

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	8SVCVSKGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	09/12/2022	GB0002634946	198,953	823.32	XLON	832.00	819.00
BAE SYSTEMS PLC	09/12/2022	GB0002634946	145,588	823.54	CHIX	831.60	819.60
BAE SYSTEMS PLC	09/12/2022	GB0002634946	46,830	823.56	BATE	829.80	819.80
BAE SYSTEMS PLC	09/12/2022	GB0002634946	10,875	823.69	AQXE	829.20	821.00
BAE SYSTEMS PLC	09/12/2022	GB0002634946	35,855	823.91	TRQX	830.00	819.80
* Rounded to two decimal places		SUM:	438,101	823.48		832.00	819.00

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	09/12/2022	08:00:16	GB0002634946	831.40	687	XLON	E0CgArSTGlyM	2001001123
BAE SYSTEMS PLC	09/12/2022	08:02:11	GB0002634946	832.00	774	XLON	E0CgArSTGw67	2001001123
BAE SYSTEMS PLC	09/12/2022	08:02:12	GB0002634946	831.60	702	CHIX	2899474078395	2001001123
BAE SYSTEMS PLC	09/12/2022	08:02:34	GB0002634946	830.00	921	TRQX	E0CgArTdwkv	2001001123
BAE SYSTEMS PLC	09/12/2022	08:04:05	GB0002634946	829.80	1,482	BATE	78364171943	2001001123
BAE SYSTEMS PLC	09/12/2022	08:05:02	GB0002634946	829.80	658	CHIX	2899474079880	2001001123
BAE SYSTEMS PLC	09/12/2022	08:05:02	GB0002634946	829.60	631	XLON	E0CgArSTH5Hh	2001001123
BAE SYSTEMS PLC	09/12/2022	08:05:02	GB0002634946	829.60	270	XLON	E0CgArSTH5Hh	2001001123
BAE SYSTEMS PLC	09/12/2022	08:06:05	GB0002634946	829.00	847	CHIX	2899474080934	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	1,202	CHIX	2899474082473	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	112	CHIX	2899474082478	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	204	BATE	78364173552	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	369	BATE	78364173551	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	156	TRQX	E0CgArTdwqSA	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	283	TRQX	E0CgArTdwqS8	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	819	XLON	E0CgArSTHFd8	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	454	XLON	E0CgArSTHFdE	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	554	CHIX	2899474082479	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	223	AQXE	2503	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.20	58	AQXE	2504	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:22	GB0002634946	829.00	156	AQXE	2505	2001001123
BAE SYSTEMS PLC	09/12/2022	08:08:26	GB0002634946	828.60	899	XLON	E0CgArSTHG1d	2001001123
BAE SYSTEMS PLC	09/12/2022	08:09:18	GB0002634946	827.60	152	CHIX	2899474082901	2001001123
BAE SYSTEMS PLC	09/12/2022	08:09:18	GB0002634946	827.60	612	CHIX	2899474082902	2001001123
BAE SYSTEMS PLC	09/12/2022	08:10:10	GB0002634946	827.20	648	TRQX	E0CgArTdx0ar	2001001123
BAE SYSTEMS PLC	09/12/2022	08:10:31	GB0002634946	826.40	371	CHIX	2899474083845	2001001123
BAE SYSTEMS PLC	09/12/2022	08:10:31	GB0002634946	826.40	663	CHIX	2899474083846	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	463	XLON	E0CgArSTHN91	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	160	TRQX	E0CgArTdx6nZ	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	196	BATE	78364174406	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	556	CHIX	2899474084282	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	159	AQXE	3483	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:03	GB0002634946	823.80	136	BATE	78364174407	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:28	GB0002634946	824.60	1,300	TRQX	E0CgArTdx9au	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:28	GB0002634946	824.80	1,158	CHIX	2899474084594	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:28	GB0002634946	824.40	747	CHIX	2899474084597	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:28	GB0002634946	824.00	651	BATE	78364174556	2001001123
BAE SYSTEMS PLC	09/12/2022	08:11:39	GB0002634946	822.40	709	XLON	E0CgArSTHOPX	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.60	716	XLON	E0CgArSTHRcr	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.60	247	TRQX	E0CgArTdxJVM	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.60	322	BATE	78364174997	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.60	1,051	CHIX	2899474085541	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.60	246	CHIX	2899474085548	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.20	880	XLON	E0CgArSTHRdn	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.00	706	XLON	E0CgArSTHRh2	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.00	244	TRQX	E0CgArTdxJYk	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.00	318	BATE	78364175000	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.00	1,036	CHIX	2899474085555	2001001123
BAE SYSTEMS PLC	09/12/2022	08:13:05	GB0002634946	824.00	242	AQXE	3976	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.80	743	CHIX	2899474087136	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.80	227	BATE	78364175800	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.80	506	XLON	E0CgArSTHYb0	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.80	174	TRQX	E0CgArTdxRrd	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.60	173	TRQX	E0CgArTdxRr	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.60	499	XLON	E0CgArSTHYbX	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.60	733	CHIX	2899474087137	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.60	225	BATE	78364175801	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.40	948	BATE	78364175802	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.80	174	XLON	E0CgArSTHYbl	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.20	696	XLON	E0CgArSTHYcd	2001001123
BAE SYSTEMS PLC	09/12/2022	08:16:20	GB0002634946	824.60	171	AQXE	4740	2001001123
BAE SYSTEMS PLC	09/12/2022	08:17:25	GB0002634946	824.80	744	CHIX	2899474087815	2001001123
BAE SYSTEMS PLC	09/12/2022	08:18:10	GB0002634946	824.60	747	XLON	E0CgArSTHcsk	2001001123
BAE SYSTEMS PLC	09/12/2022	08:18:21	GB0002634946	824.40	39	BATE	78364176367	2001001123
BAE SYSTEMS PLC	09/12/2022	08:18:21	GB0002634946	824.40	692	BATE	78364176368	2001001123
BAE SYSTEMS PLC	09/12/2022	08:18:21	GB0002634946	824.20	737	XLON	E0CgArSTHdEI	2001001123
BAE SYSTEMS PLC	09/12/2022	08:19:57	GB0002634946	824.60	793	CHIX	2899474089191	2001001123
BAE SYSTEMS PLC	09/12/2022	08:19:57	GB0002634946	824.60	900	TRQX	E0CgArTdxysu	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.80	967	CHIX	2899474089281	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.80	296	BATE	78364176911	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.80	227	TRQX	E0CgArTdyOR2	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.80	659	XLON	E0CgArSTHIF1	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.80	226	CHIX	2899474089282	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.60	322	XLON	E0CgArSTHIGR	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:10	GB0002634946	824.60	545	XLON	E0CgArSTHGT	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:13	GB0002634946	824.40	1,334	CHIX	2899474089303	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:13	GB0002634946	824.20	322	AQXE	5688	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:24	GB0002634946	824.00	736	CHIX	2899474089399	2001001123
BAE SYSTEMS PLC	09/12/2022	08:20:25	GB0002634946	823.60	844	TRQX	E0CgArTdy2F1	2001001123
BAE SYSTEMS PLC	09/12/2022	08:21:45	GB0002634946	823.20	766	XLON	E0CgArSTHmWz	2001001123
BAE SYSTEMS PLC	09/12/2022	08:21:45	GB0002634946	823.20	97	XLON	E0CgArSTHmX1	2001001123
BAE SYSTEMS PLC	09/12/2022	08:23:08	GB0002634946	822.60	784	TRQX	E0CgArTdyIRY	2001001123
BAE SYSTEMS PLC	09/12/2022	08:24:02	GB0002634946	821.80	680	CHIX	2899474090962	2001001123
BAE SYSTEMS PLC	09/12/2022	08:31:32	GB0002634946	823.40	1,081	CHIX	2899474093964	2001001123
BAE SYSTEMS PLC	09/12/2022	08:32:03	GB0002634946	824.20	659	AQXE	8098	2001001123
BAE SYSTEMS PLC	09/12/2022	08:32:34	GB0002634946	824.00	238	CHIX	2899474094468	2001001123
BAE SYSTEMS PLC	09/12/2022	08:32:34	GB0002634946	824.00	435	CHIX	2899474094476	2001001123

BAE SYSTEMS PLC	09/12/2022	08:32:46	GB0002634946	823.80	525	AQXE	8266	2001001123
BAE SYSTEMS PLC	09/12/2022	08:33:34	GB0002634946	824.20	748	CHIX	2899474095136	2001001123
BAE SYSTEMS PLC	09/12/2022	08:33:34	GB0002634946	824.20	195	CHIX	2899474095146	2001001123
BAE SYSTEMS PLC	09/12/2022	08:34:01	GB0002634946	824.00	1,430	XLON	EOCgArSTIDLo	2001001123
BAE SYSTEMS PLC	09/12/2022	08:34:01	GB0002634946	823.80	596	AQXE	8621	2001001123
BAE SYSTEMS PLC	09/12/2022	08:34:01	GB0002634946	823.60	784	BATE	78364180316	2001001123
BAE SYSTEMS PLC	09/12/2022	08:34:01	GB0002634946	823.60	675	BATE	78364180317	2001001123
BAE SYSTEMS PLC	09/12/2022	08:43:12	GB0002634946	824.80	120	AQXE	10324	2001001123
BAE SYSTEMS PLC	09/12/2022	08:43:12	GB0002634946	824.80	157	BATE	78364182289	2001001123
BAE SYSTEMS PLC	09/12/2022	08:43:12	GB0002634946	824.80	167	CHIX	2899474098627	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:22	GB0002634946	825.20	1,546	XLON	EOCgArSTIKuU	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:22	GB0002634946	825.20	1,546	XLON	EOCgArSTIXup	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:22	GB0002634946	825.20	531	XLON	EOCgArSTIXvS	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:22	GB0002634946	825.00	973	TRQX	EOCgArTeoEVW	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	535	CHIX	2899474099384	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	434	BATE	78364182725	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	766	CHIX	2899474099385	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	115	CHIX	2899474099386	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	333	TRQX	EOCgArTeoFAD	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	965	XLON	EOCgArSTIY52	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.80	331	CHIX	2899474099388	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.60	1,544	XLON	EOCgArSTIY6B	2001001123
BAE SYSTEMS PLC	09/12/2022	08:45:31	GB0002634946	824.60	125	XLON	EOCgArSTIY6N	2001001123
BAE SYSTEMS PLC	09/12/2022	08:49:10	GB0002634946	825.80	1,183	CHIX	2899474101066	2001001123
BAE SYSTEMS PLC	09/12/2022	08:49:10	GB0002634946	825.60	724	XLON	EOCgArSTIyR	2001001123
BAE SYSTEMS PLC	09/12/2022	08:49:51	GB0002634946	825.80	708	CHIX	2899474101336	2001001123
BAE SYSTEMS PLC	09/12/2022	08:49:51	GB0002634946	825.60	732	AQXE	11598	2001001123
BAE SYSTEMS PLC	09/12/2022	08:50:00	GB0002634946	825.40	749	XLON	EOCgArSTIgwQ	2001001123
BAE SYSTEMS PLC	09/12/2022	08:50:03	GB0002634946	825.20	648	BATE	78364183773	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:07	GB0002634946	825.20	779	CHIX	2899474102974	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:07	GB0002634946	825.20	50	BATE	78364184615	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:07	GB0002634946	825.20	721	BATE	78364184616	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:11	GB0002634946	825.00	1,198	CHIX	2899474102998	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	186	CHIX	2899474103039	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	198	BATE	78364184654	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	460	CHIX	2899474103040	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	152	TRQX	EOCgArTeoYgZ	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	440	XLON	EOCgArSTIoZi	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:16	GB0002634946	824.80	151	CHIX	2899474103041	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:38	GB0002634946	824.60	711	CHIX	2899474103180	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:38	GB0002634946	824.60	695	XLON	EOCgArSTIp8S	2001001123
BAE SYSTEMS PLC	09/12/2022	08:54:38	GB0002634946	824.40	715	TRQX	EOCgArTeoZZW	2001001123
BAE SYSTEMS PLC	09/12/2022	08:56:45	GB0002634946	825.00	530	CHIX	2899474104106	2001001123
BAE SYSTEMS PLC	09/12/2022	08:56:45	GB0002634946	825.00	165	CHIX	2899474104107	2001001123
BAE SYSTEMS PLC	09/12/2022	08:56:58	GB0002634946	824.80	716	XLON	EOCgArSTI4d	2001001123
BAE SYSTEMS PLC	09/12/2022	08:57:00	GB0002634946	824.60	753	TRQX	EOCgArTe1Bv7	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:16	GB0002634946	824.80	612	CHIX	2899474104648	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:16	GB0002634946	824.80	187	BATE	78364185532	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:16	GB0002634946	824.80	144	TRQX	EOCgArTe1Hb5	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:16	GB0002634946	824.80	416	XLON	EOCgArSTI4R	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:16	GB0002634946	824.80	143	CHIX	2899474104651	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	151	BATE	78364185544	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	723	CHIX	2899474104676	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	70	BATE	78364185545	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	170	TRQX	EOCgArTe1H12	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	492	XLON	EOCgArSTIVCr	2001001123
BAE SYSTEMS PLC	09/12/2022	08:58:18	GB0002634946	824.60	169	CHIX	2899474104678	2001001123
BAE SYSTEMS PLC	09/12/2022	09:04:16	GB0002634946	823.60	874	TRQX	EOCgArTe1mN9	2001001123
BAE SYSTEMS PLC	09/12/2022	09:04:16	GB0002634946	823.60	134	TRQX	EOCgArTe1mNC	2001001123
BAE SYSTEMS PLC	09/12/2022	09:04:17	GB0002634946	823.40	708	AQXE	14744	2001001123
BAE SYSTEMS PLC	09/12/2022	09:06:23	GB0002634946	823.40	773	XLON	EOCgArSTJAPj	2001001123
BAE SYSTEMS PLC	09/12/2022	09:06:23	GB0002634946	823.40	746	XLON	EOCgArSTJAPi	2001001123
BAE SYSTEMS PLC	09/12/2022	09:06:26	GB0002634946	823.20	664	XLON	EOCgArSTJAZG	2001001123
BAE SYSTEMS PLC	09/12/2022	09:06:26	GB0002634946	823.20	711	XLON	EOCgArSTJAZi	2001001123
BAE SYSTEMS PLC	09/12/2022	09:07:02	GB0002634946	823.00	183	XLON	EOCgArSTJBu4	2001001123
BAE SYSTEMS PLC	09/12/2022	09:07:02	GB0002634946	823.00	604	XLON	EOCgArSTJBu6	2001001123
BAE SYSTEMS PLC	09/12/2022	09:11:05	GB0002634946	822.80	1,120	CHIX	2899474110130	2001001123
BAE SYSTEMS PLC	09/12/2022	09:11:38	GB0002634946	822.40	664	CHIX	2899474110395	2001001123
BAE SYSTEMS PLC	09/12/2022	09:11:38	GB0002634946	822.40	78	CHIX	2899474110396	2001001123
BAE SYSTEMS PLC	09/12/2022	09:12:52	GB0002634946	822.20	149	AQXE	16561	2001001123
BAE SYSTEMS PLC	09/12/2022	09:14:13	GB0002634946	822.20	718	AQXE	16778	2001001123
BAE SYSTEMS PLC	09/12/2022	09:14:20	GB0002634946	821.80	471	XLON	EOCgArSTJMO5	2001001123
BAE SYSTEMS PLC	09/12/2022	09:14:20	GB0002634946	821.80	198	XLON	EOCgArSTJMO7	2001001123
BAE SYSTEMS PLC	09/12/2022	09:14:36	GB0002634946	821.20	775	XLON	EOCgArSTJN1c	2001001123
BAE SYSTEMS PLC	09/12/2022	09:15:42	GB0002634946	820.60	751	XLON	EOCgArSTJQqW	2001001123
BAE SYSTEMS PLC	09/12/2022	09:15:42	GB0002634946	820.60	646	CHIX	2899474111944	2001001123
BAE SYSTEMS PLC	09/12/2022	09:15:43	GB0002634946	820.40	1,049	XLON	EOCgArSTJOSo	2001001123
BAE SYSTEMS PLC	09/12/2022	09:17:20	GB0002634946	820.40	41	XLON	EOCgArSTJROU	2001001123
BAE SYSTEMS PLC	09/12/2022	09:17:20	GB0002634946	820.40	674	XLON	EOCgArSTJROW	2001001123
BAE SYSTEMS PLC	09/12/2022	09:17:20	GB0002634946	820.20	1,293	CHIX	2899474112569	2001001123
BAE SYSTEMS PLC	09/12/2022	09:18:04	GB0002634946	820.00	64	CHIX	2899474112795	2001001123
BAE SYSTEMS PLC	09/12/2022	09:18:04	GB0002634946	820.00	1,097	CHIX	2899474112796	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.20	608	XLON	EOCgArSTJWnt	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.20	209	TRQX	EOCgArTe34sJ	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.20	273	BATE	78364190670	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.20	100	TRQX	EOCgArTe34tI	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.20	109	TRQX	EOCgArTe34IM	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	821.00	679	CHIX	2899474114208	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:18	GB0002634946	820.80	864	XLON	EOCgArSTJWqK	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:36	GB0002634946	822.00	154	TRQX	EOCgArTe369n	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:36	GB0002634946	822.00	160	BATE	78364190779	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:36	GB0002634946	822.20	49	XLON	EOCgArSTJXZ6	2001001123
BAE SYSTEMS PLC	09/12/2022	09:21:36	GB0002634946	822.20	1,271	XLON	EOCgArSTJXZE	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	168	CHIX	2899474114509	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	500	CHIX	2899474114510	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	118	XLON	EOCgArSTJYIE	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	1,115	XLON	EOCgArSTJYJU	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	1,115	XLON	EOCgArSTJYJP	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	118	XLON	EOCgArSTJYIc	2001001123
BAE SYSTEMS PLC	09/12/2022	09:22:10	GB0002634946	822.40	612	XLON	EOCgArSTJYIe	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:09	GB0002634946	822.60	1,157	BATE	78364191321	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:09	GB0002634946	822.60	93	BATE	78364191322	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:21	GB0002634946	822.40	117	CHIX	2899474115335	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:21	GB0002634946	822.40	120	TRQX	EOCgArTe3H2c	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:21	GB0002634946	822.40	479	XLON	EOCgArSTJbZL	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:21	GB0002634946	822.40	114	BATE	78364191354	2001001123
BAE SYSTEMS PLC	09/12/2022	09:24:21	GB0002634946	822.40	587	CHIX	2899474115336	2001001123
BAE SYSTEMS PLC	09/12/2022	09:2						

BAE SYSTEMS PLC	09/12/2022	09:29:11	GB0002634946	824.40		204	BATE	78364192282	2001001123
BAE SYSTEMS PLC	09/12/2022	09:29:11	GB0002634946	824.40		156	TRQX	E0CgArTe3bNz	2001001123
BAE SYSTEMS PLC	09/12/2022	09:29:11	GB0002634946	824.40		453	XLON	E0CgArSTJm6	2001001123
BAE SYSTEMS PLC	09/12/2022	09:29:11	GB0002634946	824.40		156	CHIX	2899474117018	2001001123
BAE SYSTEMS PLC	09/12/2022	09:29:15	GB0002634946	824.20		148	AQXE	19634	2001001123
BAE SYSTEMS PLC	09/12/2022	09:29:46	GB0002634946	824.20		108	AQXE	19749	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.40		78	AQXE	20146	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.40		995	AQXE	20147	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.20		336	BATE	78364192778	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.20		654	CHIX	2899474117776	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.20		259	TRQX	E0CgArTe3moM	2001001123
BAE SYSTEMS PLC	09/12/2022	09:31:51	GB0002634946	824.20		747	XLON	E0CgArSTJm7Z	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		61	AQXE	20338	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		247	BATE	78364193010	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		324	XLON	E0CgArSTJndP	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		808	CHIX	2899474118064	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		190	TRQX	E0CgArTe3rwf	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		226	XLON	E0CgArSTJndW	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:00	GB0002634946	824.00		128	CHIX	2899474118067	2001001123
BAE SYSTEMS PLC	09/12/2022	09:33:04	GB0002634946	823.80		765	CHIX	2899474118098	2001001123
BAE SYSTEMS PLC	09/12/2022	09:38:30	GB0002634946	823.80		734	CHIX	2899474119823	2001001123
BAE SYSTEMS PLC	09/12/2022	09:43:49	GB0002634946	825.00		681	CHIX	2899474121352	2001001123
BAE SYSTEMS PLC	09/12/2022	09:43:56	GB0002634946	824.80		835	TRQX	E0CgArTe4Zpd	2001001123
BAE SYSTEMS PLC	09/12/2022	09:44:08	GB0002634946	824.60		897	CHIX	2899474121455	2001001123
BAE SYSTEMS PLC	09/12/2022	09:44:08	GB0002634946	824.60		132	CHIX	2899474121456	2001001123
BAE SYSTEMS PLC	09/12/2022	09:44:08	GB0002634946	824.40		724	XLON	E0CgArSTK28a	2001001123
BAE SYSTEMS PLC	09/12/2022	09:45:12	GB0002634946	824.20		10	AQXE	22367	2001001123
BAE SYSTEMS PLC	09/12/2022	09:46:40	GB0002634946	824.20		48	AQXE	22646	2001001123
BAE SYSTEMS PLC	09/12/2022	09:53:48	GB0002634946	824.80		649	CHIX	2899474124896	2001001123
BAE SYSTEMS PLC	09/12/2022	09:55:04	GB0002634946	824.60		838	CHIX	2899474125378	2001001123
BAE SYSTEMS PLC	09/12/2022	09:55:22	GB0002634946	824.40		721	CHIX	2899474125474	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:01	GB0002634946	826.40		1,557	XLON	E0CgArSTKRhO	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:01	GB0002634946	826.40		1,200	XLON	E0CgArSTKRhS	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:01	GB0002634946	826.40		357	XLON	E0CgArSTKRhZ	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:01	GB0002634946	826.40		88	XLON	E0CgArSTKRhe	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:46	GB0002634946	826.20		318	BATE	78364199706	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:46	GB0002634946	826.20		1,037	CHIX	2899474129580	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:46	GB0002634946	826.20		244	TRQX	E0CgArTe64Ju	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:46	GB0002634946	826.20		707	XLON	E0CgArSTKSur	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:46	GB0002634946	826.20		242	AQXE	26755	2001001123
BAE SYSTEMS PLC	09/12/2022	10:05:52	GB0002634946	826.00		861	CHIX	2899474129626	2001001123
BAE SYSTEMS PLC	09/12/2022	10:12:37	GB0002634946	825.00		703	TRQX	E0CgArTe6TOa	2001001123
BAE SYSTEMS PLC	09/12/2022	10:12:37	GB0002634946	825.00		885	CHIX	2899474132040	2001001123
BAE SYSTEMS PLC	09/12/2022	10:12:44	GB0002634946	824.80		1,128	XLON	E0CgArSTKcAL	2001001123
BAE SYSTEMS PLC	09/12/2022	10:12:44	GB0002634946	824.80		287	XLON	E0CgArSTKcAO	2001001123
BAE SYSTEMS PLC	09/12/2022	10:14:11	GB0002634946	824.80		669	XLON	E0CgArSTKeCC	2001001123
BAE SYSTEMS PLC	09/12/2022	10:14:48	GB0002634946	825.00		917	XLON	E0CgArSTKf54	2001001123
BAE SYSTEMS PLC	09/12/2022	10:15:11	GB0002634946	824.80		916	BATE	78364201480	2001001123
BAE SYSTEMS PLC	09/12/2022	10:16:48	GB0002634946	824.80		994	CHIX	2899474133703	2001001123
BAE SYSTEMS PLC	09/12/2022	10:29:18	GB0002634946	826.00		1,120	CHIX	2899474137394	2001001123
BAE SYSTEMS PLC	09/12/2022	10:29:18	GB0002634946	825.80		1,138	CHIX	2899474137395	2001001123
BAE SYSTEMS PLC	09/12/2022	10:30:03	GB0002634946	825.60		791	CHIX	2899474137719	2001001123
BAE SYSTEMS PLC	09/12/2022	10:37:53	GB0002634946	826.00		814	CHIX	2899474139986	2001001123
BAE SYSTEMS PLC	09/12/2022	10:38:18	GB0002634946	825.80		461	CHIX	2899474140083	2001001123
BAE SYSTEMS PLC	09/12/2022	10:38:18	GB0002634946	825.80		280	CHIX	2899474140084	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		515	TRQX	E0CgArTe8b9v	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		30	TRQX	E0CgArTe8b9z	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		105	TRQX	E0CgArTe8bA2	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		27	TRQX	E0CgArTe8bA5	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		47	TRQX	E0CgArTe8bA8	2001001123
BAE SYSTEMS PLC	09/12/2022	10:45:21	GB0002634946	825.60		31	TRQX	E0CgArTe8bAA	2001001123
BAE SYSTEMS PLC	09/12/2022	10:46:02	GB0002634946	825.40		469	XLON	E0CgArSTLCYc	2001001123
BAE SYSTEMS PLC	09/12/2022	10:46:02	GB0002634946	825.40		336	XLON	E0CgArSTLCYc	2001001123
BAE SYSTEMS PLC	09/12/2022	10:52:56	GB0002634946	826.20		1,048	BATE	78364207859	2001001123
BAE SYSTEMS PLC	09/12/2022	10:52:58	GB0002634946	826.00		1,009	XLON	E0CgArSTLJUu	2001001123
BAE SYSTEMS PLC	09/12/2022	10:54:17	GB0002634946	825.80		683	XLON	E0CgArSTLKIF	2001001123
BAE SYSTEMS PLC	09/12/2022	10:54:17	GB0002634946	825.80		67	XLON	E0CgArSTLKIh	2001001123
BAE SYSTEMS PLC	09/12/2022	10:56:15	GB0002634946	825.60		992	TRQX	E0CgArTe9KEB	2001001123
BAE SYSTEMS PLC	09/12/2022	10:57:29	GB0002634946	825.40		780	XLON	E0CgArSTLObn	2001001123
BAE SYSTEMS PLC	09/12/2022	11:00:09	GB0002634946	826.00		706	TRQX	E0CgArTe9RH	2001001123
BAE SYSTEMS PLC	09/12/2022	11:01:37	GB0002634946	825.80		723	CHIX	2899474148097	2001001123
BAE SYSTEMS PLC	09/12/2022	11:03:55	GB0002634946	825.60		77	CHIX	2899474148898	2001001123
BAE SYSTEMS PLC	09/12/2022	11:03:59	GB0002634946	825.60		154	CHIX	2899474148905	2001001123
BAE SYSTEMS PLC	09/12/2022	11:04:28	GB0002634946	825.60		463	CHIX	2899474149147	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		771	CHIX	2899474150374	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		265	BATE	78364211111	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		95	CHIX	2899474150375	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		590	XLON	E0CgArSTLJm	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		204	TRQX	E0CgArTeAKpP	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.60		202	CHIX	2899474150377	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		459	XLON	E0CgArSTLLe	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		206	BATE	78364211122	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		570	CHIX	2899474150395	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		157	AQXE	38945	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		159	TRQX	E0CgArTeAKi2	2001001123
BAE SYSTEMS PLC	09/12/2022	11:07:39	GB0002634946	825.40		103	CHIX	2899474150396	2001001123
BAE SYSTEMS PLC	09/12/2022	11:08:02	GB0002634946	825.20		734	XLON	E0CgArSTLd16	2001001123
BAE SYSTEMS PLC	09/12/2022	11:09:13	GB0002634946	825.00		712	BATE	78364211440	2001001123
BAE SYSTEMS PLC	09/12/2022	11:14:54	GB0002634946	824.60		793	XLON	E0CgArSTLksW	2001001123
BAE SYSTEMS PLC	09/12/2022	11:15:22	GB0002634946	824.40		999	XLON	E0CgArSTLjOR	2001001123
BAE SYSTEMS PLC	09/12/2022	11:15:22	GB0002634946	824.20		955	CHIX	2899474153118	2001001123
BAE SYSTEMS PLC	09/12/2022	11:19:02	GB0002634946	824.20		315	BATE	78364213399	2001001123
BAE SYSTEMS PLC	09/12/2022	11:19:02	GB0002634946	824.20		224	XLON	E0CgArSTLp0N	2001001123
BAE SYSTEMS PLC	09/12/2022	11:20:06	GB0002634946	824.00		1,278	CHIX	2899474154789	2001001123
BAE SYSTEMS PLC	09/12/2022	11:23:42	GB0002634946	823.80		191	CHIX	2899474155816	2001001123
BAE SYSTEMS PLC	09/12/2022	11:25:13	GB0002634946	823.80		1,077	CHIX	2899474156167	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:08	GB0002634946	823.60		1,082	CHIX	2899474156404	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:47	GB0002634946	823.20		187	BATE	78364214816	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:47	GB0002634946	823.20		1,316	BATE	78364214820	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:47	GB0002634946	823.00		233	BATE	78364214821	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:47	GB0002634946	823.00		759	CHIX	2899474156627	2001001123
BAE SYSTEMS PLC	09/12/2022	11:26:47	GB0002634946	823.00		874	CHIX	2899474156629	2001001123
BAE SYSTEMS PLC	09/12/2022	11:29:13	GB0002634946	822.80		855	XLON	E0CgArSTM04G	2001001123
BAE SYSTEMS PLC	09/12/2022	11:29:23	GB0002634946	822.60		1,			

BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		201	TRQX	E0CgArTeDP8L	2001001123
BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		262	BATE	78364220500	2001001123
BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		673	CHIX	2899474166019	2001001123
BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		582	XLON	E0CgArSTMROQP	2001001123
BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		181	CHIX	2899474166025	2001001123
BAE SYSTEMS PLC	09/12/2022	11:56:51	GB0002634946	822.80		200	CHIX	2899474166045	2001001123
BAE SYSTEMS PLC	09/12/2022	12:00:45	GB0002634946	822.80		794	CHIX	2899474167348	2001001123
BAE SYSTEMS PLC	09/12/2022	12:02:27	GB0002634946	822.60		702	BATE	78364221608	2001001123
BAE SYSTEMS PLC	09/12/2022	12:02:27	GB0002634946	822.60		708	BATE	78364221609	2001001123
BAE SYSTEMS PLC	09/12/2022	12:02:27	GB0002634946	822.40		1,020	XLON	E0CgArSTMVvi	2001001123
BAE SYSTEMS PLC	09/12/2022	12:02:27	GB0002634946	822.20		808	XLON	E0CgArSTMVwZ	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		1,257	XLON	E0CgArSTMja9	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		449	XLON	E0CgArSTMjaB	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		253	XLON	E0CgArSTMjaF	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		1,257	XLON	E0CgArSTMjaH	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		541	XLON	E0CgArSTMjaJ	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		253	XLON	E0CgArSTMjaN	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	824.00		8	XLON	E0CgArSTMjaP	2001001123
BAE SYSTEMS PLC	09/12/2022	12:12:40	GB0002634946	823.80		421	XLON	E0CgArSTMjiv	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:08	GB0002634946	823.80		1,518	XLON	E0CgArSTMkC3	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:08	GB0002634946	823.80		1,518	XLON	E0CgArSTMkCL	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:08	GB0002634946	823.80		628	XLON	E0CgArSTMkCQ	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:08	GB0002634946	823.60		1,281	TRQX	E0CgArTeERTB	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:08	GB0002634946	823.60		1,255	TRQX	E0CgArTeERTD	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:09	GB0002634946	823.40		714	XLON	E0CgArSTMkEA	2001001123
BAE SYSTEMS PLC	09/12/2022	12:13:09	GB0002634946	823.40		968	BATE	78364223338	2001001123
BAE SYSTEMS PLC	09/12/2022	12:14:13	GB0002634946	823.20		94	XLON	E0CgArSTMkS6	2001001123
BAE SYSTEMS PLC	09/12/2022	12:14:13	GB0002634946	823.20		71	XLON	E0CgArSTMkSE	2001001123
BAE SYSTEMS PLC	09/12/2022	12:14:13	GB0002634946	823.20		494	XLON	E0CgArSTMkSE	2001001123
BAE SYSTEMS PLC	09/12/2022	12:28:32	GB0002634946	823.20		730	XLON	E0CgArSTMjRR	2001001123
BAE SYSTEMS PLC	09/12/2022	12:29:52	GB0002634946	823.00		1,241	CHIX	2899474175306	2001001123
BAE SYSTEMS PLC	09/12/2022	12:31:21	GB0002634946	822.60		259	XLON	E0CgArSTN0yc	2001001123
BAE SYSTEMS PLC	09/12/2022	12:31:21	GB0002634946	822.60		465	XLON	E0CgArSTN0ye	2001001123
BAE SYSTEMS PLC	09/12/2022	12:40:15	GB0002634946	823.80		682	CHIX	2899474178146	2001001123
BAE SYSTEMS PLC	09/12/2022	12:40:15	GB0002634946	823.80		903	BATE	78364227665	2001001123
BAE SYSTEMS PLC	09/12/2022	12:40:16	GB0002634946	823.60		1,206	XLON	E0CgArSTN9so	2001001123
BAE SYSTEMS PLC	09/12/2022	12:45:04	GB0002634946	823.40		85	BATE	78364228495	2001001123
BAE SYSTEMS PLC	09/12/2022	12:45:04	GB0002634946	823.40		599	BATE	78364228496	2001001123
BAE SYSTEMS PLC	09/12/2022	12:45:04	GB0002634946	823.20		669	BATE	78364228497	2001001123
BAE SYSTEMS PLC	09/12/2022	12:47:47	GB0002634946	823.00		663	CHIX	2899474180140	2001001123
BAE SYSTEMS PLC	09/12/2022	12:49:33	GB0002634946	823.00		969	CHIX	2899474180758	2001001123
BAE SYSTEMS PLC	09/12/2022	12:49:33	GB0002634946	822.80		811	CHIX	2899474180762	2001001123
BAE SYSTEMS PLC	09/12/2022	12:49:38	GB0002634946	822.60		684	XLON	E0CgArSTNHfc	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		240	TRQX	E0CgArTeGrrw	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		244	XLON	E0CgArSTNNvc	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		452	XLON	E0CgArSTNNvj	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		313	BATE	78364230415	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		244	CHIX	2899474182485	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		744	CHIX	2899474182486	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.20		32	CHIX	2899474182487	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.00		244	BATE	78364230417	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.00		1,054	BATE	78364230418	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.00		223	BATE	78364230419	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	823.00		15	BATE	78364230420	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	822.80		215	XLON	E0CgArSTNNy8	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:35	GB0002634946	822.80		945	XLON	E0CgArSTNNyA	2001001123
BAE SYSTEMS PLC	09/12/2022	12:56:36	GB0002634946	822.60		814	CHIX	2899474182497	2001001123
BAE SYSTEMS PLC	09/12/2022	12:59:32	GB0002634946	822.60		435	CHIX	2899474183742	2001001123
BAE SYSTEMS PLC	09/12/2022	12:59:32	GB0002634946	822.60		407	CHIX	2899474183743	2001001123
BAE SYSTEMS PLC	09/12/2022	13:00:03	GB0002634946	822.40		696	BATE	78364231228	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:03	GB0002634946	822.00		429	AQXE	58518	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:03	GB0002634946	822.00		223	TRQX	E0CgArTeHK78	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:03	GB0002634946	822.00		103	XLON	E0CgArSTNUGc	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:05	GB0002634946	821.80		1,031	XLON	E0CgArSTNUKkN	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:05	GB0002634946	821.60		951	BATE	78364231456	2001001123
BAE SYSTEMS PLC	09/12/2022	13:01:05	GB0002634946	821.60		184	BATE	78364231457	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.60		666	XLON	E0CgArSTNNym	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.40		1,119	CHIX	2899474185409	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.20		46	CHIX	2899474185411	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.20		1,286	CHIX	2899474185412	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.00		742	XLON	E0CgArSTNNyQ9	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	822.00		60	XLON	E0CgArSTNNyQB	2001001123
BAE SYSTEMS PLC	09/12/2022	13:04:58	GB0002634946	821.80		703	XLON	E0CgArSTNNyRw	2001001123
BAE SYSTEMS PLC	09/12/2022	13:08:49	GB0002634946	821.40		1,049	TRQX	E0CgArTeHqDo	2001001123
BAE SYSTEMS PLC	09/12/2022	13:08:50	GB0002634946	821.20		520	AQXE	59811	2001001123
BAE SYSTEMS PLC	09/12/2022	13:08:50	GB0002634946	821.20		550	CHIX	2899474186689	2001001123
BAE SYSTEMS PLC	09/12/2022	13:08:50	GB0002634946	821.20		139	AQXE	59813	2001001123
BAE SYSTEMS PLC	09/12/2022	13:09:03	GB0002634946	821.00		431	BATE	78364233013	2001001123
BAE SYSTEMS PLC	09/12/2022	13:09:03	GB0002634946	821.00		428	BATE	78364233015	2001001123
BAE SYSTEMS PLC	09/12/2022	13:09:03	GB0002634946	821.00		35	BATE	78364233016	2001001123
BAE SYSTEMS PLC	09/12/2022	13:10:38	GB0002634946	820.80		898	CHIX	2899474187326	2001001123
BAE SYSTEMS PLC	09/12/2022	13:14:24	GB0002634946	820.80		925	CHIX	2899474188302	2001001123
BAE SYSTEMS PLC	09/12/2022	13:14:24	GB0002634946	820.80		258	TRQX	E0CgArTeiBeH	2001001123
BAE SYSTEMS PLC	09/12/2022	13:18:03	GB0002634946	821.20		560	CHIX	2899474189475	2001001123
BAE SYSTEMS PLC	09/12/2022	13:18:10	GB0002634946	821.20		207	CHIX	2899474189512	2001001123
BAE SYSTEMS PLC	09/12/2022	13:18:11	GB0002634946	821.00		582	XLON	E0CgArSTNkK	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		467	XLON	E0CgArSTNnqQ	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		1,461	XLON	E0CgArSTNnqS	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		162	TRQX	E0CgArSTnfsK	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		685	CHIX	2899474190843	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		210	BATE	78364235484	2001001123
BAE SYSTEMS PLC	09/12/2022	13:22:25	GB0002634946	821.20		160	CHIX	2899474190846	2001001123
BAE SYSTEMS PLC	09/12/2022	13:23:10	GB0002634946	821.20		1,032	CHIX	2899474191106	2001001123
BAE SYSTEMS PLC	09/12/2022	13:24:58	GB0002634946	821.20		731	CHIX	2899474191573	2001001123
BAE SYSTEMS PLC	09/12/2022	13:26:05	GB0002634946	821.20		118	CHIX	2899474191916	2001001123
BAE SYSTEMS PLC	09/12/2022	13:26:05	GB0002634946	821.20		632	CHIX	2899474191917	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		144	AQXE	62704	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		189	BATE	78364236547	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		439	CHIX	2899474192613	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		178	CHIX	2899474192614	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		146	TRQX	E0CgArTeJ23C	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		420	XLON	E0CgArSTNiv7	2001001123
BAE SYSTEMS PLC	09/12/2022	13:28:24	GB0002634946	821.00		1,057	XLON	E0CgArSTNiv9	2001001123
BAE SYSTEMS PLC	09/12/2022	13:29:31	GB0002634946	820.80		501	XLON	E0CgArSTN	

BAE SYSTEMS PLC	09/12/2022	13:30:02	GB0002634946	820.20	399	CHIX	2899474193677	2001001123
BAE SYSTEMS PLC	09/12/2022	13:30:02	GB0002634946	820.20	214	XLON	E0CgArSTNwKf	2001001123
BAE SYSTEMS PLC	09/12/2022	13:30:02	GB0002634946	820.20	72	XLON	E0CgArSTNwKh	2001001123
BAE SYSTEMS PLC	09/12/2022	13:30:36	GB0002634946	819.00	609	XLON	E0CgArSTO1ah	2001001123
BAE SYSTEMS PLC	09/12/2022	13:30:36	GB0002634946	819.00	264	XLON	E0CgArSTO1aj	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:10	GB0002634946	819.80	772	CHIX	2899474198304	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:10	GB0002634946	819.80	237	BATE	78364238821	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:10	GB0002634946	819.80	181	TRQX	E0CgArTeJLbM	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:10	GB0002634946	819.80	527	XLON	E0CgArSTO6DX	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:10	GB0002634946	819.80	181	CHIX	2899474198307	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:16	GB0002634946	819.60	548	CHIX	2899474198482	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:16	GB0002634946	819.60	200	CHIX	2899474198483	2001001123
BAE SYSTEMS PLC	09/12/2022	13:31:55	GB0002634946	819.60	1,160	CHIX	2899474199270	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.20	188	TRQX	E0CgArTeJXi	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.20	542	XLON	E0CgArSTOCzH	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.20	797	CHIX	2899474199718	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.20	244	BATE	78364239447	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.20	186	TRQX	E0CgArTeJXA	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	820.00	1,184	CHIX	2899474199734	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:11	GB0002634946	819.80	838	CHIX	2899474199742	2001001123
BAE SYSTEMS PLC	09/12/2022	13:32:35	GB0002634946	819.40	712	XLON	E0CgArSTOGKH	2001001123
BAE SYSTEMS PLC	09/12/2022	13:37:34	GB0002634946	822.60	1,262	XLON	E0CgArSTObU1	2001001123
BAE SYSTEMS PLC	09/12/2022	13:37:34	GB0002634946	822.60	846	XLON	E0CgArSTObU7	2001001123
BAE SYSTEMS PLC	09/12/2022	13:37:34	GB0002634946	822.60	1,107	XLON	E0CgArSTObXZ	2001001123
BAE SYSTEMS PLC	09/12/2022	13:37:43	GB0002634946	822.60	873	CHIX	2899474204193	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	651	XLON	E0CgArSTOij	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.20	805	CHIX	2899474205348	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	957	CHIX	2899474205345	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	293	BATE	78364242209	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	214	TRQX	E0CgArTeJkE	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	11	TRQX	E0CgArTeJkE	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.60	224	AQXE	69408	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.00	1,513	XLON	E0CgArSTOim	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:00	GB0002634946	822.40	461	XLON	E0CgArSTOizP	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:40	GB0002634946	822.80	1,219	XLON	E0CgArSTOIT3	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:40	GB0002634946	822.80	1,219	XLON	E0CgArSTOIT8	2001001123
BAE SYSTEMS PLC	09/12/2022	13:40:40	GB0002634946	822.80	1,219	XLON	E0CgArSTOITT	2001001123
BAE SYSTEMS PLC	09/12/2022	13:42:21	GB0002634946	823.20	1,337	XLON	E0CgArSTOqG2	2001001123
BAE SYSTEMS PLC	09/12/2022	13:42:21	GB0002634946	823.20	1,337	XLON	E0CgArSTOqG7	2001001123
BAE SYSTEMS PLC	09/12/2022	13:42:21	GB0002634946	823.20	1,337	XLON	E0CgArSTOqGB	2001001123
BAE SYSTEMS PLC	09/12/2022	13:42:21	GB0002634946	823.20	1,337	XLON	E0CgArSTOqGH	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:12	GB0002634946	823.80	634	XLON	E0CgArSTOubF	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:12	GB0002634946	823.80	855	XLON	E0CgArSTOubH	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:12	GB0002634946	823.80	317	XLON	E0CgArSTOubc	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:12	GB0002634946	823.80	1,172	XLON	E0CgArSTOubh	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:25	GB0002634946	823.80	1,489	XLON	E0CgArSTOuxQ	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:25	GB0002634946	823.80	67	XLON	E0CgArSTOuxJ	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:25	GB0002634946	823.80	565	XLON	E0CgArSTOuxW	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:51	GB0002634946	823.60	1,463	XLON	E0CgArSTOvys	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:51	GB0002634946	823.60	563	XLON	E0CgArSTOvyr	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:51	GB0002634946	823.60	900	XLON	E0CgArSTOvz4	2001001123
BAE SYSTEMS PLC	09/12/2022	13:44:51	GB0002634946	823.60	817	XLON	E0CgArSTOvz6	2001001123
BAE SYSTEMS PLC	09/12/2022	13:47:23	GB0002634946	823.60	1,463	XLON	E0CgArSTP2i2	2001001123
BAE SYSTEMS PLC	09/12/2022	13:47:23	GB0002634946	823.60	224	XLON	E0CgArSTP2if	2001001123
BAE SYSTEMS PLC	09/12/2022	13:47:56	GB0002634946	823.40	1,518	XLON	E0CgArSTP3qU	2001001123
BAE SYSTEMS PLC	09/12/2022	13:47:56	GB0002634946	823.40	605	XLON	E0CgArSTP3qY	2001001123
BAE SYSTEMS PLC	09/12/2022	13:48:07	GB0002634946	822.80	13	XLON	E0CgArSTP49M	2001001123
BAE SYSTEMS PLC	09/12/2022	13:50:24	GB0002634946	821.20	791	XLON	E0CgArSTP8iZ	2001001123
BAE SYSTEMS PLC	09/12/2022	13:50:24	GB0002634946	821.00	1,114	CHIX	2899474210367	2001001123
BAE SYSTEMS PLC	09/12/2022	13:59:48	GB0002634946	822.00	754	BATE	78364246987	2001001123
BAE SYSTEMS PLC	09/12/2022	14:00:02	GB0002634946	821.80	728	CHIX	2899474214275	2001001123
BAE SYSTEMS PLC	09/12/2022	14:00:02	GB0002634946	821.80	761	XLON	E0CgArSTPNkA	2001001123
BAE SYSTEMS PLC	09/12/2022	14:00:04	GB0002634946	821.60	1,007	XLON	E0CgArSTPNxt	2001001123
BAE SYSTEMS PLC	09/12/2022	14:01:00	GB0002634946	821.40	788	CHIX	2899474214735	2001001123
BAE SYSTEMS PLC	09/12/2022	14:07:15	GB0002634946	822.00	269	CHIX	2899474217282	2001001123
BAE SYSTEMS PLC	09/12/2022	14:07:15	GB0002634946	822.00	1,173	CHIX	2899474217283	2001001123
BAE SYSTEMS PLC	09/12/2022	14:12:59	GB0002634946	822.00	1,200	CHIX	2899474220111	2001001123
BAE SYSTEMS PLC	09/12/2022	14:12:59	GB0002634946	822.00	159	CHIX	2899474220112	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	211	TRQX	E0CgArTeOCWj	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	611	XLON	E0CgArSTPria	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	209	AQXE	78162	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	895	CHIX	2899474224215	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	821	CHIX	2899474224217	2001001123
BAE SYSTEMS PLC	09/12/2022	14:22:57	GB0002634946	823.00	275	BATE	78364252511	2001001123
BAE SYSTEMS PLC	09/12/2022	14:23:04	GB0002634946	822.80	1,522	XLON	E0CgArSTPsGT	2001001123
BAE SYSTEMS PLC	09/12/2022	14:23:04	GB0002634946	822.80	1,522	XLON	E0CgArSTPsH2	2001001123
BAE SYSTEMS PLC	09/12/2022	14:28:04	GB0002634946	823.80	190	TRQX	E0CgArTeOVYK	2001001123
BAE SYSTEMS PLC	09/12/2022	14:28:04	GB0002634946	823.80	553	XLON	E0CgArSTP4Mo	2001001123
BAE SYSTEMS PLC	09/12/2022	14:28:04	GB0002634946	823.80	811	CHIX	2899474226478	2001001123
BAE SYSTEMS PLC	09/12/2022	14:28:04	GB0002634946	823.80	248	BATE	78364253742	2001001123
BAE SYSTEMS PLC	09/12/2022	14:28:04	GB0002634946	823.80	190	CHIX	2899474226482	2001001123
BAE SYSTEMS PLC	09/12/2022	14:29:26	GB0002634946	823.60	6	CHIX	2899474227196	2001001123
BAE SYSTEMS PLC	09/12/2022	14:30:40	GB0002634946	823.80	613	CHIX	2899474229024	2001001123
BAE SYSTEMS PLC	09/12/2022	14:31:49	GB0002634946	823.80	457	TRQX	E0CgArTeOzbt	2001001123
BAE SYSTEMS PLC	09/12/2022	14:31:49	GB0002634946	823.80	778	TRQX	E0CgArTeOzbv	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	1,176	XLON	E0CgArSTQA2J	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	286	XLON	E0CgArSTQA2L	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	388	XLON	E0CgArSTQA2R	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	388	XLON	E0CgArSTQA2V	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	388	XLON	E0CgArSTQA2X	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	298	XLON	E0CgArSTQA2e	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	90	XLON	E0CgArSTQA2g	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	1,074	XLON	E0CgArSTQA2u	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.40	143	XLON	E0CgArSTQA2y	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:31	GB0002634946	824.20	1,495	XLON	E0CgArSTQA3a	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:38	GB0002634946	824.20	178	XLON	E0CgArSTQAQq	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:38	GB0002634946	824.20	1,317	XLON	E0CgArSTQAQs	2001001123
BAE SYSTEMS PLC	09/12/2022	14:32:38	GB0002634946	824.20	704	XLON	E0CgArSTQARF	2001001123
BAE SYSTEMS PLC	09/12/2022	14:33:02	GB0002634946	824.00	34	XLON	E0CgArSTQCLC	2001001123
BAE SYSTEMS PLC	09/12/2022	14:34:01	GB0002634946	824.00	1,189	XLON	E0CgArSTQFIN	2001001123
BAE SYSTEMS PLC	09/12/2022	14:34:01	GB0002634946	824.00	80	XLON	E0CgArSTQFIP	2001001123
BAE SYSTEMS PLC	09/12/2022	14:34:01	GB0002634946	824.00	1,189	XLON	E0CgArSTQFII	2001001123
BAE SYSTEMS PLC	09/12/2022	14:34:01	GB0002634946	824.00	34	XLON	E0CgArSTQFII	2001001123
BAE SYSTEMS PLC	09/12/2022	14:34:01	GB0002634946	824.00	31	XLON	E0CgArSTQFIn	2001001123
BAE SYSTEMS PLC	09/12/2022	14:38:12	GB0002634946	823.80	687	CHIX	2899474238616	2001001123
BAE SYSTEMS PLC	09/12/2022	14:38:12	GB0002634946	823.80	467	CHIX	2899474238617	2001001123
BAE SYSTEMS PLC	09/12/2022	14:38:12	GB0002634946	823.80	200	BATE	78364260118	2001001123
BAE SYSTEMS PLC	09/12/2022	14:38:12	GB0002634946					

BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	57	CHIX	2899474271605	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	57	CHIX	2899474271606	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	57	CHIX	2899474271607	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	17	CHIX	2899474271608	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	94	XLON	EOCgArSTRmRf	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	1,018	CHIX	2899474271609	2001001123
BAE SYSTEMS PLC	09/12/2022	15:14:39	GB0002634946	825.20	80	CHIX	2899474271610	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	600	BATE	78364277802	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	2,450	CHIX	2899474272170	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	152	BATE	78364277803	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	576	TRQX	EOCgArTeUkxF	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	1,670	XLON	EOCgArSTRnp1	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:04	GB0002634946	825.00	572	CHIX	2899474272175	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:05	GB0002634946	824.80	667	XLON	EOCgArSTRnK	2001001123
BAE SYSTEMS PLC	09/12/2022	15:15:05	GB0002634946	824.60	867	CHIX	2899474272177	2001001123
BAE SYSTEMS PLC	09/12/2022	15:26:30	GB0002634946	824.20	847	CHIX	2899474280678	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:10	GB0002634946	824.00	748	BATE	78364282690	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:25	GB0002634946	823.80	261	BATE	78364282781	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:25	GB0002634946	823.80	853	CHIX	2899474281288	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:25	GB0002634946	823.80	201	TRQX	EOCgArTeW7nw	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:25	GB0002634946	823.80	581	XLON	EOCgArSTSABr	2001001123
BAE SYSTEMS PLC	09/12/2022	15:27:25	GB0002634946	823.80	199	CHIX	2899474281290	2001001123
BAE SYSTEMS PLC	09/12/2022	15:31:39	GB0002634946	823.20	542	XLON	EOCgArSTSJKB	2001001123
BAE SYSTEMS PLC	09/12/2022	15:31:39	GB0002634946	823.20	367	XLON	EOCgArSTSJKE	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:22	GB0002634946	823.40	688	CHIX	2899474287800	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:22	GB0002634946	823.20	1,103	TRQX	EOCgArTeWyUE	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:22	GB0002634946	823.00	1,215	BATE	78364286232	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:24	GB0002634946	822.80	236	BATE	78364286237	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:34	GB0002634946	822.80	666	BATE	78364286331	2001001123
BAE SYSTEMS PLC	09/12/2022	15:34:34	GB0002634946	822.80	204	BATE	78364286332	2001001123
BAE SYSTEMS PLC	09/12/2022	15:37:30	GB0002634946	823.00	529	CHIX	2899474290292	2001001123
BAE SYSTEMS PLC	09/12/2022	15:37:30	GB0002634946	823.00	145	CHIX	2899474290293	2001001123
BAE SYSTEMS PLC	09/12/2022	15:38:45	GB0002634946	823.20	733	XLON	EOCgArSTSYTX	2001001123
BAE SYSTEMS PLC	09/12/2022	15:38:45	GB0002634946	823.20	596	XLON	EOCgArSTSYTZ	2001001123
BAE SYSTEMS PLC	09/12/2022	15:39:27	GB0002634946	823.00	444	CHIX	2899474291570	2001001123
BAE SYSTEMS PLC	09/12/2022	15:39:27	GB0002634946	823.00	299	AQXE	108903	2001001123
BAE SYSTEMS PLC	09/12/2022	15:42:45	GB0002634946	823.40	699	CHIX	2899474293595	2001001123
BAE SYSTEMS PLC	09/12/2022	15:42:45	GB0002634946	823.40	146	CHIX	2899474293596	2001001123
BAE SYSTEMS PLC	09/12/2022	15:42:45	GB0002634946	823.40	1,214	XLON	EOCgArSTSeqt	2001001123
BAE SYSTEMS PLC	09/12/2022	15:43:08	GB0002634946	823.20	1,101	CHIX	2899474293794	2001001123
BAE SYSTEMS PLC	09/12/2022	15:44:47	GB0002634946	823.20	372	XLON	EOCgArSTShmO	2001001123
BAE SYSTEMS PLC	09/12/2022	15:44:47	GB0002634946	823.20	731	XLON	EOCgArSTShmQ	2001001123
BAE SYSTEMS PLC	09/12/2022	15:45:03	GB0002634946	823.00	483	CHIX	2899474295211	2001001123
BAE SYSTEMS PLC	09/12/2022	15:45:03	GB0002634946	823.00	363	CHIX	2899474295212	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:02	GB0002634946	822.80	685	CHIX	2899474296036	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:02	GB0002634946	822.80	210	BATE	78364291151	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:02	GB0002634946	822.80	162	TRQX	EOCgArTeYH4X	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:02	GB0002634946	822.80	467	XLON	EOCgArSTSpO	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:02	GB0002634946	822.80	160	AQXE	111025	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:03	GB0002634946	822.60	487	BATE	78364291154	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:03	GB0002634946	822.60	236	BATE	78364291155	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:34	GB0002634946	822.40	254	CHIX	2899474296335	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:50	GB0002634946	822.40	451	XLON	EOCgArSTSIBs	2001001123
BAE SYSTEMS PLC	09/12/2022	15:46:50	GB0002634946	822.20	1,230	BATE	78364291400	2001001123
BAE SYSTEMS PLC	09/12/2022	15:47:59	GB0002634946	821.60	1,200	BATE	78364291827	2001001123
BAE SYSTEMS PLC	09/12/2022	15:47:59	GB0002634946	821.60	186	BATE	78364291828	2001001123
BAE SYSTEMS PLC	09/12/2022	15:50:44	GB0002634946	821.20	653	XLON	EOCgArSTSsEm	2001001123
BAE SYSTEMS PLC	09/12/2022	15:50:48	GB0002634946	821.00	191	XLON	EOCgArSTSsYw	2001001123
BAE SYSTEMS PLC	09/12/2022	15:50:48	GB0002634946	821.00	562	XLON	EOCgArSTSsYy	2001001123
BAE SYSTEMS PLC	09/12/2022	15:51:27	GB0002634946	820.80	646	XLON	EOCgArSTSlme	2001001123
BAE SYSTEMS PLC	09/12/2022	16:04:03	GB0002634946	821.80	1,424	XLON	EOCgArSTTDMV	2001001123
BAE SYSTEMS PLC	09/12/2022	16:04:03	GB0002634946	821.80	828	XLON	EOCgArSTTDMX	2001001123
BAE SYSTEMS PLC	09/12/2022	16:04:03	GB0002634946	821.80	1,424	XLON	EOCgArSTTDMJ	2001001123
BAE SYSTEMS PLC	09/12/2022	16:04:03	GB0002634946	821.80	361	XLON	EOCgArSTTDM	2001001123
BAE SYSTEMS PLC	09/12/2022	16:07:00	GB0002634946	821.80	26	BATE	78364300648	2001001123
BAE SYSTEMS PLC	09/12/2022	16:07:31	GB0002634946	821.80	666	XLON	EOCgArSTTHgA	2001001123
BAE SYSTEMS PLC	09/12/2022	16:07:31	GB0002634946	821.80	127	XLON	EOCgArSTTHgC	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:06	GB0002634946	821.80	182	BATE	78364301143	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:06	GB0002634946	821.80	160	TRQX	EOCgArTeaagW	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:06	GB0002634946	821.80	336	XLON	EOCgArSTTIKk	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:06	GB0002634946	821.80	845	XLON	EOCgArSTTIKm	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:06	GB0002634946	821.80	865	CHIX	2899474312298	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:15	GB0002634946	821.80	397	XLON	EOCgArSTTlbi	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:15	GB0002634946	821.80	188	XLON	EOCgArSTTlbn	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:15	GB0002634946	821.80	253	XLON	EOCgArSTTlbp	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:15	GB0002634946	821.60	441	XLON	EOCgArSTTldf	2001001123
BAE SYSTEMS PLC	09/12/2022	16:08:35	GB0002634946	821.60	852	XLON	EOCgArSTTJb3	2001001123
BAE SYSTEMS PLC	09/12/2022	16:10:20	GB0002634946	821.60	1,293	XLON	EOCgArSTTLdO	2001001123
BAE SYSTEMS PLC	09/12/2022	16:10:20	GB0002634946	821.60	62	AQXE	121230	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	266	BATE	78364303513	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	591	XLON	EOCgArSTTLPLT	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	204	TRQX	EOCgArTeb7Yj	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	580	CHIX	2899474315853	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	288	CHIX	2899474315854	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:50	GB0002634946	821.40	203	AQXE	122376	2001001123
BAE SYSTEMS PLC	09/12/2022	16:12:56	GB0002634946	821.20	890	BATE	78364303549	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:22	GB0002634946	821.80	1,200	XLON	EOCgArSTTRSy	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:22	GB0002634946	821.80	483	XLON	EOCgArSTTRT2	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:23	GB0002634946	821.80	686	XLON	EOCgArSTTRUo	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:24	GB0002634946	821.80	1,200	XLON	EOCgArSTTRVe	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:27	GB0002634946	821.60	646	XLON	EOCgArSTTRVh	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:28	GB0002634946	821.60	818	XLON	EOCgArSTTRZk	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:28	GB0002634946	821.60	1,174	XLON	EOCgArSTTRZu	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:29	GB0002634946	821.60	1,464	XLON	EOCgArSTTRcR	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:30	GB0002634946	821.60	1,464	XLON	EOCgArSTTReG	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:31	GB0002634946	821.60	1,192	XLON	EOCgArSTTRID	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:31	GB0002634946	821.60	470	XLON	EOCgArSTTRIX	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:31	GB0002634946	821.60	98	XLON	EOCgArSTTRIZ	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:51	GB0002634946	821.60	352	TRQX	EOCgArTebK0z	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:51	GB0002634946	821.40	434	XLON	EOCgArSTTRy7	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:51	GB0002634946	821.40	96	XLON	EOCgArSTTRyW	2001001123
BAE SYSTEMS PLC	09/12/2022	16:14:51	GB0002634946	821.40	268	CHIX	2899474317280	2001001123
BAE SYSTEMS PLC	09/12/2022	16:15:40	GB0002634946	821.60	656	XLON	EOCgArSTTTQC	2001001123
BAE SYSTEMS PLC	09/12/2022	16:15:41	GB0002634946	821.60	474	XLON	EOCgArSTTTTr	2001001123
BAE SYSTEMS PLC	09/12/2022	16:16:01	GB0002634946	821.60	1,236	BATE	78364305193	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	366	XLON	EOCgArSTTX8D	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	538	CHIX	2899474320088	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20				

BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	431	CHIX	2899474320094	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	127	TRQX	E0CgArTebgZv	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	217	TRQX	E0CgArTebgZx	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	304	XLON	E0CgArSTTX8j	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	1,322	XLON	E0CgArSTTX8o	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:03	GB0002634946	822.20	1,322	XLON	E0CgArSTTX93	2001001123
BAE SYSTEMS PLC	09/12/2022	16:18:04	GB0002634946	822.20	141	XLON	E0CgArSTTXD5	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	1,200	XLON	E0CgArSTTcBc	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323162	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	39	BATE	78364308202	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323166	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323167	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	46	CHIX	2899474323168	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	39	BATE	78364308203	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323169	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323170	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323171	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	4	CHIX	2899474323172	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	39	BATE	78364308204	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	16	XLON	E0CgArSTTcBz	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	116	TRQX	E0CgArTec397	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323173	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323174	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	130	CHIX	2899474323176	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:01	GB0002634946	822.80	33	CHIX	2899474323177	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:03	GB0002634946	822.80	223	XLON	E0CgArSTTcFp	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:03	GB0002634946	822.80	1,294	XLON	E0CgArSTTcFy	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:17	GB0002634946	822.80	1,150	XLON	E0CgArSTTchw	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:17	GB0002634946	822.80	45	XLON	E0CgArSTTcI0	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:17	GB0002634946	822.80	322	XLON	E0CgArSTTcIF	2001001123
BAE SYSTEMS PLC	09/12/2022	16:21:17	GB0002634946	822.80	293	XLON	E0CgArSTTcIR	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	505	CHIX	2899474324986	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	119	TRQX	E0CgArTehkK	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	696	TRQX	E0CgArTehkS	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	118	AQXE	128098	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	154	BATE	78364309366	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	344	XLON	E0CgArSTTIC2	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	505	CHIX	2899474324991	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	159	CHIX	2899474324992	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	221	AQXE	128100	2001001123
BAE SYSTEMS PLC	09/12/2022	16:22:56	GB0002634946	822.80	762	AQXE	128101	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	1,279	XLON	E0CgArSTTjLd	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	1,279	XLON	E0CgArSTTjMR	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	410	XLON	E0CgArSTTjMW	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	600	CHIX	2899474327516	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	108	TRQX	E0CgArTecal2	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:28	GB0002634946	823.40	205	XLON	E0CgArSTTjMv	2001001123
BAE SYSTEMS PLC	09/12/2022	16:25:50	GB0002634946	823.20	414	XLON	E0CgArSTTK4L	2001001123
BAE SYSTEMS PLC	09/12/2022	16:26:00	GB0002634946	823.20	32	XLON	E0CgArSTTKMT	2001001123
BAE SYSTEMS PLC	09/12/2022	16:26:40	GB0002634946	823.20	922	CHIX	2899474328849	2001001123
BAE SYSTEMS PLC	09/12/2022	16:26:40	GB0002634946	823.20	46	XLON	E0CgArSTTKyd	2001001123
BAE SYSTEMS PLC	09/12/2022	16:26:40	GB0002634946	823.20	1,115	XLON	E0CgArSTTKyj	2001001123

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