

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	11/11/2022	GB0002634946	84,972	734.83	XLON	777.20	716.20
BAE SYSTEMS PLC	11/11/2022	GB0002634946	99,422	736.12	CHIX	776.00	717.40
BAE SYSTEMS PLC	11/11/2022	GB0002634946	40,272	735.94	BATE	776.40	717.40
BAE SYSTEMS PLC	11/11/2022	GB0002634946	15,341	733.93	AQXE	776.20	718.60
BAE SYSTEMS PLC	11/11/2022	GB0002634946	22,273	736.58	TRQX	775.60	719.00
* Rounded to two decimal places		SUM:	262,280	735.58		777.20	716.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	11/11/2022	08:00:15	GB0002634946	777.20	729	XLON	E0CLrzwUdkbT	2001001125
BAE SYSTEMS PLC	11/11/2022	08:00:15	GB0002634946	777.20	775	XLON	E0CLrzwUdkbV	2001001125
BAE SYSTEMS PLC	11/11/2022	08:01:05	GB0002634946	771.60	678	TRQX	E0CLrzxfImBJ	2001001125
BAE SYSTEMS PLC	11/11/2022	08:03:12	GB0002634946	769.00	647	CHIX	2899474081032	2001001125
BAE SYSTEMS PLC	11/11/2022	08:04:31	GB0002634946	769.60	435	BATE	78364175417	2001001125
BAE SYSTEMS PLC	11/11/2022	08:04:31	GB0002634946	769.60	270	BATE	78364175418	2001001125
BAE SYSTEMS PLC	11/11/2022	08:05:17	GB0002634946	769.60	663	BATE	78364175706	2001001125
BAE SYSTEMS PLC	11/11/2022	08:06:21	GB0002634946	773.00	673	BATE	78364176138	2001001125
BAE SYSTEMS PLC	11/11/2022	08:09:32	GB0002634946	776.00	664	CHIX	2899474086784	2001001125
BAE SYSTEMS PLC	11/11/2022	08:09:32	GB0002634946	776.00	645	CHIX	2899474086785	2001001125
BAE SYSTEMS PLC	11/11/2022	08:09:32	GB0002634946	776.20	636	AQXE	4399	2001001125
BAE SYSTEMS PLC	11/11/2022	08:10:45	GB0002634946	775.60	724	TRQX	E0CLrzxfK3G5	2001001125
BAE SYSTEMS PLC	11/11/2022	08:13:37	GB0002634946	774.40	31	CHIX	2899474090268	2001001125
BAE SYSTEMS PLC	11/11/2022	08:13:37	GB0002634946	774.40	607	CHIX	2899474090269	2001001125
BAE SYSTEMS PLC	11/11/2022	08:13:37	GB0002634946	774.40	467	TRQX	E0CLrzxfKNwh	2001001125
BAE SYSTEMS PLC	11/11/2022	08:13:37	GB0002634946	774.40	159	TRQX	E0CLrzxfKNxb	2001001125
BAE SYSTEMS PLC	11/11/2022	08:13:37	GB0002634946	774.40	38	TRQX	E0CLrzxfKNzK	2001001125
BAE SYSTEMS PLC	11/11/2022	08:14:39	GB0002634946	773.80	708	CHIX	2899474090901	2001001125
BAE SYSTEMS PLC	11/11/2022	08:17:00	GB0002634946	775.60	719	CHIX	2899474092720	2001001125
BAE SYSTEMS PLC	11/11/2022	08:17:00	GB0002634946	775.60	717	XLON	E0CLrzwUeYy1	2001001125
BAE SYSTEMS PLC	11/11/2022	08:19:13	GB0002634946	773.40	353	XLON	E0CLrzwUek7w	2001001125
BAE SYSTEMS PLC	11/11/2022	08:19:13	GB0002634946	773.40	308	XLON	E0CLrzwUek7y	2001001125
BAE SYSTEMS PLC	11/11/2022	08:20:59	GB0002634946	776.00	297	CHIX	2899474097091	2001001125
BAE SYSTEMS PLC	11/11/2022	08:20:59	GB0002634946	776.00	337	CHIX	2899474097092	2001001125
BAE SYSTEMS PLC	11/11/2022	08:22:38	GB0002634946	776.40	672	BATE	78364183605	2001001125
BAE SYSTEMS PLC	11/11/2022	08:23:36	GB0002634946	774.80	645	BATE	78364184231	2001001125
BAE SYSTEMS PLC	11/11/2022	08:25:41	GB0002634946	774.60	700	CHIX	2899474101747	2001001125
BAE SYSTEMS PLC	11/11/2022	08:27:10	GB0002634946	775.20	701	XLON	E0CLrzwUfGUq	2001001125
BAE SYSTEMS PLC	11/11/2022	08:29:55	GB0002634946	773.80	670	CHIX	2899474105044	2001001125
BAE SYSTEMS PLC	11/11/2022	08:30:23	GB0002634946	774.00	690	BATE	78364187173	2001001125
BAE SYSTEMS PLC	11/11/2022	08:32:30	GB0002634946	772.60	661	CHIX	2899474107814	2001001125
BAE SYSTEMS PLC	11/11/2022	08:34:36	GB0002634946	771.20	684	XLON	E0CLrzwUfHHN	2001001125
BAE SYSTEMS PLC	11/11/2022	08:37:03	GB0002634946	772.20	90	TRQX	E0CLrzxfN9cu	2001001125
BAE SYSTEMS PLC	11/11/2022	08:37:03	GB0002634946	772.20	549	TRQX	E0CLrzxfN9cx	2001001125
BAE SYSTEMS PLC	11/11/2022	08:38:08	GB0002634946	771.00	647	CHIX	2899474112514	2001001125
BAE SYSTEMS PLC	11/11/2022	08:41:07	GB0002634946	770.40	683	XLON	E0CLrzwUfHND	2001001125
BAE SYSTEMS PLC	11/11/2022	08:42:17	GB0002634946	769.40	665	CHIX	2899474115631	2001001125
BAE SYSTEMS PLC	11/11/2022	08:44:00	GB0002634946	767.60	696	CHIX	2899474116705	2001001125
BAE SYSTEMS PLC	11/11/2022	08:46:46	GB0002634946	767.20	697	TRQX	E0CLrzxfO7NR	2001001125
BAE SYSTEMS PLC	11/11/2022	08:48:36	GB0002634946	767.00	702	XLON	E0CLrzwUgHAq	2001001125
BAE SYSTEMS PLC	11/11/2022	08:51:11	GB0002634946	768.00	650	CHIX	2899474121925	2001001125
BAE SYSTEMS PLC	11/11/2022	08:52:22	GB0002634946	767.80	689	CHIX	2899474122776	2001001125
BAE SYSTEMS PLC	11/11/2022	08:54:27	GB0002634946	766.20	647	CHIX	2899474123954	2001001125
BAE SYSTEMS PLC	11/11/2022	08:57:48	GB0002634946	762.60	80	AQXE	24700	2001001125
BAE SYSTEMS PLC	11/11/2022	08:57:48	GB0002634946	762.60	635	CHIX	2899474125948	2001001125
BAE SYSTEMS PLC	11/11/2022	08:57:51	GB0002634946	762.40	630	AQXE	24712	2001001125
BAE SYSTEMS PLC	11/11/2022	08:59:40	GB0002634946	761.80	63	CHIX	2899474126936	2001001125
BAE SYSTEMS PLC	11/11/2022	08:59:40	GB0002634946	761.80	37	CHIX	2899474126937	2001001125
BAE SYSTEMS PLC	11/11/2022	08:59:40	GB0002634946	761.80	34	CHIX	2899474126938	2001001125
BAE SYSTEMS PLC	11/11/2022	08:59:40	GB0002634946	761.80	373	CHIX	2899474126939	2001001125
BAE SYSTEMS PLC	11/11/2022	08:59:40	GB0002634946	761.80	150	CHIX	2899474126940	2001001125
BAE SYSTEMS PLC	11/11/2022	09:02:38	GB0002634946	763.40	418	TRQX	E0CLrzxfPIMj	2001001125
BAE SYSTEMS PLC	11/11/2022	09:02:38	GB0002634946	763.40	306	TRQX	E0CLrzxfPIMI	2001001125
BAE SYSTEMS PLC	11/11/2022	09:06:51	GB0002634946	763.20	276	CHIX	2899474131871	2001001125
BAE SYSTEMS PLC	11/11/2022	09:06:51	GB0002634946	763.20	423	CHIX	2899474131872	2001001125
BAE SYSTEMS PLC	11/11/2022	09:07:21	GB0002634946	763.80	655	CHIX	2899474132277	2001001125
BAE SYSTEMS PLC	11/11/2022	09:08:55	GB0002634946	761.80	687	XLON	E0CLrzwUjh75D	2001001125
BAE SYSTEMS PLC	11/11/2022	09:12:23	GB0002634946	763.40	692	CHIX	2899474135250	2001001125
BAE SYSTEMS PLC	11/11/2022	09:14:12	GB0002634946	762.60	456	BATE	78364202973	2001001125
BAE SYSTEMS PLC	11/11/2022	09:14:12	GB0002634946	762.60	213	BATE	78364202974	2001001125
BAE SYSTEMS PLC	11/11/2022	09:18:15	GB0002634946	763.20	667	BATE	78364204799	2001001125
BAE SYSTEMS PLC	11/11/2022	09:18:15	GB0002634946	763.00	390	TRQX	E0CLrzxfRHig	2001001125
BAE SYSTEMS PLC	11/11/2022	09:18:15	GB0002634946	763.00	270	TRQX	E0CLrzxfRHik	2001001125
BAE SYSTEMS PLC	11/11/2022	09:20:11	GB0002634946	760.60	636	CHIX	2899474141368	2001001125
BAE SYSTEMS PLC	11/11/2022	09:22:22	GB0002634946	759.80	605	XLON	E0CLrzwUhehg	2001001125
BAE SYSTEMS PLC	11/11/2022	09:22:22	GB0002634946	759.80	85	XLON	E0CLrzwUhehk	2001001125
BAE SYSTEMS PLC	11/11/2022	09:24:16	GB0002634946	758.20	625	CHIX	2899474144517	2001001125
BAE SYSTEMS PLC	11/11/2022	09:27:03	GB0002634946	756.00	698	CHIX	2899474146409	2001001125
BAE SYSTEMS PLC	11/11/2022	09:28:51	GB0002634946	755.40	656	AQXE	36199	2001001125
BAE SYSTEMS PLC	11/11/2022	09:31:28	GB0002634946	753.80	663	XLON	E0CLrzwUhydt	2001001125
BAE SYSTEMS PLC	11/11/2022	09:34:28	GB0002634946	753.60	191	CHIX	2899474151097	2001001125
BAE SYSTEMS PLC	11/11/2022	09:34:28	GB0002634946	753.60	441	CHIX	2899474151098	2001001125
BAE SYSTEMS PLC	11/11/2022	09:35:35	GB0002634946	752.00	384	XLON	E0CLrzwUj7rs	2001001125
BAE SYSTEMS PLC	11/11/2022	09:35:35	GB0002634946	752.00	258	XLON	E0CLrzwUj7ru	2001001125
BAE SYSTEMS PLC	11/11/2022	09:38:48	GB0002634946	749.20	723	XLON	E0CLrzwUjGJd	2001001125
BAE SYSTEMS PLC	11/11/2022	09:40:27	GB0002634946	748.20	658	BATE	78364212677	2001001125
BAE SYSTEMS PLC	11/11/2022	09:42:55	GB0002634946	748.80	668	XLON	E0CLrzwUjQe8	2001001125
BAE SYSTEMS PLC	11/11/2022	09:45:44	GB0002634946	746.20	750	XLON	E0CLrzwUjWYK	2001001125
BAE SYSTEMS PLC	11/11/2022	09:47:41	GB0002634946	745.00	603	AQXE	42793	2001001125
BAE SYSTEMS PLC	11/11/2022	09:51:00	GB0002634946	747.60	634	XLON	E0CLrzwUjISF	2001001125
BAE SYSTEMS PLC	11/11/2022	09:52:35	GB0002634946	747.40	635	XLON	E0CLrzwUjIaC	2001001125
BAE SYSTEMS PLC	11/11/2022	09:54:25	GB0002634946	746.60	442	BATE	78364217309	2001001125
BAE SYSTEMS PLC	11/11/2022	09:54:25	GB0002634946	746.60	218	BATE	78364217310	2001001125
BAE SYSTEMS PLC	11/11/2022	09:57:03	GB0002634946	741.20	649	XLON	E0CLrzwUjvzl	2001001125
BAE SYSTEMS PLC	11/11/2022	09:59:48	GB0002634946	736.40	15	CHIX	2899474167976	2001001125
BAE SYSTEMS PLC	11/11/2022	09:59:51	GB0002634946	735.80	680	CHIX	2899474167997	2001001125
BAE SYSTEMS PLC	11/11/2022	10:03:24	GB0002634946	736.20	696	CHIX	2899474170351	2001001125

BAE SYSTEMS PLC	11/11/2022	10:05:40	GB0002634946	736.00	624	AQXE	49211	2001001125
BAE SYSTEMS PLC	11/11/2022	10:07:14	GB0002634946	731.80	674	CHIX	2899474173360	2001001125
BAE SYSTEMS PLC	11/11/2022	10:10:40	GB0002634946	734.60	713	TRQX	EOCLrzxW07S	2001001125
BAE SYSTEMS PLC	11/11/2022	10:12:46	GB0002634946	732.20	640	CHIX	2899474176751	2001001125
BAE SYSTEMS PLC	11/11/2022	10:15:03	GB0002634946	731.80	622	CHIX	2899474178173	2001001125
BAE SYSTEMS PLC	11/11/2022	10:18:06	GB0002634946	731.80	654	TRQX	EOCLrzxWcJf	2001001125
BAE SYSTEMS PLC	11/11/2022	10:21:05	GB0002634946	729.40	784	CHIX	2899474182763	2001001125
BAE SYSTEMS PLC	11/11/2022	10:23:24	GB0002634946	728.00	666	CHIX	2899474184157	2001001125
BAE SYSTEMS PLC	11/11/2022	10:26:51	GB0002634946	726.20	650	CHIX	2899474186854	2001001125
BAE SYSTEMS PLC	11/11/2022	10:28:59	GB0002634946	727.40	674	TRQX	EOCLrzxWbgV	2001001125
BAE SYSTEMS PLC	11/11/2022	10:32:19	GB0002634946	732.60	685	XLON	EOCLrzwUKD7j	2001001125
BAE SYSTEMS PLC	11/11/2022	10:38:08	GB0002634946	733.20	654	CHIX	2899474194559	2001001125
BAE SYSTEMS PLC	11/11/2022	10:38:08	GB0002634946	733.20	693	XLON	EOCLrzwUkOTP	2001001125
BAE SYSTEMS PLC	11/11/2022	10:39:53	GB0002634946	734.20	643	XLON	EOCLrzwUkS7A	2001001125
BAE SYSTEMS PLC	11/11/2022	10:42:27	GB0002634946	731.60	648	CHIX	2899474197481	2001001125
BAE SYSTEMS PLC	11/11/2022	10:45:30	GB0002634946	732.40	670	AQXE	61379	2001001125
BAE SYSTEMS PLC	11/11/2022	10:49:03	GB0002634946	738.00	651	CHIX	2899474201089	2001001125
BAE SYSTEMS PLC	11/11/2022	10:50:40	GB0002634946	737.60	677	CHIX	2899474202536	2001001125
BAE SYSTEMS PLC	11/11/2022	10:54:35	GB0002634946	733.20	119	BATE	78364237913	2001001125
BAE SYSTEMS PLC	11/11/2022	10:54:35	GB0002634946	733.20	512	BATE	78364237914	2001001125
BAE SYSTEMS PLC	11/11/2022	10:56:04	GB0002634946	732.20	246	AQXE	64787	2001001125
BAE SYSTEMS PLC	11/11/2022	10:56:36	GB0002634946	731.80	634	CHIX	2899474206830	2001001125
BAE SYSTEMS PLC	11/11/2022	10:59:13	GB0002634946	732.60	659	BATE	78364239371	2001001125
BAE SYSTEMS PLC	11/11/2022	11:02:03	GB0002634946	730.40	650	XLON	EOCLrzwUI8Fm	2001001125
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	494	XLON	EOCLrzwUIGCj	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	100	XLON	EOCLrzwUIGCm	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	275	XLON	EOCLrzwUIGCo	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	540	XLON	EOCLrzwUIGCq	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	280	XLON	EOCLrzwUIGCw	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	803	XLON	EOCLrzwUIGD0	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	606	XLON	EOCLrzwUIGD2	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:14	GB0002634946	735.20	15	XLON	EOCLrzwUIGD4	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:22	GB0002634946	737.20	1,334	CHIX	2899474213064	2001001125
BAE SYSTEMS PLC	11/11/2022	11:06:25	GB0002634946	736.80	18	BATE	78364241772	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:25	GB0002634946	736.80	297	CHIX	2899474213085	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:25	GB0002634946	736.80	91	BATE	78364241773	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:25	GB0002634946	736.80	238	CHIX	2899474213089	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:26	GB0002634946	736.80	358	BATE	78364241777	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	1,079	CHIX	2899474213286	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	59	BATE	78364241867	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	250	BATE	78364241868	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	44	BATE	78364241869	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	261	TRQX	EOCLrzxbOQE	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	700	XLON	EOCLrzwUIHaL	2001001116
BAE SYSTEMS PLC	11/11/2022	11:06:43	GB0002634946	736.80	215	TRQX	EOCLrzxbOQd	2001001116
BAE SYSTEMS PLC	11/11/2022	11:07:16	GB0002634946	735.60	1,313	CHIX	2899474213630	2001001116
BAE SYSTEMS PLC	11/11/2022	11:07:16	GB0002634946	735.60	797	CHIX	2899474213631	2001001116
BAE SYSTEMS PLC	11/11/2022	11:07:16	GB0002634946	735.60	503	CHIX	2899474213632	2001001116
BAE SYSTEMS PLC	11/11/2022	11:07:16	GB0002634946	735.60	141	CHIX	2899474213633	2001001125
BAE SYSTEMS PLC	11/11/2022	11:07:16	GB0002634946	735.60	506	CHIX	2899474213634	2001001125
BAE SYSTEMS PLC	11/11/2022	11:08:22	GB0002634946	734.40	667	BATE	78364242511	2001001116
BAE SYSTEMS PLC	11/11/2022	11:08:22	GB0002634946	734.40	1,388	XLON	EOCLrzwUILLd	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.40	1	XLON	EOCLrzwUIOSy	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.40	1,413	XLON	EOCLrzwUIOI0	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.40	1,401	BATE	78364243253	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	232	CHIX	2899474215900	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	97	BATE	78364243254	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	701	CHIX	2899474215901	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	65	BATE	78364243255	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	760	BATE	78364243256	2001001116
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	494	AQXE	69105	2001001125
BAE SYSTEMS PLC	11/11/2022	11:10:28	GB0002634946	735.20	74	AQXE	69106	2001001125
BAE SYSTEMS PLC	11/11/2022	11:11:16	GB0002634946	735.20	653	AQXE	69294	2001001125
BAE SYSTEMS PLC	11/11/2022	11:11:19	GB0002634946	735.00	171	XLON	EOCLrzwUIQLd	2001001116
BAE SYSTEMS PLC	11/11/2022	11:11:19	GB0002634946	735.00	650	XLON	EOCLrzwUIQLf	2001001116
BAE SYSTEMS PLC	11/11/2022	11:11:19	GB0002634946	735.00	867	XLON	EOCLrzwUIQLh	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	126	AQXE	69517	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	633	CHIX	2899474216931	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	625	CHIX	2899474216933	2001001125
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	206	BATE	78364243723	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	153	TRQX	EOCLrzxbRgv	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:22	GB0002634946	735.00	409	XLON	EOCLrzwUJS54	2001001116
BAE SYSTEMS PLC	11/11/2022	11:12:49	GB0002634946	734.40	744	XLON	EOCLrzwUJSwt	2001001116
BAE SYSTEMS PLC	11/11/2022	11:14:28	GB0002634946	735.60	1,030	CHIX	2899474218113	2001001116
BAE SYSTEMS PLC	11/11/2022	11:14:28	GB0002634946	735.60	337	BATE	78364244301	2001001116
BAE SYSTEMS PLC	11/11/2022	11:14:28	GB0002634946	735.60	631	XLON	EOCLrzwUJVh8	2001001125
BAE SYSTEMS PLC	11/11/2022	11:14:28	GB0002634946	735.60	668	XLON	EOCLrzwUJVhA	2001001116
BAE SYSTEMS PLC	11/11/2022	11:14:31	GB0002634946	735.40	700	BATE	78364244327	2001001116
BAE SYSTEMS PLC	11/11/2022	11:15:21	GB0002634946	735.00	645	CHIX	2899474218548	2001001116
BAE SYSTEMS PLC	11/11/2022	11:16:49	GB0002634946	734.40	666	CHIX	2899474219295	2001001125
BAE SYSTEMS PLC	11/11/2022	11:17:00	GB0002634946	735.20	15	CHIX	2899474219438	2001001116
BAE SYSTEMS PLC	11/11/2022	11:17:00	GB0002634946	735.20	710	XLON	EOCLrzwUJiaJS	2001001116
BAE SYSTEMS PLC	11/11/2022	11:17:00	GB0002634946	735.20	724	CHIX	2899474219439	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	229	BATE	78364245435	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	233	XLON	EOCLrzwUJicoS	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	215	XLON	EOCLrzwUJioc	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	6	XLON	EOCLrzwUJicog	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.40	388	CHIX	2899474220146	2001001125
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.40	234	CHIX	2899474220147	2001001125
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.40	806	XLON	EOCLrzwUJcoy	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	261	AQXE	71130	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	222	AQXE	71131	2001001116
BAE SYSTEMS PLC	11/11/2022	11:18:05	GB0002634946	735.60	358	XLON	EOCLrzwUJcpi	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	403	BATE	78364245898	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	633	CHIX	2899474221146	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	632	CHIX	2899474221147	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	290	BATE	78364245899	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	237	BATE	78364245900	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	403	BATE	78364245901	2001001116
BAE SYSTEMS PLC	11/11/2022	11:19:30	GB0002634946	734.60	632	XLON	EOCLrzwUJfiv	2001001125
BAE SYSTEMS PLC	11/11/2022	11:20:08	GB0002634946	734.60	666	XLON	EOCLrzwUJh4T	2001001116
BAE SYSTEMS PLC	11/11/2022	11:20:18	GB0002634946	734.00	514	XLON	EOCLrzwUJhgK	2001001116
BAE SYSTEMS PLC	11/11/2022	11:22:28	GB0002634946	734.00	593	BATE	78364246918	2001001125
BAE SYSTEMS PLC	11/11/2022	11:22:28	GB0002634946	734.00	34	BATE	78364246919	2001001125
BAE SYSTEMS PLC	11/11/2022	11:22:28	GB0002634946	734.00	20	BATE	78364246924	2001001125
BAE SYSTEMS PLC	11/11/2022	11:23:13	GB0002634946	733.80	623	CHIX	2899474223567	2001001125
BAE SYSTEMS PLC	11/11/2022	11:25:23	GB0002634946	732.80	666	CHIX	2899474224904	2001001125
BAE SYSTEMS PLC	11/11/2022	11:27:32	GB0002634946	731.80	656	XLON	EOCLrzwUJvYt	2001001125
BAE SYSTEMS PLC	11/11/2022	11:30:20	GB0002634946	731.20	636			

BAE SYSTEMS PLC	11/11/2022	11:33:21	GB0002634946	732.40	56	TRQX	E0CLrzxfcyJL	2001001116
BAE SYSTEMS PLC	11/11/2022	11:33:21	GB0002634946	732.40	249	TRQX	E0CLrzxfcyJN	2001001116
BAE SYSTEMS PLC	11/11/2022	11:33:21	GB0002634946	732.40	260	TRQX	E0CLrzxfcyJP	2001001116
BAE SYSTEMS PLC	11/11/2022	11:33:35	GB0002634946	733.20	725	CHIX	2899474229805	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	637	CHIX	2899474230542	2001001125
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	828	XLON	E0CLrzwUm7k7	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	415	XLON	E0CLrzwUm7kA	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	977	XLON	E0CLrzwUm7kH	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	266	XLON	E0CLrzwUm7kj	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.20	250	XLON	E0CLrzwUm7kL	2001001116
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.00	477	CHIX	2899474230543	2001001125
BAE SYSTEMS PLC	11/11/2022	11:34:47	GB0002634946	733.00	158	CHIX	2899474230544	2001001125
BAE SYSTEMS PLC	11/11/2022	11:35:10	GB0002634946	732.40	738	CHIX	2899474230834	2001001116
BAE SYSTEMS PLC	11/11/2022	11:35:50	GB0002634946	733.40	664	CHIX	2899474231357	2001001116
BAE SYSTEMS PLC	11/11/2022	11:36:28	GB0002634946	733.20	627	XLON	E0CLrzwUmA8	2001001116
BAE SYSTEMS PLC	11/11/2022	11:37:25	GB0002634946	732.80	667	CHIX	2899474232067	2001001125
BAE SYSTEMS PLC	11/11/2022	11:37:25	GB0002634946	732.80	695	XLON	E0CLrzwUmC6p	2001001116
BAE SYSTEMS PLC	11/11/2022	11:39:15	GB0002634946	732.80	693	BATE	78364252281	2001001116
BAE SYSTEMS PLC	11/11/2022	11:39:46	GB0002634946	734.80	766	XLON	E0CLrzwUmFib	2001001116
BAE SYSTEMS PLC	11/11/2022	11:40:49	GB0002634946	735.60	738	BATE	78364252748	2001001125
BAE SYSTEMS PLC	11/11/2022	11:41:21	GB0002634946	736.20	1,356	XLON	E0CLrzwUmSR	2001001116
BAE SYSTEMS PLC	11/11/2022	11:45:07	GB0002634946	737.00	1,260	XLON	E0CLrzwUmN7R	2001001125
BAE SYSTEMS PLC	11/11/2022	11:45:07	GB0002634946	736.80	294	CHIX	2899474236365	2001001125
BAE SYSTEMS PLC	11/11/2022	11:45:07	GB0002634946	736.80	359	CHIX	2899474236366	2001001125
BAE SYSTEMS PLC	11/11/2022	11:47:52	GB0002634946	734.60	694	XLON	E0CLrzwUmQg2	2001001125
BAE SYSTEMS PLC	11/11/2022	11:52:14	GB0002634946	734.00	663	BATE	78364255912	2001001125
BAE SYSTEMS PLC	11/11/2022	11:52:14	GB0002634946	734.00	60	CHIX	2899474240176	2001001125
BAE SYSTEMS PLC	11/11/2022	11:52:14	GB0002634946	734.00	579	CHIX	2899474240179	2001001125
BAE SYSTEMS PLC	11/11/2022	11:54:06	GB0002634946	732.80	741	CHIX	2899474241309	2001001125
BAE SYSTEMS PLC	11/11/2022	11:55:31	GB0002634946	732.80	449	CHIX	2899474241985	2001001125
BAE SYSTEMS PLC	11/11/2022	11:55:31	GB0002634946	732.80	187	CHIX	2899474241986	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	635	BATE	78364258484	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	85	BATE	78364258486	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	316	BATE	78364258487	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	48	BATE	78364258488	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	107	BATE	78364258489	2001001125
BAE SYSTEMS PLC	11/11/2022	12:01:03	GB0002634946	733.40	77	BATE	78364258490	2001001125
BAE SYSTEMS PLC	11/11/2022	12:03:51	GB0002634946	733.20	688	CHIX	2899474246634	2001001125
BAE SYSTEMS PLC	11/11/2022	12:05:51	GB0002634946	733.20	671	TRQX	E0CLrzxfFfiI	2001001125
BAE SYSTEMS PLC	11/11/2022	12:05:51	GB0002634946	733.20	43	TRQX	E0CLrzxfFfiK	2001001125
BAE SYSTEMS PLC	11/11/2022	12:07:39	GB0002634946	732.40	455	XLON	E0CLrzwUmVW5	2001001125
BAE SYSTEMS PLC	11/11/2022	12:07:39	GB0002634946	732.40	285	XLON	E0CLrzwUmVW8	2001001125
BAE SYSTEMS PLC	11/11/2022	12:10:00	GB0002634946	732.40	645	BATE	78364261104	2001001125
BAE SYSTEMS PLC	11/11/2022	12:13:08	GB0002634946	734.20	688	XLON	E0CLrzwUn3az	2001001125
BAE SYSTEMS PLC	11/11/2022	12:13:46	GB0002634946	734.80	146	XLON	E0CLrzwUn4Jp	2001001125
BAE SYSTEMS PLC	11/11/2022	12:13:46	GB0002634946	734.80	146	XLON	E0CLrzwUn4K2	2001001125
BAE SYSTEMS PLC	11/11/2022	12:13:46	GB0002634946	734.80	145	XLON	E0CLrzwUn4KP	2001001125
BAE SYSTEMS PLC	11/11/2022	12:13:46	GB0002634946	734.80	225	TRQX	E0CLrzxffo7x	2001001125
BAE SYSTEMS PLC	11/11/2022	12:15:17	GB0002634946	735.40	690	TRQX	E0CLrzxffluKi	2001001125
BAE SYSTEMS PLC	11/11/2022	12:17:33	GB0002634946	737.00	714	TRQX	E0CLrzxfdg4d0	2001001125
BAE SYSTEMS PLC	11/11/2022	12:21:32	GB0002634946	737.20	670	XLON	E0CLrzwUnFii	2001001125
BAE SYSTEMS PLC	11/11/2022	12:22:16	GB0002634946	736.60	688	CHIX	2899474256541	2001001125
BAE SYSTEMS PLC	11/11/2022	12:23:43	GB0002634946	735.80	627	CHIX	2899474257131	2001001125
BAE SYSTEMS PLC	11/11/2022	12:27:13	GB0002634946	735.60	709	XLON	E0CLrzwUnMW7	2001001125
BAE SYSTEMS PLC	11/11/2022	12:30:13	GB0002634946	734.40	661	XLON	E0CLrzwUnQH4	2001001125
BAE SYSTEMS PLC	11/11/2022	12:31:19	GB0002634946	734.00	660	CHIX	2899474260651	2001001125
BAE SYSTEMS PLC	11/11/2022	12:32:39	GB0002634946	734.80	666	CHIX	2899474261384	2001001125
BAE SYSTEMS PLC	11/11/2022	12:35:57	GB0002634946	733.20	642	XLON	E0CLrzwUnY8J	2001001125
BAE SYSTEMS PLC	11/11/2022	12:37:15	GB0002634946	732.20	626	XLON	E0CLrzwUnZh3	2001001125
BAE SYSTEMS PLC	11/11/2022	12:41:33	GB0002634946	735.80	1,264	XLON	E0CLrzwUnftbV	2001001125
BAE SYSTEMS PLC	11/11/2022	12:42:49	GB0002634946	736.20	701	BATE	78364269655	2001001125
BAE SYSTEMS PLC	11/11/2022	12:46:26	GB0002634946	736.00	724	CHIX	2899474268244	2001001125
BAE SYSTEMS PLC	11/11/2022	12:46:57	GB0002634946	736.20	2	BATE	78364270910	2001001125
BAE SYSTEMS PLC	11/11/2022	12:46:57	GB0002634946	736.20	659	BATE	78364270912	2001001125
BAE SYSTEMS PLC	11/11/2022	12:49:33	GB0002634946	736.00	623	XLON	E0CLrzwUnq3O	2001001125
BAE SYSTEMS PLC	11/11/2022	12:52:54	GB0002634946	737.00	631	XLON	E0CLrzwUnuxX	2001001125
BAE SYSTEMS PLC	11/11/2022	12:54:42	GB0002634946	738.40	637	XLON	E0CLrzwUny7R	2001001125
BAE SYSTEMS PLC	11/11/2022	12:57:27	GB0002634946	738.00	626	XLON	E0CLrzwUo1U2	2001001125
BAE SYSTEMS PLC	11/11/2022	12:57:27	GB0002634946	738.00	159	CHIX	28994742774227	2001001125
BAE SYSTEMS PLC	11/11/2022	12:57:27	GB0002634946	738.00	469	CHIX	28994742774228	2001001125
BAE SYSTEMS PLC	11/11/2022	12:59:04	GB0002634946	737.80	677	XLON	E0CLrzwUo3pR	2001001125
BAE SYSTEMS PLC	11/11/2022	13:01:17	GB0002634946	738.80	649	XLON	E0CLrzwUo7C5	2001001125
BAE SYSTEMS PLC	11/11/2022	13:07:21	GB0002634946	739.20	431	BATE	78364276994	2001001125
BAE SYSTEMS PLC	11/11/2022	13:08:15	GB0002634946	739.40	1,442	CHIX	2899474280224	2001001125
BAE SYSTEMS PLC	11/11/2022	13:08:15	GB0002634946	739.20	362	BATE	78364277220	2001001125
BAE SYSTEMS PLC	11/11/2022	13:10:26	GB0002634946	738.60	680	CHIX	2899474281296	2001001125
BAE SYSTEMS PLC	11/11/2022	13:15:04	GB0002634946	738.80	694	BATE	78364278949	2001001125
BAE SYSTEMS PLC	11/11/2022	13:15:04	GB0002634946	738.80	682	CHIX	2899474283469	2001001125
BAE SYSTEMS PLC	11/11/2022	13:16:38	GB0002634946	738.80	658	XLON	E0CLrzwUoPM0	2001001125
BAE SYSTEMS PLC	11/11/2022	13:18:31	GB0002634946	738.80	779	XLON	E0CLrzwUoR3L	2001001125
BAE SYSTEMS PLC	11/11/2022	13:21:06	GB0002634946	739.20	730	CHIX	2899474286967	2001001125
BAE SYSTEMS PLC	11/11/2022	13:23:09	GB0002634946	739.60	704	XLON	E0CLrzwUoWpV	2001001125
BAE SYSTEMS PLC	11/11/2022	13:25:20	GB0002634946	739.80	688	CHIX	2899474289338	2001001125
BAE SYSTEMS PLC	11/11/2022	13:26:39	GB0002634946	739.80	149	TRQX	E0CLrzxfkujf	2001001125
BAE SYSTEMS PLC	11/11/2022	13:26:39	GB0002634946	739.80	484	TRQX	E0CLrzxfkujh	2001001125
BAE SYSTEMS PLC	11/11/2022	13:26:58	GB0002634946	739.40	494	XLON	E0CLrzwUocqf	2001001125
BAE SYSTEMS PLC	11/11/2022	13:26:58	GB0002634946	739.40	140	XLON	E0CLrzwUocri6	2001001125
BAE SYSTEMS PLC	11/11/2022	13:29:09	GB0002634946	739.80	729	BATE	78364283424	2001001125
BAE SYSTEMS PLC	11/11/2022	13:32:26	GB0002634946	739.80	627	CHIX	2899474294283	2001001125
BAE SYSTEMS PLC	11/11/2022	13:32:26	GB0002634946	739.60	630	XLON	E0CLrzwUoIMT	2001001125
BAE SYSTEMS PLC	11/11/2022	13:34:38	GB0002634946	739.40	150	CHIX	2899474295772	2001001125
BAE SYSTEMS PLC	11/11/2022	13:34:38	GB0002634946	739.40	489	CHIX	2899474295773	2001001125
BAE SYSTEMS PLC	11/11/2022	13:36:01	GB0002634946	738.80	701	TRQX	E0CLrzxfllPy	2001001125
BAE SYSTEMS PLC	11/11/2022	13:38:26	GB0002634946	736.20	697	CHIX	2899474298871	2001001125
BAE SYSTEMS PLC	11/11/2022	13:40:55	GB0002634946	734.60	637	AQXE	109249	2001001125
BAE SYSTEMS PLC	11/11/2022	13:42:00	GB0002634946	734.20	634	TRQX	E0CLrzxfm6ma	2001001125
BAE SYSTEMS PLC	11/11/2022	13:44:38	GB0002634946	734.40	171	XLON	E0CLrzwUp2P4	2001001125
BAE SYSTEMS PLC	11/11/2022	13:44:38	GB0002634946	734.40	529	XLON	E0CLrzwUp2P6	2001001125
BAE SYSTEMS PLC	11/11/2022	13:44:38	GB0002634946	734.20	337	BATE	78364289431	2001001125
BAE SYSTEMS PLC	11/11/2022	13:44:38	GB0002634946	734.20	403	BATE	78364289432	2001001125
BAE SYSTEMS PLC	11/11/2022	13:45:42	GB0002634946	733.80	743	CHIX	2899474303486	2001001125
BAE SYSTEMS PLC	11/11/2022	13:49:18	GB0002634946	732.60	730	CHIX	2899474305778	2001001125
BAE SYSTEMS PLC	11/11/2022	13:51:02	GB0002634946	732.40	390	CHIX	2899474306924	2001001125
BAE SYSTEMS PLC	11/11/2022	13:51:02	GB0002634946	732.40	287	CHIX	2899474306925	2001001125
BAE SYSTEMS PLC	11/11/2022	13:51:04	GB0002634946	732.20	653	BATE	78364291879	2001001125
BAE SYSTEMS PLC	11/11/2022	13:53:13	GB0002634946	732.00	21	BATE	78364292596	2001001125
BAE SYSTEMS PLC	11/11/2022	13:53:51	GB0002634946	732.80	280	BATE	78364292784	2001001125
BAE SYSTEMS PLC	11/11/2022	13:53:51	GB0002634946	732.80	352	BATE	78364292785	2001001125
BAE SYSTEMS PLC	11/11/2022	13:54:39	GB00026349					

BAE SYSTEMS PLC	11/11/2022	14:03:15	GB0002634946	732.60	262	XLON	E0CLrzwUpOvd	2001001125
BAE SYSTEMS PLC	11/11/2022	14:03:15	GB0002634946	732.60	1,166	XLON	E0CLrzwUpOvf	2001001125
BAE SYSTEMS PLC	11/11/2022	14:03:15	GB0002634946	732.40	725	XLON	E0CLrzwUpOxm	2001001125
BAE SYSTEMS PLC	11/11/2022	14:04:36	GB0002634946	733.20	741	CHIX	2899474316533	2001001125
BAE SYSTEMS PLC	11/11/2022	14:06:33	GB0002634946	734.20	507	BATE	78364297902	2001001125
BAE SYSTEMS PLC	11/11/2022	14:06:33	GB0002634946	734.20	93	BATE	78364297903	2001001125
BAE SYSTEMS PLC	11/11/2022	14:06:33	GB0002634946	734.20	90	BATE	78364297904	2001001125
BAE SYSTEMS PLC	11/11/2022	14:07:45	GB0002634946	734.40	673	AQXE	117819	2001001125
BAE SYSTEMS PLC	11/11/2022	14:10:29	GB0002634946	735.60	782	XLON	E0CLrzwUpcVS	2001001125
BAE SYSTEMS PLC	11/11/2022	14:11:30	GB0002634946	735.40	708	CHIX	2899474321932	2001001125
BAE SYSTEMS PLC	11/11/2022	14:12:59	GB0002634946	734.40	125	XLON	E0CLrzwUpfDt	2001001125
BAE SYSTEMS PLC	11/11/2022	14:13:21	GB0002634946	734.40	513	XLON	E0CLrzwUpfIqj	2001001125
BAE SYSTEMS PLC	11/11/2022	14:13:21	GB0002634946	734.20	389	XLON	E0CLrzwUpfs5	2001001125
BAE SYSTEMS PLC	11/11/2022	14:13:21	GB0002634946	734.20	320	XLON	E0CLrzwUpfsA	2001001125
BAE SYSTEMS PLC	11/11/2022	14:14:55	GB0002634946	733.20	688	CHIX	2899474324457	2001001125
BAE SYSTEMS PLC	11/11/2022	14:17:17	GB0002634946	732.40	630	CHIX	2899474326101	2001001125
BAE SYSTEMS PLC	11/11/2022	14:17:17	GB0002634946	732.40	56	CHIX	2899474326102	2001001125
BAE SYSTEMS PLC	11/11/2022	14:18:11	GB0002634946	732.00	273	AQXE	121288	2001001125
BAE SYSTEMS PLC	11/11/2022	14:18:18	GB0002634946	731.80	320	AQXE	121320	2001001125
BAE SYSTEMS PLC	11/11/2022	14:19:30	GB0002634946	730.20	729	XLON	E0CLrzwUpodK	2001001125
BAE SYSTEMS PLC	11/11/2022	14:21:10	GB0002634946	730.60	324	XLON	E0CLrzwUp9a	2001001125
BAE SYSTEMS PLC	11/11/2022	14:21:10	GB0002634946	730.60	455	XLON	E0CLrzwUp9c	2001001125
BAE SYSTEMS PLC	11/11/2022	14:22:38	GB0002634946	728.20	802	CHIX	2899474329466	2001001125
BAE SYSTEMS PLC	11/11/2022	14:24:25	GB0002634946	728.60	685	AQXE	123379	2001001125
BAE SYSTEMS PLC	11/11/2022	14:25:32	GB0002634946	728.40	231	BATE	78364305213	2001001125
BAE SYSTEMS PLC	11/11/2022	14:25:32	GB0002634946	728.40	500	BATE	78364305214	2001001125
BAE SYSTEMS PLC	11/11/2022	14:27:16	GB0002634946	726.60	777	CHIX	2899474332842	2001001125
BAE SYSTEMS PLC	11/11/2022	14:27:16	GB0002634946	726.60	54	CHIX	2899474332843	2001001125
BAE SYSTEMS PLC	11/11/2022	14:28:30	GB0002634946	727.00	39	AQXE	124842	2001001125
BAE SYSTEMS PLC	11/11/2022	14:29:03	GB0002634946	727.00	1,049	AQXE	124978	2001001125
BAE SYSTEMS PLC	11/11/2022	14:29:03	GB0002634946	726.80	683	CHIX	2899474334217	2001001125
BAE SYSTEMS PLC	11/11/2022	14:29:03	GB0002634946	726.80	258	CHIX	2899474334218	2001001125
BAE SYSTEMS PLC	11/11/2022	14:30:29	GB0002634946	727.00	1,058	BATE	78364308501	2001001125
BAE SYSTEMS PLC	11/11/2022	14:30:29	GB0002634946	727.00	64	BATE	78364308502	2001001125
BAE SYSTEMS PLC	11/11/2022	14:31:42	GB0002634946	726.80	677	AQXE	127897	2001001125
BAE SYSTEMS PLC	11/11/2022	14:31:43	GB0002634946	726.80	327	CHIX	2899474340480	2001001125
BAE SYSTEMS PLC	11/11/2022	14:32:27	GB0002634946	726.60	1,100	BATE	78364310968	2001001125
BAE SYSTEMS PLC	11/11/2022	14:32:27	GB0002634946	726.60	6	BATE	78364310969	2001001125
BAE SYSTEMS PLC	11/11/2022	14:34:02	GB0002634946	725.40	442	TRQX	E0CLrzdfrqN72	2001001125
BAE SYSTEMS PLC	11/11/2022	14:34:02	GB0002634946	725.40	632	TRQX	E0CLrzdfrqN74	2001001125
BAE SYSTEMS PLC	11/11/2022	14:35:04	GB0002634946	724.40	852	AQXE	130608	2001001125
BAE SYSTEMS PLC	11/11/2022	14:35:32	GB0002634946	722.80	400	XLON	E0CLrzwUqNdt	2001001125
BAE SYSTEMS PLC	11/11/2022	14:36:07	GB0002634946	722.60	722	XLON	E0CLrzwUqPZj	2001001125
BAE SYSTEMS PLC	11/11/2022	14:36:53	GB0002634946	723.40	641	XLON	E0CLrzwUqS8q	2001001125
BAE SYSTEMS PLC	11/11/2022	14:36:57	GB0002634946	723.20	404	XLON	E0CLrzwUqSJl	2001001125
BAE SYSTEMS PLC	11/11/2022	14:37:39	GB0002634946	721.20	701	CHIX	2899474350832	2001001125
BAE SYSTEMS PLC	11/11/2022	14:38:37	GB0002634946	720.00	675	CHIX	2899474352512	2001001125
BAE SYSTEMS PLC	11/11/2022	14:38:37	GB0002634946	720.00	7	CHIX	2899474352513	2001001125
BAE SYSTEMS PLC	11/11/2022	14:39:25	GB0002634946	721.40	676	CHIX	2899474353534	2001001125
BAE SYSTEMS PLC	11/11/2022	14:40:21	GB0002634946	721.00	475	TRQX	E0CLrzdfrLFn	2001001125
BAE SYSTEMS PLC	11/11/2022	14:40:21	GB0002634946	721.00	218	TRQX	E0CLrzdfrLFq	2001001125
BAE SYSTEMS PLC	11/11/2022	14:41:12	GB0002634946	722.00	688	CHIX	2899474356177	2001001125
BAE SYSTEMS PLC	11/11/2022	14:41:54	GB0002634946	722.20	678	TRQX	E0CLrzdfrEr	2001001125
BAE SYSTEMS PLC	11/11/2022	14:42:46	GB0002634946	723.00	158	BATE	78364319832	2001001125
BAE SYSTEMS PLC	11/11/2022	14:42:46	GB0002634946	723.00	558	BATE	78364319833	2001001125
BAE SYSTEMS PLC	11/11/2022	14:44:08	GB0002634946	721.20	630	XLON	E0CLrzwUqpSJ	2001001125
BAE SYSTEMS PLC	11/11/2022	14:44:59	GB0002634946	720.00	705	BATE	78364321414	2001001125
BAE SYSTEMS PLC	11/11/2022	14:46:15	GB0002634946	721.00	692	XLON	E0CLrzwUqym7	2001001125
BAE SYSTEMS PLC	11/11/2022	14:47:01	GB0002634946	720.20	395	AQXE	138737	2001001125
BAE SYSTEMS PLC	11/11/2022	14:47:01	GB0002634946	720.20	222	AQXE	138738	2001001125
BAE SYSTEMS PLC	11/11/2022	14:47:01	GB0002634946	720.20	44	AQXE	138739	2001001125
BAE SYSTEMS PLC	11/11/2022	14:47:44	GB0002634946	720.00	625	XLON	E0CLrzwUqzXqj	2001001125
BAE SYSTEMS PLC	11/11/2022	14:48:24	GB0002634946	720.00	741	XLON	E0CLrzwUrlBQ	2001001125
BAE SYSTEMS PLC	11/11/2022	14:49:35	GB0002634946	722.40	681	CHIX	2899474368158	2001001125
BAE SYSTEMS PLC	11/11/2022	14:50:40	GB0002634946	722.80	11	AQXE	141053	2001001125
BAE SYSTEMS PLC	11/11/2022	14:50:50	GB0002634946	722.80	685	AQXE	141183	2001001125
BAE SYSTEMS PLC	11/11/2022	14:51:16	GB0002634946	722.60	514	BATE	78364326688	2001001125
BAE SYSTEMS PLC	11/11/2022	14:51:16	GB0002634946	722.60	119	BATE	78364326689	2001001125
BAE SYSTEMS PLC	11/11/2022	14:52:07	GB0002634946	722.60	748	CHIX	2899474371880	2001001125
BAE SYSTEMS PLC	11/11/2022	14:53:18	GB0002634946	724.20	694	CHIX	2899474373750	2001001125
BAE SYSTEMS PLC	11/11/2022	14:54:12	GB0002634946	723.60	213	CHIX	2899474374924	2001001125
BAE SYSTEMS PLC	11/11/2022	14:54:12	GB0002634946	723.60	302	CHIX	2899474374925	2001001125
BAE SYSTEMS PLC	11/11/2022	14:54:12	GB0002634946	723.60	132	CHIX	2899474374926	2001001125
BAE SYSTEMS PLC	11/11/2022	14:54:50	GB0002634946	723.00	738	CHIX	2899474375863	2001001125
BAE SYSTEMS PLC	11/11/2022	14:55:40	GB0002634946	722.20	682	CHIX	2899474376889	2001001125
BAE SYSTEMS PLC	11/11/2022	14:56:56	GB0002634946	721.20	501	CHIX	2899474378321	2001001125
BAE SYSTEMS PLC	11/11/2022	14:56:56	GB0002634946	721.20	179	CHIX	2899474378322	2001001125
BAE SYSTEMS PLC	11/11/2022	14:58:05	GB0002634946	721.20	764	XLON	E0CLrzwUJt5k	2001001125
BAE SYSTEMS PLC	11/11/2022	14:58:57	GB0002634946	722.00	625	CHIX	2899474380657	2001001125
BAE SYSTEMS PLC	11/11/2022	14:59:21	GB0002634946	722.40	93	BATE	78364332256	2001001125
BAE SYSTEMS PLC	11/11/2022	14:59:21	GB0002634946	722.40	557	BATE	78364332257	2001001125
BAE SYSTEMS PLC	11/11/2022	14:59:21	GB0002634946	722.40	14	BATE	78364332258	2001001125
BAE SYSTEMS PLC	11/11/2022	15:00:00	GB0002634946	722.60	720	CHIX	2899474382054	2001001125
BAE SYSTEMS PLC	11/11/2022	15:01:00	GB0002634946	726.00	664	CHIX	2899474385213	2001001125
BAE SYSTEMS PLC	11/11/2022	15:02:00	GB0002634946	726.00	734	CHIX	2899474386737	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	47	CHIX	2899474389298	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	396	CHIX	2899474389299	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	209	CHIX	2899474389300	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	291	AQXE	150176	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	291	CHIX	2899474389306	2001001125
BAE SYSTEMS PLC	11/11/2022	15:03:34	GB0002634946	727.00	71	XLON	E0CLrzwUJmD6	2001001125
BAE SYSTEMS PLC	11/11/2022	15:04:26	GB0002634946	727.40	698	XLON	E0CLrzwUJqE6	2001001125
BAE SYSTEMS PLC	11/11/2022	15:06:00	GB0002634946	729.00	749	XLON	E0CLrzwUJwrc	2001001125
BAE SYSTEMS PLC	11/11/2022	15:06:52	GB0002634946	728.40	722	TRQX	E0CLrzdfrq3Pb	2001001125
BAE SYSTEMS PLC	11/11/2022	15:07:59	GB0002634946	727.20	663	AQXE	153091	2001001125
BAE SYSTEMS PLC	11/11/2022	15:08:13	GB0002634946	727.60	630	XLON	E0CLrzwUs5QC	2001001125
BAE SYSTEMS PLC	11/11/2022	15:09:55	GB0002634946	727.40	441	BATE	78364341199	2001001125
BAE SYSTEMS PLC	11/11/2022	15:09:55	GB0002634946	727.40	249	BATE	78364341200	2001001125
BAE SYSTEMS PLC	11/11/2022	15:10:19	GB0002634946	727.80	623	XLON	E0CLrzwUsB29	2001001125
BAE SYSTEMS PLC	11/11/2022	15:11:37	GB0002634946	727.80	784	XLON	E0CLrzwUsFoy	2001001125
BAE SYSTEMS PLC	11/11/2022	15:11:37	GB0002634946	727.80	714	XLON	E0CLrzwUsFp0	2001001125
BAE SYSTEMS PLC	11/11/2022	15:13:14	GB0002634946	726.40	665	CHIX	2899474403010	2001001125
BAE SYSTEMS PLC	11/11/2022	15:14:55	GB0002634946	727.20	1,356	CHIX	2899474404950	2001001125
BAE SYSTEMS PLC	11/11/2022	15:15:46	GB0002634946	725.80	704	CHIX	2899474406054	2001001125
BAE SYSTEMS PLC	11/11/2022	15:16:19	GB0002634946	725.00	396	BATE	78364345484	2001001125
BAE SYSTEMS PLC	11/11/2022	15:16:19	GB0002634946	725.00	307	BATE	78364345485	2001001125
BAE SYSTEMS PLC	11/11/2022	15:17:03	GB0002634946	724.40	643	XLON	E0CLrzwUsTSw	2001001125
BAE SYSTEMS PLC	11/11/2022	15:18:07	GB0002634946	724.00	700	CHIX	2899474409478	2001001125
BAE SYSTEMS PLC	11/11/2022	15:19:29	GB0002634946	725.80				

BAE SYSTEMS PLC	11/11/2022	15:23:08	GB0002634946	725.20	852	XLON	E0CLrzwUsgvQ	2001001125
BAE SYSTEMS PLC	11/11/2022	15:23:54	GB0002634946	724.80	44	CHIX	2899474416597	2001001125
BAE SYSTEMS PLC	11/11/2022	15:24:56	GB0002634946	724.60	790	CHIX	2899474417683	2001001125
BAE SYSTEMS PLC	11/11/2022	15:25:03	GB0002634946	724.80	867	XLON	E0CLrzwUskd4	2001001125
BAE SYSTEMS PLC	11/11/2022	15:27:08	GB0002634946	725.40	798	CHIX	2899474420472	2001001125
BAE SYSTEMS PLC	11/11/2022	15:27:27	GB0002634946	725.00	878	CHIX	2899474420790	2001001125
BAE SYSTEMS PLC	11/11/2022	15:29:26	GB0002634946	725.40	774	XLON	E0CLrzwUsvRe	2001001125
BAE SYSTEMS PLC	11/11/2022	15:30:46	GB0002634946	724.80	663	BATE	78364355884	2001001125
BAE SYSTEMS PLC	11/11/2022	15:30:46	GB0002634946	724.80	415	BATE	78364355885	2001001125
BAE SYSTEMS PLC	11/11/2022	15:31:36	GB0002634946	724.20	169	CHIX	2899474426341	2001001125
BAE SYSTEMS PLC	11/11/2022	15:31:38	GB0002634946	724.20	342	CHIX	2899474426371	2001001125
BAE SYSTEMS PLC	11/11/2022	15:31:38	GB0002634946	724.20	374	CHIX	2899474426372	2001001125
BAE SYSTEMS PLC	11/11/2022	15:32:59	GB0002634946	723.80	777	CHIX	2899474428039	2001001125
BAE SYSTEMS PLC	11/11/2022	15:34:10	GB0002634946	723.20	937	XLON	E0CLrzwU5n6	2001001125
BAE SYSTEMS PLC	11/11/2022	15:35:07	GB0002634946	722.20	125	TRQX	E0CLrzfyOIH	2001001125
BAE SYSTEMS PLC	11/11/2022	15:35:07	GB0002634946	722.20	34	TRQX	E0CLrzfyOIM	2001001125
BAE SYSTEMS PLC	11/11/2022	15:35:07	GB0002634946	722.20	134	TRQX	E0CLrzfyOIP	2001001125
BAE SYSTEMS PLC	11/11/2022	15:35:07	GB0002634946	722.20	194	TRQX	E0CLrzfyOIS	2001001125
BAE SYSTEMS PLC	11/11/2022	15:36:45	GB0002634946	723.60	892	TRQX	E0CLrzfyChe	2001001125
BAE SYSTEMS PLC	11/11/2022	15:38:21	GB0002634946	722.40	823	CHIX	2899474435420	2001001125
BAE SYSTEMS PLC	11/11/2022	15:39:14	GB0002634946	722.80	909	TRQX	E0CLrzfyuE3	2001001125
BAE SYSTEMS PLC	11/11/2022	15:39:41	GB0002634946	722.40	883	CHIX	2899474436898	2001001125
BAE SYSTEMS PLC	11/11/2022	15:41:37	GB0002634946	722.40	809	XLON	E0CLrzwUitMr	2001001125
BAE SYSTEMS PLC	11/11/2022	15:42:12	GB0002634946	722.00	135	TRQX	E0CLrzfzFyG	2001001125
BAE SYSTEMS PLC	11/11/2022	15:42:12	GB0002634946	722.00	721	TRQX	E0CLrzfzFyL	2001001125
BAE SYSTEMS PLC	11/11/2022	15:43:43	GB0002634946	722.00	321	XLON	E0CLrzwUjR6M	2001001125
BAE SYSTEMS PLC	11/11/2022	15:43:43	GB0002634946	722.00	472	XLON	E0CLrzwUjR6R	2001001125
BAE SYSTEMS PLC	11/11/2022	15:45:35	GB0002634946	722.00	931	CHIX	2899474444295	2001001125
BAE SYSTEMS PLC	11/11/2022	15:46:34	GB0002634946	721.80	968	CHIX	2899474445488	2001001125
BAE SYSTEMS PLC	11/11/2022	15:47:26	GB0002634946	721.00	867	CHIX	2899474446629	2001001125
BAE SYSTEMS PLC	11/11/2022	15:49:10	GB0002634946	720.00	597	CHIX	2899474448565	2001001125
BAE SYSTEMS PLC	11/11/2022	15:49:10	GB0002634946	720.00	268	CHIX	2899474448566	2001001125
BAE SYSTEMS PLC	11/11/2022	15:50:51	GB0002634946	720.80	816	XLON	E0CLrzwUitfX	2001001125
BAE SYSTEMS PLC	11/11/2022	15:51:50	GB0002634946	721.20	906	TRQX	E0CLrzxgUJoE	2001001125
BAE SYSTEMS PLC	11/11/2022	15:52:49	GB0002634946	720.60	839	XLON	E0CLrzwUjJa	2001001125
BAE SYSTEMS PLC	11/11/2022	15:54:06	GB0002634946	718.80	932	BATE	78364372614	2001001125
BAE SYSTEMS PLC	11/11/2022	15:55:41	GB0002634946	719.20	962	XLON	E0CLrzwUtpxr	2001001125
BAE SYSTEMS PLC	11/11/2022	15:57:43	GB0002634946	719.20	945	XLON	E0CLrzwUtuWt	2001001125
BAE SYSTEMS PLC	11/11/2022	15:58:06	GB0002634946	719.20	868	BATE	78364376073	2001001125
BAE SYSTEMS PLC	11/11/2022	15:59:36	GB0002634946	719.00	662	AQXE	184496	2001001125
BAE SYSTEMS PLC	11/11/2022	15:59:36	GB0002634946	719.00	301	XLON	E0CLrzwUjy7M	2001001125
BAE SYSTEMS PLC	11/11/2022	16:00:38	GB0002634946	719.00	934	XLON	E0CLrzwUju0tz	2001001125
BAE SYSTEMS PLC	11/11/2022	16:01:40	GB0002634946	719.20	940	CHIX	2899474466574	2001001125
BAE SYSTEMS PLC	11/11/2022	16:03:26	GB0002634946	719.00	875	BATE	78364380676	2001001125
BAE SYSTEMS PLC	11/11/2022	16:04:15	GB0002634946	718.80	287	XLON	E0CLrzwUu8AC	2001001125
BAE SYSTEMS PLC	11/11/2022	16:05:00	GB0002634946	719.00	748	XLON	E0CLrzwUu9Sh	2001001125
BAE SYSTEMS PLC	11/11/2022	16:05:31	GB0002634946	719.20	758	TRQX	E0CLrzxg1rtL	2001001125
BAE SYSTEMS PLC	11/11/2022	16:05:31	GB0002634946	719.20	142	TRQX	E0CLrzxg1rtN	2001001125
BAE SYSTEMS PLC	11/11/2022	16:06:42	GB0002634946	718.80	876	XLON	E0CLrzwUuDpd	2001001125
BAE SYSTEMS PLC	11/11/2022	16:08:19	GB0002634946	718.60	761	CHIX	2899474477305	2001001125
BAE SYSTEMS PLC	11/11/2022	16:08:55	GB0002634946	718.40	869	CHIX	2899474478321	2001001125
BAE SYSTEMS PLC	11/11/2022	16:10:26	GB0002634946	718.60	636	BATE	78364387280	2001001125
BAE SYSTEMS PLC	11/11/2022	16:10:59	GB0002634946	718.60	380	XLON	E0CLrzwUuQev	2001001125
BAE SYSTEMS PLC	11/11/2022	16:10:59	GB0002634946	718.60	380	AQXE	193550	2001001125
BAE SYSTEMS PLC	11/11/2022	16:11:57	GB0002634946	719.00	877	TRQX	E0CLrzxg2mSJ	2001001125
BAE SYSTEMS PLC	11/11/2022	16:11:57	GB0002634946	719.00	16	TRQX	E0CLrzxg2mSM	2001001125
BAE SYSTEMS PLC	11/11/2022	16:12:46	GB0002634946	719.00	331	TRQX	E0CLrzxg2IES	2001001125
BAE SYSTEMS PLC	11/11/2022	16:12:46	GB0002634946	719.00	600	TRQX	E0CLrzxg2IEW	2001001125
BAE SYSTEMS PLC	11/11/2022	16:14:15	GB0002634946	717.80	903	CHIX	2899474487222	2001001125
BAE SYSTEMS PLC	11/11/2022	16:14:52	GB0002634946	717.40	615	CHIX	2899474488295	2001001125
BAE SYSTEMS PLC	11/11/2022	16:15:56	GB0002634946	717.60	1,086	CHIX	2899474490106	2001001125
BAE SYSTEMS PLC	11/11/2022	16:16:58	GB0002634946	717.60	1,216	CHIX	2899474491931	2001001125
BAE SYSTEMS PLC	11/11/2022	16:18:08	GB0002634946	717.40	1,355	BATE	78364394539	2001001125
BAE SYSTEMS PLC	11/11/2022	16:19:18	GB0002634946	716.60	1,364	XLON	E0CLrzwUukff	2001001125
BAE SYSTEMS PLC	11/11/2022	16:20:07	GB0002634946	716.20	92	XLON	E0CLrzwUumtP	2001001125
BAE SYSTEMS PLC	11/11/2022	16:20:07	GB0002634946	716.20	1,272	XLON	E0CLrzwUumtR	2001001125

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