



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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/09/2022	GB0002634946	58,650	793.63	AQXE	797.80	785.80
BAE SYSTEMS PLC	12/09/2022	GB0002634946	64,991	793.29	BATE	797.80	785.60
BAE SYSTEMS PLC	12/09/2022	GB0002634946	227,114	793.13	CHIX	797.80	786.40
BAE SYSTEMS PLC	12/09/2022	GB0002634946	47,834	792.13	TRQX	797.80	785.00
BAE SYSTEMS PLC	12/09/2022	GB0002634946	368,484	793.62	XLON	798.00	785.00
* Rounded to two decimal places		SUM:	767,073	793.36		798.00	785.00

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	12/09/2022	08:00:40	GB0002634946	787.40	1,082	XLON	E0BeKiofGfIV	2001001123
BAE SYSTEMS PLC	12/09/2022	08:00:50	GB0002634946	787.60	199	AQXE	200	2001001123
BAE SYSTEMS PLC	12/09/2022	08:00:50	GB0002634946	787.60	292	BATE	78364171963	2001001123
BAE SYSTEMS PLC	12/09/2022	08:00:50	GB0002634946	787.60	116	CHIX	2899474080983	2001001123
BAE SYSTEMS PLC	12/09/2022	08:00:55	GB0002634946	787.60	1,321	CHIX	2899474081005	2001001123
BAE SYSTEMS PLC	12/09/2022	08:01:00	GB0002634946	787.60	1	CHIX	2899474081056	2001001123
BAE SYSTEMS PLC	12/09/2022	08:01:57	GB0002634946	789.20	491	CHIX	2899474081627	2001001123
BAE SYSTEMS PLC	12/09/2022	08:01:57	GB0002634946	789.20	798	CHIX	2899474081628	2001001123
BAE SYSTEMS PLC	12/09/2022	08:02:06	GB0002634946	799.00	650	XLON	E0BeKiofGgBU	2001001123
BAE SYSTEMS PLC	12/09/2022	08:02:06	GB0002634946	799.00	931	CHIX	2899474081751	2001001123
BAE SYSTEMS PLC	12/09/2022	08:02:06	GB0002634946	799.00	217	CHIX	2899474081753	2001001123
BAE SYSTEMS PLC	12/09/2022	08:02:06	GB0002634946	788.60	801	CHIX	2899474081767	2001001123
BAE SYSTEMS PLC	12/09/2022	08:03:02	GB0002634946	788.20	1,387	XLON	E0BeKiofGI0B	2001001123
BAE SYSTEMS PLC	12/09/2022	08:03:20	GB0002634946	787.40	1,375	XLON	E0BeKiofGtr1	2001001123
BAE SYSTEMS PLC	12/09/2022	08:03:33	GB0002634946	786.40	1,080	CHIX	2899474082561	2001001123
BAE SYSTEMS PLC	12/09/2022	08:04:43	GB0002634946	786.80	1,489	AQXE	1246	2001001123
BAE SYSTEMS PLC	12/09/2022	08:04:46	GB0002634946	786.40	1,262	CHIX	2899474083145	2001001123
BAE SYSTEMS PLC	12/09/2022	08:05:01	GB0002634946	785.80	771	AQXE	1311	2001001123
BAE SYSTEMS PLC	12/09/2022	08:05:01	GB0002634946	785.60	783	BATE	78364173028	2001001123
BAE SYSTEMS PLC	12/09/2022	08:05:22	GB0002634946	785.00	1,266	TRQX	E0BeKYr08C6j	2001001123
BAE SYSTEMS PLC	12/09/2022	08:06:27	GB0002634946	785.00	786	XLON	E0BeKiofH1qd	2001001123
BAE SYSTEMS PLC	12/09/2022	08:07:47	GB0002634946	786.00	1,255	XLON	E0BeKiofH4hS	2001001123
BAE SYSTEMS PLC	12/09/2022	08:07:47	GB0002634946	786.00	1,256	XLON	E0BeKiofH4hW	2001001123
BAE SYSTEMS PLC	12/09/2022	08:08:46	GB0002634946	786.60	859	XLON	E0BeKiofH7R1	2001001123
BAE SYSTEMS PLC	12/09/2022	08:09:57	GB0002634946	787.40	844	XLON	E0BeKiofHAMn	2001001123
BAE SYSTEMS PLC	12/09/2022	08:09:57	GB0002634946	787.40	369	XLON	E0BeKiofHAMw	2001001123
BAE SYSTEMS PLC	12/09/2022	08:09:58	GB0002634946	787.40	1,213	XLON	E0BeKiofHANa	2001001123
BAE SYSTEMS PLC	12/09/2022	08:09:58	GB0002634946	787.40	1,213	XLON	E0BeKiofHANf	2001001123
BAE SYSTEMS PLC	12/09/2022	08:09:58	GB0002634946	787.40	200	XLON	E0BeKiofHANj	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.40	1,076	CHIX	2899474087456	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.40	366	BATE	78364174871	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.40	247	TRQX	E0BeKYr08ix0	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.40	751	XLON	E0BeKiofHD7C	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.20	290	TRQX	E0BeKYr08ixz	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.20	153	TRQX	E0BeKYr08iy2	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.20	94	TRQX	E0BeKYr08iy5	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.20	861	TRQX	E0BeKYr08iy7	2001001123
BAE SYSTEMS PLC	12/09/2022	08:10:58	GB0002634946	787.40	250	XLON	E0BeKiofHD7t	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.20	246	TRQX	E0BeKYr08ppn	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.20	1,256	TRQX	E0BeKYr08ppp	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.00	161	TRQX	E0BeKYr08ppq9	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.00	215	TRQX	E0BeKYr08ppqD	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.00	63	TRQX	E0BeKYr08ppqG	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:12	GB0002634946	788.00	1,070	TRQX	E0BeKYr08ppqJ	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:14	GB0002634946	787.80	636	XLON	E0BeKiofHGPz	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:14	GB0002634946	787.80	636	XLON	E0BeKiofHGGQ1	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:14	GB0002634946	787.80	66	XLON	E0BeKiofHGGQ4	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:18	GB0002634946	787.60	55	CHIX	2899474088317	2001001123
BAE SYSTEMS PLC	12/09/2022	08:12:18	GB0002634946	787.60	710	CHIX	2899474088318	2001001123
BAE SYSTEMS PLC	12/09/2022	08:13:54	GB0002634946	786.60	1,192	TRQX	E0BeKYr08xu6	2001001123
BAE SYSTEMS PLC	12/09/2022	08:14:12	GB0002634946	786.40	400	CHIX	2899474089224	2001001123
BAE SYSTEMS PLC	12/09/2022	08:15:03	GB0002634946	786.40	688	AQXE	4063	2001001123
BAE SYSTEMS PLC	12/09/2022	08:15:03	GB0002634946	786.40	854	CHIX	2899474089747	2001001123
BAE SYSTEMS PLC	12/09/2022	08:16:49	GB0002634946	786.80	1,325	CHIX	2899474090802	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:23	GB0002634946	787.80	469	XLON	E0BeKiofHYOb	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:23	GB0002634946	787.80	186	XLON	E0BeKiofHYOd	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:23	GB0002634946	787.80	1,277	TRQX	E0BeKYr09UgD	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:23	GB0002634946	787.80	333	TRQX	E0BeKYr09UgG	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:25	GB0002634946	787.80	81	TRQX	E0BeKYr09Uqe	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:25	GB0002634946	787.60	385	AQXE	5191	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:25	GB0002634946	787.60	51	XLON	E0BeKiofHYVj	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:25	GB0002634946	787.60	110	XLON	E0BeKiofHYVi	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:56	GB0002634946	787.60	1,184	CHIX	2899474093243	2001001123
BAE SYSTEMS PLC	12/09/2022	08:20:57	GB0002634946	787.40	1,725	CHIX	2899474093247	2001001123
BAE SYSTEMS PLC	12/09/2022	08:21:10	GB0002634946	787.20	902	CHIX	2899474093452	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:03	GB0002634946	788.60	901	CHIX	2899474094608	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:03	GB0002634946	788.60	962	CHIX	2899474094609	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:09	GB0002634946	788.40	580	XLON	E0BeKiofHHFP	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:09	GB0002634946	788.40	283	BATE	78364178064	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:09	GB0002634946	788.40	831	CHIX	2899474094656	2001001123
BAE SYSTEMS PLC	12/09/2022	08:23:09	GB0002634946	788.40	192	TRQX	E0BeKYr09Kmy	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.20	923	CHIX	2899474096138	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	171	TRQX	E0BeKYr0A25B	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	519	XLON	E0BeKiofHICG	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	744	CHIX	2899474096139	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	189	BATE	78364178808	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	64	BATE	78364178809	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	788.00	173	TRQX	E0BeKYr0A25Q	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	787.80	326	XLON	E0BeKiofHICo	2001001123
BAE SYSTEMS PLC	12/09/2022	08:25:59	GB0002634946	787.80	1,199	XLON	E0BeKiofHICq	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:50	GB0002634946	787.80	1,693	CHIX	2899474097070	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:51	GB0002634946	787.60	253	BATE	78364179279	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:51	GB0002634946	787.60	743	CHIX	2899474097074	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:51	GB0002634946	787.60	423	XLON	E0BeKiofHoKZ	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:51	GB0002634946	787.60	96	XLON	E0BeKiofHoKj	2001001123
BAE SYSTEMS PLC	12/09/2022	08:27:51	GB0002634946	787.60	344	XLON	E0BeKiofHoLz	2001001123
BAE SYSTEMS PLC	12/09/2022	08:28:12	GB0002634946	787.40				

BAE SYSTEMS PLC	12/09/2022	09:18:21	GB0002634946	792.60	1.080	AQXE	16335	2001001123
BAE SYSTEMS PLC	12/09/2022	09:18:21	GB0002634946	792.60	290	CHIX	2899474122645	2001001123
BAE SYSTEMS PLC	12/09/2022	09:18:21	GB0002634946	792.60	53	BATE	78364191861	2001001123
BAE SYSTEMS PLC	12/09/2022	09:18:21	GB0002634946	792.40	1.598	XLON	E0BeKiofJKBH	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:42	GB0002634946	792.60	1.535	XLON	E0BeKiofJMOO	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:43	GB0002634946	792.40	186	AQXE	16580	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:43	GB0002634946	792.40	272	BATE	78364192221	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:43	GB0002634946	792.40	798	CHIX	2899474123321	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:43	GB0002634946	792.40	558	XLON	E0BeKiofJMRV	2001001123
BAE SYSTEMS PLC	12/09/2022	09:19:43	GB0002634946	792.40	183	TRQX	E0BeKYr0EfgO	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:08	GB0002634946	792.20	1.138	XLON	E0BeKiofJNU5	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:08	GB0002634946	792.20	838	BATE	78364192345	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:16	GB0002634946	792.00	456	XLON	E0BeKiofJNzw	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:16	GB0002634946	792.00	330	XLON	E0BeKiofJO00	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:16	GB0002634946	792.00	115	XLON	E0BeKiofJO03	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:16	GB0002634946	792.00	434	CHIX	2899474123764	2001001123
BAE SYSTEMS PLC	12/09/2022	09:20:16	GB0002634946	792.00	643	CHIX	2899474123765	2001001123
BAE SYSTEMS PLC	12/09/2022	09:22:46	GB0002634946	792.40	1.689	XLON	E0BeKiofJSWH	2001001123
BAE SYSTEMS PLC	12/09/2022	09:22:46	GB0002634946	792.40	780	XLON	E0BeKiofJSWL	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	678	XLON	E0BeKiofJT1j	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	223	TRQX	E0BeKYr0FO99	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	331	BATE	78364193062	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	970	CHIX	2899474125046	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	210	AQXE	17383	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.20	16	CHIX	2899474125052	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.00	263	BATE	78364193064	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.00	775	CHIX	2899474125053	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.00	178	TRQX	E0BeKYr0FO9Y	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.00	540	XLON	E0BeKiofJT2R	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	791.80	972	BATE	78364193066	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:10	GB0002634946	792.00	180	AQXE	17384	2001001123
BAE SYSTEMS PLC	12/09/2022	09:23:48	GB0002634946	791.40	1.744	CHIX	2899474125340	2001001123
BAE SYSTEMS PLC	12/09/2022	09:31:55	GB0002634946	792.20	1.610	XLON	E0BeKiofJhsB	2001001123
BAE SYSTEMS PLC	12/09/2022	09:31:55	GB0002634946	792.00	1.044	XLON	E0BeKiofJhtR	2001001123
BAE SYSTEMS PLC	12/09/2022	09:31:55	GB0002634946	792.00	1.125	CHIX	2899474128926	2001001123
BAE SYSTEMS PLC	12/09/2022	09:35:56	GB0002634946	793.00	903	TRQX	E0BeKYr0G0sl	2001001123
BAE SYSTEMS PLC	12/09/2022	09:35:56	GB0002634946	793.00	294	TRQX	E0BeKYr0G0so	2001001123
BAE SYSTEMS PLC	12/09/2022	09:36:03	GB0002634946	792.80	1.026	CHIX	2899474130280	2001001123
BAE SYSTEMS PLC	12/09/2022	09:36:03	GB0002634946	792.80	508	CHIX	2899474130281	2001001123
BAE SYSTEMS PLC	12/09/2022	09:36:03	GB0002634946	792.60	943	TRQX	E0BeKYr0G1bf	2001001123
BAE SYSTEMS PLC	12/09/2022	09:36:12	GB0002634946	792.40	22	CHIX	2899474130335	2001001123
BAE SYSTEMS PLC	12/09/2022	09:41:57	GB0002634946	792.80	988	XLON	E0BeKiofJxuy	2001001123
BAE SYSTEMS PLC	12/09/2022	09:41:57	GB0002634946	792.80	501	XLON	E0BeKiofJxv3	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	253	AQXE	21133	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	328	BATE	78364197398	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	1.091	CHIX	2899474133935	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	43	BATE	78364197399	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	251	TRQX	E0BeKYr0Gjqn	2001001123
BAE SYSTEMS PLC	12/09/2022	09:44:34	GB0002634946	793.40	761	XLON	E0BeKiofK1sC	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:00	GB0002634946	793.20	1.775	CHIX	2899474134064	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:01	GB0002634946	793.00	630	XLON	E0BeKiofK2Tw	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:01	GB0002634946	793.00	210	AQXE	21193	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:01	GB0002634946	793.00	307	BATE	78364197513	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:01	GB0002634946	793.00	577	CHIX	2899474134070	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:01	GB0002634946	793.00	327	CHIX	2899474134071	2001001123
BAE SYSTEMS PLC	12/09/2022	09:45:02	GB0002634946	793.00	208	XLON	E0BeKiofK2ap	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:05	GB0002634946	793.00	283	CHIX	2899474135926	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:05	GB0002634946	793.00	629	CHIX	2899474135927	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	309	BATE	78364198516	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	141	BATE	78364198517	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	52	BATE	78364198518	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	181	BATE	78364198519	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	930	XLON	E0BeKiofK9h2	2001001123
BAE SYSTEMS PLC	12/09/2022	09:49:16	GB0002634946	792.80	440	BATE	78364198520	2001001123
BAE SYSTEMS PLC	12/09/2022	09:54:08	GB0002634946	792.60	567	XLON	E0BeKiofKH50	2001001123
BAE SYSTEMS PLC	12/09/2022	09:54:08	GB0002634946	792.60	276	BATE	78364199433	2001001123
BAE SYSTEMS PLC	12/09/2022	09:54:08	GB0002634946	792.60	186	TRQX	E0BeKYr0HVe6	2001001123
BAE SYSTEMS PLC	12/09/2022	09:54:08	GB0002634946	792.60	812	CHIX	2899474137864	2001001123
BAE SYSTEMS PLC	12/09/2022	09:54:08	GB0002634946	792.60	189	CHIX	2899474137868	2001001123
BAE SYSTEMS PLC	12/09/2022	09:59:02	GB0002634946	792.80	367	CHIX	2899474139444	2001001123
BAE SYSTEMS PLC	12/09/2022	09:59:02	GB0002634946	792.80	469	CHIX	2899474139445	2001001123
BAE SYSTEMS PLC	12/09/2022	10:04:18	GB0002634946	792.80	1.111	XLON	E0BeKiofKUNR	2001001123
BAE SYSTEMS PLC	12/09/2022	10:09:33	GB0002634946	793.00	1.208	BATE	78364202532	2001001123
BAE SYSTEMS PLC	12/09/2022	10:11:53	GB0002634946	793.40	520	XLON	E0BeKiofKeo6	2001001123
BAE SYSTEMS PLC	12/09/2022	10:12:54	GB0002634946	793.40	1.089	XLON	E0BeKiofKgOb	2001001123
BAE SYSTEMS PLC	12/09/2022	10:12:54	GB0002634946	793.40	1.344	BATE	78364203253	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:15	GB0002634946	793.20	1	AQXE	26075	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:34	GB0002634946	793.20	585	XLON	E0BeKiofKhFx	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:34	GB0002634946	793.20	193	TRQX	E0BeKYr0J0Uw	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:34	GB0002634946	793.20	838	CHIX	2899474145555	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:34	GB0002634946	793.20	285	BATE	78364203411	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:34	GB0002634946	793.20	194	XLON	E0BeKiofKhGm	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:35	GB0002634946	793.00	786	CHIX	2899474145560	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:35	GB0002634946	793.00	183	AQXE	26121	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:35	GB0002634946	793.00	267	BATE	78364203414	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:35	GB0002634946	793.00	180	TRQX	E0BeKYr0J0Zo	2001001123
BAE SYSTEMS PLC	12/09/2022	10:13:35	GB0002634946	793.00	548	XLON	E0BeKiofKhHV	2001001123
BAE SYSTEMS PLC	12/09/2022	10:18:40	GB0002634946	793.00	1.246	CHIX	2899474147788	2001001123
BAE SYSTEMS PLC	12/09/2022	10:19:57	GB0002634946	792.80	14	AQXE	27377	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:32	GB0002634946	793.00	1.456	XLON	E0BeKiofKtaU	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	329	CHIX	2899474149968	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	633	CHIX	2899474149969	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	328	BATE	78364205694	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	221	TRQX	E0BeKYr0Ji6Z	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	671	XLON	E0BeKiofKtdD	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.80	210	AQXE	27992	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:35	GB0002634946	792.60	521	BATE	78364205695	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:43	GB0002634946	792.60	595	BATE	78364205714	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:43	GB0002634946	792.60	28	BATE	78364205715	2001001123
BAE SYSTEMS PLC	12/09/2022	10:22:59	GB0002634946	792.20	981	CHIX	2899474150123	2001001123
BAE SYSTEMS PLC	12/09/2022	10:28:04	GB0002634946	791.20	11	AQXE	28979	2001001123
BAE SYSTEMS PLC	12/09/2022	10:28:04	GB0002634946	791.20	1.001	AQXE	28980	2001001123
BAE SYSTEMS PLC	12/09/2022	10:28:05	GB0002634946	791.20	1	AQXE	28981	2001001123
BAE SYSTEMS PLC	12/09/2022	10:28:05	GB0002634946	791.00	801	CHIX	2899474152514	2001001123
BAE SYSTEMS PLC	12/09/2022	10:28:05	GB0002634946	791.20	34	TRQX	E0BeKYr0K6ia	2001001123
BAE SYSTEMS PLC	12/09/2022	10:29:39	GB0002634946	790.60	887	TRQX	E0BeKYr0KFnd	2001001123
BAE SYSTEMS PLC	12/09/2022	10:29:39	GB0002634946	790.60	1.003	TRQX	E0BeKYr0KFnf	2001001123
BAE SYSTEMS PLC	12/09/2022	10:38:25	GB0002634946	791.40	579	XLON	E0BeKiofLF0h	2001001123
BAE SYSTEMS PLC	12/09/2022	10:38:25	GB0002634946	791.40	2			

BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	980	CHIX	2899474167445	2001001123
BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	333	BATE	78364214892	2001001123
BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	66	TRQX	E0BeKYr0MTNE	2001001123
BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	683	XLON	E0BeKioFlgpJ	2001001123
BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	159	TRQX	E0BeKYr0MTNG	2001001123
BAE SYSTEMS PLC	12/09/2022	11:01:29	GB0002634946	792.20	228	AQXE	35543	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	255	CHIX	2899474169892	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	246	BATE	78364216188	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	470	CHIX	2899474169893	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	167	TRQX	E0BeKYr0MpNC	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	505	XLON	E0BeKioFlOpd	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	25	CHIX	2899474169895	2001001123
BAE SYSTEMS PLC	12/09/2022	11:05:50	GB0002634946	793.60	143	CHIX	2899474169896	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.60	1,433	XLON	E0BeKioFlqhh	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.60	2,507	XLON	E0BeKioFlqhp	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.40	1,460	BATE	78364216431	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	254	XLON	E0BeKioFlqkD	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	168	TRQX	E0BeKYr0MuHr	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	259	XLON	E0BeKioFlqkF	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	250	BATE	78364216433	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	733	CHIX	2899474170406	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.20	171	CHIX	2899474170408	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:31	GB0002634946	793.00	271	CHIX	2899474170409	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:59	GB0002634946	793.00	624	CHIX	2899474170560	2001001123
BAE SYSTEMS PLC	12/09/2022	11:06:59	GB0002634946	793.00	943	CHIX	2899474170561	2001001123
BAE SYSTEMS PLC	12/09/2022	11:08:11	GB0002634946	793.00	1,152	TRQX	E0BeKYr0Nlmy	2001001123
BAE SYSTEMS PLC	12/09/2022	11:12:44	GB0002634946	793.40	19	AQXE	37495	2001001123
BAE SYSTEMS PLC	12/09/2022	11:13:29	GB0002634946	793.40	1,068	CHIX	2899474172803	2001001123
BAE SYSTEMS PLC	12/09/2022	11:13:29	GB0002634946	793.40	223	CHIX	2899474172804	2001001123
BAE SYSTEMS PLC	12/09/2022	11:14:02	GB0002634946	793.20	503	BATE	78364217805	2001001123
BAE SYSTEMS PLC	12/09/2022	11:14:02	GB0002634946	793.20	306	BATE	78364217806	2001001123
BAE SYSTEMS PLC	12/09/2022	11:14:02	GB0002634946	793.20	819	XLON	E0BeKioFMowl	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:02	GB0002634946	793.00	503	CHIX	2899474173842	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:02	GB0002634946	793.00	174	XLON	E0BeKioFM3Sh	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:20	GB0002634946	793.00	385	XLON	E0BeKioFM3nk	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:20	GB0002634946	793.00	184	TRQX	E0BeKYr0NWIE	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:20	GB0002634946	793.00	298	CHIX	2899474174017	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:20	GB0002634946	793.00	273	BATE	78364218347	2001001123
BAE SYSTEMS PLC	12/09/2022	11:16:20	GB0002634946	793.00	186	CHIX	2899474174020	2001001123
BAE SYSTEMS PLC	12/09/2022	11:18:41	GB0002634946	792.80	839	TRQX	E0BeKYr0NeXt	2001001123
BAE SYSTEMS PLC	12/09/2022	11:18:41	GB0002634946	792.80	240	BATE	78364218779	2001001123
BAE SYSTEMS PLC	12/09/2022	11:18:41	GB0002634946	792.80	1,043	CHIX	2899474174790	2001001123
BAE SYSTEMS PLC	12/09/2022	11:18:41	GB0002634946	792.80	84	AQXE	38271	2001001123
BAE SYSTEMS PLC	12/09/2022	11:19:20	GB0002634946	792.60	1,079	CHIX	2899474175029	2001001123
BAE SYSTEMS PLC	12/09/2022	11:19:20	GB0002634946	792.60	367	BATE	78364218876	2001001123
BAE SYSTEMS PLC	12/09/2022	11:19:20	GB0002634946	792.60	248	TRQX	E0BeKYr0NgXc	2001001123
BAE SYSTEMS PLC	12/09/2022	11:19:20	GB0002634946	792.60	752	XLON	E0BeKioFM6jt	2001001123
BAE SYSTEMS PLC	12/09/2022	11:19:20	GB0002634946	792.60	251	CHIX	2899474175033	2001001123
BAE SYSTEMS PLC	12/09/2022	11:28:51	GB0002634946	792.80	173	CHIX	2899474178153	2001001123
BAE SYSTEMS PLC	12/09/2022	11:32:44	GB0002634946	792.80	697	CHIX	2899474179556	2001001123
BAE SYSTEMS PLC	12/09/2022	11:35:44	GB0002634946	792.80	700	CHIX	2899474180679	2001001123
BAE SYSTEMS PLC	12/09/2022	11:36:02	GB0002634946	792.80	453	CHIX	2899474180727	2001001123
BAE SYSTEMS PLC	12/09/2022	11:36:02	GB0002634946	792.80	566	CHIX	2899474180741	2001001123
BAE SYSTEMS PLC	12/09/2022	11:36:02	GB0002634946	792.80	459	CHIX	2899474180742	2001001123
BAE SYSTEMS PLC	12/09/2022	11:39:34	GB0002634946	792.60	819	CHIX	2899474181844	2001001123
BAE SYSTEMS PLC	12/09/2022	11:39:34	GB0002634946	792.60	877	XLON	E0BeKioFMS78	2001001123
BAE SYSTEMS PLC	12/09/2022	11:48:14	GB0002634946	793.40	9	AQXE	42226	2001001123
BAE SYSTEMS PLC	12/09/2022	11:53:43	GB0002634946	793.40	65	BATE	78364225035	2001001123
BAE SYSTEMS PLC	12/09/2022	11:53:44	GB0002634946	793.40	62	BATE	78364225038	2001001123
BAE SYSTEMS PLC	12/09/2022	11:53:49	GB0002634946	793.40	29	AQXE	43110	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	402	XLON	E0BeKioFMhzi	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	132	TRQX	E0BeKYr0PgGC	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	576	CHIX	2899474187100	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	69	BATE	78364225275	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	881	BATE	78364225281	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	196	BATE	78364225282	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	196	BATE	78364225283	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	196	BATE	78364225284	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	196	BATE	78364225285	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	167	BATE	78364225286	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	576	CHIX	2899474187104	2001001123
BAE SYSTEMS PLC	12/09/2022	11:54:59	GB0002634946	793.40	130	CHIX	2899474187105	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,305	XLON	E0BeKioFMiyR	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,146	XLON	E0BeKioFMiyW	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	702	XLON	E0BeKioFMiya	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	159	XLON	E0BeKioFMiyY	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,305	XLON	E0BeKioFMiyg	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	936	XLON	E0BeKioFMiyi	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,305	XLON	E0BeKioFMiyM	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	936	XLON	E0BeKioFMiyo	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	577	XLON	E0BeKioFMiyt	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	728	XLON	E0BeKioFMiyv	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	106	XLON	E0BeKioFMiyx	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,095	XLON	E0BeKioFMiz1	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	210	XLON	E0BeKioFMiz4	2001001123
BAE SYSTEMS PLC	12/09/2022	11:55:49	GB0002634946	793.60	1,370	XLON	E0BeKioFMiz6	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	491	CHIX	2899474187960	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	291	CHIX	2899474187961	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	167	BATE	78364225709	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	167	BATE	78364225730	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	10	BATE	78364225711	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	661	CHIX	2899474187962	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	291	CHIX	2899474187965	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	167	BATE	78364225712	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	346	XLON	E0BeKioFMl0o	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	301	XLON	E0BeKioFMl1F	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	940	XLON	E0BeKioFMl1H	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	492	XLON	E0BeKioFMl1Q	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	749	XLON	E0BeKioFMl1S	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	492	XLON	E0BeKioFMl1W	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	362	XLON	E0BeKioFMl1n	2001001123
BAE SYSTEMS PLC	12/09/2022	11:57:16	GB0002634946	793.80	463	XLON	E0BeKioFMl1p	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	156	BATE	78364227790	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	202	CHIX	2899474191758	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	273	CHIX	2899474191759	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	6	BATE	78364227791	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	398	CHIX	2899474191761	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794.60	120	TRQX	E0BeKYr0QOcc	2001001123
BAE SYSTEMS PLC	12/09/2022	12:08:10	GB0002634946	794				

BAE SYSTEMS PLC	12/09/2022	12:11:02	GB0002634946	794.40	192	XLON	E0BeKiofMzs0	2001001123
BAE SYSTEMS PLC	12/09/2022	12:11:02	GB0002634946	794.40	1,216	XLON	E0BeKiofMzsD	2001001123
BAE SYSTEMS PLC	12/09/2022	12:11:02	GB0002634946	794.40	492	XLON	E0BeKiofMzsL	2001001123
BAE SYSTEMS PLC	12/09/2022	12:11:02	GB0002634946	794.40	170	XLON	E0BeKiofMzsN	2001001123
BAE SYSTEMS PLC	12/09/2022	12:12:10	GB0002634946	794.20	427	TRQX	E0BeKYr0QbEj	2001001123
BAE SYSTEMS PLC	12/09/2022	12:12:10	GB0002634946	794.20	1,293	XLON	E0BeKiofNObI	2001001123
BAE SYSTEMS PLC	12/09/2022	12:12:10	GB0002634946	794.20	631	BATE	78364228454	2001001123
BAE SYSTEMS PLC	12/09/2022	12:12:10	GB0002634946	794.20	1,054	CHIX	2899474193141	2001001123
BAE SYSTEMS PLC	12/09/2022	12:12:10	GB0002634946	794.20	430	CHIX	2899474193148	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	576	CHIX	2899474194534	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	196	BATE	78364229211	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	576	CHIX	2899474194542	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	277	CHIX	2899474194543	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	196	BATE	78364229216	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	128	BATE	78364229217	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	196	BATE	78364229218	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	128	BATE	78364229219	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	132	TRQX	E0BeKYr0QrXL	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	402	XLON	E0BeKiofN5GJ	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	1,250	AQXE	46284	2001001123
BAE SYSTEMS PLC	12/09/2022	12:16:35	GB0002634946	794.00	198	AQXE	46285	2001001123
BAE SYSTEMS PLC	12/09/2022	12:19:03	GB0002634946	793.60	224	TRQX	E0BeKYr0QzLT	2001001123
BAE SYSTEMS PLC	12/09/2022	12:19:22	GB0002634946	793.60	536	TRQX	E0BeKYr0R0m5	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:09	GB0002634946	792.80	22	AQXE	48491	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	30	AQXE	48538	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	505	XLON	E0BeKiofNLBT	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	167	TRQX	E0BeKYr0RezQ	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	246	BATE	78364232109	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	725	CHIX	2899474199927	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:28	GB0002634946	792.80	116	CHIX	2899474199928	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:32	GB0002634946	792.60	864	CHIX	2899474199966	2001001123
BAE SYSTEMS PLC	12/09/2022	12:31:40	GB0002634946	792.40	1,128	CHIX	2899474200041	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:56	GB0002634946	792.20	506	XLON	E0BeKiofNT9Y	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:56	GB0002634946	792.20	166	TRQX	E0BeKYr0SLJF	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:56	GB0002634946	792.20	247	BATE	78364233333	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:56	GB0002634946	792.20	724	CHIX	2899474202226	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:56	GB0002634946	792.20	86	CHIX	2899474202239	2001001123
BAE SYSTEMS PLC	12/09/2022	12:37:57	GB0002634946	792.20	40	CHIX	2899474202241	2001001123
BAE SYSTEMS PLC	12/09/2022	12:38:19	GB0002634946	792.20	43	CHIX	2899474202387	2001001123
BAE SYSTEMS PLC	12/09/2022	12:38:19	GB0002634946	792.00	56	BATE	78364233452	2001001123
BAE SYSTEMS PLC	12/09/2022	12:38:19	GB0002634946	792.00	684	BATE	78364233453	2001001123
BAE SYSTEMS PLC	12/09/2022	12:44:07	GB0002634946	792.20	223	AQXE	50391	2001001123
BAE SYSTEMS PLC	12/09/2022	12:44:20	GB0002634946	792.20	755	AQXE	50418	2001001123
BAE SYSTEMS PLC	12/09/2022	12:44:20	GB0002634946	792.00	937	CHIX	2899474204608	2001001123
BAE SYSTEMS PLC	12/09/2022	12:44:20	GB0002634946	792.00	697	BATE	78364234730	2001001123
BAE SYSTEMS PLC	12/09/2022	12:45:56	GB0002634946	792.00	1,018	CHIX	2899474205148	2001001123
BAE SYSTEMS PLC	12/09/2022	12:45:56	GB0002634946	792.00	225	AQXE	50632	2001001123
BAE SYSTEMS PLC	12/09/2022	12:45:57	GB0002634946	792.00	96	AQXE	50636	2001001123
BAE SYSTEMS PLC	12/09/2022	12:45:58	GB0002634946	792.00	32	AQXE	50639	2001001123
BAE SYSTEMS PLC	12/09/2022	12:46:02	GB0002634946	792.00	29	AQXE	50646	2001001123
BAE SYSTEMS PLC	12/09/2022	12:49:15	GB0002634946	793.80	1,199	CHIX	2899474206159	2001001123
BAE SYSTEMS PLC	12/09/2022	12:49:15	GB0002634946	793.80	101	CHIX	2899474206160	2001001123
BAE SYSTEMS PLC	12/09/2022	12:50:25	GB0002634946	793.60	826	CHIX	2899474206766	2001001123
BAE SYSTEMS PLC	12/09/2022	12:50:25	GB0002634946	793.60	281	BATE	78364235765	2001001123
BAE SYSTEMS PLC	12/09/2022	12:50:25	GB0002634946	793.60	190	TRQX	E0BeKYr0SgjjH	2001001123
BAE SYSTEMS PLC	12/09/2022	12:50:25	GB0002634946	793.60	576	XLON	E0BeKiofNIV9	2001001123
BAE SYSTEMS PLC	12/09/2022	12:50:25	GB0002634946	793.60	192	AQXE	51234	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	503	CHIX	2899474207017	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	496	CHIX	2899474207018	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	340	BATE	78364235868	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	230	TRQX	E0BeKYr0SicF	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	697	XLON	E0BeKiofNgEE	2001001123
BAE SYSTEMS PLC	12/09/2022	12:51:02	GB0002634946	793.40	232	AQXE	51312	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	531	XLON	E0BeKiofNHNL	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	68	TRQX	E0BeKYr0SnDW	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	107	TRQX	E0BeKYr0SnDa	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	107	BATE	78364236100	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	382	CHIX	2899474207486	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	152	BATE	78364236103	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	378	CHIX	2899474207489	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.20	177	TRQX	E0BeKYr0SnE2	2001001123
BAE SYSTEMS PLC	12/09/2022	12:52:44	GB0002634946	793.00	1	AQXE	51510	2001001123
BAE SYSTEMS PLC	12/09/2022	13:01:21	GB0002634946	793.60	1,071	CHIX	2899474210617	2001001123
BAE SYSTEMS PLC	12/09/2022	13:01:21	GB0002634946	793.60	928	BATE	78364237686	2001001123
BAE SYSTEMS PLC	12/09/2022	13:01:21	GB0002634946	793.60	686	CHIX	2899474210618	2001001123
BAE SYSTEMS PLC	12/09/2022	13:05:02	GB0002634946	794.40	399	CHIX	2899474212270	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:21	GB0002634946	794.40	397	XLON	E0BeKiofNwvD	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:21	GB0002634946	794.40	174	XLON	E0BeKiofNwvI	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:21	GB0002634946	794.40	420	CHIX	2899474213584	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:21	GB0002634946	794.40	658	TRQX	E0BeKYr0Tevj	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.20	222	AQXE	53904	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.20	326	BATE	78364239200	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.20	957	CHIX	2899474213665	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.20	667	XLON	E0BeKiofNxoO6	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.20	221	TRQX	E0BeKYr0TWfe	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:40	GB0002634946	794.00	1,674	XLON	E0BeKiofNxoZ	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:42	GB0002634946	793.80	203	TRQX	E0BeKYr0TgHB	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:42	GB0002634946	793.80	618	XLON	E0BeKiofNkto	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:42	GB0002634946	793.80	885	CHIX	2899474213929	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:42	GB0002634946	793.80	301	BATE	78364239317	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:44	GB0002634946	793.40	1,397	XLON	E0BeKiofNyxJ	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:44	GB0002634946	793.40	1,329	XLON	E0BeKiofNz0W	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:44	GB0002634946	793.40	68	XLON	E0BeKiofNz0Y	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:44	GB0002634946	793.40	68	XLON	E0BeKiofNz0c	2001001123
BAE SYSTEMS PLC	12/09/2022	13:08:44	GB0002634946	793.40	21	XLON	E0BeKiofNz0m	2001001123
BAE SYSTEMS PLC	12/09/2022	13:10:03	GB0002634946	793.00	1,490	XLON	E0BeKiofO2xD	2001001123
BAE SYSTEMS PLC	12/09/2022	13:10:03	GB0002634946	793.00	1,011	XLON	E0BeKiofO2xP	2001001123
BAE SYSTEMS PLC	12/09/2022	13:10:03	GB0002634946	793.00	479	XLON	E0BeKiofO2xR	2001001123
BAE SYSTEMS PLC	12/09/2022	13:10:03	GB0002634946	793.00	1,355	XLON	E0BeKiofO2xT	2001001123
BAE SYSTEMS PLC	12/09/2022	13:10:03	GB0002634946	793.00	316	XLON	E0BeKiofO2xb	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	18	BATE	78364241383	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	109	CHIX	2899474217888	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	109	CHIX	2899474217892	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	109	CHIX	2899474217893	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	109	CHIX	2899474217894	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	109	CHIX	2899474217895	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	71	CHIX	2899474217896	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793.80	19	BATE	78364241384	2001001123
BAE SYSTEMS PLC	12/09/2022	13:18:00	GB0002634946	793				

BAE SYSTEMS PLC	12/09/2022	13:25:58	GB0002634946	794.20	206	BATE	78364242986	2001001123
BAE SYSTEMS PLC	12/09/2022	13:25:58	GB0002634946	794.20	110	TRQX	E0BeKYr0UqAe	2001001123
BAE SYSTEMS PLC	12/09/2022	13:25:58	GB0002634946	794.20	29	TRQX	E0BeKYr0UqAh	2001001123
BAE SYSTEMS PLC	12/09/2022	13:25:58	GB0002634946	794.20	206	BATE	78364242987	2001001123
BAE SYSTEMS PLC	12/09/2022	13:25:58	GB0002634946	794.20	385	AQXE	56611	2001001123
BAE SYSTEMS PLC	12/09/2022	13:28:55	GB0002634946	794.40	754	CHIX	2899474221771	2001001123
BAE SYSTEMS PLC	12/09/2022	13:28:55	GB0002634946	794.40	525	XLON	E0BeKiofOPbU	2001001123
BAE SYSTEMS PLC	12/09/2022	13:28:55	GB0002634946	794.40	256	BATE	78364243470	2001001123
BAE SYSTEMS PLC	12/09/2022	13:28:55	GB0002634946	794.40	174	TRQX	E0BeKYr0VOMz	2001001123
BAE SYSTEMS PLC	12/09/2022	13:28:55	GB0002634946	794.40	175	CHIX	2899474221773	2001001123
BAE SYSTEMS PLC	12/09/2022	13:31:46	GB0002634946	795.00	1,161	CHIX	2899474222991	2001001123
BAE SYSTEMS PLC	12/09/2022	13:31:46	GB0002634946	795.00	155	CHIX	2899474222992	2001001123
BAE SYSTEMS PLC	12/09/2022	13:32:49	GB0002634946	795.00	361	CHIX	2899474223518	2001001123
BAE SYSTEMS PLC	12/09/2022	13:32:49	GB0002634946	795.00	815	CHIX	2899474223519	2001001123
BAE SYSTEMS PLC	12/09/2022	13:34:23	GB0002634946	795.00	1,182	XLON	E0BeKiofOWsE	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:05	GB0002634946	796.00	603	XLON	E0BeKiofOFIE	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:05	GB0002634946	796.00	229	XLON	E0BeKiofOFIe	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:05	GB0002634946	796.00	450	XLON	E0BeKiofOFIe	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:08	GB0002634946	796.00	500	XLON	E0BeKiofOFIA	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:08	GB0002634946	796.00	782	XLON	E0BeKiofOFIL	2001001123
BAE SYSTEMS PLC	12/09/2022	13:42:08	GB0002634946	796.00	687	XLON	E0BeKiofOFIP	2001001123
BAE SYSTEMS PLC	12/09/2022	13:43:44	GB0002634946	795.80	7	AQXE	59595	2001001123
BAE SYSTEMS PLC	12/09/2022	13:43:49	GB0002634946	795.80	22	AQXE	59611	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	831	CHIX	2899474228439	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	283	BATE	78364247142	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	572	XLON	E0BeKiofOOhb1	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	191	TRQX	E0BeKYr0VzAk	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	8	XLON	E0BeKiofOOhb3	2001001123
BAE SYSTEMS PLC	12/09/2022	13:44:27	GB0002634946	795.80	164	CHIX	2899474228443	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	338	XLON	E0BeKiofOma8	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	1	TRQX	E0BeKYr0Wl8E	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	8	XLON	E0BeKiofOmaB	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	221	XLON	E0BeKiofOmaD	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	2	BATE	78364248308	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	811	CHIX	2899474230731	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	274	BATE	78364248309	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	26	TRQX	E0BeKYr0Wl8O	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	159	TRQX	E0BeKYr0Wl8T	2001001123
BAE SYSTEMS PLC	12/09/2022	13:49:35	GB0002634946	795.80	189	CHIX	2899474230734	2001001123
BAE SYSTEMS PLC	12/09/2022	13:51:29	GB0002634946	795.60	1,674	CHIX	2899474231559	2001001123
BAE SYSTEMS PLC	12/09/2022	13:51:30	GB0002634946	795.40	799	XLON	E0BeKiofOoolx	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	115	AQXE	61609	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	168	BATE	78364249499	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	496	CHIX	2899474232976	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	126	CHIX	2899474232981	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	168	BATE	78364249503	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	21	BATE	78364249504	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	168	BATE	78364249505	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	370	CHIX	2899474232982	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	365	CHIX	2899474232983	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	114	TRQX	E0BeKYr0WZ1h	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	1,137	XLON	E0BeKiofOrId	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	346	XLON	E0BeKiofOrIZ	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:15	GB0002634946	795.80	410	CHIX	2899474232984	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:19	GB0002634946	795.80	503	AQXE	61635	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:19	GB0002634946	795.80	380	CHIX	2899474233045	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:19	GB0002634946	795.80	267	AQXE	61636	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:19	GB0002634946	795.80	88	AQXE	61638	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	203	AQXE	61690	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	297	BATE	78364249585	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	337	CHIX	2899474233166	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	535	CHIX	2899474233167	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	135	TRQX	E0BeKYr0WaY0	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	414	XLON	E0BeKiofOsTY	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	65	TRQX	E0BeKYr0WaY3	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.60	195	XLON	E0BeKiofOsTb	2001001123
BAE SYSTEMS PLC	12/09/2022	13:54:36	GB0002634946	795.40	280	BATE	78364249588	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	192	AQXE	61758	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	1	BATE	78364249704	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	825	CHIX	28994742233419	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	742	CHIX	2899474233421	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	114	CHIX	2899474233422	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	54	TRQX	E0BeKYr0Wcb7	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	331	XLON	E0BeKiofOrDZ	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	244	XLON	E0BeKiofOrDc	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:02	GB0002634946	795.40	136	TRQX	E0BeKYr0WcbC	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	546	XLON	E0BeKiofOrIf	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	393	XLON	E0BeKiofOrIRu	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	462	XLON	E0BeKiofOrIRw	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	132	XLON	E0BeKiofOrIS4	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	240	XLON	E0BeKiofOrIS6	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	256	XLON	E0BeKiofOrIS9	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	113	XLON	E0BeKiofOrISC	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	660	XLON	E0BeKiofOrISF	2001001123
BAE SYSTEMS PLC	12/09/2022	13:55:11	GB0002634946	795.20	80	XLON	E0BeKiofOrISH	2001001123
BAE SYSTEMS PLC	12/09/2022	13:57:42	GB0002634946	795.00	503	XLON	E0BeKiofOxB0	2001001123
BAE SYSTEMS PLC	12/09/2022	13:57:45	GB0002634946	795.00	317	XLON	E0BeKiofOxEI	2001001123
BAE SYSTEMS PLC	12/09/2022	13:59:02	GB0002634946	794.80	566	CHIX	2899474235348	2001001123
BAE SYSTEMS PLC	12/09/2022	13:59:38	GB0002634946	794.80	277	CHIX	2899474235619	2001001123
BAE SYSTEMS PLC	12/09/2022	14:08:50	GB0002634946	794.60	966	CHIX	2899474240304	2001001123
BAE SYSTEMS PLC	12/09/2022	14:10:21	GB0002634946	794.40	309	CHIX	2899474241002	2001001123
BAE SYSTEMS PLC	12/09/2022	14:10:21	GB0002634946	794.40	1,088	BATE	78364253969	2001001123
BAE SYSTEMS PLC	12/09/2022	14:10:21	GB0002634946	794.40	667	CHIX	2899474241003	2001001123
BAE SYSTEMS PLC	12/09/2022	14:18:49	GB0002634946	795.80	1,421	XLON	E0BeKiofPLI7	2001001123
BAE SYSTEMS PLC	12/09/2022	14:18:49	GB0002634946	795.80	1,421	XLON	E0BeKiofPLIP	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:05	GB0002634946	795.80	354	CHIX	2899474246006	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:25	GB0002634946	795.60	2,203	XLON	E0BeKiofPMJb	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:25	GB0002634946	795.60	1,425	XLON	E0BeKiofPMJv	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:25	GB0002634946	795.40	1,393	XLON	E0BeKiofPMKt	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.40	1,393	XLON	E0BeKiofPMc8	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.40	594	XLON	E0BeKiofPMcG	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	546	CHIX	2899474246331	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	186	BATE	78364256798	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	186	BATE	78364256800	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	186	BATE	78364256801	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	21	BATE	78364256802	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	546	CHIX	2899474246333	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	213	CHIX	2899474246334	2001001123
BAE SYSTEMS PLC	12/09/2022	14:19:36	GB0002634946	795.20	186	BATE	7836	

BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		312	XLON	E0BeKioFPdIp	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		76	CHIX	2899474254155	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		888	XLON	E0BeKioFPdJ5	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		154	XLON	E0BeKioFPdJ7	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,042	XLON	E0BeKioFPdJB	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		158	XLON	E0BeKioFPdJQ	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		194	XLON	E0BeKioFPdJS	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		76	CHIX	2899474254157	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		101	CHIX	2899474254158	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		101	CHIX	2899474254159	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		173	TRQX	E0BeKY0Z55C	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,250	AQXE	69413	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		432	XLON	E0BeKioFPdKd	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		429	XLON	E0BeKioFPdKf	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		101	CHIX	2899474254175	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,200	XLON	E0BeKioFPdKt	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		101	CHIX	2899474254176	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		635	XLON	E0BeKioFPdL1	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		565	XLON	E0BeKioFPdNx	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		59	XLON	E0BeKioFPdNz	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		214	XLON	E0BeKioFPdO3	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		120	TRQX	E0BeKY0Z5Df	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		101	CHIX	2899474254212	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		120	TRQX	E0BeKY0Z5Do	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,250	AQXE	69425	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		98	XLON	E0BeKioFPdOf	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		432	XLON	E0BeKioFPdOH	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		429	XLON	E0BeKioFPdOJ	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,250	AQXE	69426	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,250	AQXE	69427	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		1,480	XLON	E0BeKioFPdOU	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:50	GB0002634946	797.80		746	XLON	E0BeKioFPdOY	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		1,370	XLON	E0BeKioFPeEP	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		1,370	XLON	E0BeKioFPeEW	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		292	XLON	E0BeKioFPeEY	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		397	XLON	E0BeKioFPeEi	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		973	XLON	E0BeKioFPeEo	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		292	XLON	E0BeKioFPeEq	2001001123
BAE SYSTEMS PLC	12/09/2022	14:30:59	GB0002634946	798.00		919	XLON	E0BeKioFPeFw	2001001123
BAE SYSTEMS PLC	12/09/2022	14:31:31	GB0002634946	797.80		1,347	XLON	E0BeKioFPgKn	2001001123
BAE SYSTEMS PLC	12/09/2022	14:31:31	GB0002634946	797.80		435	XLON	E0BeKioFPgKp	2001001123
BAE SYSTEMS PLC	12/09/2022	14:31:31	GB0002634946	797.80		995	XLON	E0BeKioFPgKt	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		1	CHIX	2899474256346	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		908	CHIX	2899474256347	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		900	CHIX	2899474256348	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		309	BATE	78364262352	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		306	BATE	78364262355	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		209	TRQX	E0BeKY0ZiJy5	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		207	TRQX	E0BeKY0ZiJy7	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		635	XLON	E0BeKioFPje3	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:15	GB0002634946	797.60		628	XLON	E0BeKioFPje5	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.60		211	CHIX	2899474256351	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.60		209	AQXE	70256	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		642	XLON	E0BeKioFPjJi	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		461	XLON	E0BeKioFPjJr	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		65	XLON	E0BeKioFPjJv	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		526	XLON	E0BeKioFPjJb	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		334	XLON	E0BeKioFPjJx	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:16	GB0002634946	797.40		1,250	AQXE	70257	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:30	GB0002634946	797.40		1,200	XLON	E0BeKioFPkJ1	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:33	GB0002634946	797.40		1,200	XLON	E0BeKioFPkNv	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:33	GB0002634946	797.40		79	CHIX	2899474256590	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		20	AQXE	70380	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		27	BATE	78364262521	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		79	CHIX	2899474256619	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		79	CHIX	2899474256620	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		176	TRQX	E0BeKY0ZKiA	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		524	XLON	E0BeKioFPkRn	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		143	XLON	E0BeKioFPkRs	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		8	CHIX	2899474256621	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		3	BATE	78364262522	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		71	CHIX	2899474256622	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		8	CHIX	2899474256623	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		533	XLON	E0BeKioFPkSA	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.40		79	CHIX	2899474256624	2001001123
BAE SYSTEMS PLC	12/09/2022	14:32:35	GB0002634946	797.20		1,095	AQXE	70384	2001001123
BAE SYSTEMS PLC	12/09/2022	14:34:42	GB0002634946	797.60		1,281	CHIX	2899474259222	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:42	GB0002634946	797.60		1,223	XLON	E0BeKioFPukj	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:42	GB0002634946	797.60		1,223	XLON	E0BeKioFPukn	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:42	GB0002634946	797.60		207	XLON	E0BeKioFPukp	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:42	GB0002634946	797.60		134	XLON	E0BeKioFPukw	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:43	GB0002634946	797.40		317	XLON	E0BeKioFPupX	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:43	GB0002634946	797.40		1,089	XLON	E0BeKioFPupZ	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:43	GB0002634946	797.40		1,068	AQXE	71756	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:43	GB0002634946	797.40		666	CHIX	2899474260710	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:53	GB0002634946	797.20		1,521	XLON	E0BeKioFPvIw	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:53	GB0002634946	797.20		1,521	XLON	E0BeKioFPvJc	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:53	GB0002634946	797.20		249	XLON	E0BeKioFPvJo	2001001123
BAE SYSTEMS PLC	12/09/2022	14:35:53	GB0002634946	797.20		198	XLON	E0BeKioFPvJs	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:05	GB0002634946	797.00		398	XLON	E0BeKioFPw3J	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:05	GB0002634946	797.00		131	TRQX	E0BeKY0Z0zFN	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:05	GB0002634946	797.00		194	BATE	78364264877	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:05	GB0002634946	797.00		570	CHIX	2899474261267	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:17	GB0002634946	797.00		693	XLON	E0BeKioFPxdi	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:17	GB0002634946	797.00		733	XLON	E0BeKioFPx0o	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:18	GB0002634946	797.00		1,043	CHIX	2899474261574	2001001123
BAE SYSTEMS PLC	12/09/2022	14:36:18	GB0002634946	797.00		193	CHIX	2899474261575	2001001123
BAE SYSTEMS PLC	12/09/2022	14:37:53	GB0002634946	797.40		614	XLON	E0BeKioFQE3	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:13	GB0002634946	797.40		1,586	CHIX	2899474265585	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:36	GB0002634946	797.20		1,328	CHIX	2899474266119	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:36	GB0002634946	797.00		889	CHIX	2899474266120	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:36	GB0002634946	797.00		540	XLON	E0BeKioFQ9ng	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:49	GB0002634946	797.00		319	CHIX	2899474266335	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:49	GB0002634946	797.00		10	CHIX	2899474266336	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:55	GB0002634946	796.80		1,060	CHIX	2899474266503	2001001123
BAE SYSTEMS PLC	12/09/2022	14:40:55	GB0002634946	796.8					

BAE SYSTEMS PLC	12/09/2022	14:52:46	GB0002634946	795.80		439	XLON	E0BeKiofQha2	2001001123
BAE SYSTEMS PLC	12/09/2022	14:53:21	GB0002634946	795.60		552	BATE	78364274110	2001001123
BAE SYSTEMS PLC	12/09/2022	14:53:21	GB0002634946	795.60		1,137	BATE	78364274111	2001001123
BAE SYSTEMS PLC	12/09/2022	14:53:48	GB0002634946	795.40		1,480	CHIX	2899474279971	2001001123
BAE SYSTEMS PLC	12/09/2022	14:54:25	GB0002634946	795.20		686	AQXE	78183	2001001123
BAE SYSTEMS PLC	12/09/2022	14:54:25	GB0002634946	795.20		80	CHIX	2899474280517	2001001123
BAE SYSTEMS PLC	12/09/2022	14:54:25	GB0002634946	795.20		120	CHIX	2899474280518	2001001123
BAE SYSTEMS PLC	12/09/2022	14:57:03	GB0002634946	795.40		906	CHIX	2899474283584	2001001123
BAE SYSTEMS PLC	12/09/2022	14:57:03	GB0002634946	795.40		72	BATE	78364276187	2001001123
BAE SYSTEMS PLC	12/09/2022	14:57:04	GB0002634946	795.40		1,104	BATE	78364276205	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		446	TRQX	E0BeKY0c16C	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		1,048	TRQX	E0BeKY0c16E	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		1,355	XLON	E0BeKiofR1bR	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		1,511	XLON	E0BeKiofR1bZ	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		470	BATE	78364277479	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		133	AQXE	81611	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		599	CHIX	2899474286209	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		403	CHIX	2899474286210	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		191	BATE	78364277480	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		1,763	BATE	78364277481	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		691	CHIX	2899474286211	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		248	CHIX	2899474286212	2001001123
BAE SYSTEMS PLC	12/09/2022	14:59:48	GB0002634946	795.60		318	CHIX	2899474286222	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		1,260	XLON	E0BeKiofR3ra	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		294	XLON	E0BeKiofR3re	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		982	XLON	E0BeKiofR3rk	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		278	XLON	E0BeKiofR3ro	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		251	XLON	E0BeKiofR3rq	2001001123
BAE SYSTEMS PLC	12/09/2022	15:00:30	GB0002634946	795.60		1,044	CHIX	2899474286938	2001001123
BAE SYSTEMS PLC	12/09/2022	15:01:25	GB0002634946	795.60		802	CHIX	2899474288235	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:30	GB0002634946	795.60		1,085	XLON	E0BeKiofR9WR	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		4	CHIX	2899474289503	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		917	CHIX	2899474289504	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		314	BATE	78364279158	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		214	AQXE	82892	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		941	AQXE	82893	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		212	TRQX	E0BeKYr0d8t5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		643	XLON	E0BeKiofR9y5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		1,387	XLON	E0BeKiofR9y7	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		1,387	XLON	E0BeKiofR9yU	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		478	XLON	E0BeKiofR9yW	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:45	GB0002634946	795.40		88	CHIX	2899474289515	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:55	GB0002634946	795.20		1,208	CHIX	2899474289684	2001001123
BAE SYSTEMS PLC	12/09/2022	15:02:55	GB0002634946	795.20		889	CHIX	2899474289688	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		518	XLON	E0BeKiofRCte	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		170	TRQX	E0BeKYr0dHqJ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		253	BATE	78364279830	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		742	CHIX	2899474290809	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		1,676	CHIX	2899474290810	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		20	AQXE	83368	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	795.00		153	BATE	78364279831	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	794.80		156	XLON	E0BeKiofRCuc	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	794.80		304	XLON	E0BeKiofRCui	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:01	GB0002634946	794.80		314	XLON	E0BeKiofRCuk	2001001123
BAE SYSTEMS PLC	12/09/2022	15:04:02	GB0002634946	794.80		1,014	TRQX	E0BeKYr0dHuQ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:07:57	GB0002634946	794.40		558	XLON	E0BeKiofRNy7	2001001123
BAE SYSTEMS PLC	12/09/2022	15:07:57	GB0002634946	794.40		240	XLON	E0BeKiofRNy9	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		247	XLON	E0BeKiofRQJ6	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		706	XLON	E0BeKiofRQJ8	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		247	XLON	E0BeKiofRQJC	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		444	XLON	E0BeKiofRQJH	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		18	BATE	78364282730	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296157	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296158	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296159	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296160	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296161	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296162	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296163	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296164	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296165	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		9	CHIX	2899474296166	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296167	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		13	AQXE	85403	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296168	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		720	XLON	E0BeKiofRQJk	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		211	XLON	E0BeKiofRQJa	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		565	XLON	E0BeKiofRQJg	2001001123
BAE SYSTEMS PLC	12/09/2022	15:08:55	GB0002634946	795.00		53	CHIX	2899474296169	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		1,349	XLON	E0BeKiofRYDw	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		317	XLON	E0BeKiofRYEo	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		285	XLON	E0BeKiofRYEq	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		747	XLON	E0BeKiofRYF4	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		84	XLON	E0BeKiofRYF6	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		1,349	XLON	E0BeKiofRYFF	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		1,349	XLON	E0BeKiofRYFJ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		747	XLON	E0BeKiofRYFQ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		215	XLON	E0BeKiofRYFr	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		1,134	XLON	E0BeKiofRYFt	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		58	XLON	E0BeKiofRYFt	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:34	GB0002634946	795.40		490	XLON	E0BeKiofRYFx	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		614	XLON	E0BeKiofRYKQ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		1	TRQX	E0BeKYr0eBhM	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		18	XLON	E0BeKiofRYKS	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		568	XLON	E0BeKiofRYKY	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		18	XLON	E0BeKiofRYKY	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		119	TRQX	E0BeKYr0eBhP	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		6	CHIX	2899474299114	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		41	BATE	78364284391	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		114	CHIX	2899474299115	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		6	CHIX	2899474299118	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		120	TRQX	E0BeKYr0eBhX	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		120	CHIX	2899474299119	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		29	AQXE	86620	2001001123
BAE SYSTEMS PLC	12/09/2022	15:11:36	GB0002634946	795.20		120	CHIX	2899474299120	2001001123

BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.80		203	CHIX	2899474303669	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.80		997	CHIX	2899474303670	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		117	TRQX	E0BeKYr0eJ8Y	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		548	XLON	E0BeKYr0fjgE	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		172	BATE	78364286939	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		890	CHIX	2899474303674	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		88	CHIX	2899474303675	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		111	BATE	78364286940	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		18	AQXE	88209	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		720	CHIX	2899474303676	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		11	BATE	78364286941	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		9	BATE	78364286942	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		73	XLON	E0BeKiofRjgJ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		87	TRQX	E0BeKYr0eJ8d	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:48	GB0002634946	794.60		189	AQXE	88210	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:49	GB0002634946	794.40		1,342	CHIX	2899474303677	2001001123
BAE SYSTEMS PLC	12/09/2022	15:16:49	GB0002634946	794.40		254	CHIX	2899474303678	2001001123
BAE SYSTEMS PLC	12/09/2022	15:18:45	GB0002634946	794.20		1,549	XLON	E0BeKiofRnpW	2001001123
BAE SYSTEMS PLC	12/09/2022	15:18:45	GB0002634946	794.20		12	XLON	E0BeKiofRnph	2001001123
BAE SYSTEMS PLC	12/09/2022	15:18:45	GB0002634946	794.20		1,537	XLON	E0BeKiofRnpl	2001001123
BAE SYSTEMS PLC	12/09/2022	15:18:45	GB0002634946	794.20		12	XLON	E0BeKiofRnpp	2001001123
BAE SYSTEMS PLC	12/09/2022	15:18:45	GB0002634946	794.20		460	AQXE	88964	2001001123
BAE SYSTEMS PLC	12/09/2022	15:19:00	GB0002634946	794.00		583	CHIX	2899474305793	2001001123
BAE SYSTEMS PLC	12/09/2022	15:19:00	GB0002634946	794.00		972	CHIX	2899474305794	2001001123
BAE SYSTEMS PLC	12/09/2022	15:23:51	GB0002634946	794.60		602	XLON	E0BeKiofRry7	2001001123
BAE SYSTEMS PLC	12/09/2022	15:23:51	GB0002634946	794.60		176	TRQX	E0BeKYr0fQ1H	2001001123
BAE SYSTEMS PLC	12/09/2022	15:23:51	GB0002634946	794.60		3	TRQX	E0BeKYr0fQ1J	2001001123
BAE SYSTEMS PLC	12/09/2022	15:23:51	GB0002634946	794.60		4	BATE	78364290514	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:01	GB0002634946	794.60		321	XLON	E0BeKiofRz82	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:01	GB0002634946	794.60		88	XLON	E0BeKiofRz84	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:01	GB0002634946	794.60		176	XLON	E0BeKiofRz87	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:01	GB0002634946	794.60		100	XLON	E0BeKiofRz89	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:18	GB0002634946	795.00		93	XLON	E0BeKiofRzms	2001001123
BAE SYSTEMS PLC	12/09/2022	15:24:18	GB0002634946	795.00		10	BATE	78364290732	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		1,216	XLON	E0BeKiofS7Ge	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		1,216	XLON	E0BeKiofS7Go	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		344	XLON	E0BeKiofS7Gq	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		312	XLON	E0BeKiofS7Gu	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		892	XLON	E0BeKiofS7Gw	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		12	XLON	E0BeKiofS7Gy	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		1,204	XLON	E0BeKiofS7H0	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		115	XLON	E0BeKiofS7HD	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		120	TRQX	E0BeKYr0fo51	2001001123
BAE SYSTEMS PLC	12/09/2022	15:28:11	GB0002634946	795.40		207	TRQX	E0BeKiofS7HF	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		281	XLON	E0BeKiofSER5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		1,054	XLON	E0BeKiofSER7	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		447	XLON	E0BeKiofSER9	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		1,054	XLON	E0BeKiofSERH	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		281	XLON	E0BeKiofSERU	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:16	GB0002634946	795.60		281	XLON	E0BeKiofSERY	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:48	GB0002634946	795.60		921	XLON	E0BeKiofSFx2	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:48	GB0002634946	795.60		65	XLON	E0BeKiofSFx5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:48	GB0002634946	795.60		349	XLON	E0BeKiofSFxA	2001001123
BAE SYSTEMS PLC	12/09/2022	15:31:48	GB0002634946	795.60		380	TRQX	E0BeKYr0gCgT	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.60		332	CHIX	2899474318608	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.60		1,003	CHIX	2899474318609	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.60		341	CHIX	2899474318614	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		25	TRQX	E0BeKYr0gG16	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		139	XLON	E0BeKiofSGpb	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		755	XLON	E0BeKiofSGpd	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		245	TRQX	E0BeKYr0gG1A	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		363	CHIX	2899474318618	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		1,007	CHIX	2899474318621	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		1,216	XLON	E0BeKiofSGq5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		501	TRQX	E0BeKYr0gG1J	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		759	XLON	E0BeKiofSGq9	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		237	AQXE	93939	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		85	CHIX	2899474318622	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.40		180	TRQX	E0BeKYr0gG1n	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		541	CHIX	2899474318629	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		898	CHIX	2899474318630	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		184	BATE	78364294893	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		305	BATE	78364294894	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		184	BATE	78364294895	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		184	BATE	78364294896	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		121	BATE	78364294897	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		1,200	XLON	E0BeKiofSGr2	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		626	XLON	E0BeKiofSGr4	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		124	TRQX	E0BeKYr0gGnd	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		206	TRQX	E0BeKYr0gGnf	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		115	XLON	E0BeKiofSGr9	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		541	CHIX	2899474318632	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		541	CHIX	2899474318633	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		262	CHIX	2899474318634	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		184	BATE	78364294898	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		184	BATE	78364294899	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		103	BATE	78364294900	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		127	AQXE	93941	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		47	AQXE	93942	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		209	CHIX	2899474318635	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		308	AQXE	93943	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		375	AQXE	93944	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		240	BATE	78364294901	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		809	CHIX	2899474318636	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		259	TRQX	E0BeKYr0gGo2	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:32	GB0002634946	795.20		54	XLON	E0BeKiofSGra	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:34	GB0002634946	795.00		11	AQXE	93948	2001001123
BAE SYSTEMS PLC	12/09/2022	15:32:37	GB0002634946	795.00		1,404	AQXE	93966	2001001123
BAE SYSTEMS PLC	12/09/2022	15:33:05	GB0002634946	795.00		219	TRQX	E0BeKYr0gJe0	2001001123
BAE SYSTEMS PLC	12/09/2022	15:33:12	GB0002634946	794.80		980	CHIX	2899474319057	2001001123
BAE SYSTEMS PLC	12/09/2022	15:33:12	GB0002634946	794.80		18	XLON	E0BeKiofSHu3	2001001123
BAE SYSTEMS PLC	12/09/2022	15:33:12	GB0002634946	794.80		1,032	XLON	E0BeKiofSHu5	2001001123
BAE SYSTEMS PLC	12/09/2022	15:40:53	GB0002634946	795.00		166	TRQX	E0BeKYr0hDyu	2001001123
BAE SYSTEMS PLC	12/09/2022	15:40:53	GB0002634946	795.00		283	XLON	E0BeKiofSX7b	2001001123
BAE SYSTEMS PLC	12/09/2022	15:40:53	GB0002634946	795.00		91	TRQX	E0BeKYr0hDyz	2001001123
BAE SYSTEMS PLC	12/09/2022	15:40:53	GB0002634946						

BAE SYSTEMS PLC	12/09/2022	15:49:04	GB0002634946	792.20	395	CHIX	2899474333498	2001001123
BAE SYSTEMS PLC	12/09/2022	15:49:08	GB0002634946	792.20	614	CHIX	2899474333632	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:09	GB0002634946	793.60	13	XLON	EOBeKioFT5Dp	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:09	GB0002634946	793.60	88	XLON	EOBeKioFT5Dv	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:09	GB0002634946	793.60	132	XLON	EOBeKioFT5Dv	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	972	XLON	EOBeKioFT5Gc	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,205	XLON	EOBeKioFT5iM	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	39	XLON	EOBeKioFT5iO	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,205	XLON	EOBeKioFT5iT	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	39	XLON	EOBeKioFT5iV	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	752	XLON	EOBeKioFT5ig	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	453	XLON	EOBeKioFT5iic	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	791	XLON	EOBeKioFT5ii	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	492	XLON	EOBeKioFT5io	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,250	AQKE	104347	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	385	AQKE	104348	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	258	BATE	78364307978	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,170	CHIX	2899474342911	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	385	CHIX	2899474342912	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	254	TRQX	EOBeKYr0j56c	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	239	AQKE	104349	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,250	AQKE	104350	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,250	AQKE	104351	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	385	AQKE	104352	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	49	AQKE	104353	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	245	BATE	78364307979	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,068	CHIX	2899474342913	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	385	CHIX	2899474342914	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	231	TRQX	EOBeKYr0j56j	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	1,250	AQKE	104354	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	205	XLON	EOBeKioFT5jR	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.60	770	AQKE	104355	2001001123
BAE SYSTEMS PLC	12/09/2022	15:58:26	GB0002634946	793.40	152	XLON	EOBeKioFT5jm	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:01	GB0002634946	793.40	685	XLON	EOBeKioFT6m6	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:02	GB0002634946	793.40	528	XLON	EOBeKioFT6q4	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:02	GB0002634946	793.40	520	XLON	EOBeKioFT6q8	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:02	GB0002634946	793.40	958	XLON	EOBeKioFT6qE	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:53	GB0002634946	793.40	76	AQKE	105087	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	689	XLON	EOBeKioFT8sH	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	69	XLON	EOBeKioFT8sJ	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	69	TRQX	EOBeKYr0jEsx	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	554	XLON	EOBeKioFT8sL	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	99	BATE	78364308792	2001001123
BAE SYSTEMS PLC	12/09/2022	15:59:55	GB0002634946	793.40	282	CHIX	28994743444370	2001001123
BAE SYSTEMS PLC	12/09/2022	16:00:15	GB0002634946	793.40	621	XLON	EOBeKioFT9hL	2001001123
BAE SYSTEMS PLC	12/09/2022	16:00:15	GB0002634946	793.40	1,252	CHIX	2899474344774	2001001123
BAE SYSTEMS PLC	12/09/2022	16:00:15	GB0002634946	793.40	1,039	XLON	EOBeKioFT9hY	2001001123
BAE SYSTEMS PLC	12/09/2022	16:00:16	GB0002634946	793.40	522	CHIX	2899474344790	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	1,167	XLON	EOBeKioFTHjb	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	1,201	XLON	EOBeKioFTHjZ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	1,201	XLON	EOBeKioFTHjJ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	2,841	XLON	EOBeKioFTHjI	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	1,201	XLON	EOBeKioFTHjq	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	2,396	XLON	EOBeKioFTHjS	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	1,201	XLON	EOBeKioFTHjX	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.20	630	XLON	EOBeKioFTHjZ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.00	175	TRQX	EOBeKYr0jfma	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.00	1,092	CHIX	2899474348918	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.00	181	TRQX	EOBeKYr0jfmP	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.00	1,556	CHIX	2899474348919	2001001123
BAE SYSTEMS PLC	12/09/2022	16:03:27	GB0002634946	794.00	111	BATE	78364311106	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:32	GB0002634946	794.40	1,025	XLON	EOBeKioFTNxx	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:32	GB0002634946	794.40	774	XLON	EOBeKioFTN1i	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:51	GB0002634946	794.20	1,491	XLON	EOBeKioFTOcD	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:51	GB0002634946	794.20	1,100	XLON	EOBeKioFTOcH	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:51	GB0002634946	794.20	1,491	XLON	EOBeKioFTOcL	2001001123
BAE SYSTEMS PLC	12/09/2022	16:06:51	GB0002634946	794.20	557	XLON	EOBeKioFTOcN	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	13	TRQX	EOBeKYr0k9Qg	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	701	XLON	EOBeKioFTRgi	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	1,638	XLON	EOBeKioFTRgk	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	375	XLON	EOBeKioFTRgm	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	3	CHIX	2899474354181	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	1,003	CHIX	2899474354182	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	537	CHIX	2899474354184	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	27	CHIX	2899474354190	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	342	BATE	78364313824	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313825	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	218	TRQX	EOBeKYr0k9Qj	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	124	TRQX	EOBeKYr0k9Ql	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	124	TRQX	EOBeKYr0k9Ql	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	952	TRQX	EOBeKYr0k9Qv	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313827	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	537	CHIX	2899474354191	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	537	CHIX	2899474354192	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	64	CHIX	2899474354193	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313828	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313829	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313830	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	183	BATE	78364313831	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	48	BATE	78364313832	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	234	CHIX	2899474354194	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	250	AQXE	109485	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	310	AQXE	109486	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	376	AQXE	109487	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:16	GB0002634946	794.20	210	CHIX	2899474354195	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	613	XLON	EOBeKioFTRzH	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	1,479	XLON	EOBeKioFTRzJ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	1,237	XLON	EOBeKioFTRzL	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	333	TRQX	EOBeKYr0kAN7	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	350	CHIX	2899474354342	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	1,050	CHIX	2899474354343	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	794.00	910	BATE	78364313901	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	1,158	XLON	EOBeKioFTRzu	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	42	XLON	EOBeKioFTRzx	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	928	XLON	EOBeKioFTRzz	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	105	TRQX	EOBeKYr0kANK	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	219	XLON	EOBeKioFTS03	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	330	XLON	EOBeKioFTS05	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80	16	TRQX	EOBeKYr0kANS	2001001123
BAE SYSTEMS PLC	12/09/2							

BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354363	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354364	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		88	CHIX	2899474354365	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		121	TRQX	EOBeKYrOkANu	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		41	XLON	EOBeKioTfTSoy	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354366	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		121	TRQX	EOBeKYrOkAO2	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		33	BATE	78364313920	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354367	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354368	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354369	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354370	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		99	CHIX	2899474354371	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		88	CHIX	2899474354372	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		121	TRQX	EOBeKYrOkAO9	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		355	XLON	EOBeKioTfTS1D	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		385	AQXE	109572	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		93	AQXE	109573	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		1,323	CHIX	2899474354373	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		385	CHIX	2899474354374	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		290	CHIX	2899474354375	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.80		487	CHIX	2899474354376	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		385	AQXE	109574	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		239	AQXE	109575	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		385	CHIX	2899474354377	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		429	XLON	EOBeKioTfTS2A	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		529	XLON	EOBeKioTfTS2C	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		521	XLON	EOBeKioTfTS2E	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		592	XLON	EOBeKioTfTS2G	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		624	XLON	EOBeKioTfTS2Q	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:27	GB0002634946	793.60		41	XLON	EOBeKioTfTS2S	2001001123
BAE SYSTEMS PLC	12/09/2022	16:08:29	GB0002634946	793.40		26	CHIX	2899474354512	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.80		1,377	CHIX	2899474358335	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		813	CHIX	2899474358339	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		1,177	CHIX	2899474358343	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		401	BATE	78364316182	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		171	XLON	EOBeKioTfTS2G	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		651	XLON	EOBeKioTfTS2J	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		239	AQXE	111523	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:23	GB0002634946	793.60		305	AQXE	111524	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:27	GB0002634946	793.40		649	AQXE	111571	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:56	GB0002634946	793.40		604	CHIX	2899474358840	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:56	GB0002634946	793.40		828	CHIX	2899474358841	2001001123
BAE SYSTEMS PLC	12/09/2022	16:12:56	GB0002634946	793.40		127	CHIX	2899474358844	2001001123
BAE SYSTEMS PLC	12/09/2022	16:13:34	GB0002634946	793.20		1,672	XLON	EOBeKioTfTcPp	2001001123
BAE SYSTEMS PLC	12/09/2022	16:13:34	GB0002634946	793.20		904	XLON	EOBeKioTfTcPpR	2001001123
BAE SYSTEMS PLC	12/09/2022	16:13:34	GB0002634946	793.00		945	CHIX	2899474359446	2001001123
BAE SYSTEMS PLC	12/09/2022	16:13:34	GB0002634946	793.00		12	CHIX	2899474359448	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:22	GB0002634946	792.40		272	BATE	78364317326	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:22	GB0002634946	792.40		1,205	BATE	78364317327	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:22	GB0002634946	792.40		56	BATE	78364317328	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:22	GB0002634946	792.40		348	BATE	78364317329	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:22	GB0002634946	792.40		526	BATE	78364317339	2001001123
BAE SYSTEMS PLC	12/09/2022	16:14:26	GB0002634946	792.40		403	BATE	78364317376	2001001123
BAE SYSTEMS PLC	12/09/2022	16:15:21	GB0002634946	792.40		1,728	TRQX	EOBeKYrOkv4l	2001001123
BAE SYSTEMS PLC	12/09/2022	16:16:18	GB0002634946	791.80		645	XLON	EOBeKioTfTihh	2001001123
BAE SYSTEMS PLC	12/09/2022	16:16:30	GB0002634946	791.80		824	XLON	EOBeKioTfTizT	2001001123
BAE SYSTEMS PLC	12/09/2022	16:16:42	GB0002634946	791.80		1,469	XLON	EOBeKioTfTjv6	2001001123
BAE SYSTEMS PLC	12/09/2022	16:16:42	GB0002634946	791.80		525	XLON	EOBeKioTfTjvA	2001001123
BAE SYSTEMS PLC	12/09/2022	16:16:42	GB0002634946	791.80		5	XLON	EOBeKioTfTjvi	2001001123
BAE SYSTEMS PLC	12/09/2022	16:21:46	GB0002634946	792.40		69	AQXE	117051	2001001123
BAE SYSTEMS PLC	12/09/2022	16:21:46	GB0002634946	792.40		101	CHIX	2899474369413	2001001123
BAE SYSTEMS PLC	12/09/2022	16:21:46	GB0002634946	792.40		283	BATE	78364322397	2001001123
BAE SYSTEMS PLC	12/09/2022	16:21:46	GB0002634946	792.40		398	XLON	EOBeKioTfTuet	2001001123
BAE SYSTEMS PLC	12/09/2022	16:21:46	GB0002634946	792.40		930	XLON	EOBeKioTfTUEW	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:23	GB0002634946	792.40		229	XLON	EOBeKioTfTxhh	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:30	GB0002634946	792.40		1,200	XLON	EOBeKioTfTxkh	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,480	XLON	EOBeKioTfTyIt	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		512	TRQX	EOBeKYrOlvgH	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		121	TRQX	EOBeKYrOlvgGn	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		77	XLON	EOBeKioTfTyLx	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		62	XLON	EOBeKioTfTy21	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		378	XLON	EOBeKioTfTy23	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		477	BATE	78364323853	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,412	BATE	78364323854	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		22	BATE	78364323855	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		2,128	CHIX	2899474371975	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		66	CHIX	2899474371983	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		760	BATE	78364323856	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		22	BATE	78364323857	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		512	TRQX	EOBeKYrOlvgH7	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		179	TRQX	EOBeKYrOlvgHG	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		310	AQXE	118081	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,250	AQXE	118082	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		385	AQXE	118083	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		316	AQXE	118084	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		294	BATE	78364323858	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,250	AQXE	118085	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,250	AQXE	118086	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		74	AQXE	118087	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		1,145	CHIX	2899474371988	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		313	CHIX	2899474371989	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		543	CHIX	2899474371990	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.40		279	CHIX	2899474371991	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		1,200	XLON	EOBeKioTfTy2b	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		698	XLON	EOBeKioTfTy2f	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		91	CHIX	2899474371992	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		1,001	CHIX	2899474371995	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323859	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		340	BATE	78364323860	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323862	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323863	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323864	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323865	2001001123
BAE SYSTEMS PLC	12/09/2022	16:23:49	GB0002634946	792.20		31	BATE	78364323866	2001001

BAE SYSTEMS PLC	12/09/2022	16:24:28	GB0002634946	792.40	420	XLON	E0BeKiofTzg4	2001001123
BAE SYSTEMS PLC	12/09/2022	16:24:28	GB0002634946	792.40	80	XLON	E0BeKiofTzg6	2001001123
BAE SYSTEMS PLC	12/09/2022	16:24:28	GB0002634946	792.40	44	XLON	E0BeKiofTzg8	2001001123
BAE SYSTEMS PLC	12/09/2022	16:24:28	GB0002634946	792.40	81	CHIX	2899474373056	2001001123
BAE SYSTEMS PLC	12/09/2022	16:24:57	GB0002634946	792.60	949	XLON	E0BeKiofU0jY	2001001123
BAE SYSTEMS PLC	12/09/2022	16:25:19	GB0002634946	792.60	340	XLON	E0BeKiofU1It	2001001123
BAE SYSTEMS PLC	12/09/2022	16:25:20	GB0002634946	792.60	862	CHIX	2899474374330	2001001123
BAE SYSTEMS PLC	12/09/2022	16:25:37	GB0002634946	792.60	257	XLON	E0BeKiofU2jJ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,216	XLON	E0BeKiofU4aL	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,216	XLON	E0BeKiofU4aR	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,559	XLON	E0BeKiofU4aT	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	465	XLON	E0BeKiofU4aX	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	454	XLON	E0BeKiofU4ab	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	751	XLON	E0BeKiofU4aZ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	273	XLON	E0BeKiofU4af	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,148	AQXE	121257	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	240	BATE	78364326338	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,043	CHIX	2899474376541	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	163	BATE	78364326339	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	16	XLON	E0BeKiofU4b8	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	320	XLON	E0BeKiofU4bA	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	3	XLON	E0BeKiofU4bC	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	242	TRQX	E0BeKyr0mFri	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	377	AQXE	121258	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:42	GB0002634946	792.80	1,216	CHIX	2899474376543	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:43	GB0002634946	792.80	309	XLON	E0BeKiofU4eJ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:45	GB0002634946	792.80	420	AQXE	121296	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:45	GB0002634946	792.80	80	AQXE	121297	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:45	GB0002634946	792.80	49	AQXE	121298	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:45	GB0002634946	792.80	29	BATE	78364326400	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	349	CHIX	2899474376835	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	265	BATE	78364326504	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	516	CHIX	2899474376836	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	118	TRQX	E0BeKyr0mGwp	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	295	XLON	E0BeKiofU5j3	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	81	TRQX	E0BeKyr0mGwv	2001001123
BAE SYSTEMS PLC	12/09/2022	16:26:54	GB0002634946	792.80	72	AQXE	121375	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	121	AQXE	121447	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	530	CHIX	2899474376974	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	522	CHIX	2899474376982	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	176	BATE	78364326594	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	10	AQXE	121450	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	30	BATE	78364326597	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	37	CHIX	2899474376984	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	1,032	XLON	E0BeKiofU5M3	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	364	XLON	E0BeKiofU5M7	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	75	XLON	E0BeKiofU5MD	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	121	TRQX	E0BeKyr0mHUd	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	13	TRQX	E0BeKyr0mHUf	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	330	XLON	E0BeKiofU5MH	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	872	XLON	E0BeKiofU5MJ	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	146	BATE	78364326598	2001001123
BAE SYSTEMS PLC	12/09/2022	16:27:00	GB0002634946	792.60	485	CHIX	2899474376985	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	291	AQXE	122838	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	11	BATE	78364328375	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	930	CHIX	2899474379854	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	412	BATE	78364328376	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	15	BATE	78364328378	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	14	AQXE	122839	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	380	BATE	78364328379	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	312	CHIX	2899474379855	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	285	TRQX	E0BeKyr0mS9w	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	1,200	XLON	E0BeKiofU9Ib	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	385	XLON	E0BeKiofU9If	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	73	TRQX	E0BeKyr0mSA1	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	127	TRQX	E0BeKyr0mSA4	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	85	TRQX	E0BeKyr0mSA9	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	75	TRQX	E0BeKyr0mSAB	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	43	BATE	78364328380	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	287	BATE	78364328381	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:00	GB0002634946	793.00	1,034	CHIX	2899474379856	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:36	GB0002634946	793.00	23	BATE	78364328967	2001001123
BAE SYSTEMS PLC	12/09/2022	16:29:46	GB0002634946	793.00	654	XLON	E0BeKiofUBLJ	2001001123

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