

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVSKGDWMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	21/09/2022	GB0002634946	36,819	803.96	AQXE	812.80	784.60
BAE SYSTEMS PLC	21/09/2022	GB0002634946	74,016	804.98	BATE	813.40	779.60
BAE SYSTEMS PLC	21/09/2022	GB0002634946	257,635	804.71	CHIX	813.40	779.20
BAE SYSTEMS PLC	21/09/2022	GB0002634946	50,981	803.70	TRQX	813.40	784.40
BAE SYSTEMS PLC	21/09/2022	GB0002634946	373,057	804.55	XLON	813.40	779.60
* Rounded to two decimal places		SUM:	792,508	804.56		813.40	779.20

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	21/09/2022	08:00:26	GB0002634946	779.60	419	BATE	78364172619	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:26	GB0002634946	779.60	859	XLON	E0BkrCTvp3Ym	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:31	GB0002634946	780.20	742	XLON	E0BkrCTvp4bm	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:31	GB0002634946	780.20	1,063	CHIX	2899474082729	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:32	GB0002634946	780.20	853	XLON	E0BkrCTvp4ia	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:34	GB0002634946	779.80	1,260	XLON	E0BkrCTvp4oi	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:34	GB0002634946	779.60	1,313	CHIX	2899474082779	2001001123
BAE SYSTEMS PLC	21/09/2022	08:00:34	GB0002634946	779.20	893	CHIX	2899474082781	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:04	GB0002634946	786.00	1,534	XLON	E0BkrCTvpBVB	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:04	GB0002634946	786.00	1,534	XLON	E0BkrCTvpBVY	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:04	GB0002634946	786.00	72	XLON	E0BkrCTvpBVp	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:04	GB0002634946	786.00	340	XLON	E0BkrCTvpBVw	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:10	GB0002634946	786.00	830	XLON	E0BkrCTvpBIN	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:16	GB0002634946	784.00	138	CHIX	2899474084212	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:20	GB0002634946	784.00	603	CHIX	2899474084236	2001001123
BAE SYSTEMS PLC	21/09/2022	08:02:21	GB0002634946	783.60	742	BATE	78364173567	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:10	GB0002634946	784.20	357	XLON	E0BkrCTvpGJO	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:11	GB0002634946	784.20	425	XLON	E0BkrCTvpGPV	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:21	GB0002634946	783.80	1,098	XLON	E0BkrCTvpH4A	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:21	GB0002634946	783.60	1,392	BATE	78364173884	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:21	GB0002634946	783.40	701	CHIX	2899474084965	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:21	GB0002634946	783.40	407	CHIX	2899474084969	2001001123
BAE SYSTEMS PLC	21/09/2022	08:03:21	GB0002634946	783.20	829	XLON	E0BkrCTvpH5Q	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.20	585	XLON	E0BkrCTvpMzk	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.20	838	CHIX	2899474085820	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.20	285	BATE	78364174395	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.20	192	TRQX	E0BkrCCLpyel	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.00	359	TRQX	E0BkrCCLpyeu	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.00	897	TRQX	E0BkrCCLpyey	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	786.20	195	CHIX	2899474085821	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	785.80	733	CHIX	2899474085822	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:00	GB0002634946	785.80	553	CHIX	2899474085824	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:02	GB0002634946	786.60	503	CHIX	2899474085880	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:02	GB0002634946	786.60	336	CHIX	2899474085882	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:02	GB0002634946	786.60	726	CHIX	2899474085883	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:08	GB0002634946	786.40	892	CHIX	2899474086045	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:18	GB0002634946	785.40	859	XLON	E0BkrCTvpPEe	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:18	GB0002634946	785.20	861	XLON	E0BkrCTvpPEm	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:18	GB0002634946	785.00	859	TRQX	E0BkrCCLq2fF	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:28	GB0002634946	785.60	780	XLON	E0BkrCTvpQCb	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:28	GB0002634946	785.60	871	CHIX	2899474086568	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:34	GB0002634946	785.40	778	XLON	E0BkrCTvpQdU	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:34	GB0002634946	785.40	985	CHIX	2899474086653	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:34	GB0002634946	785.20	782	CHIX	2899474086659	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:34	GB0002634946	784.80	966	TRQX	E0BkrCCLq4dc	2001001123
BAE SYSTEMS PLC	21/09/2022	08:05:34	GB0002634946	785.00	1,144	AQXE	2192	2001001123
BAE SYSTEMS PLC	21/09/2022	08:06:05	GB0002634946	784.60	991	AQXE	2346	2001001123
BAE SYSTEMS PLC	21/09/2022	08:06:13	GB0002634946	784.40	1,173	TRQX	E0BkrCCLq97r	2001001123
BAE SYSTEMS PLC	21/09/2022	08:06:17	GB0002634946	784.20	1,666	CHIX	2899474087359	2001001123
BAE SYSTEMS PLC	21/09/2022	08:06:17	GB0002634946	784.40	229	TRQX	E0BkrCCLq9aH	2001001123
BAE SYSTEMS PLC	21/09/2022	08:07:20	GB0002634946	786.60	593	XLON	E0BkrCTvpXVd	2001001123
BAE SYSTEMS PLC	21/09/2022	08:07:59	GB0002634946	787.60	1,308	XLON	E0BkrCTvpZhn	2001001123
BAE SYSTEMS PLC	21/09/2022	08:07:59	GB0002634946	787.60	1,308	XLON	E0BkrCTvpZhw	2001001123
BAE SYSTEMS PLC	21/09/2022	08:07:59	GB0002634946	787.60	1,026	XLON	E0BkrCTvpZIU	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:29	GB0002634946	790.40	122	TRQX	E0BkrCCLqOZV	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:29	GB0002634946	790.40	934	XLON	E0BkrCTvpbmQ	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:29	GB0002634946	790.40	266	XLON	E0BkrCTvpbmS	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:29	GB0002634946	790.40	122	TRQX	E0BkrCCLqOZe	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.60	1,141	CHIX	2899474089035	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.60	35	CHIX	2899474089036	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.40	1,457	XLON	E0BkrCTvpQs	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.40	1,289	XLON	E0BkrCTvpQz	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.40	168	XLON	E0BkrCTvpR3	2001001123
BAE SYSTEMS PLC	21/09/2022	08:08:41	GB0002634946	790.40	65	XLON	E0BkrCTvpRr	2001001123
BAE SYSTEMS PLC	21/09/2022	08:09:24	GB0002634946	790.40	1,345	XLON	E0BkrCTvpRr	2001001123
BAE SYSTEMS PLC	21/09/2022	08:09:32	GB0002634946	790.20	2	BATE	78364176150	2001001123
BAE SYSTEMS PLC	21/09/2022	08:09:32	GB0002634946	790.20	789	XLON	E0BkrCTvpFHC	2001001123
BAE SYSTEMS PLC	21/09/2022	08:09:32	GB0002634946	790.20	831	BATE	78364176151	2001001123
BAE SYSTEMS PLC	21/09/2022	08:10:09	GB0002634946	791.00	1,044	XLON	E0BkrCTvpH7s	2001001123
BAE SYSTEMS PLC	21/09/2022	08:10:09	GB0002634946	790.80	1,136	CHIX	2899474090118	2001001123
BAE SYSTEMS PLC	21/09/2022	08:10:09	GB0002634946	790.60	791	CHIX	2899474090119	2001001123
BAE SYSTEMS PLC	21/09/2022	08:10:26	GB0002634946	790.20	768	XLON	E0BkrCTvpIDR	2001001123
BAE SYSTEMS PLC	21/09/2022	08:10:53	GB0002634946	792.60	1,457	CHIX	2899474090679	2001001123
BAE SYSTEMS PLC	21/09/2022	08:11:11	GB0002634946	793.20	170	XLON	E0BkrCTvpIgi	2001001123
BAE SYSTEMS PLC	21/09/2022	08:11:27	GB0002634946	794.20	288	CHIX	2899474091154	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:06	GB0002634946	795.40	802	XLON	E0BkrCTvpO7A	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:06	GB0002634946	795.40	1,148	CHIX	2899474091591	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:18	GB0002634946	796.00	480	XLON	E0BkrCTvpOwI	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:21	GB0002634946	796.00	808	XLON	E0BkrCTvpocA	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:21	GB0002634946	796.00	1,288	XLON	E0BkrCTvpocT	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:21	GB0002634946	796.00	61	XLON	E0BkrCTvpocZ	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:28	GB0002634946	795.80	484	CHIX	2899474091838	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:28	GB0002634946	795.80	528	CHIX	2899474091839	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:28	GB0002634946	795.80	60	CHIX	2899474091840	2001001123
BAE SYSTEMS PLC	21/09/2022	08:12:28	GB0002634946	795.60	355	BATE	78364177145	2001001123

BAE SYSTEMS PLC	21/09/2022	08:23:02	GB0002634946	806.00		759	CHIX	2899474101679	2001001123
BAE SYSTEMS PLC	21/09/2022	08:24:04	GB0002634946	805.20		1,523	CHIX	2899474102377	2001001123
BAE SYSTEMS PLC	21/09/2022	08:25:50	GB0002634946	805.20		1,339	TRQX	E0BkrCCLsLsY	2001001123
BAE SYSTEMS PLC	21/09/2022	08:26:35	GB0002634946	805.40		1,128	CHIX	2899474103862	2001001123
BAE SYSTEMS PLC	21/09/2022	08:26:35	GB0002634946	805.20		931	CHIX	2899474103864	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:45	GB0002634946	807.60		1,494	XLON	E0BkrCTvqgCD	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:45	GB0002634946	807.40		1,135	CHIX	2899474104518	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:45	GB0002634946	807.40		289	CHIX	2899474104519	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.20		1,302	XLON	E0BkrCTvqgIP	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.20		809	CHIX	2899474104544	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.00		255	BATE	78364182629	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.00		381	CHIX	2899474104548	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.00		523	XLON	E0BkrCTvqglf	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.00		172	TRQX	E0BkrCCLsY2s	2001001123
BAE SYSTEMS PLC	21/09/2022	08:27:47	GB0002634946	807.00		541	XLON	E0BkrCTvqgJG	2001001123
BAE SYSTEMS PLC	21/09/2022	08:28:42	GB0002634946	806.80		859	BATE	78364182903	2001001123
BAE SYSTEMS PLC	21/09/2022	08:28:49	GB0002634946	806.60		965	TRQX	E0BkrCCLsFA6	2001001123
BAE SYSTEMS PLC	21/09/2022	08:30:11	GB0002634946	806.00		274	CHIX	2899474105986	2001001123
BAE SYSTEMS PLC	21/09/2022	08:30:26	GB0002634946	806.20		226	CHIX	2899474106149	2001001123
BAE SYSTEMS PLC	21/09/2022	08:30:26	GB0002634946	806.20		10	CHIX	2899474106150	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		791	XLON	E0BkrCTvqrI0	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		278	BATE	78364183807	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		818	CHIX	2899474106986	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		188	TRQX	E0BkrCCLsYwu	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		570	XLON	E0BkrCTvqrIn	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:46	GB0002634946	807.80		190	CHIX	2899474106987	2001001123
BAE SYSTEMS PLC	21/09/2022	08:31:47	GB0002634946	807.60		1,049	TRQX	E0BkrCCLsYzO	2001001123
BAE SYSTEMS PLC	21/09/2022	08:32:00	GB0002634946	807.20		1,598	BATE	78364183854	2001001123
BAE SYSTEMS PLC	21/09/2022	08:32:00	GB0002634946	807.00		1,063	CHIX	2899474107098	2001001123
BAE SYSTEMS PLC	21/09/2022	08:32:00	GB0002634946	806.80		300	XLON	E0BkrCTvqsMV	2001001123
BAE SYSTEMS PLC	21/09/2022	08:32:12	GB0002634946	806.80		678	CHIX	2899474107253	2001001123
BAE SYSTEMS PLC	21/09/2022	08:33:09	GB0002634946	808.00		839	CHIX	2899474107933	2001001123
BAE SYSTEMS PLC	21/09/2022	08:33:10	GB0002634946	807.80		648	CHIX	2899474107935	2001001123
BAE SYSTEMS PLC	21/09/2022	08:33:10	GB0002634946	807.80		662	CHIX	2899474107936	2001001123
BAE SYSTEMS PLC	21/09/2022	08:33:10	GB0002634946	807.60		372	XLON	E0BkrCTvqw3w	2001001123
BAE SYSTEMS PLC	21/09/2022	08:33:10	GB0002634946	807.60		654	XLON	E0BkrCTvqw40	2001001123
BAE SYSTEMS PLC	21/09/2022	08:34:41	GB0002634946	808.20		884	CHIX	2899474108869	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		746	XLON	E0BkrCTvr1Y9	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		14	TRQX	E0BkrCCLJfJ4	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		155	TRQX	E0BkrCCLJfJ6	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		77	TRQX	E0BkrCCLJfJ8	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		364	BATE	78364184804	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		293	CHIX	2899474109155	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		777	CHIX	2899474109156	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		27	CHIX	2899474109157	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:10	GB0002634946	808.60		222	CHIX	2899474109158	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:12	GB0002634946	808.40		919	CHIX	2899474109212	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:12	GB0002634946	808.40		704	CHIX	2899474109213	2001001123
BAE SYSTEMS PLC	21/09/2022	08:35:12	GB0002634946	808.20		1,760	XLON	E0BkrCTvr1eD	2001001123
BAE SYSTEMS PLC	21/09/2022	08:36:23	GB0002634946	807.20		1,601	XLON	E0BkrCTvr4qu	2001001123
BAE SYSTEMS PLC	21/09/2022	08:36:23	GB0002634946	807.00		554	XLON	E0BkrCTvr4rG	2001001123
BAE SYSTEMS PLC	21/09/2022	08:36:23	GB0002634946	807.00		183	TRQX	E0BkrCCLJagu	2001001123
BAE SYSTEMS PLC	21/09/2022	08:36:33	GB0002634946	807.00		1,250	CHIX	2899474109948	2001001123
BAE SYSTEMS PLC	21/09/2022	08:36:51	GB0002634946	806.80		1,305	CHIX	2899474110076	2001001123
BAE SYSTEMS PLC	21/09/2022	08:38:17	GB0002634946	807.00		1,466	XLON	E0BkrCTvr8id	2001001123
BAE SYSTEMS PLC	21/09/2022	08:38:17	GB0002634946	806.80		474	CHIX	2899474110842	2001001123
BAE SYSTEMS PLC	21/09/2022	08:38:17	GB0002634946	806.80		795	CHIX	2899474110843	2001001123
BAE SYSTEMS PLC	21/09/2022	08:40:57	GB0002634946	806.20		1,185	CHIX	2899474112261	2001001123
BAE SYSTEMS PLC	21/09/2022	08:40:57	GB0002634946	806.00		1,375	XLON	E0BkrCTvEGD	2001001123
BAE SYSTEMS PLC	21/09/2022	08:40:57	GB0002634946	805.80		1,093	XLON	E0BkrCTvEGS	2001001123
BAE SYSTEMS PLC	21/09/2022	08:42:09	GB0002634946	805.80		253	BATE	78364186601	2001001123
BAE SYSTEMS PLC	21/09/2022	08:42:09	GB0002634946	805.80		132	BATE	78364186602	2001001123
BAE SYSTEMS PLC	21/09/2022	08:42:09	GB0002634946	805.80		519	BATE	78364186603	2001001123
BAE SYSTEMS PLC	21/09/2022	08:42:09	GB0002634946	805.80		37	BATE	78364186604	2001001123
BAE SYSTEMS PLC	21/09/2022	08:42:29	GB0002634946	805.40		895	XLON	E0BkrCTvrGxv	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:48	GB0002634946	807.80		1,482	XLON	E0BkrCTvrOFG	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:48	GB0002634946	807.80		402	XLON	E0BkrCTvrOFI	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:48	GB0002634946	807.80		1,482	XLON	E0BkrCTvrOFa	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:48	GB0002634946	807.80		970	XLON	E0BkrCTvrOFc	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:48	GB0002634946	807.80		336	XLON	E0BkrCTvrOFm	2001001123
BAE SYSTEMS PLC	21/09/2022	08:45:49	GB0002634946	807.60		294	AQXE	12874	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		1,356	XLON	E0BkrCTvrUlo	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		1,356	XLON	E0BkrCTvrUls	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		1,356	XLON	E0BkrCTvrUm1	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		438	XLON	E0BkrCTvrUmD	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		918	XLON	E0BkrCTvrUmJ	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:02	GB0002634946	809.60		176	XLON	E0BkrCTvrUmL	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:03	GB0002634946	809.40		1,109	BATE	78364188446	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:24	GB0002634946	810.00		731	CHIX	2899474116991	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:24	GB0002634946	810.00		248	BATE	78364188620	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:24	GB0002634946	810.00		509	XLON	E0BkrCTvrVeE	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:24	GB0002634946	810.00		168	TRQX	E0BkrCCLuYWI	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:24	GB0002634946	810.00		170	CHIX	2899474116993	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		601	XLON	E0BkrCTvrVqP	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		190	XLON	E0BkrCCLuZQw	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		15	TRQX	E0BkrCCLuZQy	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		23	XLON	E0BkrCTvrVqY	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		247	BATE	78364188653	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		894	CHIX	2899474117082	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:35	GB0002634946	809.80		57	BATE	78364188654	2001001123
BAE SYSTEMS PLC	21/09/2022	08:49:36	GB0002634946	809.80		208	AQXE	13777	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.60		568	XLON	E0BkrCTvrWdP	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.60		814	CHIX	2899474117351	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.60		277	BATE	78364188788	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.60		187	TRQX	E0BkrCCLuM7	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.60		189	CHIX	2899474117354	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.40		1,474	CHIX	2899474117355	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.20		737	XLON	E0BkrCTvrWeS	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.20		61	TRQX	E0BkrCCLuMc	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.20		360	BATE	78364188789	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.20		1,056	CHIX	2899474117358	2001001123
BAE SYSTEMS PLC	21/09/2022	08:50:05	GB0002634946	809.20		845	CHIX	2899474117359	2001001123
BAE SYSTEMS PLC	21/09/2022	08:51:43	GB0002634946	809.20		427	CHIX	2899474118088	2001001123
BAE SYSTEMS PLC	21/09/2022	08:56:3							

BAE SYSTEMS PLC	21/09/2022	09:00:04	GB0002634946	811.80	1,363	XLON	E0BkrCTvrrle	2001001123
BAE SYSTEMS PLC	21/09/2022	09:00:04	GB0002634946	811.80	417	XLON	E0BkrCTvrril	2001001123
BAE SYSTEMS PLC	21/09/2022	09:00:42	GB0002634946	811.80	780	XLON	E0BkrCTvrtFj	2001001123
BAE SYSTEMS PLC	21/09/2022	09:03:08	GB0002634946	812.40	792	CHIX	2899474124160	2001001123
BAE SYSTEMS PLC	21/09/2022	09:05:36	GB0002634946	813.20	1,089	XLON	E0BkrCTvs3JO	2001001123
BAE SYSTEMS PLC	21/09/2022	09:05:36	GB0002634946	813.20	445	XLON	E0BkrCTvs3JQ	2001001123
BAE SYSTEMS PLC	21/09/2022	09:05:50	GB0002634946	812.60	848	XLON	E0BkrCTvs3gG	2001001123
BAE SYSTEMS PLC	21/09/2022	09:13:23	GB0002634946	813.20	892	CHIX	2899474129304	2001001123
BAE SYSTEMS PLC	21/09/2022	09:13:23	GB0002634946	813.00	865	XLON	E0BkrCTvsJ0i	2001001123
BAE SYSTEMS PLC	21/09/2022	09:13:31	GB0002634946	812.80	1,071	XLON	E0BkrCTvsJJe	2001001123
BAE SYSTEMS PLC	21/09/2022	09:13:31	GB0002634946	812.60	754	CHIX	2899474129345	2001001123
BAE SYSTEMS PLC	21/09/2022	10:29:50	GB0002634946	813.40	811	XLON	E0BkrCTvuAS5	2001001123
BAE SYSTEMS PLC	21/09/2022	10:29:50	GB0002634946	813.40	507	XLON	E0BkrCTvuAS7	2001001123
BAE SYSTEMS PLC	21/09/2022	10:29:50	GB0002634946	813.40	633	XLON	E0BkrCTvuAS9	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:00	GB0002634946	813.20	1,186	XLON	E0BkrCTvufEN	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:00	GB0002634946	813.20	818	BATE	78364211067	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.80	944	BATE	78364211142	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.80	946	CHIX	2899474162107	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.80	621	CHIX	2899474162108	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.40	232	AQXE	32640	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.40	230	TRQX	E0BkrCCM2bjY	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.40	340	BATE	78364211144	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.40	998	CHIX	2899474162111	2001001123
BAE SYSTEMS PLC	21/09/2022	10:33:33	GB0002634946	812.40	696	XLON	E0BkrCTvufW0	2001001123
BAE SYSTEMS PLC	21/09/2022	10:37:03	GB0002634946	810.40	1,496	CHIX	2899474163639	2001001123
BAE SYSTEMS PLC	21/09/2022	10:37:03	GB0002634946	810.40	1,464	XLON	E0BkrCTvukWt	2001001123
BAE SYSTEMS PLC	21/09/2022	10:37:06	GB0002634946	809.60	1,136	CHIX	2899474163683	2001001123
BAE SYSTEMS PLC	21/09/2022	10:37:06	GB0002634946	809.60	1,422	BATE	78364211903	2001001123
BAE SYSTEMS PLC	21/09/2022	10:37:06	GB0002634946	809.60	21	AQXE	33258	2001001123
BAE SYSTEMS PLC	21/09/2022	10:39:18	GB0002634946	808.60	300	CHIX	2899474164680	2001001123
BAE SYSTEMS PLC	21/09/2022	10:39:18	GB0002634946	808.60	156	CHIX	2899474164681	2001001123
BAE SYSTEMS PLC	21/09/2022	10:39:18	GB0002634946	808.60	275	CHIX	2899474164682	2001001123
BAE SYSTEMS PLC	21/09/2022	10:39:55	GB0002634946	808.40	400	XLON	E0BkrCTvuOLB	2001001123
BAE SYSTEMS PLC	21/09/2022	10:39:55	GB0002634946	808.40	458	XLON	E0BkrCTvuOLD	2001001123
BAE SYSTEMS PLC	21/09/2022	10:40:13	GB0002634946	807.80	558	XLON	E0BkrCTvuOc2	2001001123
BAE SYSTEMS PLC	21/09/2022	10:40:13	GB0002634946	807.80	184	TRQX	E0BkrCCM35Np	2001001123
BAE SYSTEMS PLC	21/09/2022	10:40:13	GB0002634946	807.80	272	BATE	78364212719	2001001123
BAE SYSTEMS PLC	21/09/2022	10:40:13	GB0002634946	807.80	986	AQXE	33879	2001001123
BAE SYSTEMS PLC	21/09/2022	10:41:22	GB0002634946	807.20	1,006	CHIX	2899474165615	2001001123
BAE SYSTEMS PLC	21/09/2022	10:41:22	GB0002634946	807.20	1,094	CHIX	2899474165616	2001001123
BAE SYSTEMS PLC	21/09/2022	10:41:22	GB0002634946	807.20	385	CHIX	2899474165617	2001001123
BAE SYSTEMS PLC	21/09/2022	10:42:35	GB0002634946	807.00	62	CHIX	2899474166189	2001001123
BAE SYSTEMS PLC	21/09/2022	10:44:55	GB0002634946	807.00	557	CHIX	2899474166922	2001001123
BAE SYSTEMS PLC	21/09/2022	10:49:46	GB0002634946	808.80	168	TRQX	E0BkrCCM3IUP	2001001123
BAE SYSTEMS PLC	21/09/2022	10:49:46	GB0002634946	808.80	510	XLON	E0BkrCTvub2L	2001001123
BAE SYSTEMS PLC	21/09/2022	10:49:46	GB0002634946	808.80	177	CHIX	2899474168944	2001001123
BAE SYSTEMS PLC	21/09/2022	10:49:46	GB0002634946	808.80	249	BATE	78364214559	2001001123
BAE SYSTEMS PLC	21/09/2022	10:49:46	GB0002634946	808.80	553	CHIX	2899474168945	2001001123
BAE SYSTEMS PLC	21/09/2022	10:50:21	GB0002634946	808.60	61	CHIX	2899474169122	2001001123
BAE SYSTEMS PLC	21/09/2022	10:50:30	GB0002634946	808.60	939	CHIX	2899474169169	2001001123
BAE SYSTEMS PLC	21/09/2022	10:50:30	GB0002634946	808.40	745	XLON	E0BkrCTvubu4	2001001123
BAE SYSTEMS PLC	21/09/2022	10:59:08	GB0002634946	809.40	876	XLON	E0BkrCTvunC4	2001001123
BAE SYSTEMS PLC	21/09/2022	10:59:08	GB0002634946	809.40	755	XLON	E0BkrCTvunC6	2001001123
BAE SYSTEMS PLC	21/09/2022	11:00:41	GB0002634946	810.40	1,119	XLON	E0BkrCTvup8U	2001001123
BAE SYSTEMS PLC	21/09/2022	11:01:14	GB0002634946	810.20	937	CHIX	2899474173712	2001001123
BAE SYSTEMS PLC	21/09/2022	11:02:16	GB0002634946	810.00	1	CHIX	2899474174266	2001001123
BAE SYSTEMS PLC	21/09/2022	11:02:20	GB0002634946	810.40	873	BATE	78364217345	2001001123
BAE SYSTEMS PLC	21/09/2022	11:04:40	GB0002634946	810.40	1,091	CHIX	2899474175659	2001001123
BAE SYSTEMS PLC	21/09/2022	11:07:33	GB0002634946	811.00	807	CHIX	2899474176863	2001001123
BAE SYSTEMS PLC	21/09/2022	11:07:33	GB0002634946	811.00	1,383	CHIX	2899474176865	2001001123
BAE SYSTEMS PLC	21/09/2022	11:08:10	GB0002634946	812.40	1,558	CHIX	2899474177122	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	253	BATE	78364219068	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	742	CHIX	2899474177782	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	518	XLON	E0BkrCTvv1LA	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	166	TRQX	E0BkrCCM57iG	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	5	TRQX	E0BkrCCM57iJ	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:07	GB0002634946	812.80	173	CHIX	2899474177785	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:35	GB0002634946	812.40	87	CHIX	2899474179332	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:35	GB0002634946	812.40	1,103	CHIX	2899474179333	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:38	GB0002634946	812.20	912	XLON	E0BkrCTvv1jf	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:39	GB0002634946	812.00	928	CHIX	2899474177942	2001001123
BAE SYSTEMS PLC	21/09/2022	11:10:56	GB0002634946	811.60	1,755	AQXE	39409	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:57	GB0002634946	810.40	877	XLON	E0BkrCTvvCP5	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:58	GB0002634946	810.20	1,417	XLON	E0BkrCTvvCR5	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:58	GB0002634946	810.00	1,298	XLON	E0BkrCTvvCRU	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:59	GB0002634946	810.00	1,146	XLON	E0BkrCTvvCSy	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:59	GB0002634946	810.00	152	XLON	E0BkrCTvvCT2	2001001123
BAE SYSTEMS PLC	21/09/2022	11:21:59	GB0002634946	810.00	106	XLON	E0BkrCTvvCTF	2001001123
BAE SYSTEMS PLC	21/09/2022	11:23:38	GB0002634946	809.40	984	CHIX	2899474182358	2001001123
BAE SYSTEMS PLC	21/09/2022	11:24:51	GB0002634946	810.40	58	CHIX	2899474182834	2001001123
BAE SYSTEMS PLC	21/09/2022	11:24:51	GB0002634946	810.40	789	CHIX	2899474182835	2001001123
BAE SYSTEMS PLC	21/09/2022	11:29:01	GB0002634946	810.60	778	XLON	E0BkrCTvvLbt	2001001123
BAE SYSTEMS PLC	21/09/2022	11:29:41	GB0002634946	810.40	813	TRQX	E0BkrCCM6L0w	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:49	GB0002634946	810.00	232	AQXE	42482	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:49	GB0002634946	810.20	691	AQXE	42483	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:49	GB0002634946	810.00	1,026	XLON	E0BkrCTvvNKe	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:49	GB0002634946	809.80	911	CHIX	2899474184871	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:50	GB0002634946	809.60	209	CHIX	2899474184872	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:51	GB0002634946	809.60	605	XLON	E0BkrCTvvNO2	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:51	GB0002634946	809.60	658	CHIX	2899474184874	2001001123
BAE SYSTEMS PLC	21/09/2022	11:30:51	GB0002634946	809.60	696	AQXE	42486	2001001123
BAE SYSTEMS PLC	21/09/2022	11:37:40	GB0002634946	809.40	1,026	XLON	E0BkrCTvvZL3	2001001123
BAE SYSTEMS PLC	21/09/2022	11:38:44	GB0002634946	809.00	798	BATE	78364224308	2001001123
BAE SYSTEMS PLC	21/09/2022	11:38:44	GB0002634946	809.00	807	XLON	E0BkrCTvvapD	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	1,200	XLON	E0BkrCTvvpaD	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	34	XLON	E0BkrCTvvpaF	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	119	TRQX	E0BkrCCM7paH	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	41	CHIX	2899474192032	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	15	BATE	78364226444	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	6	CHIX	2899474192033	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192034	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192035	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192037	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192038	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192039	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	47	CHIX	2899474192040	2001001123
BAE SYSTEMS PLC	21/09/2022	11:51:30	GB0002634946	810.60	4	CHIX	2899474192041	2001001123
BAE SYSTEMS PLC	21/09/20							

BAE SYSTEMS PLC	21/09/2022	11:52:09	GB0002634946	810.60		89	CHIX	2899474192221	2001001123
BAE SYSTEMS PLC	21/09/2022	11:52:09	GB0002634946	810.60		389	XLON	E0BkrCTvqRy	2001001123
BAE SYSTEMS PLC	21/09/2022	11:52:09	GB0002634946	810.60		128	TRQX	E0BkrCCM7s96	2001001123
BAE SYSTEMS PLC	21/09/2022	11:52:09	GB0002634946	810.60		1,018	CHIX	2899474192222	2001001123
BAE SYSTEMS PLC	21/09/2022	11:52:09	GB0002634946	810.60		117	CHIX	2899474192223	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		194	TRQX	E0BkrCCM8BUj	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		586	XLON	E0BkrCTvwwW1	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		286	BATE	78364227350	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		841	CHIX	2899474194066	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		965	CHIX	2899474194067	2001001123
BAE SYSTEMS PLC	21/09/2022	11:57:35	GB0002634946	811.00		195	XLON	E0BkrCTvwwXE	2001001123
BAE SYSTEMS PLC	21/09/2022	12:00:18	GB0002634946	812.20		1,365	XLON	E0BkrCTvw1WS	2001001123
BAE SYSTEMS PLC	21/09/2022	12:00:18	GB0002634946	812.20		400	CHIX	2899474195341	2001001123
BAE SYSTEMS PLC	21/09/2022	12:00:18	GB0002634946	812.20		300	TRQX	E0BkrCCM8M2O	2001001123
BAE SYSTEMS PLC	21/09/2022	12:00:18	GB0002634946	812.20		324	CHIX	2899474195342	2001001123
BAE SYSTEMS PLC	21/09/2022	12:00:18	GB0002634946	812.20		707	XLON	E0BkrCTvw1YA	2001001123
BAE SYSTEMS PLC	21/09/2022	12:01:13	GB0002634946	812.20		887	AQXE	46996	2001001123
BAE SYSTEMS PLC	21/09/2022	12:01:13	GB0002634946	812.00		1,411	XLON	E0BkrCTvw371	2001001123
BAE SYSTEMS PLC	21/09/2022	12:01:13	GB0002634946	812.00		811	XLON	E0BkrCTvw373	2001001123
BAE SYSTEMS PLC	21/09/2022	12:01:13	GB0002634946	812.00		1,287	XLON	E0BkrCTvw377	2001001123
BAE SYSTEMS PLC	21/09/2022	12:12:51	GB0002634946	812.00		1,041	CHIX	2899474199713	2001001123
BAE SYSTEMS PLC	21/09/2022	12:16:32	GB0002634946	813.40		155	BATE	78364231000	2001001123
BAE SYSTEMS PLC	21/09/2022	12:16:32	GB0002634946	813.40		609	XLON	E0BkrCTvwlL0N	2001001123
BAE SYSTEMS PLC	21/09/2022	12:16:32	GB0002634946	813.40		198	BATE	78364231001	2001001123
BAE SYSTEMS PLC	21/09/2022	12:16:32	GB0002634946	813.40		239	TRQX	E0BkrCCM9IDH	2001001123
BAE SYSTEMS PLC	21/09/2022	12:17:20	GB0002634946	813.40		1,395	XLON	E0BkrCTvwlYB	2001001123
BAE SYSTEMS PLC	21/09/2022	12:19:33	GB0002634946	813.20		1,248	CHIX	2899474202116	2001001123
BAE SYSTEMS PLC	21/09/2022	12:25:34	GB0002634946	813.40		774	CHIX	2899474204070	2001001123
BAE SYSTEMS PLC	21/09/2022	12:28:22	GB0002634946	813.20		276	BATE	78364233131	2001001123
BAE SYSTEMS PLC	21/09/2022	12:28:22	GB0002634946	813.20		583	BATE	78364233132	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:22	GB0002634946	813.20		488	XLON	E0BkrCTvwlHWS	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:22	GB0002634946	813.40		1,252	XLON	E0BkrCTvwlHWS	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:22	GB0002634946	813.20		548	XLON	E0BkrCTvwlH1	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	813.00		845	XLON	E0BkrCTvwlQV	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	813.00		796	TRQX	E0BkrCCMAQTp	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		216	BATE	78364234566	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		909	CHIX	2899474207787	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		93	BATE	78364234567	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		209	TRQX	E0BkrCCMAQUe	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		634	XLON	E0BkrCTvwlT8	2001001123
BAE SYSTEMS PLC	21/09/2022	12:35:27	GB0002634946	812.80		211	AQXE	52490	2001001123
BAE SYSTEMS PLC	21/09/2022	13:22:42	GB0002634946	813.20		1,167	BATE	78364244950	2001001123
BAE SYSTEMS PLC	21/09/2022	13:23:00	GB0002634946	813.00		1,415	CHIX	2899474227252	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.80		760	CHIX	2899474228287	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.80		259	BATE	78364245574	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.80		175	TRQX	E0BkrCCMDTgP	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.80		530	XLON	E0BkrCTvxnrW	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.80		177	CHIX	2899474228289	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:25	GB0002634946	812.60		757	CHIX	2899474228290	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		562	CHIX	2899474228372	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		183	BATE	78364245608	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		8	BATE	78364245609	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		172	CHIX	2899474228375	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		390	CHIX	2899474228376	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		84	CHIX	2899474228377	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		129	TRQX	E0BkrCCMDUEB	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		392	XLON	E0BkrCTvxocZ	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		360	CHIX	2899474228378	2001001123
BAE SYSTEMS PLC	21/09/2022	13:24:31	GB0002634946	812.20		773	CHIX	2899474228379	2001001123
BAE SYSTEMS PLC	21/09/2022	13:25:19	GB0002634946	811.40		1,009	CHIX	2899474228720	2001001123
BAE SYSTEMS PLC	21/09/2022	13:30:41	GB0002634946	813.20		867	XLON	E0BkrCTvy00s	2001001123
BAE SYSTEMS PLC	21/09/2022	13:31:05	GB0002634946	812.80		870	CHIX	2899474231784	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:47	GB0002634946	811.80		1,648	XLON	E0BkrCTvy47e	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:47	GB0002634946	811.80		997	CHIX	2899474232561	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:48	GB0002634946	811.60		252	XLON	E0BkrCTvy4AH	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:48	GB0002634946	811.60		395	XLON	E0BkrCTvy4AJ	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:48	GB0002634946	811.60		164	XLON	E0BkrCTvy4AM	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:51	GB0002634946	811.60		272	XLON	E0BkrCTvy4Cv	2001001123
BAE SYSTEMS PLC	21/09/2022	13:32:56	GB0002634946	811.60		46	XLON	E0BkrCTvy4lp	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:00	GB0002634946	811.40		331	XLON	E0BkrCTvy4Ru	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:00	GB0002634946	811.40		374	XLON	E0BkrCTvy4Rw	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:00	GB0002634946	811.40		206	XLON	E0BkrCTvy4Ry	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		1,035	CHIX	2899474233105	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		851	CHIX	2899474233106	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		352	BATE	78364248201	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		240	AQXE	63301	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		238	TRQX	E0BkrCCME6qW	2001001123
BAE SYSTEMS PLC	21/09/2022	13:33:09	GB0002634946	811.20		722	XLON	E0BkrCTvy5ZL	2001001123
BAE SYSTEMS PLC	21/09/2022	13:34:55	GB0002634946	810.40		1,551	XLON	E0BkrCTvy9Wc	2001001123
BAE SYSTEMS PLC	21/09/2022	13:34:55	GB0002634946	810.40		353	XLON	E0BkrCTvy9Wh	2001001123
BAE SYSTEMS PLC	21/09/2022	13:41:03	GB0002634946	807.40		1,524	XLON	E0BkrCTvylWp	2001001123
BAE SYSTEMS PLC	21/09/2022	13:41:03	GB0002634946	807.40		630	XLON	E0BkrCTvylWx	2001001123
BAE SYSTEMS PLC	21/09/2022	13:41:03	GB0002634946	807.40		894	XLON	E0BkrCTvylWz	2001001123
BAE SYSTEMS PLC	21/09/2022	13:41:03	GB0002634946	807.40		382	XLON	E0BkrCTvylX1	2001001123
BAE SYSTEMS PLC	21/09/2022	13:43:05	GB0002634946	806.80		1,325	CHIX	2899474237963	2001001123
BAE SYSTEMS PLC	21/09/2022	13:43:05	GB0002634946	806.80		411	CHIX	2899474237964	2001001123
BAE SYSTEMS PLC	21/09/2022	13:48:00	GB0002634946	806.40		924	CHIX	2899474240051	2001001123
BAE SYSTEMS PLC	21/09/2022	13:48:01	GB0002634946	806.20		874	XLON	E0BkrCTvyXbL	2001001123
BAE SYSTEMS PLC	21/09/2022	13:49:23	GB0002634946	806.60		638	CHIX	2899474240573	2001001123
BAE SYSTEMS PLC	21/09/2022	13:49:24	GB0002634946	806.60		294	CHIX	2899474240575	2001001123
BAE SYSTEMS PLC	21/09/2022	13:49:40	GB0002634946	806.20		1,612	XLON	E0BkrCTvy2sh	2001001123
BAE SYSTEMS PLC	21/09/2022	13:51:39	GB0002634946	807.60		1,296	CHIX	2899474241645	2001001123
BAE SYSTEMS PLC	21/09/2022	13:51:39	GB0002634946	807.60		1,331	CHIX	2899474241647	2001001123
BAE SYSTEMS PLC	21/09/2022	13:51:39	GB0002634946	807.60		441	BATE	78364252472	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		1,469	XLON	E0BkrCTvydJT	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		325	XLON	E0BkrCTvydJe	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		450	XLON	E0BkrCTvydJh	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		1,349	CHIX	2899474241808	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		287	XLON	E0BkrCTvydJj	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		407	XLON	E0BkrCTvydJs	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:01	GB0002634946	808.40		699	XLON	E0BkrCTvydJu	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:04	GB0002634946	808.20		915	XLON	E0BkrCTvydQ9	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:04	GB0002634946	808.20		473	XLON	E0BkrCTvydQB	2001001123
BAE SYSTEMS PLC	21/09/2022	13:52:04	GB0002634946	808.00		368	BATE		

BAE SYSTEMS PLC	21/09/2022	14:25:43	GB0002634946	805.40	354	XLON	E0BkrCTvzSun	2001001123
BAE SYSTEMS PLC	21/09/2022	14:25:54	GB0002634946	805.40	1,085	CHIX	2899474259046	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	97	XLON	E0BkrCTvzWUr	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	1,208	XLON	E0BkrCTvzWUu	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	1,208	XLON	E0BkrCTvzWV2	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	97	XLON	E0BkrCTvzWVA	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	684	XLON	E0BkrCTvzWVC	2001001123
BAE SYSTEMS PLC	21/09/2022	14:27:42	GB0002634946	804.60	66	XLON	E0BkrCTvzWVJ	2001001123
BAE SYSTEMS PLC	21/09/2022	14:31:22	GB0002634946	805.00	858	BATE	78364265153	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:00	GB0002634946	804.80	797	TRQX	E0BkrCCMIHIP	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:05	GB0002634946	804.80	1,024	XLON	E0BkrCTvzkfT	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:15	GB0002634946	804.60	778	CHIX	2899474265633	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:15	GB0002634946	804.60	543	XLON	E0BkrCTvzjGb	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:24	GB0002634946	804.60	625	BATE	78364265979	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:24	GB0002634946	804.40	378	BATE	78364265980	2001001123
BAE SYSTEMS PLC	21/09/2022	14:32:24	GB0002634946	804.40	1,219	BATE	78364265981	2001001123
BAE SYSTEMS PLC	21/09/2022	14:33:50	GB0002634946	805.40	744	BATE	78364266977	2001001123
BAE SYSTEMS PLC	21/09/2022	14:33:56	GB0002634946	805.20	1,112	XLON	E0BkrCTvzshr	2001001123
BAE SYSTEMS PLC	21/09/2022	14:33:56	GB0002634946	805.20	1,164	CHIX	2899474268116	2001001123
BAE SYSTEMS PLC	21/09/2022	14:34:23	GB0002634946	805.00	195	AQXE	78305	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	130	XLON	E0BkrCTw03gq	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	1,422	XLON	E0BkrCTw03gs	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	1,552	XLON	E0BkrCTw03h0	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	869	XLON	E0BkrCTw03h2	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	291	XLON	E0BkrCTw03hx	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	942	XLON	E0BkrCTw03i2	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	319	XLON	E0BkrCTw03i4	2001001123
BAE SYSTEMS PLC	21/09/2022	14:36:45	GB0002634946	806.60	151	CHIX	289947271478	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	596	CHIX	2899474272376	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	416	XLON	E0BkrCTw05zG	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	596	CHIX	2899474272377	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	203	BATE	78364269272	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	137	TRQX	E0BkrCCMJBwE	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.40	1,551	XLON	E0BkrCTw05zo	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.60	1,187	XLON	E0BkrCTw05zy	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.40	1,551	XLON	E0BkrCTw0603	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:30	GB0002634946	806.40	1,292	XLON	E0BkrCTw0605	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:32	GB0002634946	806.20	1,552	XLON	E0BkrCTw06BZ	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:49	GB0002634946	806.20	1,552	XLON	E0BkrCTw070P	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:49	GB0002634946	806.20	876	XLON	E0BkrCTw070R	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:49	GB0002634946	806.00	668	BATE	78364269412	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:49	GB0002634946	806.00	187	BATE	78364269413	2001001123
BAE SYSTEMS PLC	21/09/2022	14:37:55	GB0002634946	805.80	819	AQXE	80070	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:31	GB0002634946	808.00	249	CHIX	2899474275447	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:31	GB0002634946	808.00	274	CHIX	2899474275448	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:31	GB0002634946	808.00	774	CHIX	2899474275449	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:31	GB0002634946	808.00	233	BATE	78364270684	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	808.00	260	BATE	78364270731	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	808.00	252	CHIX	2899474275551	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	808.00	763	CHIX	2899474275554	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	808.00	533	XLON	E0BkrCTw0FJE	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	808.00	175	TRQX	E0BkrCCMJBz0	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	807.80	835	XLON	E0BkrCTw0FJn	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	807.80	178	AQXE	81072	2001001123
BAE SYSTEMS PLC	21/09/2022	14:40:39	GB0002634946	807.60	1,377	BATE	78364270735	2001001123
BAE SYSTEMS PLC	21/09/2022	14:41:20	GB0002634946	807.40	1,257	CHIX	2899474276176	2001001123
BAE SYSTEMS PLC	21/09/2022	14:41:23	GB0002634946	806.80	827	CHIX	2899474276242	2001001123
BAE SYSTEMS PLC	21/09/2022	14:41:55	GB0002634946	806.20	959	CHIX	2899474276688	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.40	686	XLON	E0BkrCTw0LJP	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.40	226	TRQX	E0BkrCCMJr1B	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.40	982	CHIX	2899474277559	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.40	334	BATE	78364271746	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.40	228	CHIX	2899474277561	2001001123
BAE SYSTEMS PLC	21/09/2022	14:42:37	GB0002634946	806.20	1,520	CHIX	2899474277568	2001001123
BAE SYSTEMS PLC	21/09/2022	14:43:00	GB0002634946	806.00	1,358	BATE	78364271888	2001001123
BAE SYSTEMS PLC	21/09/2022	14:43:00	GB0002634946	806.00	820	CHIX	2899474277855	2001001123
BAE SYSTEMS PLC	21/09/2022	14:43:08	GB0002634946	805.80	504	CHIX	2899474277962	2001001123
BAE SYSTEMS PLC	21/09/2022	14:43:08	GB0002634946	805.80	332	CHIX	2899474277963	2001001123
BAE SYSTEMS PLC	21/09/2022	14:44:00	GB0002634946	805.60	1,093	BATE	78364272316	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:01	GB0002634946	805.60	846	CHIX	2899474280990	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:01	GB0002634946	805.40	203	AQXE	83256	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:01	GB0002634946	805.40	610	XLON	E0BkrCTw0VQw	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:01	GB0002634946	805.40	875	CHIX	2899474281000	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:01	GB0002634946	805.40	500	XLON	E0BkrCTw0VRg	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:02	GB0002634946	805.20	1,105	XLON	E0BkrCTw0VS9	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:02	GB0002634946	805.20	360	TRQX	E0BkrCCMKie8	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:02	GB0002634946	805.00	973	XLON	E0BkrCTw0VTS	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:02	GB0002634946	805.20	450	TRQX	E0BkrCCMKieP	2001001123
BAE SYSTEMS PLC	21/09/2022	14:46:02	GB0002634946	804.80	73	CHIX	2899474281040	2001001123
BAE SYSTEMS PLC	21/09/2022	14:47:30	GB0002634946	804.40	908	TRQX	E0BkrCCMKWm0	2001001123
BAE SYSTEMS PLC	21/09/2022	14:47:30	GB0002634946	804.40	285	TRQX	E0BkrCCMKWm6	2001001123
BAE SYSTEMS PLC	21/09/2022	14:47:30	GB0002634946	804.40	143	TRQX	E0BkrCCMKWmC	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:18	GB0002634946	804.60	91	AQXE	84538	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	277	BATE	78364275034	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	270	BATE	78364275035	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	812	CHIX	2899474283923	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	794	CHIX	2899474283924	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	187	TRQX	E0BkrCCMKg9v	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	182	TRQX	E0BkrCCMKg9x	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	567	XLON	E0BkrCTw0e71	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	554	XLON	E0BkrCTw0e73	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	98	CHIX	2899474283927	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:34	GB0002634946	804.60	185	CHIX	2899474283928	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:46	GB0002634946	804.40	993	BATE	78364275124	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:46	GB0002634946	804.40	327	BATE	78364275125	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.20	428	XLON	E0BkrCTw0em3	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.20	394	XLON	E0BkrCTw0em5	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.20	1,754	CHIX	2899474284137	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.00	759	CHIX	2899474284138	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.00	807	BATE	78364275134	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	804.00	585	BATE	78364275135	2001001123
BAE SYSTEMS PLC	21/09/2022	14:48:48	GB0002634946	803.80	661	XLON	E0BkrCTw0ena	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:16	GB0002634946	804.80	121	AQXE	86637	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80	361	XLON	E0BkrCTw0t2v	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80	1,610	XLON	E0BkrCTw0t2x	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80	120	TRQX	E0BkrCCMLLXI	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80	518	CHIX	2899474288508	2001001123
BAE SYSTEMS PLC	21/09/20							

BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		175	BATE	78364277516	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		175	BATE	78364277517	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		175	BATE	78364277518	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		175	BATE	78364277519	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		175	BATE	78364277520	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		93	BATE	78364277521	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		330	TRQX	E0BkrCCMLLXb	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		120	TRQX	E0BkrCCMLLXz	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		120	TRQX	E0BkrCCMLLXg	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		112	TRQX	E0BkrCCMLLXi	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		120	TRQX	E0BkrCCMLLXq	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		600	CHIX	2899474288516	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:33	GB0002634946	804.80		698	CHIX	2899474288517	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:34	GB0002634946	804.60		636	XLON	E0BkrCTw0t5A	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:34	GB0002634946	804.60		93	XLON	E0BkrCTw0t5C	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:34	GB0002634946	804.60		577	XLON	E0BkrCTw0t5J	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:34	GB0002634946	804.60		152	XLON	E0BkrCTw0t5M	2001001123
BAE SYSTEMS PLC	21/09/2022	14:53:34	GB0002634946	804.60		424	XLON	E0BkrCTw0t5R	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:00	GB0002634946	804.80		1,315	XLON	E0BkrCTw0uA3	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:00	GB0002634946	804.80		93	XLON	E0BkrCTw0uA8	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:00	GB0002634946	804.80		1,222	XLON	E0BkrCTw0uAK	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:00	GB0002634946	804.80		314	CHIX	2899474288993	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:09	GB0002634946	804.60		1,221	XLON	E0BkrCTw0uhP	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:09	GB0002634946	804.60		127	XLON	E0BkrCTw0uhf	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:12	GB0002634946	804.60		623	XLON	E0BkrCTw0uvr	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:12	GB0002634946	804.40		1,247	XLON	E0BkrCTw0v02	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:12	GB0002634946	804.40		1,250	AQXE	87056	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:12	GB0002634946	804.40		62	AQXE	87069	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:31	GB0002634946	804.20		640	XLON	E0BkrCTw0vz4	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:31	GB0002634946	804.20		210	TRQX	E0BkrCCMLLUKp	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:31	GB0002634946	804.20		915	CHIX	2899474289830	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:31	GB0002634946	804.20		312	BATE	78364278186	2001001123
BAE SYSTEMS PLC	21/09/2022	14:54:31	GB0002634946	804.20		213	AQXE	87288	2001001123
BAE SYSTEMS PLC	21/09/2022	14:55:04	GB0002634946	804.20		821	CHIX	2899474290367	2001001123
BAE SYSTEMS PLC	21/09/2022	14:55:33	GB0002634946	803.80		1	TRQX	E0BkrCCMLd5C	2001001123
BAE SYSTEMS PLC	21/09/2022	14:55:40	GB0002634946	803.80		1,620	XLON	E0BkrCTw0zTS	2001001123
BAE SYSTEMS PLC	21/09/2022	14:55:40	GB0002634946	803.80		1,156	TRQX	E0BkrCCMLdp8	2001001123
BAE SYSTEMS PLC	21/09/2022	14:55:54	GB0002634946	803.60		1,008	XLON	E0BkrCTw109g	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		524	XLON	E0BkrCTw13bE	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		173	TRQX	E0BkrCCMLp5B	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		175	AQXE	88716	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		156	BATE	78364279749	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		751	CHIX	2899474292829	2001001123
BAE SYSTEMS PLC	21/09/2022	14:57:11	GB0002634946	803.40		100	BATE	78364279750	2001001123
BAE SYSTEMS PLC	21/09/2022	14:59:56	GB0002634946	804.60		86	XLON	E0BkrCTw18Pz	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		430	XLON	E0BkrCTw192r	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		172	AQXE	89988	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		740	CHIX	2899474295334	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		926	CHIX	2899474295336	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		252	BATE	78364281167	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:17	GB0002634946	804.60		170	TRQX	E0BkrCCMM6mr	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:30	GB0002634946	804.40		4	AQXE	90118	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:30	GB0002634946	804.40		567	XLON	E0BkrCTw19YV	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:30	GB0002634946	804.40		932	CHIX	2899474295676	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:30	GB0002634946	804.40		214	TRQX	E0BkrCCMM8Hg	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:30	GB0002634946	804.40		83	XLON	E0BkrCTw19Yd	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:31	GB0002634946	804.40		530	XLON	E0BkrCTw19fq	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		298	XLON	E0BkrCTw1Afz	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		140	TRQX	E0BkrCCMMAaR	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		127	XLON	E0BkrCTw1Ag1	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		207	BATE	78364281577	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		609	CHIX	2899474296213	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		609	CHIX	2899474296219	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		48	CHIX	2899474296220	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		390	CHIX	2899474296221	2001001123
BAE SYSTEMS PLC	21/09/2022	15:00:58	GB0002634946	804.20		754	BATE	78364281579	2001001123
BAE SYSTEMS PLC	21/09/2022	15:01:05	GB0002634946	804.00		801	XLON	E0BkrCTw1AtM	2001001123
BAE SYSTEMS PLC	21/09/2022	15:01:05	GB0002634946	804.00		841	CHIX	2899474296348	2001001123
BAE SYSTEMS PLC	21/09/2022	15:01:05	GB0002634946	804.00		430	CHIX	2899474296350	2001001123
BAE SYSTEMS PLC	21/09/2022	15:01:05	GB0002634946	804.00		360	TRQX	E0BkrCCMMB9v	2001001123
BAE SYSTEMS PLC	21/09/2022	15:01:05	GB0002634946	804.00		169	XLON	E0BkrCTw1Ath	2001001123
BAE SYSTEMS PLC	21/09/2022	15:02:12	GB0002634946	804.20		908	CHIX	2899474297699	2001001123
BAE SYSTEMS PLC	21/09/2022	15:02:16	GB0002634946	804.00		603	XLON	E0BkrCTw1EEr	2001001123
BAE SYSTEMS PLC	21/09/2022	15:02:16	GB0002634946	804.00		406	XLON	E0BkrCTw1EEw	2001001123
BAE SYSTEMS PLC	21/09/2022	15:03:58	GB0002634946	804.20		783	XLON	E0BkrCTw1K9T	2001001123
BAE SYSTEMS PLC	21/09/2022	15:03:58	GB0002634946	804.20		745	XLON	E0BkrCTw1K9V	2001001123
BAE SYSTEMS PLC	21/09/2022	15:03:58	GB0002634946	804.20		819	TRQX	E0BkrCCMMZ5Y	2001001123
BAE SYSTEMS PLC	21/09/2022	15:03:58	GB0002634946	804.20		1,221	CHIX	2899474298558	2001001123
BAE SYSTEMS PLC	21/09/2022	15:03:58	GB0002634946	804.00		222	TRQX	E0BkrCCMMZ7U	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:05	GB0002634946	804.00		329	BATE	78364283485	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:05	GB0002634946	804.00		1,662	CHIX	2899474299984	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:05	GB0002634946	804.00		966	CHIX	2899474299985	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:05	GB0002634946	804.00		674	XLON	E0BkrCTw1KZq	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:05	GB0002634946	804.00		225	CHIX	2899474299987	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		1,119	CHIX	2899474300094	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		472	CHIX	2899474300095	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		249	CHIX	2899474300096	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		245	BATE	78364283546	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		166	TRQX	E0BkrCCMMbh1	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		503	XLON	E0BkrCTw1L1M	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.80		168	AQXE	91961	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.60		1,405	XLON	E0BkrCTw1L1q	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.60		1,250	AQXE	91962	2001001123
BAE SYSTEMS PLC	21/09/2022	15:04:14	GB0002634946	803.60		560	AQXE	91963	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.40		1,106	CHIX	2899474302851	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		349	XLON	E0BkrCTw1SPv	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		174	XLON	E0BkrCTw1SPx	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		173	TRQX	E0BkrCCMMvuk	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		749	CHIX	2899474302853	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		255	BATE	78364285017	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		1,084	BATE	78364285018	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		82	CHIX	2899474302861	2001001123
BAE SYSTEMS PLC	21/09/2022	15:06:16	GB0002634946	803.20		174	AQXE	93202	2001001123
BAE SYSTEMS PLC	21/09/2022	15:07:02	GB0002634946	803.20		464	XLON	E0BkrCTw1VFP	2001001123

BAE SYSTEMS PLC	21/09/2022	15:07:02	GB0002634946	803.00		12	CHIX	2899474303716	2001001123
BAE SYSTEMS PLC	21/09/2022	15:07:03	GB0002634946	803.00		303	CHIX	2899474303729	2001001123
BAE SYSTEMS PLC	21/09/2022	15:07:03	GB0002634946	803.00		516	CHIX	2899474303730	2001001123
BAE SYSTEMS PLC	21/09/2022	15:07:03	GB0002634946	803.00		303	AQXE	93579	2001001123
BAE SYSTEMS PLC	21/09/2022	15:08:00	GB0002634946	802.80		702	CHIX	2899474304906	2001001123
BAE SYSTEMS PLC	21/09/2022	15:08:14	GB0002634946	802.80		315	CHIX	2899474305108	2001001123
BAE SYSTEMS PLC	21/09/2022	15:08:14	GB0002634946	802.60		6	AQXE	94039	2001001123
BAE SYSTEMS PLC	21/09/2022	15:10:04	GB0002634946	802.20		1,598	XLON	E0BkrCTw1ewz	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.60		195	BATE	78364287721	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.60		975	BATE	78364287722	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.60		1,110	XLON	E0BkrCTw1IA2	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		55	BATE	78364287725	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		132	BATE	78364287726	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		48	BATE	78364287727	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		9	CHIX	2899474307961	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		128	BATE	78364287728	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		272	CHIX	2899474307962	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		800	CHIX	2899474307963	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		5	BATE	78364287729	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		755	XLON	E0BkrCTw1IB1	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		249	TRQX	E0BkrCCMNceV	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.40		251	CHIX	2899474307965	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:17	GB0002634946	802.20		896	XLON	E0BkrCTw1IBJ	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:18	GB0002634946	802.20		633	XLON	E0BkrCTw1ICa	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:18	GB0002634946	802.20		642	XLON	E0BkrCTw1ICW	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:18	GB0002634946	802.20		1,292	XLON	E0BkrCTw1ICY	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:18	GB0002634946	802.20		814	XLON	E0BkrCTw1ICm	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:19	GB0002634946	802.00		167	AQXE	95118	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		617	XLON	E0BkrCTw1IS7	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		203	TRQX	E0BkrCCMNdVd	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		882	CHIX	2899474308070	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		788	CHIX	2899474308071	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		1,168	CHIX	2899474308072	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		301	BATE	78364287781	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	802.00		38	CHIX	2899474308073	2001001123
BAE SYSTEMS PLC	21/09/2022	15:11:24	GB0002634946	801.80		803	XLON	E0BkrCTw1ITW	2001001123
BAE SYSTEMS PLC	21/09/2022	15:15:08	GB0002634946	802.20		1,092	CHIX	2899474311653	2001001123
BAE SYSTEMS PLC	21/09/2022	15:15:08	GB0002634946	802.20		372	BATE	78364289544	2001001123
BAE SYSTEMS PLC	21/09/2022	15:15:08	GB0002634946	802.20		251	TRQX	E0BkrCCMOT78A	2001001123
BAE SYSTEMS PLC	21/09/2022	15:15:08	GB0002634946	802.20		762	XLON	E0BkrCTw1sup	2001001123
BAE SYSTEMS PLC	21/09/2022	15:15:08	GB0002634946	802.20		254	TRQX	E0BkrCCMOT78T	2001001123
BAE SYSTEMS PLC	21/09/2022	15:17:16	GB0002634946	802.40		1,063	CHIX	2899474313478	2001001123
BAE SYSTEMS PLC	21/09/2022	15:17:16	GB0002634946	802.40		900	AQXE	97089	2001001123
BAE SYSTEMS PLC	21/09/2022	15:17:17	GB0002634946	802.20		249	XLON	E0BkrCTw120s	2001001123
BAE SYSTEMS PLC	21/09/2022	15:17:17	GB0002634946	802.20		1,518	XLON	E0BkrCTw120v	2001001123
BAE SYSTEMS PLC	21/09/2022	15:20:28	GB0002634946	802.60		48	XLON	E0BkrCTw26dr	2001001123
BAE SYSTEMS PLC	21/09/2022	15:20:29	GB0002634946	802.60		1,549	XLON	E0BkrCTw26E	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:45	GB0002634946	802.40		1,383	CHIX	2899474317378	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:45	GB0002634946	802.40		755	TRQX	E0BkrCCMOIDY	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:45	GB0002634946	802.40		869	CHIX	2899474317392	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:45	GB0002634946	802.20		994	XLON	E0BkrCTw29L2	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:45	GB0002634946	802.20		1,206	CHIX	2899474317446	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		1,484	XLON	E0BkrCTw2A79	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		94	XLON	E0BkrCTw2A7B	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		223	TRQX	E0BkrCCMOvTy	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		582	XLON	E0BkrCTw2A7D	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		968	CHIX	2899474317634	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		330	BATE	78364292589	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	802.00		225	CHIX	2899474317637	2001001123
BAE SYSTEMS PLC	21/09/2022	15:21:59	GB0002634946	801.80		301	CHIX	2899474317640	2001001123
BAE SYSTEMS PLC	21/09/2022	15:22:05	GB0002634946	801.80		1,280	CHIX	2899474317703	2001001123
BAE SYSTEMS PLC	21/09/2022	15:22:05	GB0002634946	801.80		910	CHIX	2899474317704	2001001123
BAE SYSTEMS PLC	21/09/2022	15:22:05	GB0002634946	801.80		1,033	TRQX	E0BkrCCMOwEI	2001001123
BAE SYSTEMS PLC	21/09/2022	15:22:05	GB0002634946	801.60		772	XLON	E0BkrCTw2AOG	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:28	GB0002634946	803.60		887	AQXE	101683	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		1,231	XLON	E0BkrCTw2S3F	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		858	XLON	E0BkrCTw2S3W	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		373	XLON	E0BkrCTw2S3a	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		858	XLON	E0BkrCTw2S3c	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		187	XLON	E0BkrCTw2S3g	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		373	XLON	E0BkrCTw2S3i	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		373	XLON	E0BkrCTw2S3o	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		298	XLON	E0BkrCTw2S3r	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		75	XLON	E0BkrCTw2S3t	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		343	XLON	E0BkrCTw2S3z	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		888	XLON	E0BkrCTw2S42	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		360	XLON	E0BkrCTw2S44	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		373	XLON	E0BkrCTw2S48	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		624	XLON	E0BkrCTw2S4A	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		1,231	TRQX	E0BkrCCMPKBo	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.60		263	TRQX	E0BkrCCMPKBU	2001001123
BAE SYSTEMS PLC	21/09/2022	15:29:43	GB0002634946	803.40		546	AQXE	101785	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:07	GB0002634946	803.40		6	CHIX	2899474324777	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		295	XLON	E0BkrCTw2TaZ	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		1,258	XLON	E0BkrCTw2Tac	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		681	TRQX	E0BkrCCMPoo5	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		512	XLON	E0BkrCTw2TAg	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		2,953	CHIX	2899474324907	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		1,009	BATE	78364296342	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:17	GB0002634946	803.40		141	BATE	78364296343	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		848	XLON	E0BkrCTw2TbS	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		98	XLON	E0BkrCTw2TbU	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		1,039	TRQX	E0BkrCCMPoqA	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		1,139	XLON	E0BkrCTw2TbW	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		1,237	XLON	E0BkrCTw2TbB	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		848	XLON	E0BkrCTw2TbD	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:18	GB0002634946	803.20		1,074	XLON	E0BkrCTw2TbI	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:36	GB0002634946	803.00		1,188	TRQX	E0BkrCCMPseX	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:36	GB0002634946	803.00		1,387	BATE	78364296634	2001001123
BAE SYSTEMS PLC	21/09/2022	15:30:36	GB0002634946	802.80		1,476	BATE	78364296645	2001001123
BAE SYSTEMS PLC	21/09/2022	15:38:26	GB0002634946	803.20		146	CHIX	2899474332901	2001001123
BAE SYSTEMS PLC	21/09/2022	15:40:05	GB0002634946	803.60		724	XLON	E0BkrCTw2qSu	2001001123
BAE SYSTEMS PLC	21/09/2022	15:40:05	GB0002634946	803.60		353	BATE	78364300737	2001001123
BAE SYSTEMS PLC	21/09/2022	15:40:05	GB0002634946	803.60		1,037	CHIX		

BAE SYSTEMS PLC	21/09/2022	15:52:22	GB0002634946	804.20		101	BATE	78364306723	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:28	GB0002634946	804.00		736	CHIX	2899474345676	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:28	GB0002634946	804.00		333	CHIX	2899474345677	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:28	GB0002634946	803.80		1,039	XLON	E0BkrCTw3HJP	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:28	GB0002634946	803.80		527	XLON	E0BkrCTw3HJR	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:28	GB0002634946	803.80		747	CHIX	2899474345705	2001001123
BAE SYSTEMS PLC	21/09/2022	15:52:32	GB0002634946	803.60		783	XLON	E0BkrCTw3HRs	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		353	XLON	E0BkrCTw3VmO	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		103	XLON	E0BkrCTw3VmQ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		102	XLON	E0BkrCTw3VmT	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		113	XLON	E0BkrCTw3VmX	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		221	TRQX	E0BkrCCMTAlk	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		962	CHIX	2899474353422	2001001123
BAE SYSTEMS PLC	21/09/2022	16:00:12	GB0002634946	805.40		328	BATE	78364310992	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		179	BATE	78364312308	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		113	BATE	78364312309	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		80	BATE	78364312310	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		1,093	CHIX	2899474355698	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		149	TRQX	E0BkrCCMTSwK	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		66	TRQX	E0BkrCCMTSwN	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		253	XLON	E0BkrCTw3bCJ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		36	TRQX	E0BkrCCMTSwQ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		337	XLON	E0BkrCTw3bCL	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		173	XLON	E0BkrCTw3bCN	2001001123
BAE SYSTEMS PLC	21/09/2022	16:02:36	GB0002634946	805.60		254	CHIX	2899474355699	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.20		827	BATE	78364313395	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.20		1,451	XLON	E0BkrCTw3egv	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		703	CHIX	2899474357595	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		124	CHIX	2899474357596	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		282	BATE	78364313397	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		191	TRQX	E0BkrCCMTgBx	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		577	XLON	E0BkrCTw3ehy	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:13	GB0002634946	806.00		192	AQXE	115651	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:14	GB0002634946	805.80		318	XLON	E0BkrCTw3ek9	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:23	GB0002634946	805.80		554	XLON	E0BkrCTw3eyU	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:23	GB0002634946	805.80		898	XLON	E0BkrCTw3eyS	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:23	GB0002634946	805.60		332	XLON	E0BkrCTw3ezR	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:40	GB0002634946	805.60		167	XLON	E0BkrCTw3fXJ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:04:40	GB0002634946	805.60		1,270	XLON	E0BkrCTw3fXI	2001001123
BAE SYSTEMS PLC	21/09/2022	16:07:43	GB0002634946	805.20		871	XLON	E0BkrCTw3ksg	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		168	TRQX	E0BkrCCMUade	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		510	XLON	E0BkrCTw3mdb	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		824	XLON	E0BkrCTw3mdm	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		730	CHIX	2899474361449	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		249	BATE	78364315445	2001001123
BAE SYSTEMS PLC	21/09/2022	16:08:43	GB0002634946	805.00		170	CHIX	2899474361455	2001001123
BAE SYSTEMS PLC	21/09/2022	16:10:09	GB0002634946	804.40		781	TRQX	E0BkrCCMUkVm	2001001123
BAE SYSTEMS PLC	21/09/2022	16:10:09	GB0002634946	804.20		839	CHIX	2899474363030	2001001123
BAE SYSTEMS PLC	21/09/2022	16:10:10	GB0002634946	804.20		1,258	CHIX	2899474363043	2001001123
BAE SYSTEMS PLC	21/09/2022	16:10:12	GB0002634946	803.80		830	XLON	E0BkrCTw3p8X	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		615	XLON	E0BkrCTw3qeU	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		18	XLON	E0BkrCTw3qeW	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		1,126	XLON	E0BkrCTw3qeY	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		300	BATE	78364316753	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		331	CHIX	2899474363874	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		332	BATE	78364316765	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		168	BATE	78364316766	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.60		457	BATE	78364316769	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:01	GB0002634946	803.20		369	CHIX	2899474363919	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:26	GB0002634946	803.20		1,097	CHIX	2899474364306	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:26	GB0002634946	803.00		56	AQXE	118588	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		190	TRQX	E0BkrCCMUUhZ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		1,522	XLON	E0BkrCTw3rmu	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		576	XLON	E0BkrCTw3rmw	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		136	AQXE	118625	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		826	CHIX	2899474364406	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		1,134	CHIX	2899474364407	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	803.00		281	BATE	78364317062	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	802.40		725	XLON	E0BkrCTw3rsK	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:35	GB0002634946	802.40		267	XLON	E0BkrCTw3rsM	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:51	GB0002634946	802.20		1,341	XLON	E0BkrCTw3sCB	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:51	GB0002634946	802.20		40	XLON	E0BkrCTw3sCz	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:51	GB0002634946	802.20		684	XLON	E0BkrCTw3sCt	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:51	GB0002634946	802.20		432	XLON	E0BkrCTw3sDA	2001001123
BAE SYSTEMS PLC	21/09/2022	16:11:51	GB0002634946	802.20		225	XLON	E0BkrCTw3sDI	2001001123
BAE SYSTEMS PLC	21/09/2022	16:12:06	GB0002634946	802.20		883	CHIX	2899474364909	2001001123
BAE SYSTEMS PLC	21/09/2022	16:12:06	GB0002634946	802.20		211	CHIX	2899474364910	2001001123
BAE SYSTEMS PLC	21/09/2022	16:16:42	GB0002634946	803.40		800	AQXE	121269	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		1,201	XLON	E0BkrCTw42fW	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		782	XLON	E0BkrCTw42fY	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		990	CHIX	2899474370739	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		1,352	BATE	78364320860	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		1,201	XLON	E0BkrCTw42fp	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		410	XLON	E0BkrCTw42fx	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		1,018	CHIX	2899474370749	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		224	TRQX	E0BkrCCMVECP	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		196	AQXE	121704	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		4	AQXE	121705	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		386	AQXE	121706	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.40		125	XLON	E0BkrCTw42gg	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:40	GB0002634946	803.20		1,351	XLON	E0BkrCTw42h5	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:41	GB0002634946	803.20		1,351	XLON	E0BkrCTw42ky	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:41	GB0002634946	803.20		190	XLON	E0BkrCTw42l2	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:41	GB0002634946	803.20		519	XLON	E0BkrCTw42lK	2001001123
BAE SYSTEMS PLC	21/09/2022	16:17:42	GB0002634946	803.00		584	CHIX	2899474370781	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		1,339	XLON	E0BkrCTw48lO	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		480	XLON	E0BkrCTw48lj	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		394	XLON	E0BkrCTw48ll	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		1,001	AQXE	123617	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		1,250	AQXE	123618	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		182	BATE	78364323141	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:12	GB0002634946	804.20		125	AQXE	123619	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20		536	CHIX	2899474374799	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20		182	BATE	78364323163	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	182	BATE	78364323166	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	164	BATE	78364323167	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	513	CHIX	2899474374802	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	23	CHIX	2899474374803	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	88	BATE	78364323168	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:13	GB0002634946	804.20	1,135	AQXE	123634	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	428	XLON	E0BkrCTw48pO	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	1,018	CHIX	2899474374831	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	1,145	AQXE	123661	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	1,018	CHIX	2899474374832	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	166	BATE	78364323192	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	224	TRQX	E0BkrCCMVg8V	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	344	XLON	E0BkrCTw48pn	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	120	TRQX	E0BkrCCMVg8l	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	450	XLON	E0BkrCTw48ql	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:15	GB0002634946	804.00	659	XLON	E0BkrCTw48qa	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:17	GB0002634946	804.00	576	XLON	E0BkrCTw48sd	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:17	GB0002634946	804.00	576	XLON	E0BkrCTw48sj	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:17	GB0002634946	804.00	474	XLON	E0BkrCTw48sq	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	538	CHIX	2899474375585	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	800	CHIX	2899474375586	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	183	BATE	78364323591	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	106	CHIX	2899474375588	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	376	XLON	E0BkrCTw4A1g	2001001123
BAE SYSTEMS PLC	21/09/2022	16:21:59	GB0002634946	803.80	124	TRQX	E0BkrCCMVm7e	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	1,346	XLON	E0BkrCTw4ANx	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	366	CHIX	2899474375797	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	167	XLON	E0BkrCTw4AOK	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	440	XLON	E0BkrCTw4AOd	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	161	XLON	E0BkrCTw4AOg	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	578	XLON	E0BkrCTw4AOk	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	642	XLON	E0BkrCTw4AOm	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:10	GB0002634946	803.80	20	XLON	E0BkrCTw4AP0	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:20	GB0002634946	803.80	159	CHIX	2899474375892	2001001123
BAE SYSTEMS PLC	21/09/2022	16:22:20	GB0002634946	803.80	916	CHIX	2899474375893	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	341	XLON	E0BkrCTw4CWL	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	1,178	XLON	E0BkrCTw4CWO	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	341	XLON	E0BkrCTw4CWW	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	1,519	XLON	E0BkrCTw4CWD	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	1,306	XLON	E0BkrCTw4CWF	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.60	904	XLON	E0BkrCTw4CWK	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.40	889	XLON	E0BkrCTw4CXU	2001001123
BAE SYSTEMS PLC	21/09/2022	16:23:27	GB0002634946	803.20	958	CHIX	2899474377235	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:32	GB0002634946	803.40	112	CHIX	2899474381630	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	612	CHIX	2899474381866	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	874	CHIX	2899474381867	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	354	CHIX	2899474381868	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	246	BATE	78364327470	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	50	BATE	78364327472	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	190	BATE	78364327473	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:44	GB0002634946	803.40	599	AQXE	128512	2001001123
BAE SYSTEMS PLC	21/09/2022	16:26:48	GB0002634946	803.20	71	CHIX	2899474382001	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	885	AQXE	129235	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	745	CHIX	2899474383656	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	393	BATE	78364328612	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	103	BATE	78364328613	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	317	CHIX	2899474383657	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	264	CHIX	2899474383658	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	804	BATE	78364328614	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	2,489	CHIX	2899474383659	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	877	TRQX	E0BkrCCMWSeQ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	804.00	2,662	XLON	E0BkrCTw4LIP	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	803.80	405	BATE	78364328623	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:03	GB0002634946	803.80	1,236	XLON	E0BkrCTw4LvS	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	357	BATE	78364328774	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	793	XLON	E0BkrCTw4MJZ	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	443	XLON	E0BkrCTw4MJb	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	793	XLON	E0BkrCTw4MJd	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	350	XLON	E0BkrCTw4MJk	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	1,236	XLON	E0BkrCTw4MK2	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	1,236	XLON	E0BkrCTw4MK6	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	74	AQXE	129373	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:12	GB0002634946	803.80	410	AQXE	129374	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:13	GB0002634946	803.60	348	AQXE	129382	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:13	GB0002634946	803.80	741	AQXE	129381	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:13	GB0002634946	803.60	976	AQXE	129384	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:13	GB0002634946	803.60	198	AQXE	129385	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:14	GB0002634946	803.60	14	AQXE	129398	2001001123
BAE SYSTEMS PLC	21/09/2022	16:28:42	GB0002634946	803.60	95	CHIX	2899474384481	2001001123

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