

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	05/09/2022	GB0002634946	21,865	782.45	AQXE	790.20	765.20
BAE SYSTEMS PLC	05/09/2022	GB0002634946	79,230	782.58	BATE	790.40	764.20
BAE SYSTEMS PLC	05/09/2022	GB0002634946	253,258	781.53	CHIX	790.40	762.80
BAE SYSTEMS PLC	05/09/2022	GB0002634946	46,034	782.07	TRQX	790.60	765.00
BAE SYSTEMS PLC	05/09/2022	GB0002634946	552,326	783.89	XLON	790.60	762.40
* Rounded to two decimal places		SUM:	952,713	783.03		790.60	762.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/09/2022	08:00:18	GB0002634946	762.80	1,186	XLON	E0BZFqISUaq	2001001123
BAE SYSTEMS PLC	05/09/2022	08:00:30	GB0002634946	762.80	887	CHIX	2899474078890	2001001123
BAE SYSTEMS PLC	05/09/2022	08:00:30	GB0002634946	762.40	1,178	XLON	E0BZFqISVfo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:00:50	GB0002634946	763.00	1,261	CHIX	2899474079015	2001001123
BAE SYSTEMS PLC	05/09/2022	08:01:00	GB0002634946	762.80	1	CHIX	2899474079061	2001001123
BAE SYSTEMS PLC	05/09/2022	08:01:00	GB0002634946	762.80	1,300	CHIX	2899474079062	2001001123
BAE SYSTEMS PLC	05/09/2022	08:01:33	GB0002634946	763.80	1,395	XLON	E0BZFqISSZQp	2001001123
BAE SYSTEMS PLC	05/09/2022	08:01:33	GB0002634946	763.60	1,183	CHIX	2899474079347	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:05	GB0002634946	765.20	198	BATE	78364175284	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:05	GB0002634946	765.20	312	BATE	78364175287	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:05	GB0002634946	765.20	481	BATE	78364175290	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:08	GB0002634946	765.20	200	BATE	78364175303	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:08	GB0002634946	765.20	25	BATE	78364175304	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:10	GB0002634946	765.00	1,130	CHIX	2899474080409	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:13	GB0002634946	764.20	142	CHIX	2899474080445	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:29	GB0002634946	764.20	60	CHIX	2899474080610	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:30	GB0002634946	764.20	1,198	CHIX	2899474080611	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:30	GB0002634946	763.80	200	CHIX	2899474080612	2001001123
BAE SYSTEMS PLC	05/09/2022	08:03:30	GB0002634946	763.80	948	CHIX	2899474080613	2001001123
BAE SYSTEMS PLC	05/09/2022	08:04:50	GB0002634946	764.20	262	BATE	78364175757	2001001123
BAE SYSTEMS PLC	05/09/2022	08:04:53	GB0002634946	764.20	641	BATE	78364175780	2001001123
BAE SYSTEMS PLC	05/09/2022	08:04:53	GB0002634946	764.00	841	CHIX	2899474081457	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.20	835	CHIX	2899474083114	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.20	582	XLON	E0BZFqISrvV	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.20	284	BATE	78364176482	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.00	1,071	TRQX	E0BZFqTVTYVp	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.00	854	CHIX	2899474083116	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	764.80	1,450	BATE	78364176484	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:03	GB0002634946	765.20	386	AQXE	2005	2001001123
BAE SYSTEMS PLC	05/09/2022	08:07:52	GB0002634946	765.20	1,001	XLON	E0BZFqISShI	2001001123
BAE SYSTEMS PLC	05/09/2022	08:09:05	GB0002634946	765.40	860	CHIX	2899474084516	2001001123
BAE SYSTEMS PLC	05/09/2022	08:10:56	GB0002634946	767.00	824	XLON	E0BZFqIS2wj	2001001123
BAE SYSTEMS PLC	05/09/2022	08:10:56	GB0002634946	767.00	652	XLON	E0BZFqIS2wo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:10:56	GB0002634946	767.00	1,476	XLON	E0BZFqIS2x3	2001001123
BAE SYSTEMS PLC	05/09/2022	08:10:56	GB0002634946	767.00	782	XLON	E0BZFqIS2x5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:11:32	GB0002634946	767.00	999	CHIX	2899474086224	2001001123
BAE SYSTEMS PLC	05/09/2022	08:11:32	GB0002634946	767.00	1,404	TRQX	E0BZFqTVU06f	2001001123
BAE SYSTEMS PLC	05/09/2022	08:11:36	GB0002634946	766.80	1,467	CHIX	2899474086294	2001001123
BAE SYSTEMS PLC	05/09/2022	08:11:36	GB0002634946	766.60	1,409	CHIX	2899474086307	2001001123
BAE SYSTEMS PLC	05/09/2022	08:12:02	GB0002634946	766.40	792	TRQX	E0BZFqTVU43W	2001001123
BAE SYSTEMS PLC	05/09/2022	08:12:02	GB0002634946	766.20	503	CHIX	2899474086686	2001001123
BAE SYSTEMS PLC	05/09/2022	08:12:09	GB0002634946	766.20	523	CHIX	2899474086792	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:04	GB0002634946	766.00	774	BATE	78364178281	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:04	GB0002634946	766.00	839	CHIX	2899474087491	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:04	GB0002634946	765.80	823	CHIX	2899474087492	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:04	GB0002634946	765.80	820	CHIX	2899474087493	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:10	GB0002634946	765.60	794	XLON	E0BZFqIS29Ed	2001001123
BAE SYSTEMS PLC	05/09/2022	08:13:44	GB0002634946	765.40	904	CHIX	2899474087984	2001001123
BAE SYSTEMS PLC	05/09/2022	08:14:03	GB0002634946	766.20	920	XLON	E0BZFqIS2Bfd	2001001123
BAE SYSTEMS PLC	05/09/2022	08:15:53	GB0002634946	769.60	1,525	XLON	E0BZFqIS2I3d	2001001123
BAE SYSTEMS PLC	05/09/2022	08:15:53	GB0002634946	769.60	1,525	XLON	E0BZFqIS2I3u	2001001123
BAE SYSTEMS PLC	05/09/2022	08:15:53	GB0002634946	769.60	146	XLON	E0BZFqIS2I42	2001001123
BAE SYSTEMS PLC	05/09/2022	08:15:53	GB0002634946	769.60	310	XLON	E0BZFqIS2I47	2001001123
BAE SYSTEMS PLC	05/09/2022	08:15:53	GB0002634946	769.60	408	XLON	E0BZFqIS2I4B	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:23	GB0002634946	770.80	697	XLON	E0BZFqIS2K7C	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:30	GB0002634946	771.40	1,251	XLON	E0BZFqIS2Ku1	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:30	GB0002634946	771.40	1,251	XLON	E0BZFqIS2Ku5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:30	GB0002634946	771.40	880	XLON	E0BZFqIS2Ku7	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:30	GB0002634946	771.40	93	XLON	E0BZFqIS2KuC	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.00	1,800	BATE	78364179479	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.20	1,455	XLON	E0BZFqIS2Kyc	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.20	1,182	XLON	E0BZFqIS2Kyk	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.20	273	XLON	E0BZFqIS2Kym	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.20	240	XLON	E0BZFqIS2Kyo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	771.20	611	XLON	E0BZFqIS2Kyu	2001001123
BAE SYSTEMS PLC	05/09/2022	08:16:32	GB0002634946	770.80	851	CHIX	2899474090268	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:05	GB0002634946	770.20	824	XLON	E0BZFqIS2M0v	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:05	GB0002634946	770.00	1,154	CHIX	2899474090593	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:10	GB0002634946	769.80	611	CHIX	2899474090620	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:10	GB0002634946	769.80	837	XLON	E0BZFqIS2N0D	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:10	GB0002634946	769.80	250	CHIX	2899474090622	2001001123
BAE SYSTEMS PLC	05/09/2022	08:17:10	GB0002634946	769.60	844	TRQX	E0BZFqTVU0hqE	2001001123
BAE SYSTEMS PLC	05/09/2022	08:18:05	GB0002634946	770.60	932	CHIX	2899474091023	2001001123
BAE SYSTEMS PLC	05/09/2022	08:18:05	GB0002634946	770.40	837	XLON	E0BZFqIS2POu	2001001123
BAE SYSTEMS PLC	05/09/2022	08:18:08	GB0002634946	770.20	370	CHIX	2899474091099	2001001123
BAE SYSTEMS PLC	05/09/2022	08:18:08	GB0002634946	770.20	1,018	CHIX	2899474091101	2001001123



BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	1,200	XLON	E0BZFq5TjJ5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	771	XLON	E0BZFq5TjJC	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	123	TRQX	E0BZFqTVVgTN	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	37	CHIX	2899474096292	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	12	BATE	78364182087	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	21	TRQX	E0BZFqTVVgTc	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	1,200	XLON	E0BZFq5TjJh	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:02	GB0002634946	775.00	1,386	XLON	E0BZFq5TjKa	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:03	GB0002634946	775.00	567	XLON	E0BZFq5TjP	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:03	GB0002634946	775.00	819	XLON	E0BZFq5TjR	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:03	GB0002634946	775.00	828	XLON	E0BZFq5TjSx	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:03	GB0002634946	775.00	558	XLON	E0BZFq5TjSa	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:03	GB0002634946	775.00	687	XLON	E0BZFq5TjSc	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.80	939	XLON	E0BZFq5TjS4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.60	242	BATE	78364182179	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.60	606	CHIX	2899474096530	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.40	39	BATE	78364182181	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.40	382	CHIX	2899474096533	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:17	GB0002634946	774.40	1,018	CHIX	2899474096534	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:31	GB0002634946	774.80	1,675	XLON	E0BZFq5Tkvb	2001001123
BAE SYSTEMS PLC	05/09/2022	08:26:53	GB0002634946	774.60	1,400	TRQX	E0BZFqTVVlsm	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.60	187	TRQX	E0BZFq5TjSv	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.60	567	XLON	E0BZFq5TjPqL	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.60	812	CHIX	2899474097957	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.60	277	BATE	78364182750	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	363	BATE	78364182751	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.60	189	CHIX	2899474097958	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	127	XLON	E0BZFq5TjPzV	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	245	TRQX	E0BZFqTVVx2V	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	1,066	CHIX	2899474097961	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	617	XLON	E0BZFq5TjP4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.20	743	XLON	E0BZFq5TjPpD	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	94	CHIX	2899474097964	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.40	154	CHIX	2899474097965	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.20	176	TRQX	E0BZFqTVVx4m	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.20	769	CHIX	2899474097968	2001001123
BAE SYSTEMS PLC	05/09/2022	08:28:37	GB0002634946	774.20	536	XLON	E0BZFq5TjPq6	2001001123
BAE SYSTEMS PLC	05/09/2022	08:29:13	GB0002634946	775.40	781	XLON	E0BZFq5TjR5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:30:27	GB0002634946	777.20	1,284	XLON	E0BZFq5TjTu5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:30:27	GB0002634946	777.20	1,284	XLON	E0BZFq5TjTuH	2001001123
BAE SYSTEMS PLC	05/09/2022	08:30:27	GB0002634946	777.20	386	XLON	E0BZFq5TjTuJ	2001001123
BAE SYSTEMS PLC	05/09/2022	08:30:27	GB0002634946	777.20	230	XLON	E0BZFq5TjTuR	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	1,443	XLON	E0BZFq5TvsE	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	1,157	XLON	E0BZFq5TvsS	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.00	1,200	XLON	E0BZFq5TvsZ	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	433	XLON	E0BZFq5Tvsp	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	433	XLON	E0BZFq5Tvsr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	1,443	XLON	E0BZFq5Tvsy	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:01	GB0002634946	779.20	471	XLON	E0BZFq5Tvt4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:02	GB0002634946	779.20	380	CHIX	2899474099630	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:03	GB0002634946	779.00	49	CHIX	2899474099643	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:03	GB0002634946	779.00	119	XLON	E0BZFq5TvtvI	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:03	GB0002634946	779.00	16	BATE	78364183505	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:05	GB0002634946	779.00	1,401	XLON	E0BZFq5TvtzL	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:05	GB0002634946	779.00	1,401	XLON	E0BZFq5TvtzS	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:05	GB0002634946	779.00	406	XLON	E0BZFq5TvtzU	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:05	GB0002634946	779.00	1,401	XLON	E0BZFq5Tvtzn	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:05	GB0002634946	779.00	775	XLON	E0BZFq5Tvtzr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:08	GB0002634946	778.80	1,555	XLON	E0BZFq5Twt4O	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:08	GB0002634946	778.80	235	XLON	E0BZFq5Twt4W	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:08	GB0002634946	778.80	1,320	XLON	E0BZFq5Twt4e	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:08	GB0002634946	778.80	680	XLON	E0BZFq5Twt4g	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:08	GB0002634946	778.80	149	XLON	E0BZFq5Twt4p	2001001123
BAE SYSTEMS PLC	05/09/2022	08:31:36	GB0002634946	779.00	1,676	CHIX	2899474099962	2001001123
BAE SYSTEMS PLC	05/09/2022	08:32:20	GB0002634946	779.80	1,708	TRQX	E0BZFqTVVWJcA	2001001123
BAE SYSTEMS PLC	05/09/2022	08:32:22	GB0002634946	779.60	197	TRQX	E0BZFqTVVWJcT	2001001123
BAE SYSTEMS PLC	05/09/2022	08:32:22	GB0002634946	779.60	600	XLON	E0BZFq5TzE0	2001001123
BAE SYSTEMS PLC	05/09/2022	08:32:22	GB0002634946	779.60	859	CHIX	2899474100321	2001001123
BAE SYSTEMS PLC	05/09/2022	08:32:22	GB0002634946	779.60	292	BATE	78364183812	2001001123
BAE SYSTEMS PLC	05/09/2022	08:33:10	GB0002634946	779.60	200	CHIX	2899474100821	2001001123
BAE SYSTEMS PLC	05/09/2022	08:33:10	GB0002634946	779.60	858	CHIX	2899474100822	2001001123
BAE SYSTEMS PLC	05/09/2022	08:33:11	GB0002634946	779.40	786	CHIX	2899474100824	2001001123
BAE SYSTEMS PLC	05/09/2022	08:33:24	GB0002634946	779.40	1,047	CHIX	2899474100891	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	1,271	XLON	E0BZFq5U5gd	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	418	TRQX	E0BZFqTVWYSS	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	1,312	CHIX	2899474101955	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	447	BATE	78364184479	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	600	XLON	E0BZFq5U5h3	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	505	XLON	E0BZFq5U5hD	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:01	GB0002634946	780.00	382	CHIX	2899474101956	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	1,248	XLON	E0BZFq5U7qt	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	1,248	XLON	E0BZFq5U7r2	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	63	XLON	E0BZFq5U7r4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	1,248	XLON	E0BZFq5U7r8	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	63	XLON	E0BZFq5U7rA	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	601	XLON	E0BZFq5U7rE	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	647	XLON	E0BZFq5U7rG	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	664	XLON	E0BZFq5U7rI	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:41	GB0002634946	780.60	1,248	XLON	E0BZFq5U7rX	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:43	GB0002634946	780.60	488	CHIX	2899474102490	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	495	CHIX	2899474102500	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184728	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	973	BATE	78364184729	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184731	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184732	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184733	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184734	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	168	BATE	78364184735	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	156	BATE	78364184736	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	495	CHIX	2899474102503	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	495	CHIX	2899474102504	2001001123

BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	443	CHIX	2899474102505	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	122	TRQX	E0BZFqTVWdRk	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	349	XLON	E0BZFqI5U7yL	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	122	TRQX	E0BZFqTVWdRo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	158	TRQX	E0BZFqTVWdRq	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	122	TRQX	E0BZFqTVWdRr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	122	TRQX	E0BZFqTVWdS0	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	30	XLON	E0BZFqI5U7yr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	1,018	CHIX	2899474102506	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	1,396	XLON	E0BZFqI5U7z1	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	242	AQXE	7475	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	140	AQXE	7476	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	274	XLON	E0BZFqI5U7zB	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	206	XLON	E0BZFqI5U7zB	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	946	XLON	E0BZFqI5U7zD	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	450	XLON	E0BZFqI5U7zF	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	312	XLON	E0BZFqI5U7zP	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.40	26	XLON	E0BZFqI5U7zR	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:45	GB0002634946	780.20	208	XLON	E0BZFqI5U7zr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:35:49	GB0002634946	780.00	445	CHIX	2899474102523	2001001123
BAE SYSTEMS PLC	05/09/2022	08:36:31	GB0002634946	779.60	800	CHIX	2899474102919	2001001123
BAE SYSTEMS PLC	05/09/2022	08:37:06	GB0002634946	779.20	1,359	XLON	E0BZFqI5UBSY	2001001123
BAE SYSTEMS PLC	05/09/2022	08:37:08	GB0002634946	778.80	779	XLON	E0BZFqI5UBWg	2001001123
BAE SYSTEMS PLC	05/09/2022	08:37:08	GB0002634946	778.80	185	XLON	E0BZFqI5UBX6	2001001123
BAE SYSTEMS PLC	05/09/2022	08:37:48	GB0002634946	779.20	1,291	BATE	78364185211	2001001123
BAE SYSTEMS PLC	05/09/2022	08:37:58	GB0002634946	779.20	1,032	CHIX	2899474103738	2001001123
BAE SYSTEMS PLC	05/09/2022	08:38:29	GB0002634946	779.00	1,180	XLON	E0BZFqI5UF31	2001001123
BAE SYSTEMS PLC	05/09/2022	08:38:29	GB0002634946	778.80	1,273	CHIX	2899474103992	2001001123
BAE SYSTEMS PLC	05/09/2022	08:38:58	GB0002634946	778.40	517	TRQX	E0BZFqTVWyuA	2001001123
BAE SYSTEMS PLC	05/09/2022	08:38:58	GB0002634946	778.40	499	TRQX	E0BZFqTVWyuF	2001001123
BAE SYSTEMS PLC	05/09/2022	08:38:58	GB0002634946	778.20	971	CHIX	2899474104327	2001001123
BAE SYSTEMS PLC	05/09/2022	08:39:21	GB0002634946	778.00	95	BATE	78364185639	2001001123
BAE SYSTEMS PLC	05/09/2022	08:39:22	GB0002634946	778.00	441	BATE	78364185639	2001001123
BAE SYSTEMS PLC	05/09/2022	08:39:23	GB0002634946	778.00	343	BATE	78364185652	2001001123
BAE SYSTEMS PLC	05/09/2022	08:39:24	GB0002634946	777.60	867	CHIX	2899474104653	2001001123
BAE SYSTEMS PLC	05/09/2022	08:40:19	GB0002634946	777.60	1,482	BATE	78364185883	2001001123
BAE SYSTEMS PLC	05/09/2022	08:40:19	GB0002634946	777.40	778	CHIX	2899474105186	2001001123
BAE SYSTEMS PLC	05/09/2022	08:40:19	GB0002634946	777.20	848	XLON	E0BZFqI5UKLr	2001001123
BAE SYSTEMS PLC	05/09/2022	08:40:22	GB0002634946	776.80	1,087	XLON	E0BZFqI5UKUo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	489	XLON	E0BZFqI5UMeo	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	822	XLON	E0BZFqI5UMeq	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	1,139	XLON	E0BZFqI5UMew	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	172	XLON	E0BZFqI5UMey	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	967	XLON	E0BZFqI5UMf0	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	44	XLON	E0BZFqI5UMf4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:41:11	GB0002634946	777.80	873	CHIX	2899474105708	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:33	GB0002634946	777.60	981	CHIX	2899474106944	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:33	GB0002634946	777.60	334	BATE	78364186958	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:33	GB0002634946	777.40	554	XLON	E0BZFqI5URIE	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:33	GB0002634946	777.40	687	XLON	E0BZFqI5URIG	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:33	GB0002634946	777.60	703	AQXE	8609	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.20	225	CHIX	2899474107022	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.20	551	CHIX	2899474107023	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.20	251	CHIX	2899474107024	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.00	1,344	XLON	E0BZFqI5US8S	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.20	1,018	CHIX	2899474107025	2001001123
BAE SYSTEMS PLC	05/09/2022	08:43:36	GB0002634946	777.20	151	BATE	78364187004	2001001123
BAE SYSTEMS PLC	05/09/2022	08:44:02	GB0002634946	777.00	1,359	CHIX	2899474107189	2001001123
BAE SYSTEMS PLC	05/09/2022	08:44:02	GB0002634946	776.80	621	XLON	E0BZFqI5UTRC	2001001123
BAE SYSTEMS PLC	05/09/2022	08:44:02	GB0002634946	776.80	1,121	XLON	E0BZFqI5UTRE	2001001123
BAE SYSTEMS PLC	05/09/2022	08:45:51	GB0002634946	777.80	1,484	CHIX	2899474108547	2001001123
BAE SYSTEMS PLC	05/09/2022	08:46:31	GB0002634946	777.60	995	CHIX	2899474108928	2001001123
BAE SYSTEMS PLC	05/09/2022	08:46:31	GB0002634946	777.60	1,719	AQXE	9067	2001001123
BAE SYSTEMS PLC	05/09/2022	08:47:03	GB0002634946	777.40	1,001	CHIX	2899474109215	2001001123
BAE SYSTEMS PLC	05/09/2022	08:47:08	GB0002634946	777.20	713	AQXE	9145	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:06	GB0002634946	778.00	1,210	XLON	E0BZFqI5UIF8	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:09	GB0002634946	778.00	1,210	CHIX	2899474109878	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:09	GB0002634946	778.00	872	BATE	78364188241	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:09	GB0002634946	778.00	82	CHIX	2899474109891	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:11	GB0002634946	777.80	710	CHIX	2899474109933	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:11	GB0002634946	777.80	1,003	CHIX	2899474109934	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:29	GB0002634946	777.60	1,427	CHIX	2899474110108	2001001123
BAE SYSTEMS PLC	05/09/2022	08:48:42	GB0002634946	777.40	1,359	CHIX	2899474110319	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	1,312	XLON	E0BZFqI5Ukj1	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	1,312	XLON	E0BZFqI5UkjB	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	339	XLON	E0BZFqI5UkjD	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	1,312	XLON	E0BZFqI5UkjJ	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	339	XLON	E0BZFqI5UkjL	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.80	233	XLON	E0BZFqI5UkjP	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.60	1,535	XLON	E0BZFqI5Ukk9	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.60	1,074	XLON	E0BZFqI5Ukki	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.60	461	XLON	E0BZFqI5Ukkn	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.60	111	XLON	E0BZFqI5Ukkt	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:02	GB0002634946	778.60	457	XLON	E0BZFqI5Ukkx	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:21	GB0002634946	778.40	737	XLON	E0BZFqI5UlnB	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:21	GB0002634946	778.40	1,056	CHIX	2899474111394	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:21	GB0002634946	778.40	259	BATE	78364188905	2001001123
BAE SYSTEMS PLC	05/09/2022	08:50:21	GB0002634946	778.40	590	BATE	78364188906	2001001123
BAE SYSTEMS PLC	05/09/2022	08:52:46	GB0002634946	781.40	1,307	XLON	E0BZFqI5Us0u	2001001123
BAE SYSTEMS PLC	05/09/2022	08:52:46	GB0002634946	781.40	1,307	XLON	E0BZFqI5Us16	2001001123
BAE SYSTEMS PLC	05/09/2022	08:52:46	GB0002634946	781.40	261	XLON	E0BZFqI5Us1A	2001001123
BAE SYSTEMS PLC	05/09/2022	08:52:46	GB0002634946	781.40	960	XLON	E0BZFqI5Us1C	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:09	GB0002634946	782.00	1,233	XLON	E0BZFqI5Usyu	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	1,200	XLON	E0BZFqI5Uvfg	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	58	CHIX	2899474113507	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	19	BATE	78364189843	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	122	TRQX	E0BZFqTVYRyz	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	58	CHIX	2899474113508	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	58	CHIX	2899474113509	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	19	BATE	78364189844	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	10	BATE	78364189845	2001001123

BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	122	TRQX	E0BZFqTVYRz7	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	71	XLON	E0BZFqI5UvF8	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	7	XLON	E0BZFqI5UvFw	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	122	TRQX	E0BZFqTVYRzI	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	58	CHIX	2899474113510	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	58	CHIX	2899474113511	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	122	TRQX	E0BZFqTVYRzS	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	122	TRQX	E0BZFqTVYRzW	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	566	CHIX	2899474113512	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.60	1,200	XLON	E0BZFqI5Uvfw	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.60	42	CHIX	2899474113513	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.60	14	BATE	78364189846	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	425	XLON	E0BZFqI5Uvg8	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	424	XLON	E0BZFqI5UvgA	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	1,414	XLON	E0BZFqI5UvgF	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.80	1,067	XLON	E0BZFqI5UvgJ	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:57	GB0002634946	782.60	78	XLON	E0BZFqI5Uvh4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:59	GB0002634946	782.60	1,389	XLON	E0BZFqI5Uvh	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:59	GB0002634946	782.60	1,389	XLON	E0BZFqI5Uvit	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:59	GB0002634946	782.60	293	XLON	E0BZFqI5Uvly	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:59	GB0002634946	782.60	1,096	XLON	E0BZFqI5Uvm2	2001001123
BAE SYSTEMS PLC	05/09/2022	08:53:59	GB0002634946	782.60	483	XLON	E0BZFqI5Uvm4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.40	1,386	XLON	E0BZFqI5UwN2	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.40	1,231	XLON	E0BZFqI5UwN4	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.40	1,386	XLON	E0BZFqI5UwNc	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.40	1,636	XLON	E0BZFqI5UwNe	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.40	1,251	XLON	E0BZFqI5UwNj	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.20	1,525	CHIX	2899474113704	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:11	GB0002634946	782.20	177	CHIX	2899474113705	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:21	GB0002634946	781.80	903	XLON	E0BZFqI5UwvT	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:37	GB0002634946	781.20	1,106	BATE	78364190049	2001001123
BAE SYSTEMS PLC	05/09/2022	08:54:37	GB0002634946	781.20	457	BATE	78364190050	2001001123
BAE SYSTEMS PLC	05/09/2022	08:55:29	GB0002634946	782.60	1,230	CHIX	2899474114520	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:22	GB0002634946	782.80	813	CHIX	2899474115059	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:22	GB0002634946	782.80	1,055	TRQX	E0BZFqTVYgpY	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:22	GB0002634946	782.60	1,085	CHIX	2899474115060	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:22	GB0002634946	782.40	54	AQXE	10523	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:26	GB0002634946	782.40	725	XLON	E0BZFqI5V1xh	2001001123
BAE SYSTEMS PLC	05/09/2022	08:56:26	GB0002634946	782.40	485	XLON	E0BZFqI5V1yD	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	782.20	1,141	CHIX	2899474115668	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	782.00	47	TRQX	E0BZFqTVYnFw	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	782.00	698	TRQX	E0BZFqTVYnFz	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	782.00	47	TRQX	E0BZFqTVYnG2	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.80	652	XLON	E0BZFqI5V3z	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.80	162	XLON	E0BZFqI5V3u3	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.60	343	XLON	E0BZFqI5V3ua	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.60	212	XLON	E0BZFqI5V3uf	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.60	213	XLON	E0BZFqI5V3uh	2001001123
BAE SYSTEMS PLC	05/09/2022	08:57:28	GB0002634946	781.60	130	XLON	E0BZFqI5V3uj	2001001123
BAE SYSTEMS PLC	05/09/2022	08:58:00	GB0002634946	781.80	1,434	TRQX	E0BZFqTVYq4X	2001001123
BAE SYSTEMS PLC	05/09/2022	08:58:00	GB0002634946	781.80	1,138	CHIX	2899474115888	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	817	XLON	E0BZFqI5V8p3	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	932	XLON	E0BZFqI5V8p5	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	1,170	CHIX	2899474116866	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	269	TRQX	E0BZFqTVYysg	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	399	BATE	78364191236	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.00	1,321	XLON	E0BZFqI5V8pM	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.00	1,154	XLON	E0BZFqI5V8pS	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.00	468	XLON	E0BZFqI5V8pz	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	237	BATE	78364191238	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:42	GB0002634946	782.20	35	BATE	78364191239	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:43	GB0002634946	781.80	1,317	XLON	E0BZFqI5V8sG	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:43	GB0002634946	781.80	1,034	XLON	E0BZFqI5V8sW	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:43	GB0002634946	781.80	283	XLON	E0BZFqI5V8sc	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:43	GB0002634946	781.80	469	XLON	E0BZFqI5V8se	2001001123
BAE SYSTEMS PLC	05/09/2022	08:59:43	GB0002634946	781.60	1,509	CHIX	2899474116881	2001001123
BAE SYSTEMS PLC	05/09/2022	09:00:01	GB0002634946	781.40	896	CHIX	2899474117133	2001001123
BAE SYSTEMS PLC	05/09/2022	09:01:02	GB0002634946	782.00	1,383	XLON	E0BZFqI5VBqj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:01:02	GB0002634946	782.00	1,383	XLON	E0BZFqI5VBqn	2001001123
BAE SYSTEMS PLC	05/09/2022	09:01:02	GB0002634946	782.00	299	XLON	E0BZFqI5VBqp	2001001123
BAE SYSTEMS PLC	05/09/2022	09:01:02	GB0002634946	782.00	408	XLON	E0BZFqI5VBpB	2001001123
BAE SYSTEMS PLC	05/09/2022	09:02:46	GB0002634946	782.20	1,509	CHIX	2899474118305	2001001123
BAE SYSTEMS PLC	05/09/2022	09:02:46	GB0002634946	782.00	867	CHIX	2899474118308	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:08	GB0002634946	781.80	1,273	BATE	78364192084	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:08	GB0002634946	781.80	1,249	CHIX	2899474118455	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:17	GB0002634946	781.60	294	BATE	78364192122	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:17	GB0002634946	781.60	604	XLON	E0BZFqI5VFav	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:17	GB0002634946	781.60	199	TRQX	E0BZFqTVZH9t	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:17	GB0002634946	781.60	865	CHIX	2899474118533	2001001123
BAE SYSTEMS PLC	05/09/2022	09:03:17	GB0002634946	781.60	201	CHIX	2899474118538	2001001123
BAE SYSTEMS PLC	05/09/2022	09:05:40	GB0002634946	781.60	1,092	XLON	E0BZFqI5VJdQ	2001001123
BAE SYSTEMS PLC	05/09/2022	09:06:12	GB0002634946	781.60	1,555	CHIX	2899474120078	2001001123
BAE SYSTEMS PLC	05/09/2022	09:06:55	GB0002634946	781.80	948	TRQX	E0BZFqTVZZq7	2001001123
BAE SYSTEMS PLC	05/09/2022	09:06:55	GB0002634946	781.80	1,126	CHIX	2899474120670	2001001123
BAE SYSTEMS PLC	05/09/2022	09:06:58	GB0002634946	781.60	1,366	XLON	E0BZFqI5VNjw	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:17	GB0002634946	781.40	201	TRQX	E0BZFqTVZcPB	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:17	GB0002634946	781.40	298	BATE	78364193271	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:17	GB0002634946	781.40	612	XLON	E0BZFqI5VOMu	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:17	GB0002634946	781.40	877	CHIX	2899474121024	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:17	GB0002634946	781.40	204	CHIX	2899474121027	2001001123
BAE SYSTEMS PLC	05/09/2022	09:07:41	GB0002634946	781.00	1,768	XLON	E0BZFqI5VP8a	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	781.00	1,235	CHIX	2899474122398	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	780.80	178	TRQX	E0BZFqTVZqaX	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	780.80	538	XLON	E0BZFqI5VUgz	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	780.80	262	BATE	78364193899	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	780.80	772	CHIX	2899474122399	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:43	GB0002634946	780.80	179	CHIX	2899474122400	2001001123
BAE SYSTEMS PLC	05/09/2022	09:09:58	GB0002634946	780.60	912	CHIX	2899474122517	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:07	GB0002634946	780.60	991	XLON	E0BZFqI5VXs3	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:08	GB0002634946	780.60	1,639	CHIX	2899474123052	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:08	GB0002634946	780.40	1,481	CHIX	2899474123056	2001001123

BAE SYSTEMS PLC	05/09/2022	09:11:09	GB0002634946	780.20	1,011	CHIX	2899474123093	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:09	GB0002634946	780.00	1,140	XLON	E0BZFqI5VY2k	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:10	GB0002634946	779.80	1,354	XLON	E0BZFqI5VY64	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:10	GB0002634946	779.80	611	XLON	E0BZFqI5VY6H	2001001123
BAE SYSTEMS PLC	05/09/2022	09:11:45	GB0002634946	779.80	1,009	CHIX	2899474123352	2001001123
BAE SYSTEMS PLC	05/09/2022	09:13:38	GB0002634946	780.80	1,489	CHIX	2899474124316	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:00	GB0002634946	781.40	582	BATE	78364195108	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:00	GB0002634946	781.40	310	BATE	78364195109	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.20	523	XLON	E0BZFqI5VhNT	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.20	172	TRQX	E0BZFqI5VhKw	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.20	255	BATE	78364195289	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.20	748	CHIX	2899474125326	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.00	1,185	XLON	E0BZFqI5VhO6	2001001123
BAE SYSTEMS PLC	05/09/2022	09:15:43	GB0002634946	781.20	174	XLON	E0BZFqI5VhOA	2001001123
BAE SYSTEMS PLC	05/09/2022	09:16:38	GB0002634946	781.20	1,218	CHIX	2899474125847	2001001123
BAE SYSTEMS PLC	05/09/2022	09:16:38	GB0002634946	781.00	640	XLON	E0BZFqI5Vj7K	2001001123
BAE SYSTEMS PLC	05/09/2022	09:16:38	GB0002634946	781.00	141	XLON	E0BZFqI5Vj7c	2001001123
BAE SYSTEMS PLC	05/09/2022	09:18:39	GB0002634946	781.80	1,435	CHIX	2899474126817	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	1,408	XLON	E0BZFqI5VpUd	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	624	XLON	E0BZFqI5VpUI	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	312	XLON	E0BZFqI5VpUq	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	251	XLON	E0BZFqI5VpUj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	221	XLON	E0BZFqI5VpUt	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	1,486	XLON	E0BZFqI5VpUv	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	299	XLON	E0BZFqI5VpUz	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:15	GB0002634946	782.20	183	XLON	E0BZFqI5VpV4	2001001123
BAE SYSTEMS PLC	05/09/2022	09:19:35	GB0002634946	782.00	1,572	CHIX	2899474127266	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:48	GB0002634946	783.20	1,308	XLON	E0BZFqI5VvzU	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.20	1,308	XLON	E0BZFqI5VvzU	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.20	336	XLON	E0BZFqI5Vw0D	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.20	919	XLON	E0BZFqI5Vw0N	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.00	251	XLON	E0BZFqI5Vw0n	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.00	66	TRQX	E0BZFqI5Vw06	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.00	175	BATE	78364196845	2001001123
BAE SYSTEMS PLC	05/09/2022	09:22:50	GB0002634946	783.00	514	CHIX	2899474128612	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	789	XLON	E0BZFqI5VwKk	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	189	XLON	E0BZFqI5VwKl	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	322	TRQX	E0BZFqI5VwP	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	1,400	CHIX	2899474128787	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	477	BATE	78364196973	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	237	BATE	78364196976	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.80	88	AQXE	13942	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:21	GB0002634946	782.60	1,317	XLON	E0BZFqI5VwMj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:23:46	GB0002634946	782.60	1,317	XLON	E0BZFqI5VwMj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:10	GB0002634946	782.60	669	AQXE	14018	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:16	GB0002634946	782.40	299	BATE	78364197105	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:16	GB0002634946	782.40	881	CHIX	2899474129120	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:16	GB0002634946	782.40	202	TRQX	E0BZFqI5VwZ	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:16	GB0002634946	782.40	615	XLON	E0BZFqI5VwY95	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:16	GB0002634946	782.40	206	CHIX	2899474129122	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:41	GB0002634946	782.00	1,164	CHIX	2899474129384	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:52	GB0002634946	781.60	736	XLON	E0BZFqI5VzTg	2001001123
BAE SYSTEMS PLC	05/09/2022	09:24:52	GB0002634946	781.60	224	XLON	E0BZFqI5VzU0	2001001123
BAE SYSTEMS PLC	05/09/2022	09:28:38	GB0002634946	781.40	1,358	CHIX	2899474131230	2001001123
BAE SYSTEMS PLC	05/09/2022	09:28:38	GB0002634946	781.20	58	XLON	E0BZFqI5W5e8	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	1,090	XLON	E0BZFqI5W6jb	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	435	XLON	E0BZFqI5W6jf	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	1,090	XLON	E0BZFqI5W6jj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	715	XLON	E0BZFqI5W6j2	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	810	XLON	E0BZFqI5W6is	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.40	258	XLON	E0BZFqI5W6iu	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.20	1,223	XLON	E0BZFqI5W6qM	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.20	53	XLON	E0BZFqI5W6qd	2001001123
BAE SYSTEMS PLC	05/09/2022	09:29:25	GB0002634946	782.20	355	XLON	E0BZFqI5W6qj	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	320	BATE	78364198627	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	949	CHIX	2899474131949	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	3	BATE	78364198628	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	218	TRQX	E0BZFqI5VbRJP	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	663	XLON	E0BZFqI5W8wE	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	781.80	1,383	XLON	E0BZFqI5W8wq	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	782.00	221	CHIX	2899474131952	2001001123
BAE SYSTEMS PLC	05/09/2022	09:30:44	GB0002634946	781.80	320	XLON	E0BZFqI5W8wx	2001001123
BAE SYSTEMS PLC	05/09/2022	09:31:26	GB0002634946	781.60	888	CHIX	2899474132351	2001001123
BAE SYSTEMS PLC	05/09/2022	09:32:24	GB0002634946	781.40	839	BATE	78364198932	2001001123
BAE SYSTEMS PLC	05/09/2022	09:32:24	GB0002634946	781.20	160	BATE	78364198933	2001001123
BAE SYSTEMS PLC	05/09/2022	09:32:24	GB0002634946	781.20	94	BATE	78364198934	2001001123
BAE SYSTEMS PLC	05/09/2022	09:32:24	GB0002634946	781.20	623	BATE	78364198935	2001001123
BAE SYSTEMS PLC	05/09/2022	09:33:32	GB0002634946	780.60	1,053	XLON	E0BZFqI5WDXG	2001001123
BAE SYSTEMS PLC	05/09/2022	09:38:16	GB0002634946	782.00	878	BATE	78364199995	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.20	1,510	CHIX	2899474136030	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.00	573	XLON	E0BZFqI5Wpfx	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.00	189	TRQX	E0BZFqI5VcB3h	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.00	244	BATE	78364200548	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.00	821	CHIX	2899474136033	2001001123
BAE SYSTEMS PLC	05/09/2022	09:40:40	GB0002634946	782.00	226	XLON	E0BZFqI5WpGgL	2001001123
BAE SYSTEMS PLC	05/09/2022	09:41:12	GB0002634946	781.60	23	BATE	78364200649	2001001123
BAE SYSTEMS PLC	05/09/2022	09:41:12	GB0002634946	781.60	790	BATE	78364200650	2001001123
BAE SYSTEMS PLC	05/09/2022	09:41:15	GB0002634946	781.40	751	XLON	E0BZFqI5WQOg	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:19	GB0002634946	781.80	439	CHIX	2899474136727	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:19	GB0002634946	781.80	529	CHIX	2899474136728	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.40	541	XLON	E0BZFqI5WSI7	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.40	775	CHIX	2899474136740	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.60	784	BATE	78364200902	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.40	179	TRQX	E0BZFqI5VcJbS	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.40	290	CHIX	2899474136743	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:21	GB0002634946	781.40	154	TRQX	E0BZFqI5VcJbt	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:22	GB0002634946	781.00	272	CHIX	2899474136750	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:22	GB0002634946	781.20	1,040	CHIX	2899474136747	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:22	GB0002634946	781.00	233	CHIX	2899474136751	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:22	GB0002634946	781.00	600	XLON	E0BZFqI5WSOb	2001001123
BAE SYSTEMS PLC	05/09/2022	09:42:23	GB0002634946	781.00	199	CHIX	2899474136752	2001001123



BAE SYSTEMS PLC	05/09/2022	10:19:35	GB0002634946	782.60	998	XLON	E0BZFq5XPNz	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:02	GB0002634946	782.20	215	XLON	E0BZFq5XRCj	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:02	GB0002634946	782.20	498	XLON	E0BZFq5XRCj	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:02	GB0002634946	782.20	114	XLON	E0BZFq5XRCm	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:07	GB0002634946	782.00	951	CHIX	2899474153011	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:07	GB0002634946	782.00	324	BATE	78364209113	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:07	GB0002634946	782.00	664	XLON	E0BZFq5XRHn	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:07	GB0002634946	782.00	219	TRQX	E0BZFqTVIBn2	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:07	GB0002634946	782.00	221	CHIX	2899474153013	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:35	GB0002634946	781.80	937	CHIX	2899474153330	2001001123
BAE SYSTEMS PLC	05/09/2022	10:21:55	GB0002634946	781.60	839	CHIX	2899474153487	2001001123
BAE SYSTEMS PLC	05/09/2022	10:22:27	GB0002634946	781.40	1,636	CHIX	2899474153877	2001001123
BAE SYSTEMS PLC	05/09/2022	10:22:44	GB0002634946	781.20	948	XLON	E0BZFq5XUba	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	660	XLON	E0BZFq5XKeD	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	140	TRQX	E0BZFqTVISmS	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	77	TRQX	E0BZFqTVISmV	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	322	BATE	78364210068	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	946	CHIX	2899474155042	2001001123
BAE SYSTEMS PLC	05/09/2022	10:25:04	GB0002634946	782.40	220	TRQX	E0BZFqTVISnJ	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.20	782	CHIX	2899474156146	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.20	266	BATE	78364210557	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.20	546	XLON	E0BZFq5Xb1J	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.20	180	TRQX	E0BZFqTVfchA	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.00	1,650	CHIX	2899474156157	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:30	GB0002634946	782.00	182	BATE	78364210561	2001001123
BAE SYSTEMS PLC	05/09/2022	10:27:45	GB0002634946	781.60	829	TRQX	E0BZFqTVfTdx	2001001123
BAE SYSTEMS PLC	05/09/2022	10:28:32	GB0002634946	781.40	1,295	XLON	E0BZFq5Xc7g	2001001123
BAE SYSTEMS PLC	05/09/2022	10:28:32	GB0002634946	781.40	1,295	XLON	E0BZFq5Xc7z	2001001123
BAE SYSTEMS PLC	05/09/2022	10:28:32	GB0002634946	781.40	434	XLON	E0BZFq5Xc83	2001001123
BAE SYSTEMS PLC	05/09/2022	10:28:32	GB0002634946	781.40	861	XLON	E0BZFq5Xc8N	2001001123
BAE SYSTEMS PLC	05/09/2022	10:28:32	GB0002634946	781.40	322	XLON	E0BZFq5Xc8P	2001001123
BAE SYSTEMS PLC	05/09/2022	10:29:13	GB0002634946	781.80	804	BATE	78364210908	2001001123
BAE SYSTEMS PLC	05/09/2022	10:29:52	GB0002634946	781.80	1,051	CHIX	2899474157047	2001001123
BAE SYSTEMS PLC	05/09/2022	10:30:00	GB0002634946	781.60	1,502	CHIX	2899474157133	2001001123
BAE SYSTEMS PLC	05/09/2022	10:30:00	GB0002634946	781.40	1,410	BATE	78364211038	2001001123
BAE SYSTEMS PLC	05/09/2022	10:35:22	GB0002634946	782.40	958	BATE	78364212013	2001001123
BAE SYSTEMS PLC	05/09/2022	10:36:02	GB0002634946	782.20	1,257	TRQX	E0BZFqTVgB2v	2001001123
BAE SYSTEMS PLC	05/09/2022	10:37:10	GB0002634946	782.00	839	CHIX	2899474159805	2001001123
BAE SYSTEMS PLC	05/09/2022	10:40:59	GB0002634946	782.00	1,398	XLON	E0BZFq5XrY1	2001001123
BAE SYSTEMS PLC	05/09/2022	10:41:57	GB0002634946	781.80	998	AQXE	22284	2001001123
BAE SYSTEMS PLC	05/09/2022	10:41:57	GB0002634946	781.80	823	AQXE	22285	2001001123
BAE SYSTEMS PLC	05/09/2022	10:41:57	GB0002634946	781.60	997	CHIX	2899474161423	2001001123
BAE SYSTEMS PLC	05/09/2022	10:42:07	GB0002634946	781.40	707	XLON	E0BZFq5Xsui	2001001123
BAE SYSTEMS PLC	05/09/2022	10:42:07	GB0002634946	781.40	1,012	CHIX	2899474161504	2001001123
BAE SYSTEMS PLC	05/09/2022	10:42:07	GB0002634946	781.40	345	BATE	78364213243	2001001123
BAE SYSTEMS PLC	05/09/2022	10:42:07	GB0002634946	781.40	233	TRQX	E0BZFqTVgZUj	2001001123
BAE SYSTEMS PLC	05/09/2022	10:42:52	GB0002634946	781.40	235	XLON	E0BZFq5Xtsj	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	891	CHIX	2899474163417	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	303	BATE	78364214224	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	205	TRQX	E0BZFqTVgvaJ	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	477	XLON	E0BZFq5XzCi	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	144	XLON	E0BZFq5XzCk	2001001123
BAE SYSTEMS PLC	05/09/2022	10:47:27	GB0002634946	782.00	207	BATE	78364214226	2001001123
BAE SYSTEMS PLC	05/09/2022	10:48:26	GB0002634946	782.00	1,086	XLON	E0BZFq5Y08i	2001001123
BAE SYSTEMS PLC	05/09/2022	10:49:18	GB0002634946	782.60	1,356	XLON	E0BZFq5Y2Ri	2001001123
BAE SYSTEMS PLC	05/09/2022	10:49:18	GB0002634946	782.60	1,168	XLON	E0BZFq5Y2Ru	2001001123
BAE SYSTEMS PLC	05/09/2022	10:49:18	GB0002634946	782.60	188	XLON	E0BZFq5Y2Rz	2001001123
BAE SYSTEMS PLC	05/09/2022	10:49:18	GB0002634946	782.60	191	XLON	E0BZFq5Y2S1	2001001123
BAE SYSTEMS PLC	05/09/2022	10:49:31	GB0002634946	782.40	1,598	CHIX	2899474164732	2001001123
BAE SYSTEMS PLC	05/09/2022	10:50:44	GB0002634946	782.20	300	CHIX	2899474165266	2001001123
BAE SYSTEMS PLC	05/09/2022	10:51:27	GB0002634946	782.20	663	XLON	E0BZFq5Y6IH	2001001123
BAE SYSTEMS PLC	05/09/2022	10:51:27	GB0002634946	782.20	650	CHIX	2899474165558	2001001123
BAE SYSTEMS PLC	05/09/2022	10:51:27	GB0002634946	782.20	782	BATE	78364215263	2001001123
BAE SYSTEMS PLC	05/09/2022	10:51:27	GB0002634946	782.20	350	CHIX	2899474165565	2001001123
BAE SYSTEMS PLC	05/09/2022	10:51:27	GB0002634946	782.20	414	CHIX	2899474165566	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	763	CHIX	2899474165924	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	259	BATE	78364215442	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	176	TRQX	E0BZFqTVhMV3	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	532	XLON	E0BZFq5Y7VE	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	117	XLON	E0BZFq5Y7W4	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:16	GB0002634946	782.00	60	XLON	E0BZFq5Y7WD	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:38	GB0002634946	781.60	776	XLON	E0BZFq5Y80Q	2001001123
BAE SYSTEMS PLC	05/09/2022	10:52:38	GB0002634946	781.60	476	XLON	E0BZFq5Y80Z	2001001123
BAE SYSTEMS PLC	05/09/2022	10:54:49	GB0002634946	781.20	855	TRQX	E0BZFqTVhWIC	2001001123
BAE SYSTEMS PLC	05/09/2022	11:00:44	GB0002634946	781.40	676	XLON	E0BZFq5YGUv	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	1,439	XLON	E0BZFq5YLAC	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	31	XLON	E0BZFq5YLAG	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	1,408	XLON	E0BZFq5YLAT	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	31	XLON	E0BZFq5YLAV	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	958	XLON	E0BZFq5YLAZ	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	481	XLON	E0BZFq5YLAB	2001001123
BAE SYSTEMS PLC	05/09/2022	11:05:10	GB0002634946	782.00	94	XLON	E0BZFq5YLAd	2001001123
BAE SYSTEMS PLC	05/09/2022	11:07:51	GB0002634946	783.20	1,563	CHIX	2899474171012	2001001123
BAE SYSTEMS PLC	05/09/2022	11:07:51	GB0002634946	783.20	882	CHIX	2899474171014	2001001123
BAE SYSTEMS PLC	05/09/2022	11:07:55	GB0002634946	783.00	1,568	CHIX	2899474171070	2001001123
BAE SYSTEMS PLC	05/09/2022	11:13:55	GB0002634946	783.80	290	XLON	E0BZFq5YVwX	2001001123
BAE SYSTEMS PLC	05/09/2022	11:13:55	GB0002634946	783.80	946	XLON	E0BZFq5YVwY	2001001123
BAE SYSTEMS PLC	05/09/2022	11:13:55	GB0002634946	783.80	1,150	XLON	E0BZFq5YVwZ	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	1,463	XLON	E0BZFq5YbY	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	38	XLON	E0BZFq5Ybvd	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	905	XLON	E0BZFq5Ybvg	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	520	XLON	E0BZFq5Ybvi	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	1,104	XLON	E0BZFq5Ybvl	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	1,463	XLON	E0BZFq5Ybvs	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	161	XLON	E0BZFq5Ybvz	2001001123
BAE SYSTEMS PLC	05/09/2022	11:18:14	GB0002634946	784.60	1,330	XLON	E0BZFq5Ybw5	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:08	GB0002634946	785.00	1,208	XLON	E0BZFq5Ye3X	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:15	GB0002634946	785.20	280	TRQX	E0BZFqTVJA2H	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:17	GB0002634946	785.20	280	TRQX	E0BZFqTVJA9H	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:17	GB0002634946	785.20	600	XLON	E0BZFq5YeFb	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:17	GB0002634946	785.20	54	XLON	E0BZFq5YeFd	2001001123



BAE SYSTEMS PLC	05/09/2022	11:20:18	GB0002634946	785.20	54	XLON	E0BZFqI5YeGg	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:19	GB0002634946	785.20	826	BATE	78364220271	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	785.00	1,208	XLON	E0BZFqI5YeOQ	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	783.00	154	XLON	E0BZFqI5YeOa	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.80	1,344	CHIX	2899474175624	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.60	1,761	CHIX	2899474175629	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	1,486	XLON	E0BZFqI5YeQL	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	1,486	XLON	E0BZFqI5YeQc	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	416	XLON	E0BZFqI5YeR3	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	202	XLON	E0BZFqI5YeR8	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	1,284	XLON	E0BZFqI5YeRX	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	106	XLON	E0BZFqI5YeRh	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	1,380	XLON	E0BZFqI5YeRp	2001001123
BAE SYSTEMS PLC	05/09/2022	11:20:21	GB0002634946	784.40	406	CHIX	2899474175634	2001001123
BAE SYSTEMS PLC	05/09/2022	11:27:23	GB0002634946	783.60	979	CHIX	2899474178081	2001001123
BAE SYSTEMS PLC	05/09/2022	11:32:16	GB0002634946	783.40	1,018	CHIX	2899474180204	2001001123
BAE SYSTEMS PLC	05/09/2022	11:33:11	GB0002634946	783.20	612	CHIX	2899474180466	2001001123
BAE SYSTEMS PLC	05/09/2022	11:33:11	GB0002634946	783.20	219	CHIX	2899474180467	2001001123
BAE SYSTEMS PLC	05/09/2022	11:33:13	GB0002634946	783.00	1,791	XLON	E0BZFqI5YtnH	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	509	CHIX	2899474181766	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	301	BATE	78364223364	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	203	TRQX	E0BZFqI5YtEaj	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	617	XLON	E0BZFqI5YyNA	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	1,641	XLON	E0BZFqI5YyNC	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	705	CHIX	2899474181767	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	108	XLON	E0BZFqI5YyNr	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	419	XLON	E0BZFqI5YyNt	2001001123
BAE SYSTEMS PLC	05/09/2022	11:37:08	GB0002634946	784.60	162	XLON	E0BZFqI5YyOj	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	727	CHIX	2899474182923	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	247	BATE	78364223955	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	467	CHIX	2899474182928	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	325	CHIX	2899474182929	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	167	TRQX	E0BZFqI5ZkVb	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	507	XLON	E0BZFqI5ZInW	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	1,018	CHIX	2899474182931	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	115	CHIX	2899474182932	2001001123
BAE SYSTEMS PLC	05/09/2022	11:40:34	GB0002634946	784.60	169	CHIX	2899474182933	2001001123
BAE SYSTEMS PLC	05/09/2022	11:41:15	GB0002634946	784.40	480	CHIX	2899474183200	2001001123
BAE SYSTEMS PLC	05/09/2022	11:41:15	GB0002634946	784.40	1,605	XLON	E0BZFqI5Z2SR	2001001123
BAE SYSTEMS PLC	05/09/2022	11:41:15	GB0002634946	784.40	352	CHIX	2899474183203	2001001123
BAE SYSTEMS PLC	05/09/2022	11:43:15	GB0002634946	785.00	1,203	XLON	E0BZFqI5Z4GU	2001001123
BAE SYSTEMS PLC	05/09/2022	11:45:12	GB0002634946	784.80	503	CHIX	2899474184383	2001001123
BAE SYSTEMS PLC	05/09/2022	11:45:12	GB0002634946	784.80	1,085	CHIX	2899474184384	2001001123
BAE SYSTEMS PLC	05/09/2022	11:46:02	GB0002634946	784.80	938	CHIX	2899474184836	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.60	177	AQXE	28183	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.60	259	BATE	78364225127	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.60	760	CHIX	2899474185327	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.20	1,718	CHIX	2899474185335	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.60	175	TRQX	E0BZFqI5Zkpbh	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.60	531	XLON	E0BZFqI5Z8fz	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.40	1,208	TRQX	E0BZFqI5Zkpbj	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.00	198	AQXE	28190	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.00	290	BATE	78364225130	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.00	854	CHIX	2899474185340	2001001123
BAE SYSTEMS PLC	05/09/2022	11:47:49	GB0002634946	784.00	31	TRQX	E0BZFqI5ZkpdL	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	1,183	XLON	E0BZFqI5ZDgE	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	55	XLON	E0BZFqI5ZDgK	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	897	XLON	E0BZFqI5ZDgM	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	1,238	XLON	E0BZFqI5ZDgU	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	414	XLON	E0BZFqI5ZDgW	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	297	XLON	E0BZFqI5ZDgd	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	397	XLON	E0BZFqI5ZDgs	2001001123
BAE SYSTEMS PLC	05/09/2022	11:52:55	GB0002634946	784.80	796	BATE	78364225933	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:44	GB0002634946	784.80	1,467	CHIX	2899474187994	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:44	GB0002634946	784.80	314	CHIX	2899474187995	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:44	GB0002634946	784.80	908	CHIX	2899474187997	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	436	CHIX	2899474188118	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	537	CHIX	2899474188119	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	683	CHIX	2899474188120	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	813	XLON	E0BZFqI5ZG8p	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	92	XLON	E0BZFqI5ZG8t	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:56	GB0002634946	784.60	97	CHIX	2899474188121	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:57	GB0002634946	784.60	818	AQXE	28852	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:57	GB0002634946	784.60	237	BATE	78364226377	2001001123
BAE SYSTEMS PLC	05/09/2022	11:55:57	GB0002634946	784.60	199	BATE	78364226378	2001001123
BAE SYSTEMS PLC	05/09/2022	11:56:07	GB0002634946	784.40	1,303	XLON	E0BZFqI5ZGJb	2001001123
BAE SYSTEMS PLC	05/09/2022	11:56:33	GB0002634946	784.20	522	XLON	E0BZFqI5ZGJ6	2001001123
BAE SYSTEMS PLC	05/09/2022	11:56:33	GB0002634946	784.20	696	XLON	E0BZFqI5ZGKc	2001001123
BAE SYSTEMS PLC	05/09/2022	12:06:06	GB0002634946	784.80	1,294	XLON	E0BZFqI5ZPxe	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	703	CHIX	2899474192920	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	144	CHIX	2899474192921	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	1,530	CHIX	2899474192926	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	289	BATE	78364228653	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	195	TRQX	E0BZFqI5Zm6IE	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	592	XLON	E0BZFqI5ZTmF	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	970	XLON	E0BZFqI5ZTmH	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	897	XLON	E0BZFqI5ZTmJ	2001001123
BAE SYSTEMS PLC	05/09/2022	12:09:59	GB0002634946	785.40	197	CHIX	2899474192931	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:06	GB0002634946	785.20	247	BATE	78364228687	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:06	GB0002634946	785.20	724	CHIX	2899474192999	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:06	GB0002634946	785.20	166	TRQX	E0BZFqI5ZV6sW	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:06	GB0002634946	785.20	506	XLON	E0BZFqI5ZTz1	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:06	GB0002634946	785.20	169	CHIX	2899474193000	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:15	GB0002634946	785.00	608	XLON	E0BZFqI5ZUBm	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:15	GB0002634946	785.00	870	CHIX	2899474193029	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:26	GB0002634946	785.00	266	CHIX	2899474193137	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:26	GB0002634946	785.00	432	CHIX	2899474193138	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:30	GB0002634946	784.80	1,163	AQXE	30169	2001001123
BAE SYSTEMS PLC	05/09/2022	12:10:41	GB0002634946	784.60	1,380	XLON	E0BZFqI5ZUj5	2001001123
BAE SYSTEMS PLC	05/09/2022	12:11:25	GB0002634946	784.60	1,380	XLON	E0BZFqI5ZVVT	2001001123
BAE SYSTEMS PLC	05/09/2022	12:11:25	GB0002634946	784.60	297	XLON	E0BZFqI5ZVvb	2001001123

BAE SYSTEMS PLC	05/09/2022	12:12:13	GB0002634946	784.40	184	TRQX	E0BZFqTVmEhp	2001001123
BAE SYSTEMS PLC	05/09/2022	12:12:13	GB0002634946	784.40	558	XLON	E0BZFqI5ZW3w	2001001123
BAE SYSTEMS PLC	05/09/2022	12:12:13	GB0002634946	784.40	800	CHIX	2899474193656	2001001123
BAE SYSTEMS PLC	05/09/2022	12:12:13	GB0002634946	784.40	272	BATE	78364229067	2001001123
BAE SYSTEMS PLC	05/09/2022	12:12:13	GB0002634946	784.40	186	CHIX	2899474193664	2001001123
BAE SYSTEMS PLC	05/09/2022	12:13:22	GB0002634946	784.20	394	CHIX	2899474194053	2001001123
BAE SYSTEMS PLC	05/09/2022	12:13:22	GB0002634946	784.20	713	CHIX	2899474194054	2001001123
BAE SYSTEMS PLC	05/09/2022	12:13:22	GB0002634946	784.20	1,490	XLON	E0BZFqI5ZX2V	2001001123
BAE SYSTEMS PLC	05/09/2022	12:13:51	GB0002634946	783.80	793	CHIX	2899474194216	2001001123
BAE SYSTEMS PLC	05/09/2022	12:14:12	GB0002634946	783.80	143	CHIX	2899474194357	2001001123
BAE SYSTEMS PLC	05/09/2022	12:14:47	GB0002634946	783.80	667	AQXE	30568	2001001123
BAE SYSTEMS PLC	05/09/2022	12:19:55	GB0002634946	785.40	1,773	CHIX	2899474196494	2001001123
BAE SYSTEMS PLC	05/09/2022	12:21:02	GB0002634946	785.20	1,229	BATE	78364230736	2001001123
BAE SYSTEMS PLC	05/09/2022	12:21:59	GB0002634946	785.00	1,135	XLON	E0BZFqI5Zflx	2001001123
BAE SYSTEMS PLC	05/09/2022	12:21:59	GB0002634946	785.00	824	CHIX	2899474197051	2001001123
BAE SYSTEMS PLC	05/09/2022	12:24:39	GB0002634946	785.20	1,046	XLON	E0BZFqI5Zhoi	2001001123
BAE SYSTEMS PLC	05/09/2022	12:24:47	GB0002634946	785.20	466	XLON	E0BZFqI5Zi3P	2001001123
BAE SYSTEMS PLC	05/09/2022	12:25:07	GB0002634946	785.20	443	CHIX	2899474198170	2001001123
BAE SYSTEMS PLC	05/09/2022	12:25:34	GB0002634946	785.20	787	CHIX	2899474198377	2001001123
BAE SYSTEMS PLC	05/09/2022	12:25:40	GB0002634946	785.00	1,664	TRQX	E0BZFqTVn1Le	2001001123
BAE SYSTEMS PLC	05/09/2022	12:32:04	GB0002634946	784.60	922	CHIX	2899474200502	2001001123
BAE SYSTEMS PLC	05/09/2022	12:32:04	GB0002634946	784.60	1,038	TRQX	E0BZFqTVnPx0	2001001123
BAE SYSTEMS PLC	05/09/2022	12:32:10	GB0002634946	784.40	1,582	TRQX	E0BZFqTVnPBZ	2001001123
BAE SYSTEMS PLC	05/09/2022	12:32:54	GB0002634946	784.20	701	CHIX	2899474200821	2001001123
BAE SYSTEMS PLC	05/09/2022	12:32:54	GB0002634946	784.20	261	CHIX	2899474200822	2001001123
BAE SYSTEMS PLC	05/09/2022	12:33:03	GB0002634946	784.00	750	XLON	E0BZFqI5Zq26	2001001123
BAE SYSTEMS PLC	05/09/2022	12:33:03	GB0002634946	784.00	634	XLON	E0BZFqI5Zq29	2001001123
BAE SYSTEMS PLC	05/09/2022	12:33:03	GB0002634946	784.00	24	XLON	E0BZFqI5Zq2P	2001001123
BAE SYSTEMS PLC	05/09/2022	12:33:03	GB0002634946	784.00	1,384	XLON	E0BZFqI5Zq2T	2001001123
BAE SYSTEMS PLC	05/09/2022	12:40:11	GB0002634946	784.80	990	XLON	E0BZFqI5Zxe4	2001001123
BAE SYSTEMS PLC	05/09/2022	12:40:11	GB0002634946	784.80	798	TRQX	E0BZFqTVnqxv	2001001123
BAE SYSTEMS PLC	05/09/2022	12:42:03	GB0002634946	784.60	791	BATE	78364234272	2001001123
BAE SYSTEMS PLC	05/09/2022	12:42:09	GB0002634946	784.40	1,064	CHIX	2899474203701	2001001123
BAE SYSTEMS PLC	05/09/2022	12:49:26	GB0002634946	785.20	1,646	CHIX	2899474206049	2001001123
BAE SYSTEMS PLC	05/09/2022	12:49:26	GB0002634946	785.00	908	XLON	E0BZFqI5a6Cz	2001001123
BAE SYSTEMS PLC	05/09/2022	12:49:38	GB0002634946	785.00	63	AQXE	33819	2001001123
BAE SYSTEMS PLC	05/09/2022	12:49:38	GB0002634946	785.00	236	AQXE	33820	2001001123
BAE SYSTEMS PLC	05/09/2022	12:49:38	GB0002634946	785.00	969	AQXE	33821	2001001123
BAE SYSTEMS PLC	05/09/2022	12:51:25	GB0002634946	784.80	795	AQXE	34005	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.60	1,297	CHIX	2899474207625	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.40	217	TRQX	E0BZFqTVoeNs	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.40	321	BATE	78364236317	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.40	658	XLON	E0BZFqI5aA8w	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.40	942	CHIX	2899474207657	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:14	GB0002634946	784.40	120	AQXE	34186	2001001123
BAE SYSTEMS PLC	05/09/2022	12:53:15	GB0002634946	784.40	99	AQXE	34189	2001001123
BAE SYSTEMS PLC	05/09/2022	13:00:07	GB0002634946	785.00	774	CHIX	2899474210095	2001001123
BAE SYSTEMS PLC	05/09/2022	13:00:07	GB0002634946	785.00	263	BATE	78364237594	2001001123
BAE SYSTEMS PLC	05/09/2022	13:00:07	GB0002634946	785.00	178	TRQX	E0BZFqTVp3xa	2001001123
BAE SYSTEMS PLC	05/09/2022	13:00:07	GB0002634946	785.00	539	XLON	E0BZFqI5aHeF	2001001123
BAE SYSTEMS PLC	05/09/2022	13:00:07	GB0002634946	785.00	180	BATE	78364237599	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	1,398	XLON	E0BZFqI5aNuM	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	109	XLON	E0BZFqI5aNuQ	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	1,289	XLON	E0BZFqI5aNuT	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	649	XLON	E0BZFqI5aNuV	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	1,398	XLON	E0BZFqI5aNuW	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:56	GB0002634946	786.00	284	XLON	E0BZFqI5aNuX	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	1,435	XLON	E0BZFqI5aO2z	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	1,408	XLON	E0BZFqI5aO3E	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	27	XLON	E0BZFqI5aO3G	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	524	XLON	E0BZFqI5aO3K	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	210	XLON	E0BZFqI5aO3J	2001001123
BAE SYSTEMS PLC	05/09/2022	13:05:59	GB0002634946	785.80	975	XLON	E0BZFqI5aO3n	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	1,236	XLON	E0BZFqI5aQ83	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	237	XLON	E0BZFqI5aQ89	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	301	XLON	E0BZFqI5aQ8D	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	653	XLON	E0BZFqI5aQ8H	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	352	XLON	E0BZFqI5aQ8N	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	468	XLON	E0BZFqI5aQ8T	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	352	XLON	E0BZFqI5aQ8V	2001001123
BAE SYSTEMS PLC	05/09/2022	13:07:44	GB0002634946	785.60	265	XLON	E0BZFqI5aQ8o	2001001123
BAE SYSTEMS PLC	05/09/2022	13:11:02	GB0002634946	785.00	731	CHIX	2899474214263	2001001123
BAE SYSTEMS PLC	05/09/2022	13:11:02	GB0002634946	785.00	464	XLON	E0BZFqI5aU8A	2001001123
BAE SYSTEMS PLC	05/09/2022	13:11:02	GB0002634946	785.00	353	XLON	E0BZFqI5aU8E	2001001123
BAE SYSTEMS PLC	05/09/2022	13:11:02	GB0002634946	785.00	278	XLON	E0BZFqI5aU8H	2001001123
BAE SYSTEMS PLC	05/09/2022	13:13:05	GB0002634946	784.80	860	CHIX	2899474215034	2001001123
BAE SYSTEMS PLC	05/09/2022	13:13:05	GB0002634946	784.60	933	BATE	78364239960	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	1,302	XLON	E0BZFqI5aJaE	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	869	XLON	E0BZFqI5aJaQ	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	382	XLON	E0BZFqI5aJaS	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	1,251	XLON	E0BZFqI5aJaW	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	458	XLON	E0BZFqI5aJaa	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	920	XLON	E0BZFqI5aJaY	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	619	BATE	78364242195	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	364	BATE	78364242196	2001001123
BAE SYSTEMS PLC	05/09/2022	13:25:35	GB0002634946	786.00	673	XLON	E0BZFqI5aJan	2001001123
BAE SYSTEMS PLC	05/09/2022	13:26:02	GB0002634946	786.20	926	XLON	E0BZFqI5aKBy	2001001123
BAE SYSTEMS PLC	05/09/2022	13:26:02	GB0002634946	786.20	1,327	CHIX	2899474219797	2001001123
BAE SYSTEMS PLC	05/09/2022	13:26:02	GB0002634946	786.20	1,066	CHIX	2899474219805	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	1,090	XLON	E0BZFqI5apuB	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	358	TRQX	E0BZFqTVquGH	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	532	BATE	78364243332	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	1,560	CHIX	2899474221854	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	237	BATE	78364243333	2001001123
BAE SYSTEMS PLC	05/09/2022	13:31:15	GB0002634946	786.80	126	BATE	78364243334	2001001123
BAE SYSTEMS PLC	05/09/2022	13:32:52	GB0002634946	786.60	1,404	XLON	E0BZFqI5arJ7	2001001123
BAE SYSTEMS PLC	05/09/2022	13:32:52	GB0002634946	786.60	1,156	XLON	E0BZFqI5arJT	2001001123
BAE SYSTEMS PLC	05/09/2022	13:32:52	GB0002634946	786.60	233	TRQX	E0BZFqTVqzeX	2001001123
BAE SYSTEMS PLC	05/09/2022	13:32:52	GB0002634946	786.60	1,349	XLON	E0BZFqI5arK9	2001001123
BAE SYSTEMS PLC	05/09/2022	13:36:02	GB0002634946	786.60	273	XLON	E0BZFqI5auYj	2001001123
BAE SYSTEMS PLC	05/09/2022	13:36:02	GB0002634946	786.60	1,414	XLON	E0BZFqI5auYi	2001001123

BAE SYSTEMS PLC	05/09/2022	13:37:25	GB0002634946	786.80		1,309	XLON	E0BZFqI5avs1		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		1,301	CHIX	2899474228467		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		107	CHIX	2899474228468		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		774	CHIX	2899474228469		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		787	BATE	78364246627		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		1,204	XLON	E0BZFqI5b5Mi		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		954	XLON	E0BZFqI5b5Mt		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		75	XLON	E0BZFqI5b5N7		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		175	XLON	E0BZFqI5b5NA		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		1,069	XLON	E0BZFqI5b5NC		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		312	XLON	E0BZFqI5b5NI		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:04	GB0002634946	787.00		669	XLON	E0BZFqI5b5NO		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:26	GB0002634946	787.00		531	XLON	E0BZFqI5b5sU		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:26	GB0002634946	787.00		162	TRQX	E0BZFqTVrsAo		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:26	GB0002634946	787.00		13	TRQX	E0BZFqTVrsAr		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:26	GB0002634946	787.00		259	BATE	78364246746		2001001123
BAE SYSTEMS PLC	05/09/2022	13:47:31	GB0002634946	787.00		938	XLON	E0BZFqI5b5vq		2001001123
BAE SYSTEMS PLC	05/09/2022	13:49:42	GB0002634946	786.80		1,268	XLON	E0BZFqI5b9A5		2001001123
BAE SYSTEMS PLC	05/09/2022	13:49:42	GB0002634946	786.80		221	XLON	E0BZFqI5b9A7		2001001123
BAE SYSTEMS PLC	05/09/2022	13:49:42	GB0002634946	786.80		1,112	XLON	E0BZFqI5b9AB		2001001123
BAE SYSTEMS PLC	05/09/2022	13:49:42	GB0002634946	786.80		442	XLON	E0BZFqI5b9AF		2001001123
BAE SYSTEMS PLC	05/09/2022	13:49:42	GB0002634946	786.80		872	XLON	E0BZFqI5b9AI		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		1,034	XLON	E0BZFqI5bGw9		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		229	XLON	E0BZFqI5bGwC		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		596	XLON	E0BZFqI5bGwR		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		308	XLON	E0BZFqI5bGwT		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		359	XLON	E0BZFqI5bGwZ		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		341	XLON	E0BZFqI5bGwf		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		359	XLON	E0BZFqI5bGwq		2001001123
BAE SYSTEMS PLC	05/09/2022	13:57:18	GB0002634946	788.00		563	XLON	E0BZFqI5bGx1		2001001123
BAE SYSTEMS PLC	05/09/2022	14:00:26	GB0002634946	788.40		556	XLON	E0BZFqI5bKHA		2001001123
BAE SYSTEMS PLC	05/09/2022	14:00:38	GB0002634946	788.60		1,484	XLON	E0BZFqI5bKtk		2001001123
BAE SYSTEMS PLC	05/09/2022	14:00:38	GB0002634946	788.60		749	XLON	E0BZFqI5bKtm		2001001123
BAE SYSTEMS PLC	05/09/2022	14:00:38	GB0002634946	788.60		1,484	XLON	E0BZFqI5bKts		2001001123
BAE SYSTEMS PLC	05/09/2022	14:00:38	GB0002634946	788.60		1,484	XLON	E0BZFqI5bKtx		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		109	XLON	E0BZFqI5bOOa		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		1,295	XLON	E0BZFqI5bOOe		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		109	XLON	E0BZFqI5bOOm		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		493	XLON	E0BZFqI5bOOq		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		911	XLON	E0BZFqI5bOOu		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		1,768	XLON	E0BZFqI5bOOw		2001001123
BAE SYSTEMS PLC	05/09/2022	14:04:38	GB0002634946	788.80		442	XLON	E0BZFqI5bOP1		2001001123
BAE SYSTEMS PLC	05/09/2022	14:05:29	GB0002634946	788.80		237	BATE	78364250969		2001001123
BAE SYSTEMS PLC	05/09/2022	14:05:29	GB0002634946	788.80		420	XLON	E0BZFqI5bOwx		2001001123
BAE SYSTEMS PLC	05/09/2022	14:05:29	GB0002634946	788.80		420	XLON	E0BZFqI5bOwz		2001001123
BAE SYSTEMS PLC	05/09/2022	14:05:29	GB0002634946	788.80		76	XLON	E0BZFqI5bOx1		2001001123
BAE SYSTEMS PLC	05/09/2022	14:05:29	GB0002634946	788.80		496	AQXE	41367		2001001123
BAE SYSTEMS PLC	05/09/2022	14:07:36	GB0002634946	788.80		503	TRQX	E0BZFqTVIBsr		2001001123
BAE SYSTEMS PLC	05/09/2022	14:07:36	GB0002634946	788.80		394	TRQX	E0BZFqTVIBsu		2001001123
BAE SYSTEMS PLC	05/09/2022	14:07:36	GB0002634946	788.80		558	TRQX	E0BZFqTVIBt0		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:07	GB0002634946	789.00		705	XLON	E0BZFqI5bUhi		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:07	GB0002634946	789.00		251	XLON	E0BZFqI5bUtn		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:07	GB0002634946	789.00		27	XLON	E0BZFqI5bUts		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		194	BATE	78364253070		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		312	XLON	E0BZFqI5bVWS		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		312	XLON	E0BZFqI5bVWU		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		85	XLON	E0BZFqI5bVWW		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		233	TRQX	E0BZFqTVVJg		2001001123
BAE SYSTEMS PLC	05/09/2022	14:12:38	GB0002634946	789.00		152	BATE	78364253071		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:20	GB0002634946	789.40		1,358	CHIX	2899474242137		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:20	GB0002634946	789.40		207	XLON	E0BZFqI5bZEd		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:20	GB0002634946	789.40		972	XLON	E0BZFqI5bZEl		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:20	GB0002634946	789.40		524	TRQX	E0BZFqTVtIQ		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:20	GB0002634946	789.40		412	XLON	E0BZFqI5bZEt		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:54	GB0002634946	789.40		890	CHIX	2899474242334		2001001123
BAE SYSTEMS PLC	05/09/2022	14:16:54	GB0002634946	789.40		1,311	CHIX	2899474242338		2001001123
BAE SYSTEMS PLC	05/09/2022	14:17:02	GB0002634946	789.40		1,263	CHIX	2899474242364		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		102	XLON	E0BZFqI5baYl		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		799	TRQX	E0BZFqTVtVrj		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		1,113	XLON	E0BZFqI5baYn		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		1,215	XLON	E0BZFqI5baYy		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		1,855	XLON	E0BZFqI5baZ0		2001001123
BAE SYSTEMS PLC	05/09/2022	14:18:26	GB0002634946	789.80		1,102	BATE	78364254490		2001001123
BAE SYSTEMS PLC	05/09/2022	14:19:05	GB0002634946	789.60		1,538	XLON	E0BZFqI5bayp		2001001123
BAE SYSTEMS PLC	05/09/2022	14:19:05	GB0002634946	789.60		50	XLON	E0BZFqI5bays		2001001123
BAE SYSTEMS PLC	05/09/2022	14:19:05	GB0002634946	789.60		913	XLON	E0BZFqI5bayw		2001001123
BAE SYSTEMS PLC	05/09/2022	14:22:48	GB0002634946	789.80		41	XLON	E0BZFqI5beRP		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		551	XLON	E0BZFqI5bfAB		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		195	TRQX	E0BZFqTVu8VS		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		289	BATE	78364255904		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		911	BATE	78364255905		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		847	CHIX	2899474245334		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		974	CHIX	2899474245340		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		1,109	CHIX	2899474245341		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.80		197	BATE	78364255907		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.60		413	BATE	78364255908		2001001123
BAE SYSTEMS PLC	05/09/2022	14:23:38	GB0002634946	789.60		1,312	BATE	78364255909		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:05	GB0002634946	789.40		1,074	AQXE	43185		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.40		1,142	CHIX	2899474245845		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		262	CHIX	2899474245853		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		1,271	XLON	E0BZFqI5bg4n		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		846	XLON	E0BZFqI5bg4n		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		1,271	XLON	E0BZFqI5bg4r		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		936	XLON	E0BZFqI5bg4t		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		274	AQXE	43227		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		1,271	XLON	E0BZFqI5bg66		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		1,018	CHIX	2899474245864		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.20		9	XLON	E0BZFqI5bg6S		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:26	GB0002634946	789.00		146	CHIX	2899474245871		2001001123
BAE SYSTEMS PLC	05/09/2022	14:24:47	GB0002634946	789.00		748	CHIX	2899474245954		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:03								

BAE SYSTEMS PLC	05/09/2022	14:35:03	GB0002634946	789.20		1,133	XLON	E0BZFq5brOL		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:03	GB0002634946	789.20		1,133	XLON	E0BZFq5brOS		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:03	GB0002634946	789.20		1,133	XLON	E0BZFq5brOU		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:03	GB0002634946	789.20		1,921	XLON	E0BZFq5brOb		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:03	GB0002634946	789.20		1,599	XLON	E0BZFq5brOd		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:28	GB0002634946	789.00		176	XLON	E0BZFq5brk5		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:33	GB0002634946	789.00		319	AQXE	45224		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:33	GB0002634946	789.00		183	AQXE	45225		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:40	GB0002634946	789.00		490	CHIX	2899474253087		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:54	GB0002634946	789.20		1,356	XLON	E0BZFq5bsLj		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:54	GB0002634946	789.20		873	XLON	E0BZFq5bsLp		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:54	GB0002634946	789.20		483	XLON	E0BZFq5bsM7		2001001123
BAE SYSTEMS PLC	05/09/2022	14:35:54	GB0002634946	789.20		643	XLON	E0BZFq5bsM9		2001001123
BAE SYSTEMS PLC	05/09/2022	14:36:03	GB0002634946	789.20		503	BATE	78364260277		2001001123
BAE SYSTEMS PLC	05/09/2022	14:36:23	GB0002634946	789.20		415	BATE	78364260398		2001001123
BAE SYSTEMS PLC	05/09/2022	14:36:40	GB0002634946	789.20		162	CHIX	2899474253740		2001001123
BAE SYSTEMS PLC	05/09/2022	14:36:50	GB0002634946	789.20		384	CHIX	2899474253896		2001001123
BAE SYSTEMS PLC	05/09/2022	14:37:05	GB0002634946	789.20		234	CHIX	2899474254121		2001001123
BAE SYSTEMS PLC	05/09/2022	14:37:12	GB0002634946	789.20		5	BATE	78364260706		2001001123
BAE SYSTEMS PLC	05/09/2022	14:37:24	GB0002634946	789.20		341	BATE	78364260757		2001001123
BAE SYSTEMS PLC	05/09/2022	14:39:02	GB0002634946	789.40		503	XLON	E0BZFq5bwR0		2001001123
BAE SYSTEMS PLC	05/09/2022	14:39:02	GB0002634946	789.40		818	XLON	E0BZFq5bwRQ		2001001123
BAE SYSTEMS PLC	05/09/2022	14:39:37	GB0002634946	789.40		1,010	XLON	E0BZFq5bwwh		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		1,499	XLON	E0BZFq5byszV		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		1,499	XLON	E0BZFq5byszZ		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		285	XLON	E0BZFq5bzye		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		472	XLON	E0BZFq5bzyz		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		1,027	XLON	E0BZFq5bzyp		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:02	GB0002634946	790.00		757	XLON	E0BZFq5bzypz		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:04	GB0002634946	790.00		1,388	XLON	E0BZFq5bz6W		2001001123
BAE SYSTEMS PLC	05/09/2022	14:41:15	GB0002634946	790.00		974	CHIX	2899474257123		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		1,128	XLON	E0BZFq5c9S9		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		369	XLON	E0BZFq5c9SB		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		312	XLON	E0BZFq5c9SH		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		312	XLON	E0BZFq5c9SL		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		873	XLON	E0BZFq5c9ST		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		312	XLON	E0BZFq5c9SX		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		873	XLON	E0BZFq5c9SZ		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		312	XLON	E0BZFq5c9Sb		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:02	GB0002634946	790.60		372	XLON	E0BZFq5c9Si		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:11	GB0002634946	790.60		1,497	XLON	E0BZFq5c9Yz		2001001123
BAE SYSTEMS PLC	05/09/2022	14:49:11	GB0002634946	790.60		1,497	XLON	E0BZFq5c9ZG		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:38	GB0002634946	790.60		1,065	XLON	E0BZFq5cBUX		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:38	GB0002634946	790.60		152	TRQX	E0BZFqTVwJFE		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		1,448	XLON	E0BZFq5cBX6		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		522	XLON	E0BZFq5cBX8		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		477	TRQX	E0BZFqTVwJVP		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		172	TRQX	E0BZFqTVwJVN		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		2,075	CHIX	2899474263142		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		748	CHIX	2899474263143		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		707	BATE	78364265474		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		255	BATE	78364265475		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		174	CHIX	2899474263147		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:40	GB0002634946	790.40		482	CHIX	2899474263148		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		1,355	CHIX	2899474263274		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		462	BATE	78364265538		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		782	BATE	78364265539		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		122	BATE	78364265540		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		661	BATE	78364265541		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		946	XLON	E0BZFq5cBn6		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		311	TRQX	E0BZFqTVwKsS		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		1,018	CHIX	2899474263277		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		3	CHIX	2899474263278		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		237	AQXE	48188		2001001123
BAE SYSTEMS PLC	05/09/2022	14:50:47	GB0002634946	790.20		78	AQXE	48189		2001001123
BAE SYSTEMS PLC	05/09/2022	14:51:00	GB0002634946	790.00		748	CHIX	2899474263413		2001001123
BAE SYSTEMS PLC	05/09/2022	14:51:00	GB0002634946	790.00		69	CHIX	2899474263414		2001001123
BAE SYSTEMS PLC	05/09/2022	14:51:00	GB0002634946	790.00		785	XLON	E0BZFq5cC8I		2001001123
BAE SYSTEMS PLC	05/09/2022	14:51:00	GB0002634946	789.80		1,369	BATE	78364265606		2001001123
BAE SYSTEMS PLC	05/09/2022	14:55:25	GB0002634946	789.60		1,225	XLON	E0BZFq5cHdS		2001001123
BAE SYSTEMS PLC	05/09/2022	14:55:40	GB0002634946	789.60		1,225	XLON	E0BZFq5cIGT		2001001123
BAE SYSTEMS PLC	05/09/2022	14:55:40	GB0002634946	789.60		771	XLON	E0BZFq5cIGI		2001001123
BAE SYSTEMS PLC	05/09/2022	14:56:41	GB0002634946	788.80		1,547	CHIX	2899474267392		2001001123
BAE SYSTEMS PLC	05/09/2022	14:56:41	GB0002634946	788.80		162	CHIX	2899474267393		2001001123
BAE SYSTEMS PLC	05/09/2022	14:56:41	GB0002634946	788.80		2	CHIX	2899474267394		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		80	BATE	78364268371		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		931	CHIX	2899474268612		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		237	BATE	78364268372		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		214	TRQX	E0BZFqTVx2RF		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		650	XLON	E0BZFq5cLbq		2001001123
BAE SYSTEMS PLC	05/09/2022	14:58:30	GB0002634946	787.40		217	AQXE	49947		2001001123
BAE SYSTEMS PLC	05/09/2022	15:00:49	GB0002634946	788.40		1,523	XLON	E0BZFq5cPMh		2001001123
BAE SYSTEMS PLC	05/09/2022	15:00:49	GB0002634946	788.40		382	XLON	E0BZFq5cPMi		2001001123
BAE SYSTEMS PLC	05/09/2022	15:00:49	GB0002634946	788.40		1,523	XLON	E0BZFq5cPMj		2001001123
BAE SYSTEMS PLC	05/09/2022	15:00:49	GB0002634946	788.40		1,276	XLON	E0BZFq5cPMr		2001001123
BAE SYSTEMS PLC	05/09/2022	15:00:49	GB0002634946	788.40		448	XLON	E0BZFq5cPMx		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.40		253	TRQX	E0BZFqTVxMX9		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.40		1,100	CHIX	2899474270992		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.40		374	BATE	78364269741		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.40		767	XLON	E0BZFq5cQxo		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.40		255	CHIX	2899474270994		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.20		1,385	XLON	E0BZFq5cQyk		2001001123
BAE SYSTEMS PLC	05/09/2022	15:01:53	GB0002634946	788.20		660	XLON	E0BZFq5cQz2		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:34	GB0002634946	788.20		1,000	CHIX	2899474271383		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:34	GB0002634946	788.20		490	CHIX	2899474271387		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:34	GB0002634946	788.20		676	CHIX	2899474271388		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	788.00		1,232	XLON	E0BZFq5cSjn		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	788.00		1,232	XLON	E0BZFq5cSjz		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	788.00		118	XLON	E0BZFq5cSjz		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80		264	BATE	78364270071		2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946							

BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	49	BATE	78364270073	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	86	BATE	78364270074	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	84	BATE	78364270075	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	124	BATE	78364270078	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	76	BATE	78364270079	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	545	BATE	78364270080	2001001123
BAE SYSTEMS PLC	05/09/2022	15:02:57	GB0002634946	787.80	113	BATE	78364270081	2001001123
BAE SYSTEMS PLC	05/09/2022	15:03:00	GB0002634946	787.80	532	BATE	78364270090	2001001123
BAE SYSTEMS PLC	05/09/2022	15:03:44	GB0002634946	787.40	986	CHIX	2899474272019	2001001123
BAE SYSTEMS PLC	05/09/2022	15:04:35	GB0002634946	787.40	246	CHIX	2899474272504	2001001123
BAE SYSTEMS PLC	05/09/2022	15:04:38	GB0002634946	787.40	400	CHIX	2899474272556	2001001123
BAE SYSTEMS PLC	05/09/2022	15:05:37	GB0002634946	787.20	720	XLON	E0BZFqI5cVLR	2001001123
BAE SYSTEMS PLC	05/09/2022	15:05:37	GB0002634946	787.20	720	XLON	E0BZFqI5cVLF	2001001123
BAE SYSTEMS PLC	05/09/2022	15:05:37	GB0002634946	787.20	689	XLON	E0BZFqI5cVLI	2001001123
BAE SYSTEMS PLC	05/09/2022	15:05:37	GB0002634946	787.20	272	XLON	E0BZFqI5cVLo	2001001123
BAE SYSTEMS PLC	05/09/2022	15:05:37	GB0002634946	787.20	931	XLON	E0BZFqI5cVLR	2001001123
BAE SYSTEMS PLC	05/09/2022	15:08:13	GB0002634946	788.80	1,280	CHIX	2899474275084	2001001123
BAE SYSTEMS PLC	05/09/2022	15:08:49	GB0002634946	788.40	715	CHIX	2899474275400	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	1,450	XLON	E0BZFqI5cg9W	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	687	XLON	E0BZFqI5cg9s	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	763	XLON	E0BZFqI5cg9x	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	442	XLON	E0BZFqI5cgA7	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	645	XLON	E0BZFqI5cgA9	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	363	XLON	E0BZFqI5cgAE	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	1,532	XLON	E0BZFqI5cgAG	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:15	GB0002634946	789.00	909	XLON	E0BZFqI5cgAM	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	1,187	XLON	E0BZFqI5cgOV	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	338	XLON	E0BZFqI5cgOY	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	418	XLON	E0BZFqI5cgOy	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	640	XLON	E0BZFqI5cgP1	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	467	XLON	E0BZFqI5cgP5	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	216	XLON	E0BZFqI5cgP7	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	683	XLON	E0BZFqI5cgPD	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	842	XLON	E0BZFqI5cgPH	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	612	XLON	E0BZFqI5cgPJ	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:23	GB0002634946	788.80	71	XLON	E0BZFqI5cgPN	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:59	GB0002634946	788.80	85	CHIX	2899474279301	2001001123
BAE SYSTEMS PLC	05/09/2022	15:15:59	GB0002634946	788.60	550	CHIX	2899474279305	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	316	CHIX	2899474279588	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	1,318	XLON	E0BZFqI5chXI	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	797	XLON	E0BZFqI5chXn	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	1,318	XLON	E0BZFqI5chXt	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	493	XLON	E0BZFqI5chXv	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:25	GB0002634946	788.60	811	XLON	E0BZFqI5chXw	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:32	GB0002634946	788.40	717	XLON	E0BZFqI5chhb	2001001123
BAE SYSTEMS PLC	05/09/2022	15:16:32	GB0002634946	788.40	779	XLON	E0BZFqI5chhs	2001001123
BAE SYSTEMS PLC	05/09/2022	15:17:58	GB0002634946	788.40	193	XLON	E0BZFqI5cill	2001001123
BAE SYSTEMS PLC	05/09/2022	15:17:58	GB0002634946	788.40	1,303	XLON	E0BZFqI5cillK	2001001123
BAE SYSTEMS PLC	05/09/2022	15:17:58	GB0002634946	788.40	37	XLON	E0BZFqI5cillM	2001001123
BAE SYSTEMS PLC	05/09/2022	15:17:58	GB0002634946	788.40	407	XLON	E0BZFqI5cillQ	2001001123
BAE SYSTEMS PLC	05/09/2022	15:19:33	GB0002634946	788.20	167	AQXE	53588	2001001123
BAE SYSTEMS PLC	05/09/2022	15:19:33	GB0002634946	788.20	1,018	CHIX	2899474281325	2001001123
BAE SYSTEMS PLC	05/09/2022	15:22:02	GB0002634946	788.00	716	XLON	E0BZFqI5cnSi	2001001123
BAE SYSTEMS PLC	05/09/2022	15:23:28	GB0002634946	788.00	720	AQXE	54417	2001001123
BAE SYSTEMS PLC	05/09/2022	15:23:28	GB0002634946	788.00	736	XLON	E0BZFqI5cows	2001001123
BAE SYSTEMS PLC	05/09/2022	15:23:28	GB0002634946	788.00	171	CHIX	2899474283822	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:39	GB0002634946	789.00	1,277	XLON	E0BZFqI5cu5b	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:39	GB0002634946	789.00	144	XLON	E0BZFqI5cu5f	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:39	GB0002634946	789.00	275	XLON	E0BZFqI5cu5i	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:50	GB0002634946	789.00	958	BATE	78364278530	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:50	GB0002634946	789.00	1,277	XLON	E0BZFqI5cu5q	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:50	GB0002634946	789.00	1,263	XLON	E0BZFqI5cu5y	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:50	GB0002634946	789.00	17	CHIX	2899474286909	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	810	CHIX	2899474286945	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	470	XLON	E0BZFqI5cuWW	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	745	XLON	E0BZFqI5cuWZ	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	983	XLON	E0BZFqI5cuWF	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	232	XLON	E0BZFqI5cuWk	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.80	972	XLON	E0BZFqI5cuWm	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	537	CHIX	2899474286950	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	173	CHIX	2899474286951	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	308	BATE	78364278548	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	194	CHIX	2899474286952	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	632	XLON	E0BZFqI5cuXa	2001001123
BAE SYSTEMS PLC	05/09/2022	15:27:53	GB0002634946	788.60	418	CHIX	2899474286953	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:30	GB0002634946	788.40	1,430	XLON	E0BZFqI5cuMY	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:30	GB0002634946	788.40	1,386	XLON	E0BZFqI5cuMf	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:30	GB0002634946	788.40	44	XLON	E0BZFqI5cuMg	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:30	GB0002634946	788.40	972	XLON	E0BZFqI5cuMi	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	1,239	XLON	E0BZFqI5cuQl	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	1,239	XLON	E0BZFqI5cuQs	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	292	XLON	E0BZFqI5cuQu	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	220	XLON	E0BZFqI5cuR6	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	351	XLON	E0BZFqI5cuRH	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:33	GB0002634946	788.20	76	XLON	E0BZFqI5cuRH	2001001123
BAE SYSTEMS PLC	05/09/2022	15:29:38	GB0002634946	788.20	1,198	BATE	78364279135	2001001123
BAE SYSTEMS PLC	05/09/2022	15:33:03	GB0002634946	787.60	753	AQXE	56419	2001001123
BAE SYSTEMS PLC	05/09/2022	15:33:03	GB0002634946	787.60	78	AQXE	56420	2001001123
BAE SYSTEMS PLC	05/09/2022	15:33:03	GB0002634946	787.60	283	AQXE	56421	2001001123
BAE SYSTEMS PLC	05/09/2022	15:33:03	GB0002634946	787.60	167	AQXE	56422	2001001123
BAE SYSTEMS PLC	05/09/2022	15:38:53	GB0002634946	787.60	278	BATE	78364282652	2001001123
BAE SYSTEMS PLC	05/09/2022	15:38:53	GB0002634946	787.60	815	CHIX	2899474294875	2001001123
BAE SYSTEMS PLC	05/09/2022	15:38:53	GB0002634946	787.60	187	TRQX	E0BZFqTWOKq2	2001001123
BAE SYSTEMS PLC	05/09/2022	15:38:53	GB0002634946	787.60	570	XLON	E0BZFqI5d8n	2001001123
BAE SYSTEMS PLC	05/09/2022	15:38:53	GB0002634946	787.60	190	CHIX	2899474294878	2001001123
BAE SYSTEMS PLC	05/09/2022	15:42:50	GB0002634946	787.80	561	XLON	E0BZFqI5dDIP	2001001123
BAE SYSTEMS PLC	05/09/2022	15:42:50	GB0002634946	787.80	1,064	XLON	E0BZFqI5dDIR	2001001123
BAE SYSTEMS PLC	05/09/2022	15:42:50	GB0002634946	787.80	644	XLON	E0BZFqI5dDit	2001001123
BAE SYSTEMS PLC	05/09/2022	15:42:50	GB0002634946	787.80	67	XLON	E0BZFqI5dDiv	2001001123
BAE SYSTEMS PLC	05/09/2022	15:45:43	GB0002634946	787.80	1	CHIX	2899474299133	2001001123
BAE SYSTEMS PLC	05/09/2022	15:56:41	GB0002634946	788.40	1,288	XLON	E0BZFqI5dTWU	2001001123

BAE SYSTEMS PLC	05/09/2022	15:58:10	GB0002634946	789.40		116	XLON	E0BZFq5dVGI	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:02	GB0002634946	789.60		5,798	XLON	E0BZFq5dWOC	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:02	GB0002634946	789.60		117	XLON	E0BZFq5dWOC	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		603	XLON	E0BZFq5dX0a	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		5,195	XLON	E0BZFq5dX0e	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		941	XLON	E0BZFq5dX0g	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		439	XLON	E0BZFq5dX0k	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		276	XLON	E0BZFq5dX0r	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		578	XLON	E0BZFq5dX0t	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		157	XLON	E0BZFq5dX0v	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		434	XLON	E0BZFq5dX0x	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		776	XLON	E0BZFq5dX0z	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		13	XLON	E0BZFq5dX14	2001001123
BAE SYSTEMS PLC	05/09/2022	15:59:57	GB0002634946	789.60		298	XLON	E0BZFq5dX16	2001001123
BAE SYSTEMS PLC	05/09/2022	16:01:09	GB0002634946	789.40		1,404	XLON	E0BZFq5dYQ8	2001001123
BAE SYSTEMS PLC	05/09/2022	16:01:09	GB0002634946	789.40		1,368	XLON	E0BZFq5dYR3	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		36	XLON	E0BZFq5dZab	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		1,395	CHIX	2899474310993	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		1,329	BATE	78364291731	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		39	XLON	E0BZFq5dZdv	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		1,365	XLON	E0BZFq5dZea	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		39	XLON	E0BZFq5dZea	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		1,365	XLON	E0BZFq5dZeg	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:02	GB0002634946	789.40		64	XLON	E0BZFq5dZec	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:03	GB0002634946	789.40		1,340	XLON	E0BZFq5dZin	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:03	GB0002634946	789.40		59	XLON	E0BZFq5dZmL	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:03	GB0002634946	789.40		704	XLON	E0BZFq5dZmO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:04	GB0002634946	789.40		641	XLON	E0BZFq5dZag	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:05	GB0002634946	789.40		967	XLON	E0BZFq5dZih	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:05	GB0002634946	789.40		410	XLON	E0BZFq5dZim	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:05	GB0002634946	789.40		27	XLON	E0BZFq5dZiq	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:05	GB0002634946	789.40		410	XLON	E0BZFq5dZis	2001001123
BAE SYSTEMS PLC	05/09/2022	16:02:05	GB0002634946	789.40		259	XLON	E0BZFq5dZuJ	2001001123
BAE SYSTEMS PLC	05/09/2022	16:06:29	GB0002634946	789.80		1,435	XLON	E0BZFq5dfo2	2001001123
BAE SYSTEMS PLC	05/09/2022	16:06:29	GB0002634946	789.80		442	XLON	E0BZFq5dfoB	2001001123
BAE SYSTEMS PLC	05/09/2022	16:06:29	GB0002634946	789.80		993	XLON	E0BZFq5dfoG	2001001123
BAE SYSTEMS PLC	05/09/2022	16:06:29	GB0002634946	789.80		619	XLON	E0BZFq5dfoI	2001001123
BAE SYSTEMS PLC	05/09/2022	16:06:29	GB0002634946	789.80		15	XLON	E0BZFq5dfoM	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		1,677	CHIX	2899474315495	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		6	BATE	78364294076	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		271	BATE	78364294077	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		1,190	CHIX	2899474315498	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		187	TRQX	E0BZFqTW2rW	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		484	XLON	E0BZFq5dggJ	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		83	XLON	E0BZFq5dggM	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		202	CHIX	2899474315499	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		237	BATE	78364294078	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:07	GB0002634946	789.60		764	CHIX	2899474315500	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:21	GB0002634946	789.40		1,003	CHIX	2899474315603	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:21	GB0002634946	789.40		341	BATE	78364294148	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:21	GB0002634946	789.40		231	TRQX	E0BZFqTW2t2O	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:21	GB0002634946	789.40		700	XLON	E0BZFq5dggq	2001001123
BAE SYSTEMS PLC	05/09/2022	16:07:21	GB0002634946	789.40		233	XLON	E0BZFq5dggN	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		1,076	XLON	E0BZFq5dhhx	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		350	XLON	E0BZFq5diiO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		44	XLON	E0BZFq5diiO4	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		1,470	XLON	E0BZFq5diiO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		357	XLON	E0BZFq5diiO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		1,470	XLON	E0BZFq5diiO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		357	XLON	E0BZFq5diiOP	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:41	GB0002634946	789.20		267	XLON	E0BZFq5diiOZ	2001001123
BAE SYSTEMS PLC	05/09/2022	16:08:46	GB0002634946	789.00		14	BATE	78364294702	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:02	GB0002634946	789.00		878	XLON	E0BZFq5diiPo	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:03	GB0002634946	789.00		28	BATE	78364294816	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:14	GB0002634946	789.00		472	XLON	E0BZFq5diiqO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:14	GB0002634946	789.00		477	BATE	78364294969	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:14	GB0002634946	789.00		1,350	XLON	E0BZFq5diiqr	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:14	GB0002634946	789.00		474	XLON	E0BZFq5diiqy	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:19	GB0002634946	789.00		411	BATE	78364295034	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:19	GB0002634946	789.00		1,087	BATE	78364295036	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:51	GB0002634946	788.80		794	CHIX	2899474317772	2001001123
BAE SYSTEMS PLC	05/09/2022	16:09:51	GB0002634946	788.80		165	CHIX	2899474317773	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:06	GB0002634946	788.60		112	XLON	E0BZFq5diiK15	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:06	GB0002634946	788.60		1,203	TRQX	E0BZFqTW3Aaj	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:06	GB0002634946	788.60		772	XLON	E0BZFq5diiK1C	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		374	XLON	E0BZFq5diiKv	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		218	XLON	E0BZFq5diiKcb	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		969	XLON	E0BZFq5diiKcX	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		1,343	XLON	E0BZFq5diiKcf	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		140	XLON	E0BZFq5diiKcH	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		103	XLON	E0BZFq5diiKct	2001001123
BAE SYSTEMS PLC	05/09/2022	16:10:37	GB0002634946	788.40		67	AQXE	65912	2001001123
BAE SYSTEMS PLC	05/09/2022	16:14:51	GB0002634946	788.40		710	AQXE	67294	2001001123
BAE SYSTEMS PLC	05/09/2022	16:14:51	GB0002634946	788.40		1	CHIX	2899474321970	2001001123
BAE SYSTEMS PLC	05/09/2022	16:15:02	GB0002634946	788.20		166	TRQX	E0BZFqTW3e0h	2001001123
BAE SYSTEMS PLC	05/09/2022	16:15:02	GB0002634946	788.20		279	TRQX	E0BZFqTW3e0m	2001001123
BAE SYSTEMS PLC	05/09/2022	16:15:02	GB0002634946	788.20		435	XLON	E0BZFq5diiqTL	2001001123
BAE SYSTEMS PLC	05/09/2022	16:15:02	GB0002634946	788.20		510	XLON	E0BZFq5diiqTN	2001001123
BAE SYSTEMS PLC	05/09/2022	16:15:02	GB0002634946	788.20		87	TRQX	E0BZFqTW3e56	2001001123
BAE SYSTEMS PLC	05/09/2022	16:16:40	GB0002634946	788.40		194	TRQX	E0BZFqTW3ocE	2001001123
BAE SYSTEMS PLC	05/09/2022	16:16:40	GB0002634946	788.40		69	BATE	78364298372	2001001123
BAE SYSTEMS PLC	05/09/2022	16:17:10	GB0002634946	788.40		611	CHIX	2899474324033	2001001123
BAE SYSTEMS PLC	05/09/2022	16:17:10	GB0002634946	788.40		218	BATE	78364298587	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		1,015	BATE	78364299452	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		71	BATE	78364299453	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		830	XLON	E0BZFq5divSa	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		828	XLON	E0BZFq5divSS	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		840	XLON	E0BZFq5divSY	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		1,210	XLON	E0BZFq5divSY	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		334	BATE	78364299454	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		813	CHIX	2899474325744	2001001123

BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		1,210	XLON	E0BZFqI5dvSp	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		2,325	XLON	E0BZFqI5dvSr	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		189	AQXE	68512	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:02	GB0002634946	788.40		376	CHIX	2899474325745	2001001123
BAE SYSTEMS PLC	05/09/2022	16:19:06	GB0002634946	788.40		361	XLON	E0BZFqI5dvdT	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		1,083	XLON	E0BZFqI5e06T	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		1,430	XLON	E0BZFqI5e06V	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		1,735	XLON	E0BZFqI5e06X	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		1,430	XLON	E0BZFqI5e06h	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		330	XLON	E0BZFqI5e06j	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		356	TRQX	E0BZFqI5e06E	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		529	BATE	78364301363	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		1,374	CHIX	2899474329557	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		178	CHIX	2899474329558	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:35	GB0002634946	788.60		361	CHIX	2899474329566	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		830	CHIX	2899474329600	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		30	CHIX	2899474329601	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		309	XLON	E0BZFqI5e0Af	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		624	XLON	E0BZFqI5e0Ah	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		115	XLON	E0BZFqI5e0Aj	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:37	GB0002634946	788.40		1,464	TRQX	E0BZFqI5e04xB	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:38	GB0002634946	788.20		931	XLON	E0BZFqI5e0GI	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:38	GB0002634946	788.20		301	XLON	E0BZFqI5e0GL	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:38	GB0002634946	788.20		8	TRQX	E0BZFqI5e06t	2001001123
BAE SYSTEMS PLC	05/09/2022	16:22:59	GB0002634946	788.20		237	BATE	78364301570	2001001123
BAE SYSTEMS PLC	05/09/2022	16:23:02	GB0002634946	788.20		57	XLON	E0BZFqI5e0ye	2001001123
BAE SYSTEMS PLC	05/09/2022	16:23:12	GB0002634946	788.20		542	XLON	E0BZFqI5e1Hu	2001001123
BAE SYSTEMS PLC	05/09/2022	16:23:12	GB0002634946	788.20		534	XLON	E0BZFqI5e1IR	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,397	XLON	E0BZFqI5e68o	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		347	XLON	E0BZFqI5e68q	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,397	XLON	E0BZFqI5e68u	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		3,514	XLON	E0BZFqI5e68w	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,197	XLON	E0BZFqI5e697	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		200	XLON	E0BZFqI5e699	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,740	XLON	E0BZFqI5e69B	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,245	XLON	E0BZFqI5e69J	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		152	XLON	E0BZFqI5e69P	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,245	XLON	E0BZFqI5e69R	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		474	XLON	E0BZFqI5e69v	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	788.80		1,231	XLON	E0BZFqI5e69n	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	788.80		183	XLON	E0BZFqI5e69r	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		233	TRQX	E0BZFqI5e69m0p	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		185	TRQX	E0BZFqI5e69m0r	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	788.80		483	BATE	78364303634	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		237	AQXE	71142	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		554	AQXE	71143	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		1,018	CHIX	2899474333628	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:20	GB0002634946	789.00		214	CHIX	2899474333629	2001001123
BAE SYSTEMS PLC	05/09/2022	16:26:27	GB0002634946	788.80		454	XLON	E0BZFqI5e6HA	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		65	XLON	E0BZFqI5e6sL	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		1,016	BATE	78364303964	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		579	XLON	E0BZFqI5e6sO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		133	XLON	E0BZFqI5e6sQ	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		397	XLON	E0BZFqI5e6sm	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		834	XLON	E0BZFqI5e6sq	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		1,106	XLON	E0BZFqI5e6ss	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		1,231	XLON	E0BZFqI5e6sw	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		492	XLON	E0BZFqI5e6sy	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		466	XLON	E0BZFqI5e6tM	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		538	XLON	E0BZFqI5e6tO	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		543	XLON	E0BZFqI5e6tQ	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		321	AQXE	71336	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		1,231	XLON	E0BZFqI5e6to	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		83	XLON	E0BZFqI5e6u6	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		329	XLON	E0BZFqI5e6uB	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:01	GB0002634946	788.80		96	XLON	E0BZFqI5e6w6	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		305	XLON	E0BZFqI5e6xT	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		418	XLON	E0BZFqI5e6xV	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		787	XLON	E0BZFqI5e6xb	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		444	XLON	E0BZFqI5e6xg	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		22	XLON	E0BZFqI5e6xi	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		500	CHIX	2899474334342	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		1,000	TRQX	E0BZFqI5e6pP0	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		77	TRQX	E0BZFqI5e6pPF	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:02	GB0002634946	788.80		802	TRQX	E0BZFqI5e6pPS	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:03	GB0002634946	788.80		105	TRQX	E0BZFqI5e6pRG	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:16	GB0002634946	788.60		1,545	XLON	E0BZFqI5e7GL	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:50	GB0002634946	788.60		950	CHIX	2899474335283	2001001123
BAE SYSTEMS PLC	05/09/2022	16:27:51	GB0002634946	788.60		168	XLON	E0BZFqI5e7u6	2001001123
BAE SYSTEMS PLC	05/09/2022	16:28:09	GB0002634946	788.60		1,545	XLON	E0BZFqI5e8R3	2001001123

**Contact Details for further information**

Name:  
Role:  
Company:  
Tel: (+44)  
Email:

Name: Mr Gautier Martin-Regnier  
Role: Managing Director  
Company: Morgan Stanley & Co. International Plc  
Tel: (+44) +44 (20) 7425-1690  
Email: Gautier.Martin-Regnier@morganstanley.com