

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	8SVCSVSGDWMW2QHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	13/09/2022	GB0002634946	35,795	796.53	AOXE	802.00	790.00
BAE SYSTEMS PLC	13/09/2022	GB0002634946	77,745	797.39	BATE	802.60	790.80
BAE SYSTEMS PLC	13/09/2022	GB0002634946	254,166	797.47	CHIX	802.60	790.20
BAE SYSTEMS PLC	13/09/2022	GB0002634946	55,455	797.27	TRQX	802.60	790.80
BAE SYSTEMS PLC	13/09/2022	GB0002634946	573,671	797.57	XLON	802.60	789.80
* Rounded to two decimal places		SUM:	996,832	797.47		802.60	789.80

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	13/09/2022	08:00:28	GB0002634946	790.80	1,099	CHIX	2899474079346	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:28	GB0002634946	790.80	374	BATE	78364171582	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:28	GB0002634946	790.80	253	TRQX	E0Bf3WkVes5o	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:28	GB0002634946	790.60	881	XLON	E0Bf3WcVdmuB	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:28	GB0002634946	790.80	766	XLON	E0Bf3WcVdmuJ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:28	GB0002634946	790.80	255	BATE	78364171583	2001001123
BAE SYSTEMS PLC	13/09/2022	08:00:35	GB0002634946	791.40	883	XLON	E0Bf3WcVdmbk	2001001123
BAE SYSTEMS PLC	13/09/2022	08:01:56	GB0002634946	792.20	1,377	CHIX	2899474080200	2001001123
BAE SYSTEMS PLC	13/09/2022	08:01:56	GB0002634946	792.00	1,213	CHIX	2899474080201	2001001123
BAE SYSTEMS PLC	13/09/2022	08:01:56	GB0002634946	791.80	772	XLON	E0Bf3WcVdtkP	2001001123
BAE SYSTEMS PLC	13/09/2022	08:01:56	GB0002634946	791.60	934	BATE	78364171955	2001001123
BAE SYSTEMS PLC	13/09/2022	08:02:17	GB0002634946	790.60	978	CHIX	2899474080402	2001001123
BAE SYSTEMS PLC	13/09/2022	08:02:37	GB0002634946	790.00	168	AOXE	658	2001001123
BAE SYSTEMS PLC	13/09/2022	08:02:37	GB0002634946	790.00	603	AOXE	659	2001001123
BAE SYSTEMS PLC	13/09/2022	08:02:37	GB0002634946	789.80	1,094	XLON	E0Bf3WcVdvGp	2001001123
BAE SYSTEMS PLC	13/09/2022	08:05:00	GB0002634946	790.20	1,469	CHIX	2899474081905	2001001123
BAE SYSTEMS PLC	13/09/2022	08:05:00	GB0002634946	790.00	590	XLON	E0Bf3WcVeiSM	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	1,200	XLON	E0Bf3WcVe98c	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	591	XLON	E0Bf3WcVe98p	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	121	TRQX	E0Bf3WkVeenZ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	76	CHIX	2899474083727	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	76	CHIX	2899474083728	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	76	CHIX	2899474083729	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	121	TRQX	E0Bf3WkVenri	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	76	CHIX	2899474083730	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	1,442	XLON	E0Bf3WcVe994	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	1,442	XLON	E0Bf3WcVe99H	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	1,442	XLON	E0Bf3WcVe99P	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.60	1,193	XLON	E0Bf3WcVe99h	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:47	GB0002634946	793.40	1,329	XLON	E0Bf3WcVe9AZ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:07:48	GB0002634946	793.40	1,329	XLON	E0Bf3WcVe9lv	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	793.40	26	XLON	E0Bf3WcVeACx	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	793.40	1,303	XLON	E0Bf3WcVeACz	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	793.40	646	XLON	E0Bf3WcVeAD5	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	793.00	774	CHIX	2899474084046	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	793.20	1,005	CHIX	2899474084047	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	792.80	916	CHIX	2899474084049	2001001123
BAE SYSTEMS PLC	13/09/2022	08:08:06	GB0002634946	792.60	876	XLON	E0Bf3WcVeAEq	2001001123
BAE SYSTEMS PLC	13/09/2022	08:09:12	GB0002634946	791.00	324	XLON	E0Bf3WcVeD0H	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:00	GB0002634946	791.80	1,408	XLON	E0Bf3WcVeEod	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:00	GB0002634946	791.80	179	XLON	E0Bf3WcVeEof	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	31	AOXE	2829	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	43	BATE	78364174303	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085181	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	1,200	XLON	E0Bf3WcVeGF4	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	121	TRQX	E0Bf3WkVf2gX	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	63	XLON	E0Bf3WcVeGFA	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	121	TRQX	E0Bf3WkVf2gi	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	172	TRQX	E0Bf3WkVf2gk	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085184	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085185	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085186	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085187	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085188	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	85	CHIX	2899474085189	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	43	BATE	78364174306	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	43	BATE	78364174307	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	43	BATE	78364174308	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	43	BATE	78364174309	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	10	BATE	78364174311	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085190	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085191	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	127	CHIX	2899474085192	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	19	CHIX	2899474085193	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	121	TRQX	E0Bf3WkVf2h5	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	450	XLON	E0Bf3WcVeGFI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	1,072	XLON	E0Bf3WcVeGFo	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:30	GB0002634946	792.00	1,146	XLON	E0Bf3WcVeGFw	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	465	XLON	E0Bf3WcVeGK4	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	943	XLON	E0Bf3WcVeGK7	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	309	XLON	E0Bf3WcVeGK9	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	1,252	XLON	E0Bf3WcVeGKD	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	156	XLON	E0Bf3WcVeGKI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:10:31	GB0002634946	791.80	753	XLON	E0Bf3WcVeGKK	2001001123
BAE SYSTEMS PLC	13/09/2022	08:11:03	GB0002634946	792.20	1,467	BATE	78364174477	2001001123
BAE SYSTEMS PLC	13/09/2022	08:11:18	GB0002634946	792.00	1,766	BATE	78364174533	2001001123
BAE SYSTEMS PLC	13/09/2022	08:11:18	GB0002634946	791.80	87	XLON	E0Bf3WcVel9R	2001001123
BAE SYSTEMS PLC	13/09/2022	08:11:18	GB0002634946	791.80	1,441	XLON	E0Bf3WcVel9Y	2001001123
BAE SYSTEMS PLC	13/09/2022	08:11:45	GB0002634946	791.60	767	XLON	E0Bf3WcVeJ1F	2001001123
BAE SYSTEMS PLC	13/09/2022	08:12:22	GB0002634946	791.00	1,013	XLON	E0Bf3WcVeKUZ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:01	GB0002634946	794.60	215	CHIX	2899474087942	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:01	GB0002634946	794.60	117	CHIX	2899474087943	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:01	GB0002634946	794.60	750	CHIX	2899474087944	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	72	XLON	E0Bf3WcVeS00	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	232	TRQX	E0Bf3WcVfXJe	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	634	XLON	E0Bf3WcVeS02	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	73	BATE	78364175650	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	1,011	CHIX	2899474088006	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	1,111	CHIX	2899474088007	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	271	BATE	78364175651	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:02	GB0002634946	794.40	235	CHIX	2899474088010	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:58	GB0002634946	793.60	1,059	AOXE	4145	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:58	GB0002634946	793.60	787	AOXE	4146	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:58	GB0002634946	793.40	139	XLON	E0Bf3WcVeUGS	2001001123
BAE SYSTEMS PLC	13/09/2022	08:16:58	GB0002634946	793.40	115	XLON	E0Bf3WcVeUGX	2001001123
BAE SYSTEMS PLC	13/09/2022	08:						

BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091015	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091016	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	2	CHIX	2899474091017	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	120	TRQX	E0Bf3WkVg0LF	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	120	TRQX	E0Bf3WkVg0LL	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	389	XLON	E0Bf3WcVedfA	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	811	XLON	E0Bf3WcVedfF	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	845	XLON	E0Bf3WcVedfH	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	111	XLON	E0Bf3WcVedfR	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	120	TRQX	E0Bf3WkVg0LZ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091018	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	120	TRQX	E0Bf3WkVg0Le	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091019	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091020	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	41	BATE	78364177093	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	120	TRQX	E0Bf3WkVg0LI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:14	GB0002634946	795.80	122	CHIX	2899474091021	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	397	TRQX	E0Bf3WkVg1IE	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	435	XLON	E0Bf3WcVeeZB	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	6	BATE	78364177160	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	770	XLON	E0Bf3WcVeeZF	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	1,727	CHIX	2899474091167	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	582	BATE	78364177161	2001001123
BAE SYSTEMS PLC	13/09/2022	08:21:35	GB0002634946	796.00	401	CHIX	2899474091168	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.80	376	XLON	E0Bf3WcVehuq	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.80	1,046	XLON	E0Bf3WcVehut	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.80	376	XLON	E0Bf3WcVehuv	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.80	1,422	XLON	E0Bf3WcVehv1	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.80	651	XLON	E0Bf3WcVehv6	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.60	1,270	XLON	E0Bf3WcVehvU	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.60	1,270	XLON	E0Bf3WcVehvJ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:20	GB0002634946	796.60	31	XLON	E0Bf3WcVehvI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:34	GB0002634946	796.40	1,481	XLON	E0Bf3WcVeIU5	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:34	GB0002634946	796.40	1,481	XLON	E0Bf3WcVeIUz	2001001123
BAE SYSTEMS PLC	13/09/2022	08:23:34	GB0002634946	796.40	782	XLON	E0Bf3WcVeIV1	2001001123
BAE SYSTEMS PLC	13/09/2022	08:24:08	GB0002634946	796.20	1,351	XLON	E0Bf3WcVeJpr	2001001123
BAE SYSTEMS PLC	13/09/2022	08:24:08	GB0002634946	796.20	1,351	XLON	E0Bf3WcVeJq6	2001001123
BAE SYSTEMS PLC	13/09/2022	08:24:08	GB0002634946	796.20	418	XLON	E0Bf3WcVeJqB	2001001123
BAE SYSTEMS PLC	13/09/2022	08:26:04	GB0002634946	795.80	503	CHIX	2899474093364	2001001123
BAE SYSTEMS PLC	13/09/2022	08:26:04	GB0002634946	795.80	528	CHIX	2899474093365	2001001123
BAE SYSTEMS PLC	13/09/2022	08:26:06	GB0002634946	795.60	1,141	XLON	E0Bf3WcVenQ9	2001001123
BAE SYSTEMS PLC	13/09/2022	08:26:28	GB0002634946	795.40	1,007	XLON	E0Bf3WcVenit	2001001123
BAE SYSTEMS PLC	13/09/2022	08:30:40	GB0002634946	793.40	1,049	BATE	78364179258	2001001123
BAE SYSTEMS PLC	13/09/2022	08:31:04	GB0002634946	793.20	1,099	CHIX	2899474095861	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:02	GB0002634946	793.00	886	XLON	E0Bf3WcVewp7	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:02	GB0002634946	793.00	1,553	BATE	78364179570	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:03	GB0002634946	792.80	1,207	XLON	E0Bf3WcVewsL	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:03	GB0002634946	792.80	1,207	XLON	E0Bf3WcVewsS	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:03	GB0002634946	792.80	483	XLON	E0Bf3WcVewsU	2001001123
BAE SYSTEMS PLC	13/09/2022	08:32:03	GB0002634946	792.80	384	XLON	E0Bf3WcVewsY	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.80	1,206	XLON	E0Bf3WcVezsI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.80	397	TRQX	E0Bf3WkVh1pX	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.80	588	BATE	78364179981	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.80	1,727	CHIX	2899474097183	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.80	401	CHIX	2899474097185	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.60	476	XLON	E0Bf3WcVezt1	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.60	629	XLON	E0Bf3WcVezt4	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	203	XLON	E0Bf3WcVeztY	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	1,066	XLON	E0Bf3WcVeztB	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	47	XLON	E0Bf3WcVeztd	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	1,113	XLON	E0Bf3WcVezth	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	156	XLON	E0Bf3WcVeztJ	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:03	GB0002634946	793.40	707	XLON	E0Bf3WcVeztI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:07	GB0002634946	793.40	1,269	XLON	E0Bf3WcVf0A4	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:07	GB0002634946	793.40	76	XLON	E0Bf3WcVf0AH	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:07	GB0002634946	793.20	594	XLON	E0Bf3WcVf0AD	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:07	GB0002634946	793.20	280	TRQX	E0Bf3WkVh2TS	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:07	GB0002634946	793.20	550	XLON	E0Bf3WcVf0BI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	793.20	705	CHIX	2899474097443	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	793.00	829	XLON	E0Bf3WcVf0g2	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	793.00	1,373	CHIX	2899474097449	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	418	XLON	E0Bf3WcVf10N	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	138	TRQX	E0Bf3WkVh503	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	598	CHIX	2899474097451	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	204	BATE	78364180123	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	204	BATE	78364180124	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	598	CHIX	2899474097452	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	55	CHIX	2899474097453	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:40	GB0002634946	792.60	312	XLON	E0Bf3WcVf11F	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:51	GB0002634946	792.60	1,497	BATE	78364180151	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:51	GB0002634946	792.60	79	BATE	78364180154	2001001123
BAE SYSTEMS PLC	13/09/2022	08:34:53	GB0002634946	792.00	1,467	CHIX	2899474097558	2001001123
BAE SYSTEMS PLC	13/09/2022	08:37:35	GB0002634946	791.40	177	XLON	E0Bf3WcVf538	2001001123
BAE SYSTEMS PLC	13/09/2022	08:37:50	GB0002634946	791.40	355	XLON	E0Bf3WcVf5mq	2001001123
BAE SYSTEMS PLC	13/09/2022	08:38:01	GB0002634946	791.20	1,386	XLON	E0Bf3WcVf60x	2001001123
BAE SYSTEMS PLC	13/09/2022	08:38:01	GB0002634946	791.40	186	TRQX	E0Bf3WkVhL8b	2001001123
BAE SYSTEMS PLC	13/09/2022	08:38:01	GB0002634946	791.40	233	TRQX	E0Bf3WkVhL8Z	2001001123
BAE SYSTEMS PLC	13/09/2022	08:38:03	GB0002634946	791.40	431	AQXE	8390	2001001123
BAE SYSTEMS PLC	13/09/2022	08:38:03	GB0002634946	791.40	528	AQXE	8391	2001001123
BAE SYSTEMS PLC	13/09/2022	08:41:10	GB0002634946	792.40	996	AQXE	8837	2001001123
BAE SYSTEMS PLC	13/09/2022	08:41:40	GB0002634946	792.00	1,438	TRQX	E0Bf3WkVhb54	2001001123
BAE SYSTEMS PLC	13/09/2022	08:43:03	GB0002634946	792.40	780	CHIX	2899474101482	2001001123
BAE SYSTEMS PLC	13/09/2022	08:43:04	GB0002634946	792.20	1,680	CHIX	2899474101496	2001001123
BAE SYSTEMS PLC	13/09/2022	08:44:37	GB0002634946	792.20	278	CHIX	2899474101929	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.00	187	TRQX	E0Bf3WkVh600	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.00	569	XLON	E0Bf3WcVILTv	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.00	277	BATE	78364183353	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.00	815	CHIX	2899474103835	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.20	1,299	CHIX	2899474103829	2001001123
BAE SYSTEMS PLC	13/09/2022	08:48:34	GB0002634946	792.00	190	CHIX	2899474103850	2001001123
BAE SYSTEMS PLC	13/09/2022	08:53:35	GB0002634946	795.20	1,237	XLON	E0Bf3WcVITEF	2001001123
BAE SYSTEMS PLC	13/09/2022	08:53:35	GB0002634946	795.20	413	XLON	E0Bf3WcVITEL	2001001123
BAE SYSTEMS PLC	13/09/2022	08:53:35	GB0002634946	795.20	360	CHIX	2899474105865	2001001123
BAE SYSTEMS PLC	13/09/2022	08:53:35	GB0002634946	795.20	270	TRQX	E0Bf3WkVlUpp	2001001123
BAE SYSTEMS PLC	13/09/2022	08:54:02	GB0002634946	795.20	317	XLON	E0Bf3WcVITfM	2001001123
BAE SYSTEMS PLC	13/09/2022	08:54:02	GB0002634946	795.20	920	XLON	E0Bf3WcVITfO	2001001123
BAE SYSTEMS PLC	13/09/2022	08:54:02	GB0002634946	795.20	1,035	XLON	E0Bf3WcVITfI	2001001123
BAE SYSTEMS PLC	13/09/2022	08:54:0						

BAE SYSTEMS PLC	13/09/2022	10:59:56	GB0002634946	794.40	1,593	XLON	E0Bf3WcVhpgd	2001001123
BAE SYSTEMS PLC	13/09/2022	10:59:56	GB0002634946	794.40	63	CHIX	2899474154783	2001001123
BAE SYSTEMS PLC	13/09/2022	10:59:58	GB0002634946	794.20	209	AQXE	30297	2001001123
BAE SYSTEMS PLC	13/09/2022	11:00:12	GB0002634946	794.20	454	XLON	E0Bf3WcVhQ4F	2001001123
BAE SYSTEMS PLC	13/09/2022	11:00:12	GB0002634946	794.20	914	XLON	E0Bf3WcVhQ4I	2001001123
BAE SYSTEMS PLC	13/09/2022	11:00:12	GB0002634946	794.20	1,368	XLON	E0Bf3WcVhQ4O	2001001123
BAE SYSTEMS PLC	13/09/2022	11:00:12	GB0002634946	794.20	474	XLON	E0Bf3WcVhQ4Q	2001001123
BAE SYSTEMS PLC	13/09/2022	11:00:12	GB0002634946	794.20	1,134	XLON	E0Bf3WcVhQ4f	2001001123
BAE SYSTEMS PLC	13/09/2022	11:07:42	GB0002634946	795.40	901	CHIX	2899474158155	2001001123
BAE SYSTEMS PLC	13/09/2022	11:09:37	GB0002634946	795.20	149	TRQX	E0Bf3WcVrjBH	2001001123
BAE SYSTEMS PLC	13/09/2022	11:09:37	GB0002634946	795.20	111	CHIX	2899474158901	2001001123
BAE SYSTEMS PLC	13/09/2022	11:09:37	GB0002634946	795.20	960	CHIX	2899474158902	2001001123
BAE SYSTEMS PLC	13/09/2022	11:09:38	GB0002634946	795.20	98	TRQX	E0Bf3WcVrjDN	2001001123
BAE SYSTEMS PLC	13/09/2022	11:11:24	GB0002634946	795.60	813	CHIX	2899474159602	2001001123
BAE SYSTEMS PLC	13/09/2022	11:11:24	GB0002634946	795.60	837	TRQX	E0Bf3WcVrjP8T	2001001123
BAE SYSTEMS PLC	13/09/2022	11:15:48	GB0002634946	796.00	370	XLON	E0Bf3WcV63C	2001001123
BAE SYSTEMS PLC	13/09/2022	11:16:03	GB0002634946	795.80	543	AQXE	32637	2001001123
BAE SYSTEMS PLC	13/09/2022	11:21:09	GB0002634946	796.00	309	XLON	E0Bf3WcVICOT	2001001123
BAE SYSTEMS PLC	13/09/2022	11:21:11	GB0002634946	796.00	426	XLON	E0Bf3WcVICQI	2001001123
BAE SYSTEMS PLC	13/09/2022	11:24:28	GB0002634946	796.00	815	XLON	E0Bf3WcVIFh	2001001123
BAE SYSTEMS PLC	13/09/2022	11:24:28	GB0002634946	796.00	840	CHIX	2899474164567	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	1,308	XLON	E0Bf3WcVIPLE	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	21	XLON	E0Bf3WcVPLG	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	1,308	XLON	E0Bf3WcVPLX	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	1,308	XLON	E0Bf3WcVPLc	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	623	XLON	E0Bf3WcVPLg	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	23	XLON	E0Bf3WcVPM7	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:37	GB0002634946	796.60	299	XLON	E0Bf3WcVPM9	2001001123
BAE SYSTEMS PLC	13/09/2022	11:34:45	GB0002634946	796.40	9	AQXE	35538	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	802	XLON	E0Bf3WcVIQ3o	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	1,538	XLON	E0Bf3WcVIQ3q	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	1,149	CHIX	2899474169157	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	264	TRQX	E0Bf3WcVtLvk	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	355	BATE	78364216050	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	36	BATE	78364216051	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	239	BATE	78364216053	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:04	GB0002634946	796.40	19	BATE	78364216054	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:07	GB0002634946	796.20	120	TRQX	E0Bf3WcVtMBR	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:07	GB0002634946	796.20	365	XLON	E0Bf3WcVIQAb	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:07	GB0002634946	796.20	178	BATE	78364216083	2001001123
BAE SYSTEMS PLC	13/09/2022	11:35:07	GB0002634946	796.20	523	CHIX	2899474169201	2001001123
BAE SYSTEMS PLC	13/09/2022	11:38:15	GB0002634946	796.20	1,308	XLON	E0Bf3WcVITNg	2001001123
BAE SYSTEMS PLC	13/09/2022	11:38:15	GB0002634946	796.20	771	XLON	E0Bf3WcVITO1	2001001123
BAE SYSTEMS PLC	13/09/2022	11:38:30	GB0002634946	796.20	371	CHIX	2899474170467	2001001123
BAE SYSTEMS PLC	13/09/2022	11:38:30	GB0002634946	796.20	595	CHIX	2899474170468	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	185	AQXE	38174	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	270	BATE	78364219457	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	351	CHIX	2899474175721	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	443	CHIX	2899474175722	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	182	TRQX	E0Bf3WcVtL6d	2001001123
BAE SYSTEMS PLC	13/09/2022	11:52:00	GB0002634946	798.20	555	XLON	E0Bf3WcVtLXx	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:26	GB0002634946	798.00	567	CHIX	2899474178203	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:26	GB0002634946	798.00	85	XLON	E0Bf3WcVinQU	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:30	GB0002634946	798.00	107	CHIX	2899474178231	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	70	AQXE	39226	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	276	BATE	78364220842	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	139	CHIX	2899474178255	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	481	XLON	E0Bf3WcVinZh	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	187	TRQX	E0Bf3WcVtjSr	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:34	GB0002634946	798.00	119	CHIX	2899474178258	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:35	GB0002634946	797.80	389	XLON	E0Bf3WcVinas	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:35	GB0002634946	797.80	1,174	XLON	E0Bf3WcVinau	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:35	GB0002634946	797.80	1,176	CHIX	2899474178262	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:35	GB0002634946	797.80	236	CHIX	2899474178263	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	603	BATE	78364220877	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	851	CHIX	2899474178328	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	491	BATE	78364220878	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	1,244	XLON	E0Bf3WcVins0	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	44	XLON	E0Bf3WcVinsF	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	420	XLON	E0Bf3WcVinsH	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	239	AQXE	39253	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	1,250	AQXE	39254	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.60	477	CHIX	2899474178333	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.40	551	CHIX	2899474178334	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.40	83	CHIX	2899474178335	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.40	12	CHIX	2899474178336	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.40	2	CHIX	2899474178337	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:45	GB0002634946	797.40	30	CHIX	2899474178338	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:51	GB0002634946	797.40	467	XLON	E0Bf3WcVinx	2001001123
BAE SYSTEMS PLC	13/09/2022	11:59:51	GB0002634946	797.40	57	XLON	E0Bf3WcVinxl	2001001123
BAE SYSTEMS PLC	13/09/2022	12:00:14	GB0002634946	797.40	675	AQXE	39472	2001001123
BAE SYSTEMS PLC	13/09/2022	12:01:01	GB0002634946	797.20	335	CHIX	2899474179401	2001001123
BAE SYSTEMS PLC	13/09/2022	12:01:21	GB0002634946	797.20	669	CHIX	2899474179519	2001001123
BAE SYSTEMS PLC	13/09/2022	12:05:37	GB0002634946	797.00	1,341	XLON	E0Bf3WcVtUQx	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	58	TRQX	E0Bf3WcVvR2M	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	819	BATE	78364223274	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	2,402	CHIX	2899474183126	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	494	TRQX	E0Bf3WcVvR2h	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	1,677	XLON	E0Bf3WcVj16Y	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	12	BATE	78364223282	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.80	558	XLON	E0Bf3WcVj17U	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183131	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183134	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183135	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183136	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183137	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183138	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183139	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183140	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183141	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183142	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183143	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183144	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183145	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183146	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27	CHIX	2899474183147	2001001123
BAE SYSTEMS PLC	13/09/2022	12:12:14	GB0002634946	799.60	27			

BAE SYSTEMS PLC	13/09/2022	13:43:13	GB0002634946	798.20		729	CHIX	2899474227655	2001001123
BAE SYSTEMS PLC	13/09/2022	13:43:13	GB0002634946	798.20		12	CHIX	2899474227656	2001001123
BAE SYSTEMS PLC	13/09/2022	13:43:13	GB0002634946	798.20		64	CHIX	2899474227657	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:31	GB0002634946	798.80		120	TRQX	E0Bf3Wk30hw	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:31	GB0002634946	798.80		1	TRQX	E0Bf3Wk30hy	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:45	GB0002634946	798.80		388	BATE	78364248627	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:45	GB0002634946	798.80		992	BATE	78364248628	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:45	GB0002634946	798.80		303	XLON	E0Bf3WcVljr0	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:57	GB0002634946	798.80		290	XLON	E0Bf3WcVknZ	2001001123
BAE SYSTEMS PLC	13/09/2022	13:51:57	GB0002634946	798.80		216	CHIX	2899474233433	2001001123
BAE SYSTEMS PLC	13/09/2022	13:53:21	GB0002634946	798.80		1,052	XLON	E0Bf3WcVlomm	2001001123
BAE SYSTEMS PLC	13/09/2022	13:53:58	GB0002634946	798.60		787	CHIX	2899474234805	2001001123
BAE SYSTEMS PLC	13/09/2022	13:54:40	GB0002634946	798.20		1,184	CHIX	2899474235614	2001001123
BAE SYSTEMS PLC	13/09/2022	13:55:16	GB0002634946	798.00		3	CHIX	2899474236282	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		1,221	XLON	E0Bf3WcVn7Az	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		1,221	XLON	E0Bf3WcVn7B4	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		1,221	XLON	E0Bf3WcVn7BB	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		89	XLON	E0Bf3WcVn7Bl	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		233	TRQX	E0Bf3Wk3ooV	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		209	TRQX	E0Bf3Wk3ooX	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		377	XLON	E0Bf3WcVn7Bj	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		272	XLON	E0Bf3WcVn7Bl	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.20		537	AQXE	64237	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:04	GB0002634946	798.00		528	CHIX	2899474238524	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:05	GB0002634946	798.00		424	CHIX	2899474238536	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:05	GB0002634946	798.00		837	CHIX	2899474238539	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		1,124	XLON	E0Bf3WcVn7La	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		76	XLON	E0Bf3WcVn7Lc	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		223	XLON	E0Bf3WcVn7Li	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3p9M	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		59	CHIX	2899474238545	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3p9X	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3p9e	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		20	BATE	78364251092	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		59	CHIX	2899474238547	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3p9j	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		59	CHIX	2899474238548	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3p9w	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		59	CHIX	2899474238549	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		120	TRQX	E0Bf3Wk3pA4	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		111	TRQX	E0Bf3Wk3pA8	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		417	XLON	E0Bf3WcVn7MF	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		484	XLON	E0Bf3WcVn7MH	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		972	XLON	E0Bf3WcVn7MZ	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		441	XLON	E0Bf3WcVn7Mb	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		441	XLON	E0Bf3WcVn7Mf	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		441	XLON	E0Bf3WcVn7Mh	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		531	XLON	E0Bf3WcVn7Mi	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		312	XLON	E0Bf3WcVn7Mq	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		312	XLON	E0Bf3WcVn7Mw	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:06	GB0002634946	797.80		82	XLON	E0Bf3WcVn7My	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		219	BATE	78364251127	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		847	CHIX	2899474238635	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		851	CHIX	2899474238636	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		196	TRQX	E0Bf3Wk3q8s	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		1,139	XLON	E0Bf3WcVn7qk	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		594	XLON	E0Bf3WcVn7ql	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		71	BATE	78364251128	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:16	GB0002634946	797.60		198	AQXE	64298	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:20	GB0002634946	797.40		1,134	XLON	E0Bf3WcVm840	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:20	GB0002634946	797.40		319	XLON	E0Bf3WcVm848	2001001123
BAE SYSTEMS PLC	13/09/2022	13:58:42	GB0002634946	797.40		199	AQXE	64388	2001001123
BAE SYSTEMS PLC	13/09/2022	14:00:34	GB0002634946	797.20		901	XLON	E0Bf3WcVmFm9	2001001123
BAE SYSTEMS PLC	13/09/2022	14:00:35	GB0002634946	797.00		486	CHIX	2899474240393	2001001123
BAE SYSTEMS PLC	13/09/2022	14:00:35	GB0002634946	797.00		12	CHIX	2899474240394	2001001123
BAE SYSTEMS PLC	13/09/2022	14:02:27	GB0002634946	797.00		518	CHIX	2899474241889	2001001123
BAE SYSTEMS PLC	13/09/2022	14:03:06	GB0002634946	797.40		1,430	XLON	E0Bf3WcVmPOD	2001001123
BAE SYSTEMS PLC	13/09/2022	14:03:06	GB0002634946	797.40		1,430	XLON	E0Bf3WcVmPOH	2001001123
BAE SYSTEMS PLC	13/09/2022	14:03:06	GB0002634946	797.40		284	XLON	E0Bf3WcVmPOJ	2001001123
BAE SYSTEMS PLC	13/09/2022	14:04:10	GB0002634946	797.20		167	TRQX	E0Bf3Wk4YPK	2001001123
BAE SYSTEMS PLC	13/09/2022	14:04:10	GB0002634946	797.20		18	XLON	E0Bf3WcVmSDm	2001001123
BAE SYSTEMS PLC	13/09/2022	14:04:10	GB0002634946	797.20		726	CHIX	2899474242905	2001001123
BAE SYSTEMS PLC	13/09/2022	14:04:10	GB0002634946	797.20		13	AQXE	66075	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.40		180	AQXE	66501	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.40		264	BATE	78364253802	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.40		776	CHIX	2899474243776	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.40		179	TRQX	E0Bf3Wk4h3s	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.40		541	XLON	E0Bf3WcVmVyY	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.20		892	CHIX	2899474243780	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.20		1,101	XLON	E0Bf3WcVmW02	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:13	GB0002634946	797.20		79	XLON	E0Bf3WcVmW0A	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:16	GB0002634946	797.00		213	XLON	E0Bf3WcVmW6b	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:16	GB0002634946	797.00		1,003	XLON	E0Bf3WcVmW6d	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:16	GB0002634946	797.00		166	CHIX	2899474243811	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:26	GB0002634946	797.00		1,216	TRQX	E0Bf3Wk4iY0	2001001123
BAE SYSTEMS PLC	13/09/2022	14:05:47	GB0002634946	797.00		356	CHIX	2899474244101	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:32	GB0002634946	798.40		45	BATE	78364255380	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:32	GB0002634946	798.40		46	XLON	E0Bf3WcVmjev	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:32	GB0002634946	798.40		45	BATE	78364255381	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		1,154	XLON	E0Bf3WcVmJ8o	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		440	XLON	E0Bf3WcVmJ8t	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		128	TRQX	E0Bf3Wk5CYQ	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		45	BATE	78364255395	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		133	CHIX	2899474247023	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:33	GB0002634946	798.40		45	BATE	78364255396	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		1,356	XLON	E0Bf3WcVmK5l	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		1,038	XLON	E0Bf3WcVmK5K	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		1,304	XLON	E0Bf3WcVmK5M	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		1,304	XLON	E0Bf3WcVmK5Y	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		52	XLON	E0Bf3WcVmK5a	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:55	GB0002634946	798.20		1,304	XLON	E0Bf3WcVmK5e	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:56	GB0002634946	798.20		291	XLON	E0Bf3WcVmK5d	2001001123
BAE SYSTEMS PLC	13/09/2022	14:09:56	GB0002634946	798.20		909	XLON	E0Bf3WcVmK5i	2001001123
BAE SYSTEMS PLC	13								

BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	797.00		811	CHIX	2899474250712		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	797.00		812	CHIX	2899474250713		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		1,210	XLON	E0Bf3WcVmxdl		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		363	XLON	E0Bf3WcVmxdlE		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		847	XLON	E0Bf3WcVmxdlG		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		363	XLON	E0Bf3WcVmxdlI		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		24	XLON	E0Bf3WcVmxdlN		2001001123
BAE SYSTEMS PLC	13/09/2022	14:14:41	GB0002634946	796.80		144	XLON	E0Bf3WcVmxdlY		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:03	GB0002634946	797.80		1,456	XLON	E0Bf3WcVn4lw		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:03	GB0002634946	797.80		877	XLON	E0Bf3WcVn4ly		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:03	GB0002634946	797.80		1,456	XLON	E0Bf3WcVn4JD		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:03	GB0002634946	797.80		1,456	XLON	E0Bf3WcVn4JW		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:04	GB0002634946	797.80		229	XLON	E0Bf3WcVn4KQ		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:04	GB0002634946	797.80		634	XLON	E0Bf3WcVn4KS		2001001123
BAE SYSTEMS PLC	13/09/2022	14:17:19	GB0002634946	797.80		973	XLON	E0Bf3WcVn55G		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		225	AOXE	70663		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		329	BATE	78364258428		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		968	CHIX	2899474252842		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		223	TRQX	E0Bf3WkVw67Ia		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		505	XLON	E0Bf3WcVn7A4		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:11	GB0002634946	797.60		170	XLON	E0Bf3WcVn7AH		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		924	XLON	E0Bf3WcVn821		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		451	BATE	78364258494		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		966	BATE	78364258495		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		1,323	CHIX	2899474252997		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		677	CHIX	2899474252998		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		162	CHIX	2899474252999		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		304	TRQX	E0Bf3WkVw69IY		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		1,010	AOXE	70733		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:28	GB0002634946	797.40		308	XLON	E0Bf3WcVn846		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:58	GB0002634946	797.20		669	XLON	E0Bf3WcVn93B		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:58	GB0002634946	797.20		959	CHIX	2899474253243		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:58	GB0002634946	797.20		849	CHIX	2899474253244		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:58	GB0002634946	797.20		167	BATE	78364258625		2001001123
BAE SYSTEMS PLC	13/09/2022	14:18:58	GB0002634946	797.20		604	CHIX	2899474253249		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:16	GB0002634946	797.00		1,014	XLON	E0Bf3WcVn9m0		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:24	GB0002634946	797.00		1,531	BATE	78364258734		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:24	GB0002634946	797.00		5	BATE	78364258735		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:24	GB0002634946	797.00		556	XLON	E0Bf3WcVnAD0		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		612	XLON	E0Bf3WcVnBk1		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		592	XLON	E0Bf3WcVnBk3		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		456	XLON	E0Bf3WcVnBk5		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		1,048	XLON	E0Bf3WcVnBk9		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		156	XLON	E0Bf3WcVnBkF		2001001123
BAE SYSTEMS PLC	13/09/2022	14:19:52	GB0002634946	796.80		436	XLON	E0Bf3WcVnBkH		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:11	GB0002634946	796.80		73	BATE	78364259694		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:18	GB0002634946	796.60		818	CHIX	2899474255628		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:18	GB0002634946	796.60		278	BATE	78364259788		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:18	GB0002634946	796.60		570	XLON	E0Bf3WcVnHzu		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:18	GB0002634946	796.60		188	TRQX	E0Bf3WkVw6am8		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:18	GB0002634946	796.60		190	AOXE	71797		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:25	GB0002634946	796.40		1,122	BATE	78364259894		2001001123
BAE SYSTEMS PLC	13/09/2022	14:22:46	GB0002634946	796.20		443	CHIX	2899474256046		2001001123
BAE SYSTEMS PLC	13/09/2022	14:23:54	GB0002634946	797.20		403	CHIX	2899474256926		2001001123
BAE SYSTEMS PLC	13/09/2022	14:23:54	GB0002634946	797.20		13	CHIX	2899474256927		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:02	GB0002634946	797.20		1,192	CHIX	2899474257010		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:04	GB0002634946	797.00		151	CHIX	2899474257028		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:04	GB0002634946	797.00		51	BATE	78364260505		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:04	GB0002634946	797.00		35	TRQX	E0Bf3WkVw6ocZ		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:04	GB0002634946	797.00		220	XLON	E0Bf3WcVnO61		2001001123
BAE SYSTEMS PLC	13/09/2022	14:24:04	GB0002634946	797.00		486	XLON	E0Bf3WcVnO64		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:02	GB0002634946	797.00		1,588	CHIX	2899474257447		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:49	GB0002634946	796.80		367	BATE	78364260976		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		60	AOXE	72768		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		68	CHIX	2899474257911		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		1,011	CHIX	2899474257912		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		31	XLON	E0Bf3WcVnS7K		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		27	TRQX	E0Bf3WkVw6yAB		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		221	TRQX	E0Bf3WkVw6yAE		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		722	XLON	E0Bf3WcVnS7O		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:51	GB0002634946	796.80		191	CHIX	2899474257916		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		281	BATE	78364261010		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		1,123	CHIX	2899474257986		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		12	CHIX	2899474257987		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		813	CHIX	2899474257988		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		190	TRQX	E0Bf3WkVw6ySu		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		576	XLON	E0Bf3WcVnSHT		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:53	GB0002634946	796.60		192	CHIX	2899474257989		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:54	GB0002634946	796.40		335	BATE	78364261019		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:54	GB0002634946	796.40		984	CHIX	2899474258005		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:54	GB0002634946	796.40		687	XLON	E0Bf3WcVnSLb		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:54	GB0002634946	796.40		226	TRQX	E0Bf3WkVw6yXQ		2001001123
BAE SYSTEMS PLC	13/09/2022	14:25:54	GB0002634946	796.40		229	AOXE	72795		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:07	GB0002634946	797.40		1,134	XLON	E0Bf3WcVnmO		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:07	GB0002634946	797.40		463	XLON	E0Bf3WcVnmQ		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:07	GB0002634946	797.40		16	CHIX	2899474261411		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		658	XLON	E0Bf3WcVnIBY		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		855	XLON	E0Bf3WcVnIBb		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		502	XLON	E0Bf3WcVnIBd		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		1,357	XLON	E0Bf3WcVnIBh		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		156	XLON	E0Bf3WcVnIBj		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		699	XLON	E0Bf3WcVnIBi		2001001123
BAE SYSTEMS PLC	13/09/2022	14:30:32	GB0002634946	797.80		319	XLON	E0Bf3WcVnIBx		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:45	GB0002634946	797.60		1,407	XLON	E0Bf3WcVnnkm		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:45	GB0002634946	797.60		1,407	XLON	E0Bf3WcVnnkx		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:45	GB0002634946	797.60		194	XLON	E0Bf3WcVnnkz		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:45	GB0002634946	797.60		789	XLON	E0Bf3WcVnnl5		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:48	GB0002634946	797.40		640	XLON	E0Bf3WcVnnxp		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:48	GB0002634946	797.40		1,091	CHIX	2899474263853		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:48	GB0002634946	797.40		918	CHIX	2899474263854		2001001123
BAE SYSTEMS PLC	13/09/2022	14:31:48								

BAE SYSTEMS PLC	13/09/2022	14:34:30	GB0002634946	799.20	231	TRQX	E0Bf3WkV8EIk	2001001123
BAE SYSTEMS PLC	13/09/2022	14:34:30	GB0002634946	799.20	219	AQXE	76700	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:06	GB0002634946	799.80	1,227	XLON	E0Bf3WcVoZL	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:06	GB0002634946	799.80	879	XLON	E0Bf3WcVoZ2N	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:06	GB0002634946	799.80	2,078	XLON	E0Bf3WcVoZ2P	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:06	GB0002634946	799.80	1,227	XLON	E0Bf3WcVoZ2T	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:06	GB0002634946	799.80	4,189	XLON	E0Bf3WcVoZ2V	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	702	XLON	E0Bf3WcVo410	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	629	BATE	78364266335	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	683	XLON	E0Bf3WcVo41Q	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	683	XLON	E0Bf3WcVo41U	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	996	BATE	78364266336	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	702	XLON	E0Bf3WcVo41h	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	702	XLON	E0Bf3WcVo41l	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	683	XLON	E0Bf3WcVo41n	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	233	TRQX	E0Bf3WkV8OoS	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	198	TRQX	E0Bf3WkV8OoU	2001001123
BAE SYSTEMS PLC	13/09/2022	14:35:22	GB0002634946	799.80	253	XLON	E0Bf3WcVo42G	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	1,493	XLON	E0Bf3WcVoA6i	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	149	XLON	E0Bf3WcVoA6k	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	73	XLON	E0Bf3WcVoA6p	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	1,420	XLON	E0Bf3WcVoA6s	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	592	XLON	E0Bf3WcVoA6u	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:39	GB0002634946	801.20	503	XLON	E0Bf3WcVoA7E	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:40	GB0002634946	801.20	203	XLON	E0Bf3WcVoABZ	2001001123
BAE SYSTEMS PLC	13/09/2022	14:36:40	GB0002634946	801.20	121	XLON	E0Bf3WcVoABd	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:01	GB0002634946	801.60	1,233	XLON	E0Bf3WcVoFPn	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:15	GB0002634946	801.60	1,233	XLON	E0Bf3WcVoGKp	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:15	GB0002634946	801.60	313	XLON	E0Bf3WcVoGL1	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:15	GB0002634946	801.60	810	XLON	E0Bf3WcVoGLF	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:19	GB0002634946	801.40	1,219	XLON	E0Bf3WcVoGWR	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:26	GB0002634946	801.40	798	XLON	E0Bf3WcVoGoL	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:44	GB0002634946	801.60	854	CHIX	289947427253	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:44	GB0002634946	801.60	110	CHIX	289947427254	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:45	GB0002634946	801.40	819	CHIX	289947427299	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:45	GB0002634946	801.40	792	CHIX	2899474272304	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:45	GB0002634946	801.40	952	XLON	E0Bf3WcVoHIA	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	623	XLON	E0Bf3WcVoHzk	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	88	XLON	E0Bf3WcVoHzm	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	347	BATE	78364268240	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	1,020	CHIX	2899474272342	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	60	TRQX	E0Bf3WkV8Xs	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	69	TRQX	E0Bf3WkV8Xy	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:47	GB0002634946	801.20	343	TRQX	E0Bf3WkV8YJ	2001001123
BAE SYSTEMS PLC	13/09/2022	14:38:49	GB0002634946	801.00	155	XLON	E0Bf3WcVoIBP	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	770	XLON	E0Bf3WcVoIhm	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	1,363	CHIX	2899474272515	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	874	CHIX	2899474272516	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	297	XLON	E0Bf3WcVoIhu	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	227	XLON	E0Bf3WcVoIiD	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	252	XLON	E0Bf3WcVoIif	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	743	XLON	E0Bf3WcVoIiK	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	323	XLON	E0Bf3WcVoIiM	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	801.00	225	XLON	E0Bf3WcVoIiQ	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	800.80	750	CHIX	2899474272518	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:00	GB0002634946	800.80	144	XLON	E0Bf3WcVoIjU	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:03	GB0002634946	800.80	715	XLON	E0Bf3WcVoIz2	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:03	GB0002634946	800.80	266	XLON	E0Bf3WcVoIz6	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:56	GB0002634946	800.40	451	XLON	E0Bf3WcVoMv0	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:56	GB0002634946	800.40	809	CHIX	2899474273592	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:56	GB0002634946	800.40	275	BATE	78364268915	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:56	GB0002634946	800.40	114	XLON	E0Bf3WcVoMvB	2001001123
BAE SYSTEMS PLC	13/09/2022	14:39:58	GB0002634946	800.40	374	CHIX	2899474273609	2001001123
BAE SYSTEMS PLC	13/09/2022	14:40:45	GB0002634946	800.20	620	XLON	E0Bf3WcVoQYt	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:03	GB0002634946	800.20	1,030	TRQX	E0Bf3WkV9LUP	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:03	GB0002634946	800.20	569	TRQX	E0Bf3WkV9LUa	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:06	GB0002634946	800.00	647	XLON	E0Bf3WcVoSKo	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:10	GB0002634946	800.00	482	BATE	78364269664	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:10	GB0002634946	800.00	340	BATE	78364269665	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:10	GB0002634946	800.00	370	XLON	E0Bf3WcVoSix	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:13	GB0002634946	800.00	316	CHIX	2899474275130	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:13	GB0002634946	800.00	42	BATE	78364269676	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:13	GB0002634946	800.00	235	BATE	78364269677	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:13	GB0002634946	800.00	202	BATE	78364269678	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:13	GB0002634946	800.00	557	CHIX	2899474275131	2001001123
BAE SYSTEMS PLC	13/09/2022	14:41:56	GB0002634946	800.20	926	BATE	78364270192	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:23	GB0002634946	800.00	1,280	XLON	E0Bf3WcVoYS8	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:23	GB0002634946	800.00	346	XLON	E0Bf3WcVoYSP	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:23	GB0002634946	800.00	934	XLON	E0Bf3WcVoYSV	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:23	GB0002634946	800.00	421	XLON	E0Bf3WcVoYSX	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:23	GB0002634946	800.00	1,544	AQXE	80485	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:32	GB0002634946	799.80	568	XLON	E0Bf3WcVoZHO	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:33	GB0002634946	799.80	332	XLON	E0Bf3WcVoZly	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:35	GB0002634946	799.80	156	CHIX	2899474277034	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:40	GB0002634946	799.80	471	XLON	E0Bf3WcVoZh6	2001001123
BAE SYSTEMS PLC	13/09/2022	14:42:54	GB0002634946	799.80	218	XLON	E0Bf3WcVoaga	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:06	GB0002634946	799.80	416	CHIX	2899474277491	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:08	GB0002634946	799.80	351	CHIX	2899474277520	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:11	GB0002634946	799.80	429	CHIX	2899474277593	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:20	GB0002634946	799.80	117	CHIX	2899474277788	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:38	GB0002634946	799.60	405	XLON	E0Bf3WcVod99	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:44	GB0002634946	799.60	396	XLON	E0Bf3WcVodP8	2001001123
BAE SYSTEMS PLC	13/09/2022	14:43:45	GB0002634946	799.60	500	XLON	E0Bf3WcVodW6	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	117	AQXE	81932	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	504	CHIX	2899474281111	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	499	CHIX	2899474281112	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	171	BATE	78364272853	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	289	CHIX	2899474281113	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	28	CHIX	2899474281122	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	171	BATE	78364272856	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	171	BATE	78364272857	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	65	BATE	78364272858	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	476	CHIX	2899474281123	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	173	CHIX	2899474281124	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	351	XLON	E0Bf3WcVoov0	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:15	GB0002634946	800.20	813	XLON	E0Bf3WcVoov4	2001001123
BAE SYSTEMS PLC	13/09/2022	14:46:17	GB0002634946	800.20	1,259	XLON	E0Bf3WcVop4Y	20010

BAE SYSTEMS PLC	13/09/2022	15:00:04	GB0002634946	802.00	747	BATE	78364280674	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:04	GB0002634946	802.00	1,716	CHIX	2899474296784	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:04	GB0002634946	802.00	519	CHIX	2899474296785	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:04	GB0002634946	802.00	278	CHIX	2899474296787	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:04	GB0002634946	802.00	235	BATE	78364280676	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:05	GB0002634946	801.80	306	CHIX	2899474296800	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.60	1,466	CHIX	2899474296953	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	113	AQXE	88121	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	337	XLON	E0Bf3WcVplep	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	119	TRQX	E0Bf3WkwCUl7	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	477	CHIX	2899474296968	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	162	BATE	78364280773	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	119	TRQX	E0Bf3WkwCUHM	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	119	TRQX	E0Bf3WkwCUHQ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	431	TRQX	E0Bf3WkwCUHS	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	162	BATE	78364280774	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	477	CHIX	2899474296969	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	230	CHIX	2899474296970	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:13	GB0002634946	801.40	247	CHIX	2899474296971	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:30	GB0002634946	801.40	388	XLON	E0Bf3WcVpjlt	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:30	GB0002634946	801.40	820	XLON	E0Bf3WcVpjljv	2001001123
BAE SYSTEMS PLC	13/09/2022	15:00:30	GB0002634946	801.40	779	XLON	E0Bf3WcVpjm4	2001001123
BAE SYSTEMS PLC	13/09/2022	15:01:41	GB0002634946	800.80	828	CHIX	2899474298669	2001001123
BAE SYSTEMS PLC	13/09/2022	15:01:56	GB0002634946	800.80	1,243	CHIX	2899474298808	2001001123
BAE SYSTEMS PLC	13/09/2022	15:04:55	GB0002634946	800.80	1,127	XLON	E0Bf3WcVpza5	2001001123
BAE SYSTEMS PLC	13/09/2022	15:04:55	GB0002634946	800.80	71	XLON	E0Bf3WcVpzaB	2001001123
BAE SYSTEMS PLC	13/09/2022	15:04:55	GB0002634946	800.80	166	XLON	E0Bf3WcVpzaH	2001001123
BAE SYSTEMS PLC	13/09/2022	15:05:58	GB0002634946	800.60	1,307	XLON	E0Bf3WcVq3fx	2001001123
BAE SYSTEMS PLC	13/09/2022	15:05:58	GB0002634946	800.60	1,453	XLON	E0Bf3WcVq3fz	2001001123
BAE SYSTEMS PLC	13/09/2022	15:05:58	GB0002634946	800.60	131	XLON	E0Bf3WcVq3gA	2001001123
BAE SYSTEMS PLC	13/09/2022	15:05:58	GB0002634946	800.60	92	XLON	E0Bf3WcVq3gG	2001001123
BAE SYSTEMS PLC	13/09/2022	15:05:58	GB0002634946	800.60	1,236	CHIX	2899474303361	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:06	GB0002634946	800.40	1,530	CHIX	2899474304826	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:09	GB0002634946	800.20	848	BATE	78364284871	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:09	GB0002634946	800.20	987	CHIX	2899474304914	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:09	GB0002634946	800.20	829	CHIX	2899474304915	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:09	GB0002634946	800.20	74	CHIX	2899474304925	2001001123
BAE SYSTEMS PLC	13/09/2022	15:07:09	GB0002634946	800.20	281	CHIX	2899474304926	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:25	GB0002634946	799.60	413	XLON	E0Bf3WcVqDhK	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:25	GB0002634946	799.60	98	XLON	E0Bf3WcVqDhO	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	154	XLON	E0Bf3WcVqDcT	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	226	XLON	E0Bf3WcVqDcV	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	34	CHIX	2899474306504	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	1,161	XLON	E0Bf3WcVqDcd	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	219	TRQX	E0Bf3WkwDo5U	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	190	TRQX	E0Bf3WkwDo5Z	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	225	XLON	E0Bf3WcVqDdQ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	444	XLON	E0Bf3WcVqDdS	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	455	XLON	E0Bf3WcVqDdU	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:33	GB0002634946	799.60	150	AQXE	91760	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:46	GB0002634946	799.40	1,176	XLON	E0Bf3WcVqE7E	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:46	GB0002634946	799.40	335	XLON	E0Bf3WcVqE7G	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:46	GB0002634946	799.40	946	XLON	E0Bf3WcVqE7M	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:46	GB0002634946	799.40	1,238	XLON	E0Bf3WcVqE7Q	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:50	GB0002634946	799.20	833	CHIX	2899474306677	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:50	GB0002634946	799.20	924	BATE	78364285719	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:52	GB0002634946	799.00	444	XLON	E0Bf3WcVqERv	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:52	GB0002634946	799.00	35	XLON	E0Bf3WcVqES1	2001001123
BAE SYSTEMS PLC	13/09/2022	15:08:53	GB0002634946	799.00	363	XLON	E0Bf3WcVqEXb	2001001123
BAE SYSTEMS PLC	13/09/2022	15:09:15	GB0002634946	799.00	351	XLON	E0Bf3WcVqFJF	2001001123
BAE SYSTEMS PLC	13/09/2022	15:09:17	GB0002634946	799.00	45	XLON	E0Bf3WcVqFYI	2001001123
BAE SYSTEMS PLC	13/09/2022	15:09:23	GB0002634946	799.00	935	XLON	E0Bf3WcVqGKO	2001001123
BAE SYSTEMS PLC	13/09/2022	15:09:23	GB0002634946	799.00	280	XLON	E0Bf3WcVqGKU	2001001123
BAE SYSTEMS PLC	13/09/2022	15:09:23	GB0002634946	799.00	23	XLON	E0Bf3WcVqGKX	2001001123
BAE SYSTEMS PLC	13/09/2022	15:10:47	GB0002634946	799.60	1,001	XLON	E0Bf3WcVqLWs	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:08	GB0002634946	799.40	1,405	XLON	E0Bf3WcVqMri	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:08	GB0002634946	799.40	123	XLON	E0Bf3WcVqMro	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:09	GB0002634946	799.40	178	XLON	E0Bf3WcVqMuY	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:09	GB0002634946	799.40	123	XLON	E0Bf3WcVqMua	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:09	GB0002634946	799.40	430	CHIX	2899474309097	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:11	GB0002634946	799.40	193	CHIX	2899474309159	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:11	GB0002634946	799.40	430	XLON	E0Bf3WcVqN8U	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:20	GB0002634946	799.40	325	CHIX	2899474309266	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:20	GB0002634946	799.40	236	XLON	E0Bf3WcVqNz6	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:20	GB0002634946	799.20	118	XLON	E0Bf3WcVqNzY	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:20	GB0002634946	799.20	189	XLON	E0Bf3WcVqNa0	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:26	GB0002634946	799.20	457	XLON	E0Bf3WcVqNq3	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:26	GB0002634946	799.20	373	BATE	78364287056	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:26	GB0002634946	799.20	1,096	CHIX	2899474309356	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:26	GB0002634946	799.20	252	TRQX	E0Bf3WkwEFZa	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:40	GB0002634946	799.00	225	XLON	E0Bf3WcVqOg7	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	1,174	XLON	E0Bf3WcVqP2v	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	509	XLON	E0Bf3WcVqP38	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	606	CHIX	2899474309729	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	890	XLON	E0Bf3WcVqP3C	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	449	XLON	E0Bf3WcVqP3E	2001001123
BAE SYSTEMS PLC	13/09/2022	15:11:49	GB0002634946	799.00	1,148	XLON	E0Bf3WcVqP3I	2001001123
BAE SYSTEMS PLC	13/09/2022	15:12:00	GB0002634946	798.80	219	TRQX	E0Bf3WkwEKA2	2001001123
BAE SYSTEMS PLC	13/09/2022	15:12:00	GB0002634946	798.80	533	CHIX	2899474309832	2001001123
BAE SYSTEMS PLC	13/09/2022	15:12:00	GB0002634946	798.80	664	XLON	E0Bf3WcVqPXT	2001001123
BAE SYSTEMS PLC	13/09/2022	15:16:39	GB0002634946	799.60	633	XLON	E0Bf3WcVqeda	2001001123
BAE SYSTEMS PLC	13/09/2022	15:16:39	GB0002634946	799.60	272	XLON	E0Bf3WcVqede	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:29	GB0002634946	799.80	416	XLON	E0Bf3WcVqkOL	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	553	XLON	E0Bf3WcVqknE	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	378	XLON	E0Bf3WcVqknJ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	1,084	XLON	E0Bf3WcVqknP	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	1,225	XLON	E0Bf3WcVqknV	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	1,347	XLON	E0Bf3WcVqknd	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	4,452	XLON	E0Bf3WcVqknf	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	721	XLON	E0Bf3WcVqknj	2001001123
BAE SYSTEMS PLC	13/09/2022	15:18:34	GB0002634946	799.80	1,516	BATE	78364290600	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19:02	GB0002634946	799.80	1,061	XLON	E0Bf3WcVqmd4	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19:02	GB0002634946	799.80	1,478	XLON	E0Bf3WcVqmqEd	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19:02	GB0002634946	799.80	481	XLON	E0Bf3WcVqmqEZ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19:02	GB0002634946	799.80	233	XLON	E0Bf3WcVqmqEo	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19:02	GB0002634946	799.80	137	XLON	E0Bf3WcVqmqEq	2001001123
BAE SYSTEMS PLC	13/09/2022	15:19						

BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.40	360	XLON	E0Bf3Wcvr9kV	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	117	AQXE	98046	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	352	XLON	E0Bf3Wcvr9lP	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	505	CHIX	2899474323664	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	1,273	CHIX	2899474323665	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	171	BATE	78364294571	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	505	CHIX	2899474323666	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	428	CHIX	2899474323667	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	171	BATE	78364294573	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	110	BATE	78364294574	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	116	TRQX	E0Bf3WkwGl9g	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	171	BATE	78364294575	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	110	BATE	78364294576	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	1,018	CHIX	2899474323668	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:35	GB0002634946	799.20	410	CHIX	2899474323669	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	405	XLON	E0Bf3WcvrA22	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	169	TRQX	E0Bf3WkwGlqg	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	110	XLON	E0Bf3WcvrA25	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	689	BATE	78364294616	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	738	CHIX	2899474323742	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	142	BATE	78364294617	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	252	BATE	78364294618	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	251	BATE	78364294619	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	172	CHIX	2899474323749	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	846	CHIX	2899474323750	2001001123
BAE SYSTEMS PLC	13/09/2022	15:26:41	GB0002634946	799.00	157	CHIX	2899474323751	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:36	GB0002634946	800.00	864	CHIX	2899474327463	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:43	GB0002634946	800.00	1,065	XLON	E0Bf3WcvrMeY	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:47	GB0002634946	800.00	76	XLON	E0Bf3WcvrMrb	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	508	XLON	E0Bf3WcvrNp1	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	1,551	CHIX	2899474327738	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	857	TRQX	E0Bf3WkwGuYU	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	233	TRQX	E0Bf3WkwGuYg	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	187	TRQX	E0Bf3WkwGuYi	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	253	XLON	E0Bf3WcvrNpN	2001001123
BAE SYSTEMS PLC	13/09/2022	15:30:59	GB0002634946	799.80	320	XLON	E0Bf3WcvrNpP	2001001123
BAE SYSTEMS PLC	13/09/2022	15:31:32	GB0002634946	799.80	319	BATE	78364296874	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:07	GB0002634946	799.60	258	AQXE	99904	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:07	GB0002634946	799.60	373	BATE	78364297116	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:22	GB0002634946	799.60	256	TRQX	E0Bf3WkwH7VZ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:22	GB0002634946	799.60	775	XLON	E0Bf3WcvrRai	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:22	GB0002634946	799.60	822	XLON	E0Bf3WcvrRak	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:22	GB0002634946	799.60	1,111	CHIX	2899474329412	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:22	GB0002634946	799.60	5	BATE	78364297390	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	1,003	XLON	E0Bf3WcvrSkD	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	831	XLON	E0Bf3WcvrSkF	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	1,190	CHIX	2899474329645	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	406	BATE	78364297525	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	274	TRQX	E0Bf3WkwHALY	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:41	GB0002634946	799.40	277	AQXE	100274	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:42	GB0002634946	799.20	772	XLON	E0Bf3WcvrSnH	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:42	GB0002634946	799.20	1,409	XLON	E0Bf3WcvrSnJ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:42	GB0002634946	799.20	335	CHIX	2899474329665	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:43	GB0002634946	799.20	300	CHIX	2899474329681	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:43	GB0002634946	799.20	142	AQXE	100343	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	43	AQXE	100355	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	271	BATE	78364297561	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	162	CHIX	2899474329691	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	184	TRQX	E0Bf3WkwHB0M	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	1,409	XLON	E0Bf3WcvrT0c	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	556	XLON	E0Bf3WcvrT0e	2001001123
BAE SYSTEMS PLC	13/09/2022	15:32:46	GB0002634946	799.20	31	XLON	E0Bf3WcvrT0i	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:19	GB0002634946	799.40	930	BATE	78364299321	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:19	GB0002634946	799.40	2	BATE	78364299323	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:30	GB0002634946	799.20	1,600	CHIX	2899474333263	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:30	GB0002634946	799.20	1,285	XLON	E0Bf3WcvrT1s	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:30	GB0002634946	799.20	249	XLON	E0Bf3WcvrT2o	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:30	GB0002634946	799.20	715	XLON	E0Bf3WcvrT2z	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:31	GB0002634946	799.20	361	XLON	E0Bf3WcvrT2z	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	1,214	CHIX	2899474333417	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	555	CHIX	2899474333418	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	292	BATE	78364299478	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	303	CHIX	2899474333419	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	189	TRQX	E0Bf3WkwHlBI	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	431	XLON	E0Bf3WcvrTmK	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	490	XLON	E0Bf3WcvrTmM	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:38	GB0002634946	799.00	74	XLON	E0Bf3WcvrTmO	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:47	GB0002634946	799.00	735	TRQX	E0Bf3WkwHmFa	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:47	GB0002634946	799.00	107	TRQX	E0Bf3WkwHmFd	2001001123
BAE SYSTEMS PLC	13/09/2022	15:36:47	GB0002634946	799.00	55	TRQX	E0Bf3WkwHmFf	2001001123
BAE SYSTEMS PLC	13/09/2022	15:38:29	GB0002634946	798.80	1,250	XLON	E0Bf3WcvrKQZ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:38:29	GB0002634946	798.80	1,250	XLON	E0Bf3WcvrKQf	2001001123
BAE SYSTEMS PLC	13/09/2022	15:38:29	GB0002634946	798.80	85	XLON	E0Bf3WcvrKQh	2001001123
BAE SYSTEMS PLC	13/09/2022	15:39:26	GB0002634946	798.60	661	XLON	E0Bf3WcvrmiL	2001001123
BAE SYSTEMS PLC	13/09/2022	15:39:26	GB0002634946	798.60	224	XLON	E0Bf3WcvrmiO	2001001123
BAE SYSTEMS PLC	13/09/2022	15:39:26	GB0002634946	798.60	924	CHIX	2899474335920	2001001123
BAE SYSTEMS PLC	13/09/2022	15:42:33	GB0002634946	798.80	898	XLON	E0Bf3WcvrTSe	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	1,404	CHIX	2899474342050	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	173	BATE	78364303911	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	18	BATE	78364303912	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	323	TRQX	E0Bf3WkwtsuP	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	980	XLON	E0Bf3WcvS2G0	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	287	BATE	78364303913	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:20	GB0002634946	799.60	326	CHIX	2899474342055	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:21	GB0002634946	799.40	174	XLON	E0Bf3WcvS2Hm	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:21	GB0002634946	799.40	438	XLON	E0Bf3WcvS2Hp	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.40	685	BATE	78364303943	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.40	768	BATE	78364303944	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.40	130	BATE	78364303945	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	58	TRQX	E0Bf3WkwthBH	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	171	TRQX	E0Bf3WkwthBJ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	445	CHIX	2899474342109	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	97	BATE	78364303947	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	528	XLON	E0Bf3WcvS2MI	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	1,384	XLON	E0Bf3WcvS2Mr	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:22	GB0002634946	799.20	401	BATE	78364303949	2001001123
BAE SYSTEMS PLC	13/09/2022	15:46:49	GB0002634946	799.00	563	CHIX	2899474342440</	

BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		352	XLON	E0BF3WcVsPhA	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		486	XLON	E0BF3WcVsPhK	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		10	XLON	E0BF3WcVsPlz	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		460	XLON	E0BF3WcVsPjD	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		741	XLON	E0BF3WcVsPjJ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		267	XLON	E0BF3WcVsPjF	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:12	GB0002634946	797.40		378	XLON	E0BF3WcVsPjH	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:38	GB0002634946	797.20		687	XLON	E0BF3WcVsQtb	2001001123
BAE SYSTEMS PLC	13/09/2022	15:58:38	GB0002634946	797.20		27	AQXE	110579	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		513	XLON	E0BF3WcVsRfx	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		115	CHIX	2899474353982	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		39	BATE	78364310112	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		120	TRQX	E0BF3WkVkJKE	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		161	XLON	E0BF3WcVsRgF	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		94	TRQX	E0BF3WkVkJKb	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		120	TRQX	E0BF3WkVkJKZ	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		237	XLON	E0BF3WcVsRgm	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		1,018	XLON	E0BF3WcVsRgg	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		581	XLON	E0BF3WcVsRl2	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:15	GB0002634946	797.20		20	XLON	E0BF3WcVsRl7	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:16	GB0002634946	797.20		900	XLON	E0BF3WcVsRjv	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:16	GB0002634946	797.20		1,501	XLON	E0BF3WcVsRk7	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:16	GB0002634946	797.20		658	XLON	E0BF3WcVsRkD	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:30	GB0002634946	796.60		427	XLON	E0BF3WcVsSfx	2001001123
BAE SYSTEMS PLC	13/09/2022	15:59:54	GB0002634946	796.60		133	XLON	E0BF3WcVsSyk	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		586	CHIX	2899474360802	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		287	CHIX	2899474360803	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		297	BATE	78364313690	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		608	XLON	E0BF3WcVshKb	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		13	TRQX	E0BF3WkVLSFM	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:30	GB0002634946	797.60		370	XLON	E0BF3WcVshKv	2001001123
BAE SYSTEMS PLC	13/09/2022	16:05:49	GB0002634946	797.60		21	CHIX	2899474361138	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:02	GB0002634946	797.40		124	AQXE	114176	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		320	BATE	78364314035	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		941	CHIX	2899474361564	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		46	AQXE	114274	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		657	XLON	E0BF3WcVsigC	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		216	TRQX	E0BF3WkVLAKX	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:10	GB0002634946	797.40		49	CHIX	2899474361566	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		551	XLON	E0BF3WcVsz7	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		666	XLON	E0BF3WcVsz9	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		10	TRQX	E0BF3WkVLBBs	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		268	BATE	78364314126	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		50	BATE	78364314127	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		294	CHIX	2899474361730	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		203	BATE	78364314128	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		10	AQXE	114334	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		64	CHIX	2899474361731	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		15	BATE	78364314129	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		954	CHIX	2899474361732	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		500	XLON	E0BF3WcVszrO	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:15	GB0002634946	797.20		710	TRQX	E0BF3WkVlBib	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		1,282	XLON	E0BF3WcVsjv	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		342	XLON	E0BF3WcVsjX	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		15	XLON	E0BF3WcVsjjZ	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		163	XLON	E0BF3WcVsjjg	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		1,192	XLON	E0BF3WcVsjjk	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		64	XLON	E0BF3WcVsjjo	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		1,250	AQXE	114531	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:39	GB0002634946	797.00		452	CHIX	2899474362077	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:41	GB0002634946	796.80		662	XLON	E0BF3WcVsjpV	2001001123
BAE SYSTEMS PLC	13/09/2022	16:06:59	GB0002634946	796.40		545	XLON	E0BF3WcVskda	2001001123
BAE SYSTEMS PLC	13/09/2022	16:07:12	GB0002634946	796.20		388	XLON	E0BF3WcVsIKT	2001001123
BAE SYSTEMS PLC	13/09/2022	16:11:54	GB0002634946	796.60		1,051	XLON	E0BF3WcVswKm	2001001123
BAE SYSTEMS PLC	13/09/2022	16:11:56	GB0002634946	796.60		502	CHIX	2899474367350	2001001123
BAE SYSTEMS PLC	13/09/2022	16:11:57	GB0002634946	796.60		819	AQXE	117090	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:04	GB0002634946	796.60		90	AQXE	117129	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:04	GB0002634946	796.60		157	CHIX	2899474367463	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:14	GB0002634946	796.60		126	CHIX	2899474367627	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:14	GB0002634946	796.60		72	AQXE	117217	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:15	GB0002634946	796.40		929	XLON	E0BF3WcVsxHb	2001001123
BAE SYSTEMS PLC	13/09/2022	16:12:16	GB0002634946	796.40		791	CHIX	2899474367708	2001001123
BAE SYSTEMS PLC	13/09/2022	16:14:04	GB0002634946	797.00		88	BATE	78364318437	2001001123
BAE SYSTEMS PLC	13/09/2022	16:14:16	GB0002634946	797.00		509	BATE	78364318515	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:05	GB0002634946	797.00		450	XLON	E0BF3WcVl38h	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:05	GB0002634946	797.00		95	BATE	78364318970	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:05	GB0002634946	796.80		1,372	XLON	E0BF3WcVl3A9	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:05	GB0002634946	796.80		852	XLON	E0BF3WcVl3AD	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:05	GB0002634946	796.80		617	XLON	E0BF3WcVl3AU	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:24	GB0002634946	796.60		379	XLON	E0BF3WcVl49L	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:24	GB0002634946	796.60		857	XLON	E0BF3WcVl49P	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:24	GB0002634946	796.60		10	XLON	E0BF3WcVl49Z	2001001123
BAE SYSTEMS PLC	13/09/2022	16:15:24	GB0002634946	796.60		702	XLON	E0BF3WcVl49b	2001001123
BAE SYSTEMS PLC	13/09/2022	16:16:20	GB0002634946	796.40		76	CHIX	2899474371858	2001001123
BAE SYSTEMS PLC	13/09/2022	16:16:20	GB0002634946	796.40		649	CHIX	2899474371859	2001001123
BAE SYSTEMS PLC	13/09/2022	16:19:52	GB0002634946	796.80		164	XLON	E0BF3WcVlDuB	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		209	TRQX	E0BF3WkVms8t	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		469	XLON	E0BF3WcVlEao	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		1,427	TRQX	E0BF3WkVmsAb	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		450	XLON	E0BF3WcVlEcP	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		416	XLON	E0BF3WcVlEcR	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:06	GB0002634946	796.80		199	CHIX	2899474375910	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:34	GB0002634946	796.80		199	AQXE	121823	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:52	GB0002634946	796.80		854	CHIX	2899474376817	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:52	GB0002634946	796.80		597	XLON	E0BF3WcVlGvX	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:52	GB0002634946	796.80		196	TRQX	E0BF3WkVmA7	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:54	GB0002634946	796.80		525	AQXE	122020	2001001123
BAE SYSTEMS PLC	13/09/2022	16:20:56	GB0002634946	796.80		346	XLON	E0BF3WcVlGI6	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:01	GB0002634946	796.80		291	TRQX	E0BF3WkVNOy	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:02	GB0002634946	796.60		1,426	XLON	E0BF3WcVlH35	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:07	GB0002634946	796.60		971	BATE	78364322700	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:25	GB0002634946	796.60		766	AQXE	122336	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:47	GB0002634946	796.60		273	AQXE	122519	2001001123
BAE SYSTEMS PLC	13/09/2022	16:21:47	GB0002634946	796.60		483	AQXE	122520	2001001123
BAE SYSTEMS PLC	13/09/2022	16:22:05							

BAE SYSTEMS PLC	13/09/2022	16:25:26	GB0002634946	795.60		3	XLON	E0Bf3WcVIRC1	2001001123
BAE SYSTEMS PLC	13/09/2022	16:25:27	GB0002634946	795.60		401	AQXE	126128	2001001123
BAE SYSTEMS PLC	13/09/2022	16:25:27	GB0002634946	795.60		39	AQXE	126135	2001001123
BAE SYSTEMS PLC	13/09/2022	16:25:28	GB0002634946	795.60		550	XLON	E0Bf3WcVIRFM	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:04	GB0002634946	795.40		210	AQXE	127002	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:04	GB0002634946	795.40		630	XLON	E0Bf3WcVlUfI	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:05	GB0002634946	795.40		1,417	XLON	E0Bf3WcVlUKT	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		985	CHIX	2899474386042	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		1,001	CHIX	2899474386043	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		229	AQXE	127364	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		233	AQXE	127365	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		684	XLON	E0Bf3WcVlVzV	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		335	BATE	78364327350	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		341	BATE	78364327351	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		795	TRQX	E0Bf3WkWNlvs	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		226	TRQX	E0Bf3WkWNlVv	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		230	TRQX	E0Bf3WkWNlVw	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		3	XLON	E0Bf3WcVlVzj	2001001123
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		1,347	XLON	E0Bf3WcVlVzl	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		698	XLON	E0Bf3WcVlVzn	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:47	GB0002634946	795.20		1,559	XLON	E0Bf3WcVlVzp	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		1,276	XLON	E0Bf3WcVlVWRJ	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		727	CHIX	2899474386276	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		1,276	XLON	E0Bf3WcVlVWRV	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		1,276	XLON	E0Bf3WcVlVWRa	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		1,276	XLON	E0Bf3WcVlVWRh	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		904	XLON	E0Bf3WcVlVWSS	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		372	XLON	E0Bf3WcVlVWS8	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:53	GB0002634946	795.20		292	XLON	E0Bf3WcVlVWSD	2001001116
BAE SYSTEMS PLC	13/09/2022	16:27:58	GB0002634946	795.20		923	XLON	E0Bf3WcVlVWef	2001001116
BAE SYSTEMS PLC	13/09/2022	16:28:00	GB0002634946	795.20		314	XLON	E0Bf3WcVlVWlJ	2001001116
BAE SYSTEMS PLC	13/09/2022	16:28:00	GB0002634946	795.20		793	XLON	E0Bf3WcVlVWlJ	2001001116
BAE SYSTEMS PLC	13/09/2022	16:28:25	GB0002634946	795.20		136	CHIX	2899474386905	2001001116
BAE SYSTEMS PLC	13/09/2022	16:28:31	GB0002634946	795.20		346	XLON	E0Bf3WcVlVXXx	2001001116
BAE SYSTEMS PLC	13/09/2022	16:28:54	GB0002634946	795.20		354	XLON	E0Bf3WcVlVYGC	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:03	GB0002634946	795.20		342	XLON	E0Bf3WcVlVdT	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:13	GB0002634946	795.20		1,320	XLON	E0Bf3WcVlZ8n	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:14	GB0002634946	795.20		247	CHIX	2899474388011	2001001123
BAE SYSTEMS PLC	13/09/2022	16:29:14	GB0002634946	795.20		1,320	XLON	E0Bf3WcVlZAp	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:14	GB0002634946	795.20		155	XLON	E0Bf3WcVlZB4	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:14	GB0002634946	795.20		390	XLON	E0Bf3WcVlZBD	2001001123
BAE SYSTEMS PLC	13/09/2022	16:29:15	GB0002634946	795.20		253	CHIX	2899474388028	2001001123
BAE SYSTEMS PLC	13/09/2022	16:29:15	GB0002634946	795.20		1,187	CHIX	2899474388029	2001001123
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		79	CHIX	2899474388168	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		27	BATE	78364328437	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		1,200	XLON	E0Bf3WcVlZOV	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		99	XLON	E0Bf3WcVlZOc	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		1,101	XLON	E0Bf3WcVlZQS	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:20	GB0002634946	795.20		616	XLON	E0Bf3WcVlZQb	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		120	TRQX	E0Bf3WkWNlJN	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		11	XLON	E0Bf3WcVlZYc	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		27	BATE	78364328469	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		79	CHIX	2899474388249	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		27	BATE	78364328474	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		27	BATE	78364328475	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		27	BATE	78364328476	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		27	BATE	78364328477	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		14	BATE	78364328478	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		79	CHIX	2899474388252	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		79	CHIX	2899474388253	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		69	CHIX	2899474388254	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		79	CHIX	2899474388258	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		79	CHIX	2899474388259	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		69	CHIX	2899474388260	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:22	GB0002634946	795.20		503	XLON	E0Bf3WcVlZZN	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:32	GB0002634946	795.40		96	XLON	E0Bf3WcVlZyG	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:41	GB0002634946	795.60		74	TRQX	E0Bf3WkWNlIM	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:42	GB0002634946	795.60		809	CHIX	2899474388773	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:42	GB0002634946	795.60		275	BATE	78364328834	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:42	GB0002634946	795.60		112	TRQX	E0Bf3WkWNlIM	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:45	GB0002634946	795.60		379	XLON	E0Bf3WcVltaPM	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:50	GB0002634946	795.60		231	AQXE	129285	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:50	GB0002634946	795.60		995	CHIX	2899474388944	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:50	GB0002634946	795.60		338	BATE	78364328968	2001001116
BAE SYSTEMS PLC	13/09/2022	16:29:51	GB0002634946	795.60		242	CHIX	2899474388983	2001001116

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