYSTEMS PLC	09/09/2022	12:37:16	GB0002634946	792.20		1,570	XLON	E0Bc9ggneq41	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	791.80		775	CHIX	2899474197807	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	791.80		264	BATE	78364235445	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	792.00		240	BATE	78364235447	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	792.00		18	BATE	78364235448	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	792.00		20	BATE	78364235449	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	792.00		239	AQXE	53544	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	792.00		1,009	AQXE	53545	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:31	GB0002634946	791.80		899	CHIX	2899474197811	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:33	GB0002634946	791.20		726	XLON	E0Bc9ggneroK	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:33	GB0002634946	791.20		2	TRQX	E0Bc9gPDseZv	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:33	GB0002634946	791.20		9	CHIX	2899474197823	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:33	GB0002634946	791.20		859	CHIX	2899474197824	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:33	GB0002634946	791.20		354	BATE	78364235457	2001001123
BAE SYSTEMS PLC	09/09/2022	12:38:37	GB0002634946	791.20		652	XLON	E0Bc9ggnerD	2001001123
BAE SYSTEMS PLC	09/09/2022	12:43:59	GB0002634946	791.40		591	XLON	E0Bc9ggnewdi	2001001123
BAE SYSTEMS PLC	09/09/2022	12:43:59	GB0002634946	791.40		938	XLON	E0Bc9ggnewdk	2001001123
BAE SYSTEMS PLC	09/09/2022	12:43:59	GB0002634946	791.40		1,674	XLON	E0Bc9ggnewdq	2001001123
BAE SYSTEMS PLC	09/09/2022	12:43:59	GB0002634946	791.40		453	XLON	E0Bc9ggnewdu	2001001123
BAE SYSTEMS PLC	09/09/2022	12:43:59	GB0002634946	791.40		791	XLON	E0Bc9ggnewdx	2001001123
BAE SYSTEMS PLC	09/09/2022	12:45:47	GB0002634946	791.80		723	CHIX	2899474200289	2001001123
BAE SYSTEMS PLC	09/09/2022	12:45:47	GB0002634946	791.80		246	BATE	78364236800	2001001123
BAE SYSTEMS PLC	09/09/2022	12:45:47	GB0002634946	791.80		505	XLON	E0Bc9ggneyf0	2001001123
BAE SYSTEMS PLC	09/09/2022	12:45:47	GB0002634946	791.80		166	TRQX	E0Bc9gPDi2Su	2001001123
BAE SYSTEMS PLC	09/09/2022	12:45:47	GB0002634946	791.80		168	XLON	E0Bc9ggneyfS	2001001123
BAE SYSTEMS PLC	09/09/2022	12:46:15	GB0002634946	791.60		1,629	XLON	E0Bc9ggnez0T	2001001123
BAE SYSTEMS PLC	09/09/2022	12:46:15	GB0002634946	791.60		766	XLON	E0Bc9ggnez0V	2001001123
BAE SYSTEMS PLC	09/09/2022	12:49:55	GB0002634946	791.40		147	CHIX	2899474201355	2001001123
BAE SYSTEMS PLC	09/09/2022	12:50:48	GB0002634946	791.40		651	XLON	E0Bc9ggnf3Xz	2001001123
BAE SYSTEMS PLC	09/09/2022	12:51:31	GB0002634946	791.40		1,535	XLON	E0Bc9ggnf4fB	2001001123
BAE SYSTEMS PLC	09/09/2022	12:52:59	GB0002634946	791.20		118	CHIX	2899474202279	2001001123
BAE SYSTEMS PLC	09/09/2022	12:53:33	GB0002634946	791.20		935	XLON	E0Bc9ggnf6f1	2001001123
BAE SYSTEMS PLC	09/09/2022	12:53:33	GB0002634946	791.20		1,538	XLON	E0Bc9ggnf6f1n	2001001123
BAE SYSTEMS PLC	09/09/2022	12:53:33	GB0002634946	791.20		694	CHIX	2899474202522	2001001123
BAE SYSTEMS PLC	09/09/2022	12:54:19	GB0002634946	791.00		744	CHIX	2899474202745	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:21	GB0002634946	791.00		214	BATE	78364238622	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:21	GB0002634946	791.00		32	CHIX	2899474203174	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:21	GB0002634946	791.00		542	XLON	E0Bc9ggnf7vf	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:21	GB0002634946	791.00		409	CHIX	2899474203182	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:42	GB0002634946	790.80		605	XLON	E0Bc9ggnf8hr	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:44	GB0002634946	790.80		714	XLON	E0Bc9ggnf8kS	2001001123
BAE SYSTEMS PLC	09/09/2022	12:55:45	GB0002634946	790.80		850	XLON	E0Bc9ggnf8lA	2001001123
BAE SYSTEMS PLC	09/09/2022	12:59:57	GB0002634946	791.40		739	XLON	E0Bc9ggnfDD9	2001001123
BAE SYSTEMS PLC	09/09/2022	12:59:57	GB0002634946	791.40		243	TRQX	E0Bc9gPDtn9J	2001001123
BAE SYSTEMS PLC	09/09/2022	12:59:57	GB0002634946	791.40		360	BATE	78364239530	2001001123
BAE SYSTEMS PLC	09/09/2022	12:59:57	GB0002634946	791.40		1,058	CHIX	2899474204798	2001001123
BAE SYSTEMS PLC	09/09/2022	12:59:57	GB0002634946	791.40		246	XLON	E0Bc9ggnfDDa	2001001123
BAE SYSTEMS PLC	09/09/2022	13:03:44	GB0002634946	791.20		1,525	BATE	78364240151	2001001123
BAE SYSTEMS PLC	09/09/2022	13:04:27	GB0002634946	791.00		1,139	CHIX	2899474206350	2001001123
BAE SYSTEMS PLC	09/09/2022	13:04:27	GB0002634946	790.80		990	CHIX	2899474206355	2001001123
BAE SYSTEMS PLC	09/09/2022	13:04:27	GB0002634946	790.80		416	CHIX	2899474206356	2001001123
BAE SYSTEMS PLC	09/09/2022	13:04:27	GB0002634946	790.80		977	CHIX	2899474206357	2001001123
BAE SYSTEMS PLC	09/09/2022	13:05:35	GB0002634946	790.60		762	CHIX	2899474206727	2001001123
BAE SYSTEMS PLC	09/09/2022	13:05:35	GB0002634946	790.60		112	CHIX	2899474206728	2001001123
BAE SYSTEMS PLC	09/09/2022	13:05:36	GB0002634946	790.40		728	CHIX	2899474206737	2001001123
BAE SYSTEMS PLC	09/09/2022	13:05:44	GB0002634946	790.40		1,091	CHIX	2899474206762	2001001123
BAE SYSTEMS PLC	09/09/2022	13:06:30	GB0002634946	790.20		94	AQXE	57405	2001001123
BAE SYSTEMS PLC	09/09/2022	13:11:29	GB0002634946	790.20		20	CHIX	2899474208818	2001001123
BAE SYSTEMS PLC	09/09/2022	13:12:01	GB0002634946	790.20		722	CHIX	2899474209021	2001001123
BAE SYSTEMS PLC	09/09/2022	13:18:05	GB0002634946	790.20		353	CHIX	2899474210812	2001001123
BAE SYSTEMS PLC	09/09/2022	13:18:05	GB0002634946	790.20		819	CHIX	2899474210816	2001001123
BAE SYSTEMS PLC	09/09/2022	13:19:25	GB0002634946	790.00		1,548	CHIX	2899474211318	2001001123
BAE SYSTEMS PLC	09/09/2022	13:19:32	GB0002634946	789.80		107	CHIX	2899474211344	2001001123
BAE SYSTEMS PLC	09/09/2022	13:19:32	GB0002634946	789.80		895	CHIX	2899474211345	2001001123
BAE SYSTEMS PLC	09/09/2022	13:29:19	GB0002634946	790.20		837	AQXE	60638	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:01	GB0002634946	790.00		1,139	XLON	E0Bc9ggnfUr	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		682	XLON	E0Bc9ggnf98	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		656	CHIX	2899474214803	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		333	BATE	78364245310	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		320	CHIX	2899474214804	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		225	TRQX	E0Bc9gPDvWtZ	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:18	GB0002634946	789.80		227	BATE	78364245313	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB0002634946	789.60		617	XLON	E0Bc9ggnfik	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB0002634946	789.60		1,102	XLON	E0Bc9ggnfikq	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB0002634946	789.60		203	TRQX	E0Bc9gPDvYOm	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB0002634946	789.60		301	BATE	78364245363	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB0002634946	789.60		884	CHIX	2899474214958	2001001123
BAE SYSTEMS PLC	09/09/2022	13:30:42	GB000						

BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		3	TRQX	E0Bc9gPDwbju	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		51	BATE	78364248876	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		1	BATE	78364248878	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		152	CHIX	2899474221245	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		29	CHIX	2899474221248	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		324	XLON	E0Bc9gng0rT	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		18	TRQX	E0Bc9gPDwbk2	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		262	XLON	E0Bc9gng0rX	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:34	GB0002634946	790.80		97	TRQX	E0Bc9gPDwbk6	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:35	GB0002634946	790.80		614	XLON	E0Bc9gng0t4	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:35	GB0002634946	790.80		312	XLON	E0Bc9gng0t9	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:35	GB0002634946	790.80		48	XLON	E0Bc9gng0tM	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		1,409	XLON	E0Bc9gng13Q	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		151	XLON	E0Bc9gng13S	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		867	XLON	E0Bc9gng13U	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		1,018	XLON	E0Bc9gng13Y	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		151	XLON	E0Bc9gng13a	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		312	XLON	E0Bc9gng13d	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		79	XLON	E0Bc9gng13f	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		233	XLON	E0Bc9gng13h	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		151	XLON	E0Bc9gng13t	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		151	XLON	E0Bc9gng13w	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		209	XLON	E0Bc9gng141	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		151	XLON	E0Bc9gng144	2001001123
BAE SYSTEMS PLC	09/09/2022	13:46:48	GB0002634946	790.80		408	XLON	E0Bc9gng149	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		845	XLON	E0Bc9gng1TN	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		1,537	CHIX	2899474221524	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		144	CHIX	2899474221525	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		224	CHIX	2899474221526	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		830	CHIX	2899474221527	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.60		1,216	CHIX	2899474221528	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.40		257	XLON	E0Bc9gng1UC	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:21	GB0002634946	790.40		323	XLON	E0Bc9gng1UE	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:27	GB0002634946	790.40		385	CHIX	2899474221546	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:42	GB0002634946	790.40		1,115	CHIX	2899474221596	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:42	GB0002634946	790.40		113	TRQX	E0Bc9gPDwgEV	2001001123
BAE SYSTEMS PLC	09/09/2022	13:47:42	GB0002634946	790.40		776	TRQX	E0Bc9gPDwgEb	2001001123
BAE SYSTEMS PLC	09/09/2022	13:50:53	GB0002634946	790.20		1,436	XLON	E0Bc9gng5w3	2001001123
BAE SYSTEMS PLC	09/09/2022	13:50:53	GB0002634946	790.20		33	XLON	E0Bc9gng5wN	2001001123
BAE SYSTEMS PLC	09/09/2022	13:50:53	GB0002634946	790.20		1,403	XLON	E0Bc9gng5wT	2001001123
BAE SYSTEMS PLC	09/09/2022	13:50:53	GB0002634946	790.20		33	XLON	E0Bc9gng5wV	2001001123
BAE SYSTEMS PLC	09/09/2022	13:51:46	GB0002634946	790.20		240	CHIX	2899474223435	2001001123
BAE SYSTEMS PLC	09/09/2022	13:53:33	GB0002634946	790.00		1,397	XLON	E0Bc9gng9E6	2001001123
BAE SYSTEMS PLC	09/09/2022	13:53:33	GB0002634946	790.00		2,149	XLON	E0Bc9gng9EC	2001001123
BAE SYSTEMS PLC	09/09/2022	13:53:33	GB0002634946	789.80		1,188	XLON	E0Bc9gng9Et	2001001123
BAE SYSTEMS PLC	09/09/2022	13:55:33	GB0002634946	789.20		1,430	BATE	78364251014	2001001123
BAE SYSTEMS PLC	09/09/2022	13:58:40	GB0002634946	789.40		1,773	CHIX	2899474226100	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.00		188	AQXE	65506	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.00		808	CHIX	2899474226259	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.00		275	BATE	78364251769	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.20		844	BATE	78364251767	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.00		186	TRQX	E0Bc9gPDxR08	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.20		1,013	TRQX	E0Bc9gPDxR00	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.00		564	XLON	E0Bc9gngFYd	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:09	GB0002634946	789.20		995	XLON	E0Bc9gngFYF	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:13	GB0002634946	788.40		1,090	AQXE	65517	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:22	GB0002634946	788.00		605	XLON	E0Bc9gngFr3	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:22	GB0002634946	788.00		201	AQXE	65538	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:22	GB0002634946	788.00		199	TRQX	E0Bc9gPDxRsg	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:22	GB0002634946	788.00		295	BATE	78364251827	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:22	GB0002634946	788.00		865	CHIX	2899474226353	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	788.00		188	TRQX	E0Bc9gPDxUBJ	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	787.80		760	XLON	E0Bc9gngGRo	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	787.80		845	XLON	E0Bc9gngGRs	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	788.00		568	XLON	E0Bc9gngGRi	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	788.00		189	AQXE	65639	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	788.00		277	BATE	78364251990	2001001123
BAE SYSTEMS PLC	09/09/2022	13:59:56	GB0002634946	788.00		815	CHIX	2899474226579	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		765	CHIX	2899474228506	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		949	TRQX	E0Bc9gPDxk44	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		613	XLON	E0Bc9gngL8p	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		741	XLON	E0Bc9gngL8r	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		246	XLON	E0Bc9gngL8x	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		189	XLON	E0Bc9gngL95	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		1,165	XLON	E0Bc9gngL9A	2001001123
BAE SYSTEMS PLC	09/09/2022	14:03:44	GB0002634946	788.40		608	XLON	E0Bc9gngL9C	2001001123
BAE SYSTEMS PLC	09/09/2022	14:04:20	GB0002634946	788.40		1,686	CHIX	2899474228851	2001001123
BAE SYSTEMS PLC	09/09/2022	14:05:17	GB0002634946	788.20		1,493	CHIX	2899474229313	2001001123
BAE SYSTEMS PLC	09/09/2022	14:05:17	GB0002634946	788.20		938	CHIX	2899474229314	2001001123
BAE SYSTEMS PLC	09/09/2022	14:07:20	GB0002634946	788.00		1,205	XLON	E0Bc9gngP2Z	2001001123
BAE SYSTEMS PLC	09/09/2022	14:07:20	GB0002634946	788.00		139	XLON	E0Bc9gngP2A	2001001123
BAE SYSTEMS PLC	09/09/2022	14:07:20	GB0002634946	788.00		1,045	XLON	E0Bc9gngP26	2001001123
BAE SYSTEMS PLC	09/09/2022	14:07:20	GB0002634946	788.00		882	XLON	E0Bc9gngP2A	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.80		824	XLON	E0Bc9gngR4p	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.80		272	TRQX	E0Bc9gPDy4rr	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.80		402	BATE	78364254114	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.80		1,181	CHIX	2899474230859	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.80		274	AQXE	67202	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		425	XLON	E0Bc9gngR7h	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		207	BATE	78364254126	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		609	CHIX	2899474230877	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		140	TRQX	E0Bc9gPDy51t	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		1,510	XLON	E0Bc9gngR8Q	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		13	XLON	E0Bc9gngR8V	2001001123
BAE SYSTEMS PLC	09/09/2022	14:08:22	GB0002634946	787.60		196	XLON	E0Bc9gngR8X	2001001123
BAE SYSTEMS PLC	09/09/2022	14:09:06	GB0002634946	787.20		411	AQXE	67322	2001001123
BAE SYSTEMS PLC	09/09/2022	14:09:06	GB0002634946	787.20		480	AQXE	67323	2001001123
BAE SYSTEMS PLC	09/09/2022	14:10:37	GB0002634946	787.00		766	XLON	E0Bc9gngTrr	2001001123
BAE SYSTEMS PLC	09/09/2022	14:12:40	GB0002634946	786.40		956	XLON	E0Bc9gngWxx	2001001123
BAE SYSTEMS PLC	09/09/2022	14:15:02	GB0002634946	787.00		670	XLON	E0Bc9gngZmJ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:15:02	GB0002634946	787.00		959	CHIX	2899474233794	2001001123
BAE SYSTEMS PLC	09/09/2022	14:15:02	GB0002634946	787.00		326	BATE	78364255713	2001001123
BAE SYSTEMS PLC	09/09/2022	14:15:02	GB0002634946	787.00		220	TRQX	E0Bc9gPDyW3E	2001001123
BAE SYSTEMS PLC	09/09/2022	14:15:02	GB0002634946	787.00		223	CHIX	289947423	

BAE SYSTEMS PLC	09/09/2022	14:17:45	GB0002634946	787.40		1,461	XLON	E0Bc9ggngdHF	2001001123
BAE SYSTEMS PLC	09/09/2022	14:17:45	GB0002634946	787.40		567	XLON	E0Bc9ggngdHR	2001001123
BAE SYSTEMS PLC	09/09/2022	14:17:45	GB0002634946	787.40		894	XLON	E0Bc9ggngdHT	2001001123
BAE SYSTEMS PLC	09/09/2022	14:17:45	GB0002634946	787.40		894	XLON	E0Bc9ggngdHa	2001001123
BAE SYSTEMS PLC	09/09/2022	14:17:45	GB0002634946	787.40		59	XLON	E0Bc9ggngdHe	2001001123
BAE SYSTEMS PLC	09/09/2022	14:19:39	GB0002634946	787.20		1,029	CHIX	2899474235929	2001001123
BAE SYSTEMS PLC	09/09/2022	14:19:39	GB0002634946	787.20		1,482	XLON	E0Bc9ggnggGv	2001001123
BAE SYSTEMS PLC	09/09/2022	14:19:39	GB0002634946	787.20		1,482	XLON	E0Bc9ggnggH1	2001001123
BAE SYSTEMS PLC	09/09/2022	14:19:39	GB0002634946	787.20		436	XLON	E0Bc9ggnggH3	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:08	GB0002634946	787.00		613	XLON	E0Bc9ggnggHe	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:08	GB0002634946	787.00		682	XLON	E0Bc9ggnggH0	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:08	GB0002634946	787.00		1,295	XLON	E0Bc9ggnggH8	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:08	GB0002634946	787.00		87	XLON	E0Bc9ggnggHFA	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:08	GB0002634946	787.00		51	XLON	E0Bc9ggnggHFE	2001001123
BAE SYSTEMS PLC	09/09/2022	14:20:41	GB0002634946	786.80		88	CHIX	2899474236762	2001001123
BAE SYSTEMS PLC	09/09/2022	14:22:13	GB0002634946	787.40		481	AQXE	69871	2001001123
BAE SYSTEMS PLC	09/09/2022	14:22:13	GB0002634946	787.40		464	AQXE	69872	2001001123
BAE SYSTEMS PLC	09/09/2022	14:22:19	GB0002634946	787.20		1,556	XLON	E0Bc9ggnggJle	2001001123
BAE SYSTEMS PLC	09/09/2022	14:22:19	GB0002634946	787.20		799	XLON	E0Bc9ggnggIK4	2001001123
BAE SYSTEMS PLC	09/09/2022	14:22:32	GB0002634946	787.20		1,299	CHIX	2899474237882	2001001123
BAE SYSTEMS PLC	09/09/2022	14:23:19	GB0002634946	787.00		1,302	XLON	E0Bc9ggnggmx	2001001123
BAE SYSTEMS PLC	09/09/2022	14:23:19	GB0002634946	787.00		236	XLON	E0Bc9ggnggmxj	2001001123
BAE SYSTEMS PLC	09/09/2022	14:23:19	GB0002634946	787.00		1,066	XLON	E0Bc9ggnggmxq	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:29	GB0002634946	786.80		1,200	XLON	E0Bc9ggnggpbm	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:30	GB0002634946	786.80		88	CHIX	2899474239099	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:30	GB0002634946	786.80		30	BATE	78364258492	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:30	GB0002634946	786.80		122	TRQX	E0Bc9gPDzJNa	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:30	GB0002634946	786.80		71	XLON	E0Bc9ggnggpdz	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:40	GB0002634946	786.80		1,461	XLON	E0Bc9ggnggpvz	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:46	GB0002634946	786.80		1,461	XLON	E0Bc9ggnggq6J	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:46	GB0002634946	786.80		280	XLON	E0Bc9ggnggq6Y	2001001123
BAE SYSTEMS PLC	09/09/2022	14:24:46	GB0002634946	786.80		333	XLON	E0Bc9ggnggq6e	2001001123
BAE SYSTEMS PLC	09/09/2022	14:25:36	GB0002634946	786.60		198	BATE	78364258857	2001001123
BAE SYSTEMS PLC	09/09/2022	14:26:50	GB0002634946	786.60		135	AQXE	71214	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		198	BATE	78364259295	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		581	CHIX	2899474240682	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		581	CHIX	2899474240688	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		102	CHIX	2899474240689	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		42	BATE	78364259299	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		100	BATE	78364259300	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		56	BATE	78364259301	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		42	BATE	78364259302	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		134	TRQX	E0Bc9gPDzYWZ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		406	XLON	E0Bc9ggngguZe	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		500	CHIX	2899474240690	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:01	GB0002634946	786.60		388	AQXE	71248	2001001123
BAE SYSTEMS PLC	09/09/2022	14:27:02	GB0002634946	786.60		126	TRQX	E0Bc9gPDzYa0	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:06	GB0002634946	786.40		1,413	XLON	E0Bc9ggngwb6	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:29	GB0002634946	786.40		82	XLON	E0Bc9ggngxSU	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:29	GB0002634946	786.40		297	XLON	E0Bc9ggngxSX	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:29	GB0002634946	786.40		1,034	XLON	E0Bc9ggngxSk	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:29	GB0002634946	786.40		137	XLON	E0Bc9ggngxSo	2001001123
BAE SYSTEMS PLC	09/09/2022	14:28:29	GB0002634946	786.40		236	XLON	E0Bc9ggngxSs	2001001123
BAE SYSTEMS PLC	09/09/2022	14:31:18	GB0002634946	786.80		1,018	CHIX	2899474245118	2001001123
BAE SYSTEMS PLC	09/09/2022	14:31:18	GB0002634946	786.80		1,274	TRQX	E0Bc9gPE03sv	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:00	GB0002634946	786.60		1,060	CHIX	2899474246011	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:00	GB0002634946	786.60		697	CHIX	2899474246012	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:00	GB0002634946	786.60		446	CHIX	2899474246013	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		233	AQXE	73417	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		698	XLON	E0Bc9ggngCKN	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		176	TRQX	E0Bc9gPE0E9E	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		341	BATE	78364262203	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		1,000	CHIX	2899474246404	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:14	GB0002634946	786.40		54	TRQX	E0Bc9gPE0E9Q	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:37	GB0002634946	786.20		267	BATE	78364262405	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:37	GB0002634946	786.20		786	CHIX	2899474246732	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:37	GB0002634946	786.20		180	TRQX	E0Bc9gPE0HvV	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:37	GB0002634946	786.20		549	XLON	E0Bc9ggngHDw9	2001001123
BAE SYSTEMS PLC	09/09/2022	14:32:37	GB0002634946	786.20		183	BATE	78364262406	2001001123
BAE SYSTEMS PLC	09/09/2022	14:33:19	GB0002634946	786.00		1,010	BATE	78364262793	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		30	BATE	78364263416	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		88	CHIX	2899474248922	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		30	BATE	78364263418	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		88	CHIX	2899474248924	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		88	CHIX	2899474248925	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		88	CHIX	2899474248926	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		88	CHIX	2899474248927	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		28	CHIX	2899474248928	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		1,200	XLON	E0Bc9ggngKHg	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		122	TRQX	E0Bc9gPE0Xmv	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		122	TRQX	E0Bc9gPE0Xmz	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		72	XLON	E0Bc9ggngKH0	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		1,018	CHIX	2899474248929	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		135	TRQX	E0Bc9gPE0Xna	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		408	XLON	E0Bc9ggngKIP	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		468	XLON	E0Bc9ggngKla	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		654	XLON	E0Bc9ggngKlc	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		467	XLON	E0Bc9ggngKle	2001001123
BAE SYSTEMS PLC	09/09/2022	14:34:14	GB0002634946	786.40		312	XLON	E0Bc9ggngKIY	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:31	GB0002634946	786.60		1,394	XLON	E0Bc9ggngOx3	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:31	GB0002634946	786.60		249	XLON	E0Bc9ggngOxF	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:31	GB0002634946	786.60		900	XLON	E0Bc9ggngOxH	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:31	GB0002634946	786.60		245	XLON	E0Bc9ggngOxJ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:31	GB0002634946	786.60		592	XLON	E0Bc9ggngOxL	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:47	GB0002634946	786.40		1,475	XLON	E0Bc9ggngPgP	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:47	GB0002634946	786.40		1,475	XLON	E0Bc9ggngPhy	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:47	GB0002634946	786.40		621	XLON	E0Bc9ggngPID	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:47	GB0002634946	786.40		116	AQXE	75007	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:48	GB0002634946	786.20		1,327	XLON	E0Bc9ggngPpF	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:48	GB0002634946	786.20		1,327	XLON	E0Bc9ggngPpS	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:48	GB0002634946	786.20		135	XLON	E0Bc9ggngPpU	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:48	GB0002634946	786.20		299	XLON	E0Bc9ggngPph	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:48	GB0002634946	786.20		314	XLON	E0Bc9ggngPuj	2001001123
BAE SYSTEMS PLC	09/09/2022	14:35:49	GB0002634946	786.20		714	XLON	E0Bc9ggngPvp	

BAE SYSTEMS PLC	09/09/2022	14:36:15	GB0002634946	785.80		1,082	XLON	E0Bc9ggnhRge	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:23	GB0002634946	785.80		989	BATE	78364265301	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:23	GB0002634946	785.80		982	TRQX	E0Bc9gPE10rO	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:23	GB0002634946	785.80		649	TRQX	E0Bc9gPE10rQ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:53	GB0002634946	785.60		724	CHIX	2899474253116	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:53	GB0002634946	785.60		247	BATE	78364265557	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:53	GB0002634946	785.60		166	TRQX	E0Bc9gPE15GM	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:53	GB0002634946	785.60		506	XLON	E0Bc9ggnhXAw	2001001123
BAE SYSTEMS PLC	09/09/2022	14:37:53	GB0002634946	785.60		169	AQXE	75756	2001001123
BAE SYSTEMS PLC	09/09/2022	14:40:16	GB0002634946	784.00		844	XLON	E0Bc9ggnheQi	2001001123
BAE SYSTEMS PLC	09/09/2022	14:40:16	GB0002634946	784.00		525	XLON	E0Bc9ggnheQn	2001001123
BAE SYSTEMS PLC	09/09/2022	14:40:16	GB0002634946	784.00		353	XLON	E0Bc9ggnheQp	2001001123
BAE SYSTEMS PLC	09/09/2022	14:43:17	GB0002634946	783.60		1,114	CHIX	2899474258263	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.40		532	XLON	E0Bc9ggnhsqK	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.40		176	TRQX	E0Bc9gPE232Z	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.40		763	CHIX	2899474259934	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.40		260	BATE	78364268923	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.40		177	AQXE	78053	2001001123
BAE SYSTEMS PLC	09/09/2022	14:44:58	GB0002634946	783.20		840	BATE	78364268927	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		562	XLON	E0Bc9ggnI0ej	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		805	CHIX	2899474262892	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		274	BATE	78364270221	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		186	TRQX	E0Bc9gPE2TO3	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		19	AQXE	79108	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	783.00		168	CHIX	2899474262897	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	782.80		339	BATE	78364270229	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:30	GB0002634946	782.80		696	BATE	78364270230	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:32	GB0002634946	782.60		1,400	XLON	E0Bc9ggnI0su	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:32	GB0002634946	782.60		129	XLON	E0Bc9ggnI0B	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:32	GB0002634946	782.60		1,271	XLON	E0Bc9ggnI0E	2001001123
BAE SYSTEMS PLC	09/09/2022	14:47:32	GB0002634946	782.60		131	XLON	E0Bc9ggnI0N	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:00	GB0002634946	782.40		1,189	CHIX	2899474263446	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:00	GB0002634946	782.40		1,046	CHIX	2899474263447	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:11	GB0002634946	782.20		898	XLON	E0Bc9ggnI2uE	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		14	XLON	E0Bc9ggnI32b	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		480	XLON	E0Bc9ggnI32d	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		729	XLON	E0Bc9ggnI32f	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		480	XLON	E0Bc9ggnI32h	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		886	XLON	E0Bc9ggnI32n	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		337	XLON	E0Bc9ggnI32p	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		392	XLON	E0Bc9ggnI32r	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		425	XLON	E0Bc9ggnI32w	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		380	XLON	E0Bc9ggnI33A	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		418	XLON	E0Bc9ggnI33E	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:13	GB0002634946	782.00		366	XLON	E0Bc9ggnI33G	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:23	GB0002634946	781.80		210	CHIX	2899474263818	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:23	GB0002634946	781.80		815	CHIX	2899474263819	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:33	GB0002634946	781.40		1,248	XLON	E0Bc9ggnI41y	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:33	GB0002634946	781.40		213	XLON	E0Bc9ggnI42n	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:33	GB0002634946	781.40		149	XLON	E0Bc9ggnI42u	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:33	GB0002634946	781.40		63	XLON	E0Bc9ggnI43J	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:43	GB0002634946	781.40		823	XLON	E0Bc9ggnI4XV	2001001123
BAE SYSTEMS PLC	09/09/2022	14:48:43	GB0002634946	781.40		728	XLON	E0Bc9ggnI4Xg	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		1,515	XLON	E0Bc9ggnIFTS	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		1,515	XLON	E0Bc9ggnIFTb	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		632	XLON	E0Bc9ggnIFTd	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		160	XLON	E0Bc9ggnIFTg	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		1,179	XLON	E0Bc9ggnIFTk	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		835	CHIX	2899474267674	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		176	XLON	E0Bc9ggnIFTy	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		176	XLON	E0Bc9ggnIFU2	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:36	GB0002634946	783.60		110	XLON	E0Bc9ggnIFU9	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:41	GB0002634946	783.40		120	AQXE	80851	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:41	GB0002634946	783.40		175	BATE	78364272721	2001001123
BAE SYSTEMS PLC	09/09/2022	14:52:41	GB0002634946	783.40		153	CHIX	2899474267845	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:00	GB0002634946	783.60		1,539	XLON	E0Bc9ggnIH5k	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:10	GB0002634946	783.20		90	XLON	E0Bc9ggnIHWL	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:10	GB0002634946	783.40		361	XLON	E0Bc9ggnIHW1	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		716	CHIX	2899474268835	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		244	BATE	78364273218	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		35	AQXE	81194	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		20	BATE	78364273222	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		21	CHIX	2899474268842	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		165	TRQX	E0Bc9gPE3JSb	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		30	TRQX	E0Bc9gPE3JSn	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		135	TRQX	E0Bc9gPE3JSs	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		429	CHIX	2899474268843	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		224	BATE	78364273223	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		165	TRQX	E0Bc9gPE3JTO	2001001123
BAE SYSTEMS PLC	09/09/2022	14:53:35	GB0002634946	783.40		716	CHIX	2899474268844	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.40		165	TRQX	E0Bc9gPE3QH3	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.40		716	CHIX	2899474269489	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.40		244	BATE	78364273563	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.40		140	CHIX	2899474269495	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.40		551	CHIX	2899474269496	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.20		1,116	XLON	E0Bc9ggnIL3e	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:32	GB0002634946	783.20		19	XLON	E0Bc9ggnIL3o	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:37	GB0002634946	783.20		386	XLON	E0Bc9ggnILiI	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:37	GB0002634946	783.20		801	XLON	E0Bc9ggnILo	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:38	GB0002634946	783.20		1,018	AQXE	81440	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		311	XLON	E0Bc9ggnILOM	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		313	XLON	E0Bc9ggnILOO	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		169	XLON	E0Bc9ggnILOQ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		592	XLON	E0Bc9ggnILOV	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		75	XLON	E0Bc9ggnILOX	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		592	XLON	E0Bc9ggnILOZ	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		148	XLON	E0Bc9ggnILOm	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		296	XLON	E0Bc9ggnILOu	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		1,250	AQXE	81449	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		177	XLON	E0Bc9ggnILP9	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		412	XLON	E0Bc9ggnILPB	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		80	BATE	78364273614	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	783.00		64	XLON	E0Bc9ggnILPT	2001001123
BAE SYSTEMS PLC	09/09/2022	14:54:41	GB0002634946	782.80		30	XLON	E0Bc9ggnILQ0	2001001

BAE SYSTEMS PLC	09/09/2022	15:39:07	GB0002634946	784.40		956	XLON	E0Bc9ggnk2il	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		1,487	XLON	E0Bc9ggnk5KN	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		1,243	XLON	E0Bc9ggnk5KP	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		523	XLON	E0Bc9ggnk5KV	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		408	XLON	E0Bc9ggnk5KX	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		346	XLON	E0Bc9ggnk5KZ	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		1,487	XLON	E0Bc9ggnk5Kf	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		1,243	XLON	E0Bc9ggnk5Kh	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		289	XLON	E0Bc9ggnk5Kj	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		265	XLON	E0Bc9ggnk5Ki	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		255	BATE	78364295617	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		748	CHIX	2899474311244	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		196	CHIX	2899474311253	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.60		150	CHIX	2899474311254	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		315	XLON	E0Bc9ggnk5M1	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		78	XLON	E0Bc9ggnk5M3	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		36	XLON	E0Bc9ggnk5M6	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		79	XLON	E0Bc9ggnk5MA	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		77	XLON	E0Bc9ggnk5MC	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		97	XLON	E0Bc9ggnk5ME	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		138	XLON	E0Bc9ggnk5MG	2001001123
BAE SYSTEMS PLC	09/09/2022	15:40:26	GB0002634946	784.40		518	XLON	E0Bc9ggnk5MU	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:00	GB0002634946	784.60		520	XLON	E0Bc9ggnk6GH	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:00	GB0002634946	784.60		92	XLON	E0Bc9ggnk6GJ	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:00	GB0002634946	784.60		148	XLON	E0Bc9ggnk6GL	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:00	GB0002634946	784.60		108	XLON	E0Bc9ggnk6GN	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:00	GB0002634946	784.60		38	XLON	E0Bc9ggnk6GT	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:15	GB0002634946	784.60		89	BATE	78364295920	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:15	GB0002634946	784.60		892	BATE	78364295921	2001001123
BAE SYSTEMS PLC	09/09/2022	15:41:15	GB0002634946	784.60		856	AQXE	98257	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		1,508	CHIX	2899474312845	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		1,053	XLON	E0Bc9ggnk8vc	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		514	BATE	78364296457	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		347	TRQX	E0Bc9gPE8ndv	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		267	AQXE	98648	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:36	GB0002634946	784.60		83	AQXE	98649	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:39	GB0002634946	784.40		1,338	XLON	E0Bc9ggnk955	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:39	GB0002634946	784.40		1,338	XLON	E0Bc9ggnk95J	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:39	GB0002634946	784.40		331	XLON	E0Bc9ggnk95T	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:39	GB0002634946	784.40		208	XLON	E0Bc9ggnk95W	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		734	XLON	E0Bc9ggnk9bd	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		635	XLON	E0Bc9ggnk9bg	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		277	XLON	E0Bc9ggnk9by	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		415	XLON	E0Bc9ggnk9c0	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		335	XLON	E0Bc9ggnk9c4	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		342	XLON	E0Bc9ggnk9c9	2001001123
BAE SYSTEMS PLC	09/09/2022	15:42:55	GB0002634946	784.20		222	CHIX	2899474313154	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:03	GB0002634946	784.00		1,705	TRQX	E0Bc9gPE8qXz	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:03	GB0002634946	784.00		993	TRQX	E0Bc9gPE8qY1	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:47	GB0002634946	784.20		1,145	CHIX	2899474313670	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:47	GB0002634946	784.20		390	BATE	78364296881	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:47	GB0002634946	784.20		799	XLON	E0Bc9ggnkAsb	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:47	GB0002634946	784.20		263	TRQX	E0Bc9gPE8udm	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:47	GB0002634946	784.20		266	CHIX	2899474313672	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:52	GB0002634946	784.00		1,018	CHIX	2899474313782	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:52	GB0002634946	784.00		240	BATE	78364296943	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:52	GB0002634946	784.00		241	AQXE	99013	2001001123
BAE SYSTEMS PLC	09/09/2022	15:43:52	GB0002634946	784.00		45	AQXE	99014	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.20		176	TRQX	E0Bc9gPE9D2A	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.20		260	BATE	78364298361	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.20		1,478	XLON	E0Bc9ggnkFzv	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.00		1,430	XLON	E0Bc9ggnkFzF	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.00		1,430	XLON	E0Bc9ggnkFzY	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:57	GB0002634946	784.00		59	CHIX	2899474316368	2001001123
BAE SYSTEMS PLC	09/09/2022	15:46:58	GB0002634946	783.80		1,029	CHIX	2899474316376	2001001123
BAE SYSTEMS PLC	09/09/2022	15:47:27	GB0002634946	783.80		1,543	CHIX	2899474316900	2001001123
BAE SYSTEMS PLC	09/09/2022	15:49:09	GB0002634946	784.60		754	XLON	E0Bc9ggnkKcc	2001001123
BAE SYSTEMS PLC	09/09/2022	15:49:09	GB0002634946	784.60		1,080	CHIX	2899474318555	2001001123
BAE SYSTEMS PLC	09/09/2022	15:49:09	GB0002634946	784.60		368	BATE	78364299689	2001001123
BAE SYSTEMS PLC	09/09/2022	15:49:09	GB0002634946	784.60		249	TRQX	E0Bc9gPE9Rkr	2001001123
BAE SYSTEMS PLC	09/09/2022	15:49:09	GB0002634946	784.60		251	CHIX	2899474318556	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		1,453	XLON	E0Bc9ggnkNkY	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		53	XLON	E0Bc9ggnkNky	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		98	XLON	E0Bc9ggnkNl7	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		550	XLON	E0Bc9ggnkNlP	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		858	XLON	E0Bc9ggnkNof	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:01	GB0002634946	784.80		550	XLON	E0Bc9ggnkNok	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:30	GB0002634946	784.60		864	XLON	E0Bc9ggnkOco	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:30	GB0002634946	784.60		608	BATE	78364301016	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:30	GB0002634946	784.60		460	XLON	E0Bc9ggnkOcj	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:30	GB0002634946	784.60		50	XLON	E0Bc9ggnkOcl	2001001123
BAE SYSTEMS PLC	09/09/2022	15:51:30	GB0002634946	784.60		685	XLON	E0Bc9ggnkOcr	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		1,012	CHIX	2899474322846	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		284	BATE	78364302269	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		200	CHIX	2899474322847	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		1,207	CHIX	2899474322848	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		128	BATE	78364302270	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		279	TRQX	E0Bc9gPE9ydk	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		845	XLON	E0Bc9ggnkT4m	2001001123
BAE SYSTEMS PLC	09/09/2022	15:53:57	GB0002634946	785.00		281	CHIX	2899474322849	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		434	CHIX	2899474323414	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		1,078	XLON	E0Bc9ggnkJK0	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		526	BATE	78364302613	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		1,111	CHIX	2899474323415	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		204	CHIX	2899474323421	2001001123
BAE SYSTEMS PLC	09/09/2022	15:54:36	GB0002634946	785.00		510	CHIX	2899474323422	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:11	GB0002634946	785.00		275	BATE	78364302842	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:11	GB0002634946	785.00		124	BATE	78364302843	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:11	GB0002634946	785.00		337	BATE	78364302847	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:11	GB0002634946	785.00		124	BATE	78364302848	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:38	GB0002634946	785.00		399	CHIX	2899474324153	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:38	GB0002634946	785.00		493	CHIX	2899474324154	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:39	GB0002634946	784.80		198	XLON	E0Bc9ggnkW2X	2001001123
BAE SYSTEMS PLC	09/09/2022	15:55:39	GB00						

BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		105	TRQX	E0Bc9gPEABUx	2001001123
BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		340	XLON	E0Bc9ggnkWhu	2001001123
BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		1,032	XLON	E0Bc9ggnkWhy	2001001123
BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		340	XLON	E0Bc9ggnkWl0	2001001123
BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		126	XLON	E0Bc9ggnkWID	2001001123
BAE SYSTEMS PLC	09/09/2022	15:56:01	GB0002634946	784.60		684	AQXE	103679	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:23	GB0002634946	785.20		1,202	BATE	78364304912	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:23	GB0002634946	785.20		1,135	CHIX	2899474327537	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:26	GB0002634946	785.00		893	XLON	E0Bc9ggnkd2Q	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		911	CHIX	2899474327814	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		775	XLON	E0Bc9ggnkdS1	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		741	XLON	E0Bc9ggnkdS5	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		1,516	XLON	E0Bc9ggnkdSF	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		84	XLON	E0Bc9ggnkdSH	2001001123
BAE SYSTEMS PLC	09/09/2022	15:59:40	GB0002634946	784.80		872	XLON	E0Bc9ggnkdSL	2001001123
BAE SYSTEMS PLC	09/09/2022	16:00:02	GB0002634946	784.60		530	XLON	E0Bc9ggnke1R	2001001123
BAE SYSTEMS PLC	09/09/2022	16:00:02	GB0002634946	784.60		759	CHIX	2899474328127	2001001123
BAE SYSTEMS PLC	09/09/2022	16:00:02	GB0002634946	784.60		258	BATE	78364305312	2001001123
BAE SYSTEMS PLC	09/09/2022	16:00:02	GB0002634946	784.60		351	CHIX	2899474328129	2001001123
BAE SYSTEMS PLC	09/09/2022	16:01:03	GB0002634946	784.60		797	XLON	E0Bc9ggnkgnN	2001001123
BAE SYSTEMS PLC	09/09/2022	16:03:25	GB0002634946	784.60		205	TRQX	E0Bc9gPEAXTO	2001001123
BAE SYSTEMS PLC	09/09/2022	16:03:25	GB0002634946	784.60		302	BATE	78364307299	2001001123
BAE SYSTEMS PLC	09/09/2022	16:03:25	GB0002634946	784.60		888	CHIX	2899474331546	2001001123
BAE SYSTEMS PLC	09/09/2022	16:03:25	GB0002634946	784.60		1,115	CHIX	2899474331547	2001001123
BAE SYSTEMS PLC	09/09/2022	16:04:01	GB0002634946	784.60		825	XLON	E0Bc9ggnkmZL	2001001123
BAE SYSTEMS PLC	09/09/2022	16:04:33	GB0002634946	784.40		1,180	XLON	E0Bc9ggnknrf	2001001123
BAE SYSTEMS PLC	09/09/2022	16:04:33	GB0002634946	784.40		1,500	XLON	E0Bc9ggnknrh	2001001123
BAE SYSTEMS PLC	09/09/2022	16:04:34	GB0002634946	784.40		750	TRQX	E0Bc9gPEB5I9	2001001123
BAE SYSTEMS PLC	09/09/2022	16:05:32	GB0002634946	784.40		1,419	CHIX	2899474333605	2001001123
BAE SYSTEMS PLC	09/09/2022	16:05:34	GB0002634946	784.40		507	TRQX	E0Bc9gPEBd6y	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		352	BATE	78364309592	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		1,033	CHIX	2899474335582	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		238	TRQX	E0Bc9gPEBRJ4	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		913	XLON	E0Bc9ggnku86	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		1,337	XLON	E0Bc9ggnku88	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		721	XLON	E0Bc9ggnku8A	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:50	GB0002634946	784.60		240	CHIX	2899474335586	2001001123
BAE SYSTEMS PLC	09/09/2022	16:07:51	GB0002634946	784.40		1,338	XLON	E0Bc9ggnkuCX	2001001123
BAE SYSTEMS PLC	09/09/2022	16:08:14	GB0002634946	784.40		1,338	XLON	E0Bc9ggnkuuh	2001001123
BAE SYSTEMS PLC	09/09/2022	16:08:22	GB0002634946	784.40		379	XLON	E0Bc9ggnkv5V	2001001123
BAE SYSTEMS PLC	09/09/2022	16:08:30	GB0002634946	784.40		959	XLON	E0Bc9ggnkvGI	2001001123
BAE SYSTEMS PLC	09/09/2022	16:08:30	GB0002634946	784.40		641	XLON	E0Bc9ggnkvGW	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.20		1,148	XLON	E0Bc9ggnkxri	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.20		146	XLON	E0Bc9ggnkxrm	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.20		1,294	XLON	E0Bc9ggnkxru	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.20		229	XLON	E0Bc9ggnkxs1	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.20		968	XLON	E0Bc9ggnkxsB	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.00		315	BATE	78364310622	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.00		924	CHIX	2899474337417	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.00		645	XLON	E0Bc9ggnkv8	2001001123
BAE SYSTEMS PLC	09/09/2022	16:09:51	GB0002634946	784.00		428	CHIX	2899474337418	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:22	GB0002634946	783.80		1,712	CHIX	2899474338180	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		1,326	XLON	E0Bc9ggnl0TF	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		1,326	XLON	E0Bc9ggnl0TX	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		131	XLON	E0Bc9ggnl0TZ	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		1,308	XLON	E0Bc9ggnl0Th	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		18	XLON	E0Bc9ggnl0Tk	2001001123
BAE SYSTEMS PLC	09/09/2022	16:10:43	GB0002634946	783.60		337	XLON	E0Bc9ggnl0Tm	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:06	GB0002634946	783.40		789	CHIX	2899474338832	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:06	GB0002634946	783.40		268	BATE	78364311348	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:06	GB0002634946	783.40		182	TRQX	E0Bc9gPEBoQo	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:06	GB0002634946	783.40		550	XLON	E0Bc9ggnl1Dz	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:06	GB0002634946	783.40		183	CHIX	2899474338836	2001001123
BAE SYSTEMS PLC	09/09/2022	16:11:37	GB0002634946	783.00		707	XLON	E0Bc9ggnl2r6	2001001123
BAE SYSTEMS PLC	09/09/2022	16:15:48	GB0002634946	783.60		505	XLON	E0Bc9ggnlAJ2	2001001123
BAE SYSTEMS PLC	09/09/2022	16:15:48	GB0002634946	783.60		246	BATE	78364313621	2001001123
BAE SYSTEMS PLC	09/09/2022	16:15:48	GB0002634946	783.60		701	BATE	78364313631	2001001123
BAE SYSTEMS PLC	09/09/2022	16:15:48	GB0002634946	783.60		356	BATE	78364313632	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:02	GB0002634946	783.40		251	AQXE	112741	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:03	GB0002634946	783.40		30	XLON	E0Bc9ggnlAZF	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:03	GB0002634946	783.40		724	XLON	E0Bc9ggnlAZH	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:03	GB0002634946	783.40		1,080	CHIX	2899474343127	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:03	GB0002634946	783.40		368	BATE	78364313762	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:03	GB0002634946	783.40		249	TRQX	E0Bc9gPECNlF	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:41	GB0002634946	783.20		481	BATE	78364314076	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:41	GB0002634946	783.20		353	BATE	78364314077	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:41	GB0002634946	783.20		201	BATE	78364314078	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:41	GB0002634946	783.20		551	BATE	78364314079	2001001123
BAE SYSTEMS PLC	09/09/2022	16:16:41	GB0002634946	783.20		447	BATE	78364314080	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:07	GB0002634946	783.00		867	BATE	78364314378	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:07	GB0002634946	783.00		255	XLON	E0Bc9ggnlCLX	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:07	GB0002634946	783.00		1,114	AQXE	113382	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		1,262	XLON	E0Bc9ggnlCQS	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		256	XLON	E0Bc9ggnlCQX	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		309	AQXE	113397	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		388	AQXE	113398	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		471	AQXE	113399	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:08	GB0002634946	782.80		494	AQXE	113400	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:36	GB0002634946	782.80		1,139	CHIX	2899474344677	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:54	GB0002634946	782.60		120	CHIX	2899474344986	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:54	GB0002634946	782.60		191	CHIX	2899474344987	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:54	GB0002634946	782.60		714	CHIX	2899474344988	2001001123
BAE SYSTEMS PLC	09/09/2022	16:17:55	GB0002634946	782.60		66	AQXE	113776	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:06	GB0002634946	782.60		594	AQXE	113877	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:09	GB0002634946	782.60		249	CHIX	2899474345227	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:09	GB0002634946	782.40		493	CHIX	2899474345228	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:22	GB0002634946	782.40		330	CHIX	2899474345458	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:25	GB0002634946	782.20		708	XLON	E0Bc9ggnlEmL	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:47	GB0002634946	782.20		49	BATE	78364315220	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:56	GB0002634946	782.20		246	XLON	E0Bc9ggnlFaU	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:59	GB0002634946	782.20		144	CHIX	2899474346046	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:59	GB0002634946	782.20		144	CHIX	2899474346056	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:59	GB0002634946	782.20		144	CHIX	2899474346057	2001001123
BAE SYSTEMS PLC	09/09/2022	16:18:59	GB0002634946	782.20</					

BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		525	CHIX	2899474359084	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,027	CHIX	2899474359085	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		122	TRQX	E0Bc9gPEDdeL	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		247	TRQX	E0Bc9gPEDdeN	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		231	TRQX	E0Bc9gPEDdeR	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZ5a	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,428	XLON	E0Bc9ggnlZ5c	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,346	XLON	E0Bc9ggnlZ5e	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		985	XLON	E0Bc9ggnlZ5g	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,065	XLON	E0Bc9ggnlZ5i	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		24	XLON	E0Bc9ggnlZ5k	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		122	TRQX	E0Bc9gPEDdeW	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		358	TRQX	E0Bc9gPEDdeY	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322721	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		366	BATE	78364322722	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		341	BATE	78364322723	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		48	CHIX	2899474359086	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,446	CHIX	2899474359087	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,003	CHIX	2899474359088	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		525	CHIX	2899474359090	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322724	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322725	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322726	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322727	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		177	BATE	78364322728	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		102	BATE	78364322729	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		276	CHIX	2899474359091	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		122	TRQX	E0Bc9gPEDdeI	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		496	TRQX	E0Bc9gPEDden	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZ60	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,428	XLON	E0Bc9ggnlZ62	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		772	XLON	E0Bc9ggnlZ64	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZ6C	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:57	GB0002634946	783.80		391	XLON	E0Bc9ggnlZ6E	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,037	XLON	E0Bc9ggnlZAK	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZAM	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,164	XLON	E0Bc9ggnlZAO	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		355	XLON	E0Bc9ggnlZAQ	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,428	XLON	E0Bc9ggnlZAA	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZAc	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,770	XLON	E0Bc9ggnlZAe	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1,540	XLON	E0Bc9ggnlZAg	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		1	XLON	E0Bc9ggnlZAY	2001001123
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		356	XLON	E0Bc9ggnlZAm	2001001116
BAE SYSTEMS PLC	09/09/2022	16:28:58	GB0002634946	783.80		356	XLON	E0Bc9ggnlZaq	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		250	BATE	78364322860	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		716	XLON	E0Bc9ggnlZQR	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		1,365	XLON	E0Bc9ggnlZQT	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		1,275	XLON	E0Bc9ggnlZQV	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		200	XLON	E0Bc9ggnlZQX	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		1,218	XLON	E0Bc9ggnlZQf	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		131	XLON	E0Bc9ggnlZQh	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		1,227	XLON	E0Bc9ggnlZQn	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		595	XLON	E0Bc9ggnlZQt	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		596	XLON	E0Bc9ggnlZQw	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		237	XLON	E0Bc9ggnlZR5	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		89	XLON	E0Bc9ggnlZR7	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		81	XLON	E0Bc9ggnlZRK	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		162	XLON	E0Bc9ggnlZRM	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		324	XLON	E0Bc9ggnlZRZ	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		162	XLON	E0Bc9ggnlZr	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		243	XLON	E0Bc9ggnlZrt	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:00	GB0002634946	783.80		324	XLON	E0Bc9ggnlZrv	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:41	GB0002634946	784.20		439	AQXE	123522	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:41	GB0002634946	784.20		1,319	XLON	E0Bc9ggnlaki	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:41	GB0002634946	784.20		1,539	XLON	E0Bc9ggnlakk	2001001123
BAE SYSTEMS PLC	09/09/2022	16:29:41	GB0002634946	784.20		644	BATE	78364323456	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:41	GB0002634946	784.20		1,476	CHIX	2899474360313	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:46	GB0002634946	784.40		363	XLON	E0Bc9ggnlax3	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:46	GB0002634946	784.40		103	XLON	E0Bc9ggnlax5	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:46	GB0002634946	784.40		530	XLON	E0Bc9ggnlax7	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:48	GB0002634946	784.40		22	BATE	78364323574	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:48	GB0002634946	784.40		7	BATE	78364323583	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:48	GB0002634946	784.40		89	CHIX	2899474360511	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:48	GB0002634946	784.40		295	XLON	E0Bc9ggnlb2G	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:49	GB0002634946	784.60		1,250	AQXE	123764	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:49	GB0002634946	784.60		1,250	AQXE	123765	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.40		44	AQXE	123776	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		58	BATE	78364323618	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		174	CHIX	2899474360553	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		1,200	XLON	E0Bc9ggnlb9H	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		893	XLON	E0Bc9ggnlb9L	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		174	CHIX	2899474360555	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		174	CHIX	2899474360556	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		58	BATE	78364323619	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		366	XLON	E0Bc9ggnlb9S	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		893	XLON	E0Bc9ggnlb9U	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		473	XLON	E0Bc9ggnlb9a	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		174	CHIX	2899474360557	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		786	XLON	E0Bc9ggnlb9f	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		174	CHIX	2899474360558	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		342	CHIX	2899474360559	2001001116
BAE SYSTEMS PLC	09/09/2022	16:29:50	GB0002634946	784.60		239	BATE	78364323620	2001001116

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