

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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	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	14/09/2022	GB0002634946	69,187	777.62	AQXE	789.60	770.00
BAE SYSTEMS PLC	14/09/2022	GB0002634946	137,733	778.33	BATE	793.60	769.60
BAE SYSTEMS PLC	14/09/2022	GB0002634946	440,899	778.30	CHIX	794.20	769.60
BAE SYSTEMS PLC	14/09/2022	GB0002634946	117,357	777.80	TRQX	793.60	770.00
BAE SYSTEMS PLC	14/09/2022	GB0002634946	915,029	777.36	XLON	793.80	769.40
* Rounded to two decimal places			SUM:	1,680,205	777.73	794.20	769.40

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	14/09/2022	08:00:30	GB0002634946	793.60	141	TRQX	E0BfmTORAWhf	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	429	XLON	E0BfmU6RACI3	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	44	TRQX	E0BfmTORAWhj	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	134	XLON	E0BfmU6RACI7	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	801	CHIX	2899474080418	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	210	BATE	78364171067	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	6	CHIX	2899474080419	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	65	BATE	78364171068	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:30	GB0002634946	793.60	188	XLON	E0BfmU6RACIW	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:48	GB0002634946	794.20	350	CHIX	2899474080683	2001001123
BAE SYSTEMS PLC	14/09/2022	08:00:50	GB0002634946	793.80	1,052	XLON	E0BfmU6RADqI	2001001123
BAE SYSTEMS PLC	14/09/2022	08:02:14	GB0002634946	792.60	923	TRQX	E0BfmTORAKRA	2001001123
BAE SYSTEMS PLC	14/09/2022	08:02:14	GB0002634946	792.40	348	CHIX	2899474081502	2001001123
BAE SYSTEMS PLC	14/09/2022	08:02:14	GB0002634946	792.40	500	CHIX	2899474081503	2001001123
BAE SYSTEMS PLC	14/09/2022	08:02:14	GB0002634946	792.00	825	BATE	78364171579	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:33	GB0002634946	791.80	863	XLON	E0BfmU6RANoP	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:34	GB0002634946	791.80	236	XLON	E0BfmU6RANuV	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:34	GB0002634946	791.80	546	XLON	E0BfmU6RANuX	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.60	1,107	BATE	78364172002	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.40	496	BATE	78364172003	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.40	120	BATE	78364172004	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.40	324	BATE	78364172005	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.00	60	XLON	E0BfmU6RAOVr	2001001123
BAE SYSTEMS PLC	14/09/2022	08:03:51	GB0002634946	791.00	940	XLON	E0BfmU6RAOVU	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:00	GB0002634946	791.00	1,299	XLON	E0BfmU6RARZj	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:00	GB0002634946	791.00	528	XLON	E0BfmU6RARZz	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:00	GB0002634946	791.00	249	XLON	E0BfmU6RARa1	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:00	GB0002634946	791.00	522	XLON	E0BfmU6RARa3	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:00	GB0002634946	791.00	314	XLON	E0BfmU6RARa9	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:01	GB0002634946	790.80	885	BATE	78364172319	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:01	GB0002634946	790.80	761	CHIX	2899474083196	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:01	GB0002634946	790.80	602	BATE	78364172320	2001001123
BAE SYSTEMS PLC	14/09/2022	08:05:58	GB0002634946	789.00	1,426	XLON	E0BfmU6RAUg7	2001001123
BAE SYSTEMS PLC	14/09/2022	08:07:47	GB0002634946	788.60	1,422	CHIX	2899474084951	2001001123
BAE SYSTEMS PLC	14/09/2022	08:07:47	GB0002634946	788.40	582	XLON	E0BfmU6RAZt9	2001001123
BAE SYSTEMS PLC	14/09/2022	08:07:47	GB0002634946	788.40	283	BATE	78364172984	2001001123
BAE SYSTEMS PLC	14/09/2022	08:07:47	GB0002634946	788.40	833	CHIX	2899474084952	2001001123
BAE SYSTEMS PLC	14/09/2022	08:07:47	GB0002634946	788.40	191	TRQX	E0BfmTORBoOK	2001001123
BAE SYSTEMS PLC	14/09/2022	08:09:16	GB0002634946	787.20	1,494	CHIX	2899474085703	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.60	509	XLON	E0BfmU6RAH4d	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.60	730	CHIX	2899474086396	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.60	248	BATE	78364173685	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.40	106	CHIX	2899474086398	2001001125
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.60	167	TRQX	E0BfmTORBqOb	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.40	1,643	XLON	E0BfmU6RAH53	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.40	651	CHIX	2899474086399	2001001125
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.60	170	BATE	78364173686	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:35	GB0002634946	786.20	775	CHIX	2899474086403	2001001125
BAE SYSTEMS PLC	14/09/2022	08:10:57	GB0002634946	786.00	306	BATE	78364173854	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:57	GB0002634946	786.00	898	CHIX	2899474086773	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:57	GB0002634946	786.00	207	TRQX	E0BfmTORBjmw	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:57	GB0002634946	786.00	627	XLON	E0BfmU6RAIisn	2001001123
BAE SYSTEMS PLC	14/09/2022	08:10:57	GB0002634946	786.00	209	XLON	E0BfmU6RAItp	2001001123
BAE SYSTEMS PLC	14/09/2022	08:11:37	GB0002634946	785.80	875	CHIX	2899474087133	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.20	644	CHIX	2899474087551	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.20	510	CHIX	2899474087552	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.00	293	BATE	78364174332	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.00	601	XLON	E0BfmU6RAMae	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.00	199	TRQX	E0BfmTORBuU7	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.00	862	CHIX	2899474087554	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:27	GB0002634946	786.00	200	XLON	E0BfmU6RAMb4	2001001123
BAE SYSTEMS PLC	14/09/2022	08:12:31	GB0002634946	785.80	1,226	CHIX	2899474087616	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:40	GB0002634946	787.80	1,744	XLON	E0BfmU6RApZG	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.60	647	XLON	E0BfmU6RAqPY	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.60	927	CHIX	2899474088382	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.60	148	CHIX	2899474088383	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.60	595	CHIX	2899474088384	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.40	1,240	XLON	E0BfmU6RAqSx	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:43	GB0002634946	787.40	127	XLON	E0BfmU6RAqTb	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:44	GB0002634946	787.40	269	BATE	78364174767	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:48	GB0002634946	787.40	240	BATE	78364174780	2001001123
BAE SYSTEMS PLC	14/09/2022	08:13:53	GB0002634946	787.20	1,261	XLON	E0BfmU6RAqtI	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:05	GB0002634946	788.20	528	XLON	E0BfmU6RAtoI	2001001125
BAE SYSTEMS PLC	14/09/2022	08:15:05	GB0002634946	788.20	355	XLON	E0BfmU6RAtoK	2001001125
BAE SYSTEMS PLC	14/09/2022	08:15:05	GB0002634946	788.00	367	XLON	E0BfmU6RAtpZ	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:06	GB0002634946	788.00	265	XLON	E0BfmU6RAtvS	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:28	GB0002634946	788.00	799	XLON	E0BfmU6RAuWB	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:28	GB0002634946	788.00	1,431	XLON	E0BfmU6RAuWW	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:28	GB0002634946	788.00	108	XLON	E0BfmU6RAuWY	2001001123
BAE SYSTEMS PLC	14/09/2022	08:15:28	GB0002634946	788.00	894	CHIX	2899474089290	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:13	GB0002634946	788.20	226	AQXE	4777	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:13	GB0002634946	788.20	331	BATE	78364175505	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:13	GB0002634946	788.20	726	CHIX	2899474089664	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:13	GB0002634946	788.20	678	XLON	E0BfmU6RAwGg	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:14	GB0002634946	788.20	231	BATE	78364175506	2001001123
BAE SYSTEMS PLC	14/09/2022	08:16:14	GB0002634946	788.20	240	BATE	78364175507	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	905	CHIX	2899474090262	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	329	BATE	78364175819	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	675	XLON	E0BfmU6RAzAt	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	223	TRQX	E0BfmTORC5ZS	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	63	CHIX	2899474090263	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:14	GB0002634946	788.20	225	XLON	E0BfmU6RAzB8	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:21	GB0002634946	788.00	272	BATE	78364175842	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:21	GB0002634946	788.00	801	XLON	E0BfmU6RAzNy	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:21	GB0002634946	788.00	263	TRQX	E0BfmTORC5gd	2001001123
BAE SYSTEMS PLC	14/09/2022	08:17:21	GB0002634946	788.00	1,146	CHIX	2899474090318	2001001123

BAE SYSTEMS PLC	14/09/2022	08:20:36	GB0002634946	789.60		121	TRQX	E0BfmTorCr4F	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:36	GB0002634946	789.60		121	TRQX	E0BfmTorCr4K	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:36	GB0002634946	789.60		129	CHIX	289947409234	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:36	GB0002634946	789.60		121	TRQX	E0BfmTorCr4X	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:36	GB0002634946	789.60		121	TRQX	E0BfmTorCr4u	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		1,124	XLON	E0BfmURBAeA	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		549	BATE	78364178864	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		831	CHIX	2899474092379	2001001125
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		91	CHIX	2899474092380	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		114	CHIX	2899474092381	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		748	CHIX	2899474092382	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		370	TRQX	E0BfmTorCsVs	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		657	CHIX	2899474092383	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:48	GB0002634946	789.80		374	CHIX	2899474092384	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		1,524	XLON	E0BfmURBAey	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		1,331	XLON	E0BfmURBAf8	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		193	XLON	E0BfmURBAfC	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		11	XLON	E0BfmURBAfG	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		193	XLON	E0BfmURBAfM	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		1,320	XLON	E0BfmURBAfM	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.60		263	XLON	E0BfmURBAft	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		167	BATE	78364178866	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		342	XLON	E0BfmURBAgn	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		113	TRQX	E0BfmTorCsaP	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		492	CHIX	2899474092391	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		167	BATE	78364178867	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:49	GB0002634946	789.40		115	AQXE	6254	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:54	GB0002634946	789.20		761	XLON	E0BfmURBAzJ	2001001123
BAE SYSTEMS PLC	14/09/2022	08:20:54	GB0002634946	789.20		117	XLON	E0BfmURBAzW	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.60		1,075	XLON	E0BfmURBHJZ	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.60		1,099	CHIX	2899474093572	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.40		876	XLON	E0BfmURBHh7	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.40		505	CHIX	2899474093575	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.40		977	CHIX	2899474093576	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		1,555	XLON	E0BfmURBHhA	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		312	XLON	E0BfmURBHh4	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		1,243	XLON	E0BfmURBHh7	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		312	XLON	E0BfmURBHh9	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		100	XLON	E0BfmURBHh6	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:08	GB0002634946	789.20		209	XLON	E0BfmURBHhR	2001001123
BAE SYSTEMS PLC	14/09/2022	08:23:15	GB0002634946	789.00		816	XLON	E0BfmURBHhA	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.60		563	XLON	E0BfmURBLb8	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.60		186	TRQX	E0BfmTorDl96	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.60		808	CHIX	2899474094389	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.60		275	BATE	78364177864	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.60		188	AQXE	7197	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		380	BATE	78364177866	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		740	BATE	78364177867	2001001125
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		779	XLON	E0BfmURBLAE	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		256	TRQX	E0BfmTorDIAT	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		1,114	CHIX	2899474094393	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.40		259	CHIX	2899474094394	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.20		511	XLON	E0BfmURBLAm	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.20		169	TRQX	E0BfmTorDIaV	2001001123
BAE SYSTEMS PLC	14/09/2022	08:24:57	GB0002634946	789.20		244	XLON	E0BfmURBLB8	2001001123
BAE SYSTEMS PLC	14/09/2022	08:25:23	GB0002634946	789.20		907	BATE	78364178014	2001001123
BAE SYSTEMS PLC	14/09/2022	08:25:50	GB0002634946	788.20		733	CHIX	2899474094927	2001001123
BAE SYSTEMS PLC	14/09/2022	08:25:50	GB0002634946	788.20		407	CHIX	2899474094928	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:02	GB0002634946	788.80		1,230	AQXE	7676	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:02	GB0002634946	788.60		647	CHIX	2899474095538	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:02	GB0002634946	788.60		75	CHIX	2899474095539	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:02	GB0002634946	788.60		806	CHIX	2899474095540	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:05	GB0002634946	788.40		85	XLON	E0BfmURBQwD	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:05	GB0002634946	788.40		1,288	XLON	E0BfmURBQwF	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.20		1,231	XLON	E0BfmURBSNS	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.20		491	XLON	E0BfmURBSNc	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.20		740	XLON	E0BfmURBSNh	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.20		112	XLON	E0BfmURBSNJ	2001001123
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.00		260	XLON	E0BfmURBSOM	2001001125
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.00		55	XLON	E0BfmURBSOQ	2001001125
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.00		153	XLON	E0BfmURBSOQ	2001001125
BAE SYSTEMS PLC	14/09/2022	08:27:43	GB0002634946	788.00		307	XLON	E0BfmURBSOS	2001001125
BAE SYSTEMS PLC	14/09/2022	08:27:44	GB0002634946	787.60		882	XLON	E0BfmURBSPK	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.60		349	BATE	78364179035	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.60		1,025	CHIX	2899474096724	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.60		236	TRQX	E0BfmTorDnFP	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.60		716	XLON	E0BfmURBX22	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		193	BATE	78364179037	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.60		238	CHIX	2899474096725	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		131	TRQX	E0BfmTorDnFk	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		397	XLON	E0BfmURBX2f	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		569	CHIX	2899474096726	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		1,422	XLON	E0BfmURBX2z	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.40		327	AQXE	8090	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.20		751	XLON	E0BfmURBX3c	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.20		165	XLON	E0BfmURBX3e	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.20		253	XLON	E0BfmURBX3g	2001001123
BAE SYSTEMS PLC	14/09/2022	08:29:34	GB0002634946	787.00		1,271	CHIX	2899474096727	2001001123
BAE SYSTEMS PLC	14/09/2022	08:30:06	GB0002634946	786.00		484	CHIX	2899474097053	2001001123
BAE SYSTEMS PLC	14/09/2022	08:30:06	GB0002634946	786.00		763	CHIX	2899474097054	2001001123
BAE SYSTEMS PLC	14/09/2022	08:30:06	GB0002634946	786.00		439	CHIX	2899474097055	2001001123
BAE SYSTEMS PLC	14/09/2022	08:30:39	GB0002634946	785.20		911	XLON	E0BfmURBaHS	2001001123
BAE SYSTEMS PLC	14/09/2022	08:30:48	GB0002634946	785.80		698	BATE	78364179552	2001001125
BAE SYSTEMS PLC	14/09/2022	08:32:31	GB0002634946	784.60		719	CHIX	2899474098745	2001001123
BAE SYSTEMS PLC	14/09/2022	08:32:31	GB0002634946	784.60		779	CHIX	2899474098746	2001001123
BAE SYSTEMS PLC	14/09/2022	08:32:44	GB0002634946	784.20		1,371	XLON	E0BfmURBgqK	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:15	GB0002634946	785.60		792	XLON	E0BfmURBq86	2001001125
BAE SYSTEMS PLC	14/09/2022	08:37:15	GB0002634946	785.60		5	XLON	E0BfmURBq8A	2001001125
BAE SYSTEMS PLC	14/09/2022	08:37:15	GB0002634946	785.20		1,636	CHIX	2899474101274	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:15	GB0002634946	785.00		404	XLON	E0BfmURBq9l	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:15	GB0002634946	785.00		132	TRQX	E0BfmTorEarG	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:16	GB0002634946	784.80		691	CHIX	2899474101287	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:16	GB0002634946	784.80		210	CHIX	2899474101288	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:16	GB0002634946	784.80		307	BATE	78364181405	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:16	GB0002634946	784.80		207	TRQX	E0BfmTorEax9	2001001123
BAE SYSTEMS PLC	14/09/2022	08:37:1							

BAE SYSTEMS PLC	14/09/2022	09:12:43	GB0002634946	784.60		69	CHIX	2899474117578		2001001123
BAE SYSTEMS PLC	14/09/2022	09:12:43	GB0002634946	784.60		635	CHIX	2899474117579		2001001123
BAE SYSTEMS PLC	14/09/2022	09:12:43	GB0002634946	784.60		930	CHIX	2899474117580		2001001123
BAE SYSTEMS PLC	14/09/2022	09:12:43	GB0002634946	784.60		853	CHIX	2899474117581		2001001125
BAE SYSTEMS PLC	14/09/2022	09:12:43	GB0002634946	784.60		205	BATE	78364189611		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:09	GB0002634946	784.60		909	BATE	78364189698		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:09	GB0002634946	784.60		619	AQXE	16408		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:31	GB0002634946	785.00		1,217	XLON	E0BfmU6RD1sY		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		33	XLON	E0BfmU6RD1yx		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		651	XLON	E0BfmU6RD1z0		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		533	XLON	E0BfmU6RD1z5		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		684	XLON	E0BfmU6RD1z7		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		1,028	XLON	E0BfmU6RD1zC		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		189	XLON	E0BfmU6RD1zE		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		839	XLON	E0BfmU6RD1zG		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:35	GB0002634946	785.00		340	XLON	E0BfmU6RD1zG		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		1,200	XLON	E0BfmU6RD2dm		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189945		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189946		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189947		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189948		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189949		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189950		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189951		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189952		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189953		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		33	BATE	78364189954		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		18	BATE	78364189955		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		25	AQXE	16563		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		827	AQXE	16564		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		122	TRQX	E0BfmTorI36s		2001001123
BAE SYSTEMS PLC	14/09/2022	09:13:58	GB0002634946	784.80		231	TRQX	E0BfmTorI36u		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:39	GB0002634946	784.80		122	TRQX	E0BfmTorI762		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		1,200	XLON	E0BfmU6RD48d		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		122	TRQX	E0BfmTorI7sP		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		33	BATE	78364190158		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		122	TRQX	E0BfmTorI7sV		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		390	XLON	E0BfmU6RD49I		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		470	XLON	E0BfmU6RD49E		2001001123
BAE SYSTEMS PLC	14/09/2022	09:14:45	GB0002634946	784.80		76	CHIX	2899474118455		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		1,862	XLON	E0BfmU6RD8Aq		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		656	XLON	E0BfmU6RD8As		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		614	TRQX	E0BfmTorIzA		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		216	TRQX	E0BfmTorIzC		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		320	BATE	78364190706		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		1,166	BATE	78364190707		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		2,669	CHIX	2899474119469		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		940	CHIX	2899474119470		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.40		288	CHIX	2899474119478		2001001125
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.40		410	CHIX	2899474119479		2001001125
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.40		1,353	XLON	E0BfmU6RD8BI		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.40		103	XLON	E0BfmU6RD8BI		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.60		219	TRQX	E0BfmTorIzJl		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.20		262	TRQX	E0BfmTorIzJt		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.20		1,575	CHIX	2899474119481		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.20		417	TRQX	E0BfmTorIK09		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.20		714	TRQX	E0BfmTorIK0E		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	784.00		1,474	AQXE	17105		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	783.80		1,427	XLON	E0BfmU6RD8EA		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	783.80		1,427	XLON	E0BfmU6RD8EK		2001001123
BAE SYSTEMS PLC	14/09/2022	09:17:28	GB0002634946	783.80		480	AQXE	17106		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		596	XLON	E0BfmU6RDEoX		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		36	TRQX	E0BfmTorIdI8		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		158	CHIX	2899474121082		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		54	BATE	78364191530		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		102	TRQX	E0BfmTorIdI8		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		39	TRQX	E0BfmTorIdIL		2001001123
BAE SYSTEMS PLC	14/09/2022	09:21:25	GB0002634946	784.40		600	XLON	E0BfmU6RDEou		2001001123
BAE SYSTEMS PLC	14/09/2022	09:22:02	GB0002634946	784.20		1,170	TRQX	E0BfmTorIgsY		2001001123
BAE SYSTEMS PLC	14/09/2022	09:22:06	GB0002634946	784.40		733	XLON	E0BfmU6RDG82		2001001125
BAE SYSTEMS PLC	14/09/2022	09:22:48	GB0002634946	784.20		1,721	XLON	E0BfmU6RDH4Q		2001001123
BAE SYSTEMS PLC	14/09/2022	09:22:48	GB0002634946	784.20		1,243	XLON	E0BfmU6RDH4Q		2001001123
BAE SYSTEMS PLC	14/09/2022	09:22:48	GB0002634946	784.20		769	XLON	E0BfmU6RDH4S		2001001123
BAE SYSTEMS PLC	14/09/2022	09:24:11	GB0002634946	784.00		208	AQXE	18080		2001001123
BAE SYSTEMS PLC	14/09/2022	09:24:11	GB0002634946	784.00		762	AQXE	18081		2001001123
BAE SYSTEMS PLC	14/09/2022	09:24:11	GB0002634946	784.00		624	XLON	E0BfmU6RDJ65		2001001123
BAE SYSTEMS PLC	14/09/2022	09:24:11	GB0002634946	784.00		206	TRQX	E0BfmTorI7M		2001001123
BAE SYSTEMS PLC	14/09/2022	09:24:11	GB0002634946	784.00		895	CHIX	2899474122213		2001001123
BAE SYSTEMS PLC	14/09/2022	09:25:53	GB0002634946	784.20		313	BATE	78364192369		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:03	GB0002634946	784.20		644	XLON	E0BfmU6RDM1q		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:03	GB0002634946	784.20		225	CHIX	2899474122876		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:03	GB0002634946	784.20		1	BATE	78364192406		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:03	GB0002634946	784.20		1,125	XLON	E0BfmU6RDM23		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		574	XLON	E0BfmU6RDMOS		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		189	TRQX	E0BfmTorJ1ed		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		1,276	TRQX	E0BfmTorJ1ef		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		205	BATE	78364192459		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		304	CHIX	2899474122963		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		148	CHIX	2899474122964		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		204	CHIX	2899474122966		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		469	CHIX	2899474122967		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:18	GB0002634946	784.00		266	CHIX	2899474122969		2001001123
BAE SYSTEMS PLC	14/09/2022	09:26:19	GB0002634946	783.80		533	XLON	E0BfmU6RDMZF		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.60		1,340	CHIX	2899474123282		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.40		66	TRQX	E0BfmTorJ6Id		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.40		104	BATE	78364192637		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.40		61	TRQX	E0BfmTorJ6Il		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.40		76	TRQX	E0BfmTorJ6Im		2001001123
BAE SYSTEMS PLC	14/09/2022	09:27:19	GB0002634946	783.40		9	TRQX	E0BfmTorJ6Iq		2001001123
BAE SYSTEMS PLC	14/09/2022	09:28:16	GB0002634946	783.80		860	CHIX	2899474123726		2001001125
BAE SYSTEMS PLC	14/09/2022	09:30:55	GB0002634946	784.00		1,599	BATE			

BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	1,028	CHIX	2899474127283	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	615	XLON	E0BfmU6RDfYH	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	102	XLON	E0BfmU6RDfYJ	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	923	XLON	E0BfmU6RDfYL	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	236	TRQX	E0BfmTorJqqh	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.20	265	CHIX	2899474127285	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.20	118	CHIX	2899474127286	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.20	473	CHIX	2899474127287	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.20	123	CHIX	2899474127288	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.20	297	CHIX	2899474127289	2001001123
BAE SYSTEMS PLC	14/09/2022	09:36:32	GB0002634946	785.40	239	XLON	E0BfmU6RDfYu	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:05	GB0002634946	785.40	414	CHIX	2899474128830	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:05	GB0002634946	785.40	101	CHIX	2899474128831	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:07	GB0002634946	785.40	804	CHIX	2899474128850	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	251	BATE	78364195592	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	736	CHIX	2899474129024	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	514	XLON	E0BfmU6RDfHg	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	170	TRQX	E0BfmTorK981	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	746	TRQX	E0BfmTorK983	2001001125
BAE SYSTEMS PLC	14/09/2022	09:40:31	GB0002634946	785.20	171	CHIX	2899474129025	2001001123
BAE SYSTEMS PLC	14/09/2022	09:40:45	GB0002634946	785.00	665	XLON	E0BfmU6RDmAp	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:19	GB0002634946	785.00	1,716	XLON	E0BfmU6RDmVA	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.80	1,458	CHIX	2899474129288	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.80	850	BATE	78364195741	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.80	792	BATE	78364195742	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.80	857	BATE	78364195743	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.60	799	CHIX	2899474129289	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.40	605	CHIX	2899474129291	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.40	945	CHIX	2899474129293	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.20	232	TRQX	E0BfmTorKCYD	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.20	704	XLON	E0BfmU6RDn67	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.20	1,009	CHIX	2899474129295	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.20	343	BATE	78364195747	2001001123
BAE SYSTEMS PLC	14/09/2022	09:41:23	GB0002634946	784.20	234	CHIX	2899474129296	2001001123
BAE SYSTEMS PLC	14/09/2022	09:43:41	GB0002634946	784.00	1,471	XLON	E0BfmU6RDqtl	2001001123
BAE SYSTEMS PLC	14/09/2022	09:44:14	GB0002634946	783.80	575	XLON	E0BfmU6RDkE	2001001123
BAE SYSTEMS PLC	14/09/2022	09:44:14	GB0002634946	783.80	814	XLON	E0BfmU6RDkM	2001001123
BAE SYSTEMS PLC	14/09/2022	09:44:14	GB0002634946	783.80	816	XLON	E0BfmU6RDkO	2001001123
BAE SYSTEMS PLC	14/09/2022	09:44:14	GB0002634946	783.80	596	CHIX	2899474130446	2001001123
BAE SYSTEMS PLC	14/09/2022	09:44:14	GB0002634946	783.80	215	CHIX	2899474130447	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	503	XLON	E0BfmU6RDuEv	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	272	BATE	78364196808	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	789	CHIX	2899474131138	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	181	TRQX	E0BfmTorKZAh	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	249	TRQX	E0BfmTorKZAk	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	54	XLON	E0BfmU6RDuF6	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	794	TRQX	E0BfmTorKZAw	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:23	GB0002634946	783.60	378	CHIX	2899474131141	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:37	GB0002634946	783.40	615	XLON	E0BfmU6RDumB	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:37	GB0002634946	783.40	841	BATE	78364196895	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:37	GB0002634946	783.40	357	XLON	E0BfmU6RDumI	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:37	GB0002634946	783.40	1,231	XLON	E0BfmU6RDumK	2001001123
BAE SYSTEMS PLC	14/09/2022	09:46:39	GB0002634946	783.20	863	CHIX	2899474131352	2001001123
BAE SYSTEMS PLC	14/09/2022	09:47:01	GB0002634946	782.80	503	XLON	E0BfmU6RDvQf	2001001123
BAE SYSTEMS PLC	14/09/2022	09:47:22	GB0002634946	782.80	796	XLON	E0BfmU6RDvtr	2001001123
BAE SYSTEMS PLC	14/09/2022	09:47:22	GB0002634946	782.80	138	XLON	E0BfmU6RDvtt	2001001123
BAE SYSTEMS PLC	14/09/2022	09:47:22	GB0002634946	782.80	92	XLON	E0BfmU6RDvttv	2001001123
BAE SYSTEMS PLC	14/09/2022	09:47:22	GB0002634946	782.80	186	XLON	E0BfmU6RDvtx	2001001125
BAE SYSTEMS PLC	14/09/2022	09:47:22	GB0002634946	782.80	531	XLON	E0BfmU6RDvuv7	2001001125
BAE SYSTEMS PLC	14/09/2022	09:48:26	GB0002634946	782.20	121	TRQX	E0BfmTorKiWp	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	502	CHIX	2899474131875	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	179	BATE	78364197215	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	366	XLON	E0BfmU6RDxIM	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	121	TRQX	E0BfmTorKiaM	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	179	BATE	78364197217	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:27	GB0002634946	782.20	1,250	AQXE	22002	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:28	GB0002634946	782.20	12	BATE	78364197223	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:33	GB0002634946	782.00	751	CHIX	2899474131925	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:35	GB0002634946	782.00	357	CHIX	2899474131937	2001001123
BAE SYSTEMS PLC	14/09/2022	09:48:37	GB0002634946	782.00	622	CHIX	2899474131944	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:19	GB0002634946	781.60	746	CHIX	2899474133797	2001001125
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	185	AQXE	22818	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	871	CHIX	2899474133873	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	296	BATE	78364198258	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	201	TRQX	E0BfmTorL8Bz	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	607	XLON	E0BfmU6RE6s2	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.20	17	AQXE	22819	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:39	GB0002634946	781.00	790	CHIX	2899474133874	2001001123
BAE SYSTEMS PLC	14/09/2022	09:53:56	GB0002634946	781.00	1,631	XLON	E0BfmU6RE7Cd	2001001123
BAE SYSTEMS PLC	14/09/2022	09:55:21	GB0002634946	780.80	1,681	XLON	E0BfmU6RE90F	2001001123
BAE SYSTEMS PLC	14/09/2022	09:57:17	GB0002634946	781.80	285	CHIX	2899474135028	2001001125
BAE SYSTEMS PLC	14/09/2022	09:57:17	GB0002634946	781.80	422	CHIX	2899474135029	2001001125
BAE SYSTEMS PLC	14/09/2022	10:01:30	GB0002634946	782.40	220	AQXE	23802	2001001116
BAE SYSTEMS PLC	14/09/2022	10:01:30	GB0002634946	782.40	381	AQXE	23803	2001001116
BAE SYSTEMS PLC	14/09/2022	10:01:30	GB0002634946	782.40	242	AQXE	23804	2001001116
BAE SYSTEMS PLC	14/09/2022	10:01:30	GB0002634946	782.40	237	AQXE	23805	2001001116
BAE SYSTEMS PLC	14/09/2022	10:01:30	GB0002634946	782.40	389	AQXE	23806	2001001116
BAE SYSTEMS PLC	14/09/2022	10:01:43	GB0002634946	782.80	1,370	CHIX	2899474136666	2001001116
BAE SYSTEMS PLC	14/09/2022	10:02:00	GB0002634946	782.60	1	CHIX	2899474136874	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.60	1,686	CHIX	2899474136919	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	1,018	CHIX	2899474136922	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	456	CHIX	2899474136923	2001001125
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	191	BATE	78364199842	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	156	BATE	78364199843	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	242	CHIX	2899474136924	2001001125
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	234	TRQX	E0BfmTorLINB	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	11	TRQX	E0BfmTorLIND	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	711	XLON	E0BfmU6REJom	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	1,350	XLON	E0BfmU6REJoo	2001001116
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	1,021	TRQX	E0BfmTorLINF	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:09	GB0002634946	782.40	237	CHIX	2899474136925	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	1	TRQX	E0BfmTorLIWT	2001001116
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	1,257	XLON	E0BfmU6REJRp	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	414	XLON	E0BfmU6REJRt	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	843	XLON	E0BfmU6REJRw	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	454	XLON	E0BfmU6REJS1	2001001123
BAE SYSTEMS PLC	14/09/2022	10:02:11	GB0002634946	782.20	360	XLON	E0BfmU6REJS3	2001001123
BAE SYSTEMS PLC	14/09/2022	10:0						

BAE SYSTEMS PLC	14/09/2022	10:44:05	GB0002634946	778.80		178	AQXE	30443		2001001123
BAE SYSTEMS PLC	14/09/2022	10:44:42	GB0002634946	778.80		1,007	XLON	E0BfmU6RFExu		2001001123
BAE SYSTEMS PLC	14/09/2022	10:44:42	GB0002634946	778.80		1,238	CHIX	2899474152988		2001001123
BAE SYSTEMS PLC	14/09/2022	10:44:42	GB0002634946	778.80		851	AQXE	30540		2001001123
BAE SYSTEMS PLC	14/09/2022	10:47:32	GB0002634946	778.80		694	XLON	E0BfmU6RFINM		2001001125
BAE SYSTEMS PLC	14/09/2022	10:47:32	GB0002634946	778.80		380	TRQX	E0BfmTorOrIU		2001001116
BAE SYSTEMS PLC	14/09/2022	10:47:32	GB0002634946	778.80		427	XLON	E0BfmU6RFINJ		2001001116
BAE SYSTEMS PLC	14/09/2022	10:49:01	GB0002634946	779.20		112	XLON	E0BfmU6RFJvk		2001001116
BAE SYSTEMS PLC	14/09/2022	10:49:01	GB0002634946	779.20		682	XLON	E0BfmU6RFJvn		2001001116
BAE SYSTEMS PLC	14/09/2022	10:50:27	GB0002634946	779.40		742	XLON	E0BfmU6RFLFI		2001001116
BAE SYSTEMS PLC	14/09/2022	10:50:27	GB0002634946	779.20		704	CHIX	2899474154701		2001001125
BAE SYSTEMS PLC	14/09/2022	10:50:27	GB0002634946	779.20		1,437	XLON	E0BfmU6RFLIO		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:27	GB0002634946	779.20		54	XLON	E0BfmU6RFLI9		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:28	GB0002634946	779.20		1,383	XLON	E0BfmU6RFLKW		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:28	GB0002634946	779.20		807	CHIX	2899474154717		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:51	GB0002634946	779.00		171	TRQX	E0BfmTorP3br		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:51	GB0002634946	779.00		517	XLON	E0BfmU6RFLmP		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:51	GB0002634946	779.00		252	BATE	78364209384		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:51	GB0002634946	779.00		80	BATE	78364209386		2001001123
BAE SYSTEMS PLC	14/09/2022	10:50:51	GB0002634946	779.00		304	CHIX	2899474154891		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		628	XLON	E0BfmU6RFN78		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		3	TRQX	E0BfmTorP7mM		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		14	CHIX	2899474155283		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		5	BATE	78364209559		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		886	CHIX	2899474155284		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		301	BATE	78364209560		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		204	TRQX	E0BfmTorP7mT		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		209	AQXE	31446		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.40		929	AQXE	31447		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		1,050	CHIX	2899474155298		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		204	BATE	78364209561		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		153	BATE	78364209562		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		241	TRQX	E0BfmTorP7mM		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		733	XLON	E0BfmU6RFN8k		2001001123
BAE SYSTEMS PLC	14/09/2022	10:51:54	GB0002634946	779.20		244	AQXE	31448		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		1,169	CHIX	2899474156506		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		983	CHIX	2899474156507		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		800	BATE	78364210168		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		184	TRQX	E0BfmTorPLiI		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		426	TRQX	E0BfmTorPLiR		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		494	TRQX	E0BfmTorPLiT		2001001116
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	778.80		1,618	XLON	E0BfmU6RFRU5		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	778.80		683	XLON	E0BfmU6RFRU9		2001001125
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	778.80		763	CHIX	2899474156512		2001001123
BAE SYSTEMS PLC	14/09/2022	10:55:13	GB0002634946	779.00		772	CHIX	2899474156513		2001001116
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		524	XLON	E0BfmU6RFYfv		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		568	TRQX	E0BfmTorPimk		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		255	BATE	78364211298		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		750	CHIX	2899474158637		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		829	CHIX	2899474158638		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		119	TRQX	E0BfmTorPimu		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		297	TRQX	E0BfmTorPimz		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		172	TRQX	E0BfmTorPin1		2001001123
BAE SYSTEMS PLC	14/09/2022	11:00:11	GB0002634946	780.40		175	XLON	E0BfmU6RFYgd		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:34	GB0002634946	780.20		273	CHIX	2899474158978		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:34	GB0002634946	780.20		637	XLON	E0BfmU6RFa8R		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.60		748	XLON	E0BfmU6RFaVt		2001001125
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		266	TRQX	E0BfmTorPpa5		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		908	XLON	E0BfmU6RFaVi		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		394	BATE	78364211536		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		980	CHIX	2899474159057		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		576	CHIX	2899474159058		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		582	CHIX	2899474159059		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.20		837	CHIX	2899474159062		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.20		751	CHIX	2899474159064		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.20		1,133	XLON	E0BfmU6RFaW0		2001001123
BAE SYSTEMS PLC	14/09/2022	11:01:56	GB0002634946	780.40		269	CHIX	2899474159065		2001001123
BAE SYSTEMS PLC	14/09/2022	11:04:57	GB0002634946	780.40		890	CHIX	2899474160050		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:02	GB0002634946	780.40		552	XLON	E0BfmU6RFRU		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:02	GB0002634946	780.40		503	XLON	E0BfmU6RFRSL		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:02	GB0002634946	780.40		364	XLON	E0BfmU6RFRSP		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:56	GB0002634946	780.20		1,238	CHIX	2899474160986		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:56	GB0002634946	780.20		1,245	XLON	E0BfmU6RFh2v		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:56	GB0002634946	780.20		730	XLON	E0BfmU6RFh2x		2001001123
BAE SYSTEMS PLC	14/09/2022	11:06:56	GB0002634946	780.20		906	XLON	E0BfmU6RFh2z		2001001123
BAE SYSTEMS PLC	14/09/2022	11:07:58	GB0002634946	780.00		10	BATE	78364212564		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		755	XLON	E0BfmU6RFiqy		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		249	TRQX	E0BfmTorQF8I		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		358	BATE	78364212676		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		1,082	CHIX	2899474161432		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		887	CHIX	2899474161434		2001001123
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		393	CHIX	2899474161435		2001001125
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		345	CHIX	2899474161436		2001001125
BAE SYSTEMS PLC	14/09/2022	11:08:35	GB0002634946	780.00		251	XLON	E0BfmU6RFisD		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		689	XLON	E0BfmU6RFJVN		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		1,067	XLON	E0BfmU6RFJVP		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		320	XLON	E0BfmU6RFJVR		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		911	XLON	E0BfmU6RFJVh		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		987	CHIX	2899474161622		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		312	XLON	E0BfmU6RFJWN		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		481	XLON	E0BfmU6RFJWT		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		235	TRQX	E0BfmTorQHST		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		112	TRQX	E0BfmTorQH5V		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		312	XLON	E0BfmU6RFJXN		2001001123
BAE SYSTEMS PLC	14/09/2022	11:09:06	GB0002634946	779.80		112	XLON	E0BfmU6RFJXP		2001001123
BAE SYSTEMS PLC	14/09/2022	11:12:50	GB0002634946	780.60		690	XLON	E0BfmU6RFnix		2001001125
BAE SYSTEMS PLC	14/09/2022	11:13:48	GB0002634946	780.20		753	XLON	E0BfmU6RFobb		2001001123
BAE SYSTEMS PLC	14/09/2022	11:13:48	GB0002634946	780.20		411	CHIX	2899474162958		2001001123
BAE SYSTEMS PLC	14/09/2022	11:13:51	GB0002634946	780.20		505	CHIX	2899474162969		2001001123
BAE SYSTEMS PLC	14/09/2022	11:19:06	GB0002634946	780.60		724	XLON	E0BfmU6RFzQ		2001001125
BAE SYSTEMS PLC	14/09/2022	11:21:03	GB0002634946	780.20						

BAE SYSTEMS PLC	14/09/2022	11:32:58	GB0002634946	779.60	191	TRQX	E0BfmTorRgeY	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	561	XLON	E0BfmU6RG9H9	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	9	CHIX	2899474169134	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	832	CHIX	2899474169135	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	1,014	CHIX	2899474169136	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	1,481	CHIX	2899474169138	2001001116
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	41	BATE	78364216640	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:01	GB0002634946	779.60	242	BATE	78364216642	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:03	GB0002634946	779.60	194	BATE	78364216650	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	774	XLON	E0BfmU6RG9ew	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	69	TRQX	E0BfmTorRhZ	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	273	CHIX	2899474169231	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	378	BATE	78364216693	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	784	CHIX	2899474169232	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	380	XLON	E0BfmU6RG9IX	2001001123
BAE SYSTEMS PLC	14/09/2022	11:33:12	GB0002634946	779.40	899	XLON	E0BfmU6RG9Ib	2001001123
BAE SYSTEMS PLC	14/09/2022	11:35:02	GB0002634946	779.20	177	TRQX	E0BfmTorRorU	2001001123
BAE SYSTEMS PLC	14/09/2022	11:35:02	GB0002634946	779.20	575	TRQX	E0BfmTorRorW	2001001116
BAE SYSTEMS PLC	14/09/2022	11:35:02	GB0002634946	779.20	32	TRQX	E0BfmTorRorB	2001001116
BAE SYSTEMS PLC	14/09/2022	11:35:02	GB0002634946	779.20	65	CHIX	2899474169794	2001001123
BAE SYSTEMS PLC	14/09/2022	11:35:02	GB0002634946	779.20	9	BATE	78364217039	2001001123
BAE SYSTEMS PLC	14/09/2022	11:35:58	GB0002634946	779.40	734	XLON	E0BfmU6RGCuX	2001001125
BAE SYSTEMS PLC	14/09/2022	11:35:58	GB0002634946	779.40	864	XLON	E0BfmU6RGCuZ	2001001116
BAE SYSTEMS PLC	14/09/2022	11:36:50	GB0002634946	779.40	923	CHIX	2899474170407	2001001123
BAE SYSTEMS PLC	14/09/2022	11:37:05	GB0002634946	779.60	898	TRQX	E0BfmTorRwPX	2001001116
BAE SYSTEMS PLC	14/09/2022	11:37:07	GB0002634946	779.60	374	TRQX	E0BfmTorRwv2	2001001116
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	17	BATE	78364217651	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171028	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	1,200	XLON	E0BfmU6RGGS5D	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	83	XLON	E0BfmU6RGGS5F	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171029	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171030	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171031	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171032	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171033	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	50	CHIX	2899474171034	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	20	CHIX	2899474171035	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	123	TRQX	E0BfmTorS0I7	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	80	TRQX	E0BfmTorS0I9	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	17	BATE	78364217652	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	123	TRQX	E0BfmTorS0J	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	309	TRQX	E0BfmTorS0L	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	123	TRQX	E0BfmTorS0R	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	309	TRQX	E0BfmTorS0T	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	123	TRQX	E0BfmTorS0U	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	1,402	XLON	E0BfmU6RGGS6u	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	1,402	XLON	E0BfmU6RGGS70	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:19	GB0002634946	779.60	893	XLON	E0BfmU6RGGS74	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	550	BATE	78364217656	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	204	BATE	78364217657	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	827	BATE	78364217658	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	766	BATE	78364217659	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	1,616	CHIX	2899474171041	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	748	CHIX	2899474171042	2001001125
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	1,337	CHIX	2899474171043	2001001116
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	304	TRQX	E0BfmTorS0z1	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	68	TRQX	E0BfmTorS0z4	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	1,128	XLON	E0BfmU6RGGS8n	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	1,379	XLON	E0BfmU6RGGS8p	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.20	1,723	CHIX	2899474171044	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.20	455	XLON	E0BfmU6RGGS99	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.20	355	XLON	E0BfmU6RGGS9G	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.20	436	XLON	E0BfmU6RGGS9J	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.20	1,731	XLON	E0BfmU6RGGS9L	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.40	375	XLON	E0BfmU6RGGS9U	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.00	752	CHIX	2899474171046	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.00	811	CHIX	2899474171047	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	779.00	761	XLON	E0BfmU6RGGA2	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	1,083	AQXE	37712	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	187	BATE	78364217664	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	187	BATE	78364217665	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	187	BATE	78364217666	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	107	BATE	78364217667	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	550	CHIX	2899474171050	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	550	CHIX	2899474171061	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	126	TRQX	E0BfmTorS10x	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	187	BATE	78364217673	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	384	XLON	E0BfmU6RGGSBG	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	3	CHIX	2899474171062	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	1,250	AQXE	37713	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:20	GB0002634946	778.80	425	AQXE	37714	2001001123
BAE SYSTEMS PLC	14/09/2022	11:38:23	GB0002634946	778.20	786	TRQX	E0BfmTorS1Eh	2001001116
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	777.00	399	TRQX	E0BfmTorS1Ej	2001001116
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	777.00	1,094	TRQX	E0BfmTorS8Ij	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	777.00	969	TRQX	E0BfmTorS8Ij	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	777.00	1,075	XLON	E0BfmU6RG8Iv8	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	777.00	1,368	CHIX	2899474171695	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	776.80	17	BATE	78364218021	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	776.80	794	BATE	78364218022	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:31	GB0002634946	776.80	1,189	BATE	78364218023	2001001116
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	781	XLON	E0BfmU6RG8IvH	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	80	TRQX	E0BfmTorS8Im	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	419	XLON	E0BfmU6RG8IvJ	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	88	XLON	E0BfmU6RG8IvQ	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	80	BATE	78364218027	2001001116
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	34	CHIX	2899474171701	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	27	BATE	78364218028	2001001116
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	17	BATE	78364218029	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	1,403	XLON	E0BfmU6RG8Ivi	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	1,250	AQXE	37960	2001001123
BAE SYSTEMS PLC	14/09/2022	11:40:32	GB0002634946	776.80	907	AQXE	37961	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:06	GB0002634946	776.40	1,322	XLON	E0BfmU6RG8Jf5	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:06	GB0002634946	776.40	1,025	XLON	E0BfmU6RG8Jf7	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:06	GB0002634946	776.40	312	XLON	E0BfmU6RG8JfH	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:06	GB0002634946	776.40	1,010	XLON	E0BfmU6RG8JfQ	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:06	GB0002634946	776.40	599	XLON	E0BfmU6RG8JfS	2001001123
BAE SYSTEMS PLC	14/09/2022	11:41:08	GB0002634946	776.20	209	CHIX	2899474171885	2001001123
BAE SYSTEMS PLC	14/09/2022	11:						

BAE SYSTEMS PLC	14/09/2022	11:50:29	GB0002634946	775.00	557	XLON	E0BfmU6RGUvs	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	425	XLON	E0BfmU6RGVes	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	140	TRQX	E0BfmTorSsXs	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	207	BATE	78364220062	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	609	CHIX	2899474175604	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	701	CHIX	2899474175606	2001001125
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	41	CHIX	2899474175607	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	7	BATE	78364220063	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	568	CHIX	2899474175608	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	4	CHIX	2899474175609	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	154	BATE	78364220064	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	774.80	189	TRQX	E0BfmTorSsYD	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	774.80	31	XLON	E0BfmU6RGVIR	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	774.80	258	XLON	E0BfmU6RGVYF	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	256	XLON	E0BfmU6RGVIF	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	460	XLON	E0BfmU6RGVih	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:01	GB0002634946	775.00	312	XLON	E0BfmU6RGVJf	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:05	GB0002634946	775.00	365	CHIX	2899474175621	2001001123
BAE SYSTEMS PLC	14/09/2022	11:51:05	GB0002634946	775.00	577	CHIX	2899474175622	2001001123
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	321	TRQX	E0BfmTorT2bH	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	427	XLON	E0BfmU6RGYxV	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	290	TRQX	E0BfmTorT2bL	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	312	XLON	E0BfmU6RGYxc	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	181	XLON	E0BfmU6RGYxe	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.20	86	TRQX	E0BfmTorT2bQ	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.00	688	BATE	78364220654	2001001125
BAE SYSTEMS PLC	14/09/2022	11:54:11	GB0002634946	776.00	673	BATE	78364220655	2001001116
BAE SYSTEMS PLC	14/09/2022	11:54:12	GB0002634946	775.80	10	AQXE	40261	2001001123
BAE SYSTEMS PLC	14/09/2022	11:54:52	GB0002634946	775.80	13	AQXE	40378	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:01	GB0002634946	775.80	753	AQXE	40541	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:01	GB0002634946	775.60	1,747	CHIX	2899474177203	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:01	GB0002634946	775.80	170	CHIX	2899474177204	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:01	GB0002634946	775.60	312	XLON	E0BfmU6RGaju	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:01	GB0002634946	775.60	1,058	AQXE	40542	2001001123
BAE SYSTEMS PLC	14/09/2022	11:56:08	GB0002634946	775.40	1,488	AQXE	40559	2001001123
BAE SYSTEMS PLC	14/09/2022	11:58:27	GB0002634946	776.60	387	CHIX	2899474178225	2001001116
BAE SYSTEMS PLC	14/09/2022	11:58:27	GB0002634946	776.60	397	CHIX	2899474178226	2001001116
BAE SYSTEMS PLC	14/09/2022	11:58:27	GB0002634946	776.40	79	TRQX	E0BfmTorThzz	2001001123
BAE SYSTEMS PLC	14/09/2022	11:58:27	GB0002634946	776.40	37	TRQX	E0BfmTorTIO2	2001001123
BAE SYSTEMS PLC	14/09/2022	11:59:36	GB0002634946	776.40	782	TRQX	E0BfmTorTLOQ	2001001123
BAE SYSTEMS PLC	14/09/2022	12:01:15	GB0002634946	776.20	1,519	XLON	E0BfmU6RGgj5	2001001123
BAE SYSTEMS PLC	14/09/2022	12:01:15	GB0002634946	776.20	349	TRQX	E0BfmTorTQzo	2001001116
BAE SYSTEMS PLC	14/09/2022	12:01:15	GB0002634946	776.20	392	TRQX	E0BfmTorTQzs	2001001116
BAE SYSTEMS PLC	14/09/2022	12:01:15	GB0002634946	776.20	612	BATE	78364222036	2001001123
BAE SYSTEMS PLC	14/09/2022	12:01:15	GB0002634946	776.20	686	BATE	78364222037	2001001123
BAE SYSTEMS PLC	14/09/2022	12:02:16	GB0002634946	777.20	785	CHIX	2899474179595	2001001125
BAE SYSTEMS PLC	14/09/2022	12:04:11	GB0002634946	777.00	188	TRQX	E0BfmTorTc8F	2001001123
BAE SYSTEMS PLC	14/09/2022	12:04:11	GB0002634946	777.00	571	XLON	E0BfmU6RGjuz	2001001123
BAE SYSTEMS PLC	14/09/2022	12:04:11	GB0002634946	777.00	29	BATE	78364222729	2001001123
BAE SYSTEMS PLC	14/09/2022	12:04:15	GB0002634946	777.00	1,258	CHIX	2899474180435	2001001123
BAE SYSTEMS PLC	14/09/2022	12:04:15	GB0002634946	777.00	713	CHIX	2899474180436	2001001116
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	689	XLON	E0BfmU6RGIS5	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	7	TRQX	E0BfmTorTIPW	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	220	TRQX	E0BfmTorTIPa	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	11	BATE	78364222922	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	987	CHIX	2899474180770	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	210	TRQX	E0BfmTorTIPq	2001001123
BAE SYSTEMS PLC	14/09/2022	12:05:05	GB0002634946	777.20	345	CHIX	2899474180771	2001001123
BAE SYSTEMS PLC	14/09/2022	12:10:04	GB0002634946	778.20	800	XLON	E0BfmU6RGgqW	2001001123
BAE SYSTEMS PLC	14/09/2022	12:10:04	GB0002634946	778.20	493	XLON	E0BfmU6RGgqY	2001001123
BAE SYSTEMS PLC	14/09/2022	12:10:04	GB0002634946	778.20	1,293	XLON	E0BfmU6RGgqQp	2001001123
BAE SYSTEMS PLC	14/09/2022	12:10:04	GB0002634946	778.20	509	XLON	E0BfmU6RGgQt	2001001123
BAE SYSTEMS PLC	14/09/2022	12:10:04	GB0002634946	778.20	722	XLON	E0BfmU6RGgR3	2001001123
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	201	XLON	E0BfmU6RGseU	2001001123
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	1,451	XLON	E0BfmU6RGseb	2001001116
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	1,173	XLON	E0BfmU6RGseX	2001001123
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	695	XLON	E0BfmU6RGseZ	2001001125
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	1,374	XLON	E0BfmU6RGsef	2001001123
BAE SYSTEMS PLC	14/09/2022	12:11:35	GB0002634946	778.00	1,557	XLON	E0BfmU6RGseh	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.20	785	CHIX	2899474184144	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.20	666	CHIX	2899474184145	2001001116
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.20	735	BATE	78364224563	2001001125
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	743	XLON	E0BfmU6RGw6K	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	245	TRQX	E0BfmTorUFIL	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	1,064	CHIX	2899474184147	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	709	CHIX	2899474184148	2001001116
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	362	BATE	78364224564	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:37	GB0002634946	778.00	247	BATE	78364224565	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:46	GB0002634946	777.80	839	CHIX	2899474184188	2001001123
BAE SYSTEMS PLC	14/09/2022	12:14:46	GB0002634946	777.80	430	CHIX	2899474184200	2001001123
BAE SYSTEMS PLC	14/09/2022	12:17:02	GB0002634946	778.20	1,063	XLON	E0BfmU6RGyrQ	2001001123
BAE SYSTEMS PLC	14/09/2022	12:17:02	GB0002634946	778.20	312	XLON	E0BfmU6RGysB	2001001123
BAE SYSTEMS PLC	14/09/2022	12:17:02	GB0002634946	778.20	209	XLON	E0BfmU6RGysD	2001001123
BAE SYSTEMS PLC	14/09/2022	12:18:23	GB0002634946	778.20	866	CHIX	2899474185661	2001001123
BAE SYSTEMS PLC	14/09/2022	12:18:23	GB0002634946	778.20	748	CHIX	2899474185662	2001001123
BAE SYSTEMS PLC	14/09/2022	12:18:23	GB0002634946	778.20	760	AQXE	43744	2001001116
BAE SYSTEMS PLC	14/09/2022	12:18:29	GB0002634946	778.00	1,428	XLON	E0BfmU6RH181	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:02	GB0002634946	778.00	1,428	XLON	E0BfmU6RH1yb	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:02	GB0002634946	778.00	1,002	XLON	E0BfmU6RH1yk	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:03	GB0002634946	777.80	1,702	XLON	E0BfmU6RH1zy	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:03	GB0002634946	777.80	549	AQXE	43883	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:03	GB0002634946	777.80	134	AQXE	43885	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:03	GB0002634946	777.80	1,011	AQXE	43886	2001001123
BAE SYSTEMS PLC	14/09/2022	12:19:50	GB0002634946	777.80	673	TRQX	E0BfmTorUaeZ	2001001125
BAE SYSTEMS PLC	14/09/2022	12:20:01	GB0002634946	777.60	1,514	XLON	E0BfmU6RH3kv	2001001123
BAE SYSTEMS PLC	14/09/2022	12:20:01	GB0002634946	777.60	892	XLON	E0BfmU6RH3l2	2001001123
BAE SYSTEMS PLC	14/09/2022	12:20:01	GB0002634946	777.60	622	XLON	E0BfmU6RH3l6	2001001123
BAE SYSTEMS PLC	14/09/2022	12:20:01	GB0002634946	777.60	544	XLON	E0BfmU6RH3lF	2001001123
BAE SYSTEMS PLC	14/09/2022	12:21:07	GB0002634946	777.60	710	CHIX	2899474186746	2001001116
BAE SYSTEMS PLC	14/09/2022	12:22:25	GB0002634946	777.40	1,404	XLON	E0BfmU6RH7le	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:01	GB0002634946	777.60	99	CHIX	2899474187493	2001001125
BAE SYSTEMS PLC	14/09/2022	12:23:03	GB0002634946	777.60	602	CHIX	2899474187507	2001001125
BAE SYSTEMS PLC	14/09/2022	12:23:19	GB0002634946	777.40	1,404	XLON	E0BfmU6RH8QR	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:19	GB0002634946	777.40	1,117	XLON	E0BfmU6RH8Qn	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:24	GB0002634946	777.20	1,352	XLON	E0BfmU6RH8X9	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:24	GB0002634946	777.20	41	XLON	E0BfmU6RH8XD	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:24	GB0002634946	777.20	1,352	XLON	E0BfmU6RH8XF	2001001123
BAE SYSTEMS PLC	14/09/2022	12:23:24	GB0002634946	777.20	519	XLON</		

BAE SYSTEMS PLC	14/09/2022	12:34:42	GB0002634946	777.00		321	XLON	E0BfmU6RHPyQ	2001001123
BAE SYSTEMS PLC	14/09/2022	12:34:42	GB0002634946	777.00		321	XLON	E0BfmU6RHPyY	2001001123
BAE SYSTEMS PLC	14/09/2022	12:34:42	GB0002634946	777.00		235	TRQX	E0BfmTorVhkY	2001001123
BAE SYSTEMS PLC	14/09/2022	12:35:25	GB0002634946	777.00		17	CHIX	2899474192656	2001001123
BAE SYSTEMS PLC	14/09/2022	12:36:24	GB0002634946	776.80		997	XLON	E0BfmU6RHSzc	2001001123
BAE SYSTEMS PLC	14/09/2022	12:37:24	GB0002634946	776.40		764	CHIX	2899474193365	2001001125
BAE SYSTEMS PLC	14/09/2022	12:37:40	GB0002634946	776.20		1,263	XLON	E0BfmU6RHUSy	2001001123
BAE SYSTEMS PLC	14/09/2022	12:38:14	GB0002634946	775.80		819	CHIX	2899474193700	2001001123
BAE SYSTEMS PLC	14/09/2022	12:38:14	GB0002634946	775.80		322	BATE	78364229368	2001001123
BAE SYSTEMS PLC	14/09/2022	12:38:14	GB0002634946	775.80		660	XLON	E0BfmU6RHVAy	2001001123
BAE SYSTEMS PLC	14/09/2022	12:38:14	GB0002634946	775.80		564	XLON	E0BfmU6RHVCD	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		1,200	XLON	E0BfmU6RHcB0	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		124	TRQX	E0BfmTorWlup	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		747	XLON	E0BfmU6RHcBD	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		44	BATE	78364230139	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		129	CHIX	2899474195261	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		39	TRQX	E0BfmTorWlv2	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		15	BATE	78364230141	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:00	GB0002634946	775.60		45	CHIX	2899474195263	2001001123
BAE SYSTEMS PLC	14/09/2022	12:42:13	GB0002634946	775.60		20	CHIX	2899474195398	2001001125
BAE SYSTEMS PLC	14/09/2022	12:42:13	GB0002634946	775.60		313	CHIX	2899474195399	2001001125
BAE SYSTEMS PLC	14/09/2022	12:42:13	GB0002634946	775.60		322	CHIX	2899474195400	2001001125
BAE SYSTEMS PLC	14/09/2022	12:43:44	GB0002634946	775.40		742	AQXE	48324	2001001123
BAE SYSTEMS PLC	14/09/2022	12:43:57	GB0002634946	775.20		1,074	XLON	E0BfmU6RHSSt	2001001123
BAE SYSTEMS PLC	14/09/2022	12:43:57	GB0002634946	775.20		314	XLON	E0BfmU6RHSv	2001001123
BAE SYSTEMS PLC	14/09/2022	12:43:57	GB0002634946	775.20		124	XLON	E0BfmU6RHSx	2001001123
BAE SYSTEMS PLC	14/09/2022	12:43:57	GB0002634946	775.20		48	XLON	E0BfmU6RHIT3	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.40		697	AQXE	48931	2001001125
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		580	XLON	E0BfmU6RHkU3	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		13	TRQX	E0BfmTorWlwg	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		178	TRQX	E0BfmTorWlkk	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		977	CHIX	2899474197109	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		171	CHIX	2899474197111	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		52	BATE	78364231056	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		732	CHIX	2899474197112	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		831	CHIX	2899474197113	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:34	GB0002634946	776.20		424	XLON	E0BfmU6RHkUR	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:35	GB0002634946	776.00		1,215	XLON	E0BfmU6RHkVd	2001001123
BAE SYSTEMS PLC	14/09/2022	12:47:35	GB0002634946	776.00		1,215	XLON	E0BfmU6RHkVr	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:19	GB0002634946	775.80		1,368	XLON	E0BfmU6RHlqg	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:19	GB0002634946	775.80		1,368	XLON	E0BfmU6RHlh7	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:19	GB0002634946	775.80		106	XLON	E0BfmU6RHlhi	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:21	GB0002634946	775.60		546	CHIX	2899474197501	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:21	GB0002634946	775.60		381	XLON	E0BfmU6RHlvn	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:21	GB0002634946	775.60		6	TRQX	E0BfmTorWmXf	2001001123
BAE SYSTEMS PLC	14/09/2022	12:48:21	GB0002634946	775.60		96	BATE	78364231274	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:08	GB0002634946	775.20		20	CHIX	2899474197790	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:08	GB0002634946	775.20		26	CHIX	2899474197791	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:08	GB0002634946	775.20		784	CHIX	2899474197792	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:08	GB0002634946	775.20		26	TRQX	E0BfmTorWqE4	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:08	GB0002634946	775.20		791	TRQX	E0BfmTorWqE7	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:10	GB0002634946	775.00		49	BATE	78364231423	2001001123
BAE SYSTEMS PLC	14/09/2022	12:49:10	GB0002634946	775.00		1,178	BATE	78364231424	2001001123
BAE SYSTEMS PLC	14/09/2022	12:50:31	GB0002634946	774.40		934	XLON	E0BfmU6RHpWF	2001001123
BAE SYSTEMS PLC	14/09/2022	12:51:32	GB0002634946	774.20		182	TRQX	E0BfmTorX3Kp	2001001123
BAE SYSTEMS PLC	14/09/2022	12:51:32	GB0002634946	774.20		607	XLON	E0BfmU6RHs3U	2001001123
BAE SYSTEMS PLC	14/09/2022	12:52:25	GB0002634946	775.00		852	XLON	E0BfmU6RHu8Q	2001001125
BAE SYSTEMS PLC	14/09/2022	12:54:32	GB0002634946	774.60		1,108	XLON	E0BfmU6RHypB	2001001123
BAE SYSTEMS PLC	14/09/2022	12:54:32	GB0002634946	774.60		62	XLON	E0BfmU6RHypL	2001001123
BAE SYSTEMS PLC	14/09/2022	12:54:32	GB0002634946	774.60		841	CHIX	2899474200573	2001001123
BAE SYSTEMS PLC	14/09/2022	12:55:32	GB0002634946	774.20		1,617	CHIX	2899474201048	2001001123
BAE SYSTEMS PLC	14/09/2022	12:55:32	GB0002634946	774.20		1,394	CHIX	2899474201049	2001001123
BAE SYSTEMS PLC	14/09/2022	12:56:48	GB0002634946	774.00		44	CHIX	2899474201586	2001001123
BAE SYSTEMS PLC	14/09/2022	12:56:48	GB0002634946	774.00		396	CHIX	2899474201587	2001001123
BAE SYSTEMS PLC	14/09/2022	12:57:26	GB0002634946	774.00		594	CHIX	2899474201838	2001001123
BAE SYSTEMS PLC	14/09/2022	12:58:56	GB0002634946	773.80		698	BATE	78364233911	2001001125
BAE SYSTEMS PLC	14/09/2022	13:01:43	GB0002634946	773.80		517	XLON	E0BfmU6RIEFu	2001001123
BAE SYSTEMS PLC	14/09/2022	13:01:43	GB0002634946	773.80		170	TRQX	E0BfmTorXvCS	2001001123
BAE SYSTEMS PLC	14/09/2022	13:01:43	GB0002634946	773.80		740	CHIX	2899474204016	2001001123
BAE SYSTEMS PLC	14/09/2022	13:01:43	GB0002634946	773.80		252	BATE	78364234702	2001001123
BAE SYSTEMS PLC	14/09/2022	13:01:43	GB0002634946	773.80		172	CHIX	2899474204042	2001001123
BAE SYSTEMS PLC	14/09/2022	13:03:10	GB0002634946	773.40		1,137	XLON	E0BfmU6RIH1h	2001001123
BAE SYSTEMS PLC	14/09/2022	13:03:10	GB0002634946	773.40		423	XLON	E0BfmU6RIH1j	2001001123
BAE SYSTEMS PLC	14/09/2022	13:03:10	GB0002634946	773.40		425	XLON	E0BfmU6RIH1m	2001001123
BAE SYSTEMS PLC	14/09/2022	13:03:10	GB0002634946	773.40		815	BATE	78364235003	2001001123
BAE SYSTEMS PLC	14/09/2022	13:03:39	GB0002634946	773.60		720	TRQX	E0BfmTorY5i8	2001001125
BAE SYSTEMS PLC	14/09/2022	13:04:07	GB0002634946	773.00		1,229	XLON	E0BfmU6RII7U	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:07	GB0002634946	773.00		1,229	XLON	E0BfmU6RII7n	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:07	GB0002634946	773.00		1,229	XLON	E0BfmU6RII80	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:07	GB0002634946	772.80		656	AQXE	52630	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:19	GB0002634946	772.60		442	CHIX	2899474204952	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:19	GB0002634946	772.60		717	CHIX	2899474204955	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:19	GB0002634946	772.60		175	CHIX	2899474204956	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:53	GB0002634946	772.40		903	TRQX	E0BfmTorYBqG	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:53	GB0002634946	772.40		233	TRQX	E0BfmTorYBqM	2001001123
BAE SYSTEMS PLC	14/09/2022	13:04:53	GB0002634946	772.40		27	TRQX	E0BfmTorYBqe	2001001123
BAE SYSTEMS PLC	14/09/2022	13:08:27	GB0002634946	770.80		834	CHIX	2899474207131	2001001125
BAE SYSTEMS PLC	14/09/2022	13:08:45	GB0002634946	770.40		1,062	XLON	E0BfmU6RI8D	2001001123
BAE SYSTEMS PLC	14/09/2022	13:08:45	GB0002634946	770.40		294	XLON	E0BfmU6RI8Rl	2001001123
BAE SYSTEMS PLC	14/09/2022	13:09:01	GB0002634946	770.20		4	AQXE	53672	2001001123
BAE SYSTEMS PLC	14/09/2022	13:14:21	GB0002634946	770.80		674	BATE	78364237842	2001001125
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		1,148	XLON	E0BfmU6RI8Pr	2001001123
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		326	XLON	E0BfmU6RI8Q2	2001001123
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		326	XLON	E0BfmU6RI8QA	2001001123
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		685	XLON	E0BfmU6RI8QG	2001001123
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		463	XLON	E0BfmU6RI8Ql	2001001123
BAE SYSTEMS PLC	14/09/2022	13:15:44	GB0002634946	770.80		403	XLON	E0BfmU6RI8QK	2001001123
BAE SYSTEMS PLC	14/09/2022	13:17:16	GB0002634946	770.60		543	XLON	E0BfmU6RI8Y1	2001001123
BAE SYSTEMS PLC	14/09/2022	13:17:16	GB0002634946	770.60		457	XLON	E0BfmU6RI8Y3	2001001123
BAE SYSTEMS PLC	14/09/2022	13:17:22	GB0002634946	770.60		1,403	CHIX	2899474211687	2001001123
BAE SYSTEMS PLC	14/09/2022	13:17:22	GB0002634946	770.60		690	XLON	E0BfmU6RI8rN	2001001123
BAE SYSTEMS PLC	14/09/2022	13:18:48	GB0002634946	770.60		209	BATE	78364238988	2001001123
BAE SYSTEMS PLC	14/09/2022	13:18:48	GB0002634946	770.60		692	CHIX	2899474212223	2001001125
BAE SYSTEMS PLC	14/09/2022	13:18:48	GB0002634946	770.60		614	CHIX	289	

BAE SYSTEMS PLC	14/09/2022	13:20:40	GB0002634946	769.80		385	XLON	E0BfmU6RImAx	2001001123
BAE SYSTEMS PLC	14/09/2022	13:20:40	GB0002634946	769.80		845	XLON	E0BfmU6RImB2	2001001123
BAE SYSTEMS PLC	14/09/2022	13:20:40	GB0002634946	769.80		665	XLON	E0BfmU6RImB4	2001001123
BAE SYSTEMS PLC	14/09/2022	13:23:52	GB0002634946	770.00		699	CHIX	2899474214752	2001001125
BAE SYSTEMS PLC	14/09/2022	13:23:57	GB0002634946	769.60		907	CHIX	2899474214792	2001001123
BAE SYSTEMS PLC	14/09/2022	13:23:57	GB0002634946	769.60		1,056	BATE	78364240164	2001001123
BAE SYSTEMS PLC	14/09/2022	13:23:57	GB0002634946	769.60		199	BATE	78364240165	2001001123
BAE SYSTEMS PLC	14/09/2022	13:24:05	GB0002634946	769.40		381	XLON	E0BfmU6Rlrv0v	2001001123
BAE SYSTEMS PLC	14/09/2022	13:24:05	GB0002634946	769.40		1,366	XLON	E0BfmU6Rlrv1A	2001001123
BAE SYSTEMS PLC	14/09/2022	13:24:18	GB0002634946	769.40		1,366	XLON	E0BfmU6RlrvHC	2001001123
BAE SYSTEMS PLC	14/09/2022	13:24:18	GB0002634946	769.40		1,007	XLON	E0BfmU6RlrvHN	2001001123
BAE SYSTEMS PLC	14/09/2022	13:27:05	GB0002634946	771.00		808	BATE	78364240894	2001001125
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		238	AQXE	57416	2001001123
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		348	BATE	78364241167	2001001123
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		235	TRQX	E0BfmTora4Rm	2001001123
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		1,450	CHIX	2899474216705	2001001123
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		1,022	CHIX	2899474216706	2001001123
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		1,642	CHIX	2899474216707	2001001116
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		1,791	XLON	E0BfmU6RlySK	2001001116
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		1,569	XLON	E0BfmU6RlySM	2001001116
BAE SYSTEMS PLC	14/09/2022	13:29:10	GB0002634946	770.60		713	XLON	E0BfmU6RlySO	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:07	GB0002634946	770.20		1,322	XLON	E0BfmU6RJOEb	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:07	GB0002634946	770.20		264	XLON	E0BfmU6RJOFZ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:07	GB0002634946	770.20		1,058	XLON	E0BfmU6RJOLC	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:07	GB0002634946	770.20		1,196	XLON	E0BfmU6RJOLK	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:31	GB0002634946	770.00		1,154	XLON	E0BfmU6RJInt	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:31	GB0002634946	770.00		746	CHIX	2899474218083	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		78	BATE	78364241819	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		105	CHIX	2899474218152	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		781	CHIX	2899474218153	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		223	BATE	78364241820	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		618	XLON	E0BfmU6RJ21G	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		273	TRQX	E0BfmTora9yq	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		556	TRQX	E0BfmTora9ys	2001001123
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		204	TRQX	E0BfmTora9yu	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		188	BATE	78364241821	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		18	BATE	78364241822	2001001116
BAE SYSTEMS PLC	14/09/2022	13:30:33	GB0002634946	770.00		874	AQXE	57896	2001001123
BAE SYSTEMS PLC	14/09/2022	13:32:42	GB0002634946	770.20		704	XLON	E0BfmU6RJ8NI	2001001116
BAE SYSTEMS PLC	14/09/2022	13:32:47	GB0002634946	770.20		707	CHIX	2899474219996	2001001125
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.60		509	XLON	E0BfmU6RJFS0	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.60		620	BATE	78364243316	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.60		1,254	CHIX	2899474221356	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.60		696	BATE	78364243317	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.60		489	CHIX	2899474221357	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		575	XLON	E0BfmU6RJFS0	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		1,088	XLON	E0BfmU6RJFSq	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		235	XLON	E0BfmU6RJFSu	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		807	XLON	E0BfmU6RJFSw	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		1,042	XLON	E0BfmU6RJFT0	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		281	XLON	E0BfmU6RJFT3	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:03	GB0002634946	770.40		1,292	XLON	E0BfmU6RJFT5	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:04	GB0002634946	770.40		695	TRQX	E0BfmTorabJy	2001001125
BAE SYSTEMS PLC	14/09/2022	13:35:04	GB0002634946	770.40		1,488	TRQX	E0BfmTorabK0	2001001116
BAE SYSTEMS PLC	14/09/2022	13:35:50	GB0002634946	770.60		874	CHIX	2899474221732	2001001123
BAE SYSTEMS PLC	14/09/2022	13:35:50	GB0002634946	770.40		1,204	XLON	E0BfmU6RJGnM	2001001123
BAE SYSTEMS PLC	14/09/2022	13:36:15	GB0002634946	770.80		1,311	XLON	E0BfmU6RJIBX	2001001123
BAE SYSTEMS PLC	14/09/2022	13:36:15	GB0002634946	770.80		1,311	XLON	E0BfmU6RJIBg	2001001123
BAE SYSTEMS PLC	14/09/2022	13:36:17	GB0002634946	770.80		549	XLON	E0BfmU6RJIGZ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:36:21	GB0002634946	770.60		1,362	XLON	E0BfmU6RJINb	2001001123
BAE SYSTEMS PLC	14/09/2022	13:37:10	GB0002634946	770.60		516	XLON	E0BfmU6RJKAq	2001001123
BAE SYSTEMS PLC	14/09/2022	13:37:10	GB0002634946	770.60		330	XLON	E0BfmU6RJKAi	2001001123
BAE SYSTEMS PLC	14/09/2022	13:37:10	GB0002634946	770.60		516	XLON	E0BfmU6RJKAk	2001001123
BAE SYSTEMS PLC	14/09/2022	13:37:10	GB0002634946	770.60		462	XLON	E0BfmU6RJKAx	2001001123
BAE SYSTEMS PLC	14/09/2022	13:39:55	GB0002634946	771.80		1,114	CHIX	2899474223662	2001001116
BAE SYSTEMS PLC	14/09/2022	13:39:55	GB0002634946	771.80		777	XLON	E0BfmU6RJJPJ	2001001116
BAE SYSTEMS PLC	14/09/2022	13:41:14	GB0002634946	771.60		1,470	XLON	E0BfmU6RJRIi	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:14	GB0002634946	771.60		695	XLON	E0BfmU6RJRIK	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:14	GB0002634946	771.60		1,470	XLON	E0BfmU6RJRIZ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:14	GB0002634946	771.60		343	XLON	E0BfmU6RJRIe	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		1,474	XLON	E0BfmU6RJSPC	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		715	TRQX	E0BfmTorbAgt	2001001125
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		742	BATE	78364244923	2001001116
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		601	XLON	E0BfmU6RJSPM	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		873	XLON	E0BfmU6RJSPX	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:31	GB0002634946	771.40		639	XLON	E0BfmU6RJSPd	2001001123
BAE SYSTEMS PLC	14/09/2022	13:41:55	GB0002634946	771.40		761	CHIX	2899474224921	2001001116
BAE SYSTEMS PLC	14/09/2022	13:41:55	GB0002634946	771.40		531	XLON	E0BfmU6RJTIo	2001001116
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		1,379	XLON	E0BfmU6RJXen	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		1,379	XLON	E0BfmU6RJXf1	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		86	BATE	78364245609	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		204	BATE	78364245610	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		288	BATE	78364245611	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		237	BATE	78364245612	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		253	BATE	78364245613	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		136	BATE	78364245614	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		119	BATE	78364245615	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		120	BATE	78364245616	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		1,379	XLON	E0BfmU6RJXIE	2001001123
BAE SYSTEMS PLC	14/09/2022	13:43:57	GB0002634946	772.20		208	XLON	E0BfmU6RJXIf	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:16	GB0002634946	773.20		625	XLON	E0BfmU6RJJaS0	2001001125
BAE SYSTEMS PLC	14/09/2022	13:45:16	GB0002634946	773.20		165	XLON	E0BfmU6RJJaS9	2001001125
BAE SYSTEMS PLC	14/09/2022	13:45:16	GB0002634946	773.20		1,803	BATE	78364245986	2001001116
BAE SYSTEMS PLC	14/09/2022	13:45:31	GB0002634946	773.20		1,733	XLON	E0BfmU6RJJanK	2001001116
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226924	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226928	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		1,200	XLON	E0BfmU6RJJaP	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		124	TRQX	E0BfmTorbVAm	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		383	XLON	E0BfmU6RJJaPw	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226929	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226930	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226931	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX	2899474226932	2001001123
BAE SYSTEMS PLC	14/09/2022	13:45:33	GB0002634946	773.00		117	CHIX</		

BAE SYSTEMS PLC	14/09/2022	13:51:08	GB0002634946	774.80		1,464	XLON	E0BfmU6RJlbo	2001001116
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		1,270	XLON	E0BfmU6RJljk7	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		557	XLON	E0BfmU6RJlkl	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		713	XLON	E0BfmU6RJlkn	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		1,270	XLON	E0BfmU6RJlkt	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		1,270	XLON	E0BfmU6RJlks	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		557	XLON	E0BfmU6RJlkz	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		713	XLON	E0BfmU6RJljl4	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		370	XLON	E0BfmU6RJljl8	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		713	XLON	E0BfmU6RJljlB	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		187	XLON	E0BfmU6RJljlE	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:11	GB0002634946	774.80		370	XLON	E0BfmU6RJljlG	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:12	GB0002634946	774.80		1,270	XLON	E0BfmU6RJljlN3	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:12	GB0002634946	774.80		390	XLON	E0BfmU6RJljlN9	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:12	GB0002634946	774.80		857	XLON	E0BfmU6RJljlNF	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:13	GB0002634946	774.80		1,200	XLON	E0BfmU6RJljlC	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:32	GB0002634946	774.60		1,200	XLON	E0BfmU6RJlJmNO	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:32	GB0002634946	774.60		4	TRQX	E0BfmTorbyEf	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:32	GB0002634946	774.60		34	BATE	78364247577	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:32	GB0002634946	774.60		1,151	XLON	E0BfmU6RJlJmSU	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:32	GB0002634946	774.60		120	TRQX	E0BfmTorbyMQ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:57	GB0002634946	775.00		697	CHIX	2899474230164	2001001125
BAE SYSTEMS PLC	14/09/2022	13:51:57	GB0002634946	775.00		1,518	XLON	E0BfmU6RJlJnE9	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:57	GB0002634946	775.00		557	XLON	E0BfmU6RJlJnEH	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:57	GB0002634946	775.00		166	XLON	E0BfmU6RJlJnEL	2001001123
BAE SYSTEMS PLC	14/09/2022	13:51:57	GB0002634946	775.00		235	TRQX	E0BfmTorcAV	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		424	XLON	E0BfmU6RJlJoSU	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		140	TRQX	E0BfmTorc30b	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		607	CHIX	2899474230533	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		206	BATE	78364247832	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		607	CHIX	2899474230540	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		30	CHIX	2899474230541	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		1,392	XLON	E0BfmU6RJlJoT3	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		389	XLON	E0BfmU6RJlJoT5	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		1,463	CHIX	2899474230542	2001001116
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		786	XLON	E0BfmU6RJlJoTF	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		1,018	CHIX	2899474230543	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	775.00		158	CHIX	2899474230544	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		608	XLON	E0BfmU6RJlJoTS	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		630	XLON	E0BfmU6RJlJoTU	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		1,236	XLON	E0BfmU6RJlJoTY	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		156	XLON	E0BfmU6RJlJoTJ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.80		441	TRQX	E0BfmTorc335	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		3	CHIX	2899474230549	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		17	CHIX	2899474230550	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		1	TRQX	E0BfmTorc34g	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		13	XLON	E0BfmU6RJlJovX	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		123	TRQX	E0BfmTorc34i	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		347	TRQX	E0BfmTorc34k	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		1,187	XLON	E0BfmU6RJlJovd	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		1,108	XLON	E0BfmU6RJlJovh	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		124	TRQX	E0BfmTorc34p	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		81	CHIX	2899474230551	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		1,507	CHIX	2899474230552	2001001116
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		124	TRQX	E0BfmTorc34w	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		30	BATE	78364247839	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		4	BATE	78364247840	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		389	AQXE	62302	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		389	CHIX	2899474230553	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:27	GB0002634946	774.60		361	XLON	E0BfmU6RJlJovW5	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:28	GB0002634946	774.60		1,483	XLON	E0BfmU6RJlJovXn	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:28	GB0002634946	774.60		510	XLON	E0BfmU6RJlJovXp	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:28	GB0002634946	774.60		1,483	XLON	E0BfmU6RJlJovXz	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:28	GB0002634946	774.60		642	XLON	E0BfmU6RJlJovY1	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:28	GB0002634946	774.60		662	XLON	E0BfmU6RJlJovY5	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		296	XLON	E0BfmU6RJlJpCT	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		1,030	XLON	E0BfmU6RJlJpCX	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		1,326	XLON	E0BfmU6RJlJpCb	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		1,030	XLON	E0BfmU6RJlJpCi	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		296	XLON	E0BfmU6RJlJpCr	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		250	XLON	E0BfmU6RJlJpCz	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		642	CHIX	2899474230726	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		296	XLON	E0BfmU6RJlJpCz	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		1,250	AQXE	62355	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		1,250	AQXE	62356	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.40		2,319	BATE	78364247924	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		298	BATE	78364247926	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		611	XLON	E0BfmU6RJlJpEL	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		201	TRQX	E0BfmTorc4pZ	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		234	CHIX	2899474230727	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.20		204	AQXE	62358	2001001123
BAE SYSTEMS PLC	14/09/2022	13:52:50	GB0002634946	774.00		632	BATE	78364247927	2001001116
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		289	BATE	78364248337	2001001123
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		734	BATE	78364248338	2001001116
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		592	XLON	E0BfmU6RJlJpE	2001001123
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		195	TRQX	E0BfmTorcCwE	2001001123
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		847	CHIX	2899474231543	2001001123
BAE SYSTEMS PLC	14/09/2022	13:54:35	GB0002634946	773.60		197	AQXE	62663	2001001123
BAE SYSTEMS PLC	14/09/2022	13:57:01	GB0002634946	773.80		685	TRQX	E0BfmTorcOTb	2001001125
BAE SYSTEMS PLC	14/09/2022	13:57:01	GB0002634946	773.80		147	XLON	E0BfmU6RJlJvRv	2001001116
BAE SYSTEMS PLC	14/09/2022	13:57:01	GB0002634946	773.80		222	XLON	E0BfmU6RJlJvRy	2001001116
BAE SYSTEMS PLC	14/09/2022	13:57:01	GB0002634946	773.80		959	XLON	E0BfmU6RJlJvRa	2001001116
BAE SYSTEMS PLC	14/09/2022	14:00:34	GB0002634946	774.00		259	TRQX	E0BfmTorchw9	2001001116
BAE SYSTEMS PLC	14/09/2022	14:00:34	GB0002634946	774.00		786	CHIX	E0BfmU6RK1Qz	2001001116
BAE SYSTEMS PLC	14/09/2022	14:00:34	GB0002634946	774.00		703	CHIX	2899474234337	2001001125
BAE SYSTEMS PLC	14/09/2022	14:00:34	GB0002634946	774.00		1,772	XLON	E0BfmU6RK1RS	2001001116
BAE SYSTEMS PLC	14/09/2022	14:01:37	GB0002634946	773.80		771	BATE	78364250046	2001001123
BAE SYSTEMS PLC	14/09/2022	14:02:04	GB0002634946	773.60		1,389	XLON	E0BfmU6RK4CD	2001001123
BAE SYSTEMS PLC	14/09/2022	14:02:04	GB0002634946	773.60		1,389	XLON	E0BfmU6RK4CN	2001001123
BAE SYSTEMS PLC	14/09/2022	14:02:04	GB0002634946	773.60		488	XLON	E0BfmU6RK4CZ	2001001123
BAE SYSTEMS PLC	14/09/2022	14:02:04	GB0002634946	773.60		111	TRQX	E0BfmTorcpG4	2001001123
BAE SYSTEMS PLC	14/09/2022	14:03:44	GB0002634946	773.60		1,060	TRQX	E0BfmTorcwvZ	2001001123
BAE SYSTEMS PLC	14/09/2022	14:03:44	GB0002634946	773.60		1,035	XLON	E0BfmU6RK7DX	2001001116
BAE SYSTEMS PLC	14/09/2022	14:03:44	GB0002634946	773.40		1,			

BAE SYSTEMS PLC	14/09/2022	14:24:06	GB0002634946	776.00	800	XLON	E0BfmU6RkgbY	2001001123
BAE SYSTEMS PLC	14/09/2022	14:24:11	GB0002634946	776.00	795	BATE	78364256478	2001001123
BAE SYSTEMS PLC	14/09/2022	14:24:11	GB0002634946	776.00	600	XLON	E0BfmU6Rkgta	2001001116
BAE SYSTEMS PLC	14/09/2022	14:24:11	GB0002634946	776.00	375	XLON	E0BfmU6Rkgtc	2001001116
BAE SYSTEMS PLC	14/09/2022	14:24:11	GB0002634946	776.00	76	XLON	E0BfmU6Rkgte	2001001123
BAE SYSTEMS PLC	14/09/2022	14:24:11	GB0002634946	776.00	214	XLON	E0BfmU6Rkgti	2001001125
BAE SYSTEMS PLC	14/09/2022	14:25:45	GB0002634946	776.80	1,033	BATE	78364256887	2001001116
BAE SYSTEMS PLC	14/09/2022	14:25:45	GB0002634946	776.80	724	TRQX	E0BfmToremwj	2001001125
BAE SYSTEMS PLC	14/09/2022	14:26:01	GB0002634946	776.80	430	TRQX	E0BfmToreuX	2001001116
BAE SYSTEMS PLC	14/09/2022	14:26:01	GB0002634946	776.80	211	TRQX	E0BfmToreuI	2001001116
BAE SYSTEMS PLC	14/09/2022	14:26:01	GB0002634946	776.80	368	XLON	E0BfmU6Rkk2r	2001001116
BAE SYSTEMS PLC	14/09/2022	14:26:02	GB0002634946	776.60	658	XLON	E0BfmU6Rkk3J	2001001123
BAE SYSTEMS PLC	14/09/2022	14:28:02	GB0002634946	777.20	1,676	XLON	E0BfmU6RknSd	2001001116
BAE SYSTEMS PLC	14/09/2022	14:28:02	GB0002634946	777.20	107	BATE	78364257640	2001001125
BAE SYSTEMS PLC	14/09/2022	14:28:02	GB0002634946	777.20	556	BATE	78364257644	2001001125
BAE SYSTEMS PLC	14/09/2022	14:28:16	GB0002634946	777.20	965	XLON	E0BfmU6Rknqo	2001001116
BAE SYSTEMS PLC	14/09/2022	14:29:31	GB0002634946	777.20	585	CHIX	2899474250065	2001001116
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	1,306	XLON	E0BfmU6RkqCw	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	431	TRQX	E0BfmTorf62B	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	1,873	CHIX	2899474250201	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	340	BATE	78364258124	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	80	BATE	78364258125	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	410	CHIX	2899474250202	2001001123
BAE SYSTEMS PLC	14/09/2022	14:29:46	GB0002634946	777.20	243	TRQX	E0BfmTorf62Z	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	1,122	XLON	E0BfmU6Rkr1H	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	207	XLON	E0BfmU6Rkr1J	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	46	XLON	E0BfmU6Rkr1P	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	607	XLON	E0BfmU6Rkr1T	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	1,127	XLON	E0BfmU6Rkr1b	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	693	XLON	E0BfmU6Rkr1Z	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	248	XLON	E0BfmU6Rkr1h	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	207	XLON	E0BfmU6Rkr1j	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	799	CHIX	2899474250505	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	709	XLON	E0BfmU6Rkr1u	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:00	GB0002634946	777.00	261	CHIX	2899474250520	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	689	XLON	E0BfmU6RksNP	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	227	TRQX	E0BfmTorfA3s	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	1,191	CHIX	2899474250924	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	841	CHIX	2899474250925	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	336	BATE	78364258545	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	501	BATE	78364258546	2001001125
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	146	CHIX	2899474250926	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	53	BATE	78364258547	2001001125
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	230	CHIX	2899474250927	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:08	GB0002634946	776.80	269	BATE	78364258548	2001001125
BAE SYSTEMS PLC	14/09/2022	14:30:32	GB0002634946	776.60	468	CHIX	2899474251733	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:32	GB0002634946	776.60	176	CHIX	2899474251734	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:32	GB0002634946	776.60	723	CHIX	2899474251735	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:33	GB0002634946	776.60	316	CHIX	2899474251774	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:33	GB0002634946	776.60	1,030	BATE	78364258963	2001001123
BAE SYSTEMS PLC	14/09/2022	14:30:33	GB0002634946	776.40	217	BATE	78364258964	2001001125
BAE SYSTEMS PLC	14/09/2022	14:30:33	GB0002634946	776.40	130	CHIX	2899474251779	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.40	978	CHIX	2899474252553	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.40	945	CHIX	2899474252554	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.40	92	CHIX	2899474252555	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.40	1,066	CHIX	2899474252556	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.20	1,511	XLON	E0BfmU6Rkx16	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.20	1,480	XLON	E0BfmU6Rkx1X	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.20	31	XLON	E0BfmU6Rkx1a	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:03	GB0002634946	776.20	533	XLON	E0BfmU6Rkx1g	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:04	GB0002634946	776.20	864	CHIX	2899474252580	2001001125
BAE SYSTEMS PLC	14/09/2022	14:31:15	GB0002634946	776.00	611	CHIX	2899474252875	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:15	GB0002634946	776.00	1,088	CHIX	2899474252876	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:15	GB0002634946	775.80	200	CHIX	2899474252880	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:16	GB0002634946	775.80	637	CHIX	2899474252881	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:16	GB0002634946	775.80	276	CHIX	2899474252882	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:16	GB0002634946	775.60	582	XLON	E0BfmU6RkyGs	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:16	GB0002634946	775.60	192	TRQX	E0BfmTorfO94	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:17	GB0002634946	775.60	834	CHIX	2899474252895	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:17	GB0002634946	775.60	194	AQXE	70600	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:17	GB0002634946	775.60	284	BATE	78364259508	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	768	XLON	E0BfmU6RkymB	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	200	TRQX	E0BfmTorfPMu	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	220	CHIX	2899474252999	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	53	TRQX	E0BfmTorfPN6	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	574	CHIX	2899474253001	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	187	CHIX	2899474253003	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	775.00	1,490	TRQX	E0BfmTorfPSU	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	774.80	751	CHIX	2899474253012	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	774.80	307	XLON	E0BfmU6RkypW	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	774.80	326	XLON	E0BfmU6RkypY	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:25	GB0002634946	774.80	174	XLON	E0BfmU6Rkypd	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	544	XLON	E0BfmU6RkzNO	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	48	XLON	E0BfmU6RkzNS	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	544	XLON	E0BfmU6RkzNY	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	544	XLON	E0BfmU6RkzNa	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	234	XLON	E0BfmU6RkzNs	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	29	XLON	E0BfmU6RkzNu	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:31	GB0002634946	774.80	5	XLON	E0BfmU6RkzNw	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:38	GB0002634946	774.60	448	TRQX	E0BfmTorfRVC	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:38	GB0002634946	774.60	137	TRQX	E0BfmTorfRVK	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:38	GB0002634946	774.60	893	TRQX	E0BfmTorfRVM	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:39	GB0002634946	774.60	251	TRQX	E0BfmTorfRIO	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:39	GB0002634946	774.60	782	XLON	E0BfmU6RkzV8	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:40	GB0002634946	774.60	1,493	XLON	E0BfmU6Rkz8B	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:40	GB0002634946	774.60	276	XLON	E0BfmU6RkzZD	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:40	GB0002634946	774.40	1,536	XLON	E0BfmU6RkzZT	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:40	GB0002634946	774.40	1,482	XLON	E0BfmU6RkzZV	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:48	GB0002634946	774.40	1,482	XLON	E0BfmU6RL0gQ	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:48	GB0002634946	774.40	325	XLON	E0BfmU6RL0ga	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:48	GB0002634946	774.40	162	CHIX	2899474253533	2001001123
BAE SYSTEMS PLC	14/09/2022	14:31:48	GB0002634946	774.40	626	CHIX	2899474253534	2001001123
BAE SYSTEMS PLC	14/09/2022	14:32:05	GB0002634946	774.60	271	XLON	E0BfmU6RL2CJ	2001001123
BAE SYSTEMS PLC	14/09/2022	14:32:05	GB0002634946	774.60	147	XLON	E0BfmU6RL2CL	2001001123
BAE SYSTEMS PLC	14/09/2022	14:32:05	GB0002634946	774.60	188	XLON	E0BfmU6RL2CN	2001001123
BAE SYSTEMS PLC	14/09/2022	14:32:05	GB0002634946	774.60	203	XLON	E0BfmU6RL2CS	2001001123
BAE SYSTEMS PLC	14/09/2022	14:32:05	GB0002634946	774.60	296	XLON	E0BfmU6RL2CU	2001001123
BAE								

BAE SYSTEMS PLC	14/09/2022	14:46:58	GB0002634946	775.80	244	CHIX	2899474272730	2001001123
BAE SYSTEMS PLC	14/09/2022	14:46:58	GB0002634946	775.80	13	CHIX	2899474272731	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:02	GB0002634946	775.40	743	BATE	78364270188	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:02	GB0002634946	775.20	1,169	XLON	E0BfmU6RM42b	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:16	GB0002634946	775.00	528	XLON	E0BfmU6RM55p	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	97	XLON	E0BfmU6RM6rS	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	131	TRQX	E0BfmU6RM7HI	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	588	XLON	E0BfmU6RM6rY	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	75	TRQX	E0BfmU6RM7Hk	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	686	XLON	E0BfmU6RM6re	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	1,252	XLON	E0BfmU6RM6rg	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	895	CHIX	2899474274758	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	203	BATE	78364270693	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	686	XLON	E0BfmU6RM6ru	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	102	BATE	78364270694	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	359	XLON	E0BfmU6RM6sA	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	208	CHIX	2899474274762	2001001123
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	222	CHIX	2899474274763	2001001125
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	385	AQXE	78995	2001001125
BAE SYSTEMS PLC	14/09/2022	14:48:52	GB0002634946	775.00	99	AQXE	78996	2001001125
BAE SYSTEMS PLC	14/09/2022	14:49:10	GB0002634946	774.60	730	XLON	E0BfmU6RM7qR	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:10	GB0002634946	774.60	497	XLON	E0BfmU6RM7qq	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:10	GB0002634946	774.60	1,028	XLON	E0BfmU6RM7qv	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:10	GB0002634946	774.60	199	XLON	E0BfmU6RM7rA	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:10	GB0002634946	774.60	298	XLON	E0BfmU6RM7rC	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:11	GB0002634946	774.60	667	AQXE	79141	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:45	GB0002634946	774.20	1,446	XLON	E0BfmU6RMANN	2001001123
BAE SYSTEMS PLC	14/09/2022	14:49:50	GB0002634946	774.20	47	XLON	E0BfmU6RMACl	2001001123
BAE SYSTEMS PLC	14/09/2022	14:52:29	GB0002634946	775.00	243	AQXE	80328	2001001125
BAE SYSTEMS PLC	14/09/2022	14:52:29	GB0002634946	775.00	239	AQXE	80329	2001001125
BAE SYSTEMS PLC	14/09/2022	14:52:29	GB0002634946	775.00	251	AQXE	80330	2001001125
BAE SYSTEMS PLC	14/09/2022	14:53:27	GB0002634946	775.80	790	CHIX	2899474279509	2001001125
BAE SYSTEMS PLC	14/09/2022	14:53:58	GB0002634946	775.40	1,034	XLON	E0BfmU6RMOYL	2001001123
BAE SYSTEMS PLC	14/09/2022	14:53:58	GB0002634946	775.40	246	XLON	E0BfmU6RMOY0	2001001123
BAE SYSTEMS PLC	14/09/2022	14:53:58	GB0002634946	775.40	246	XLON	E0BfmU6RMOYU	2001001123
BAE SYSTEMS PLC	14/09/2022	14:53:58	GB0002634946	775.40	1,034	XLON	E0BfmU6RMOYZ	2001001123
BAE SYSTEMS PLC	14/09/2022	14:54:04	GB0002634946	775.40	1,641	TRQX	E0BfmU6RMj3k	2001001123
BAE SYSTEMS PLC	14/09/2022	14:54:04	GB0002634946	775.40	1,029	BATE	78364273426	2001001123
BAE SYSTEMS PLC	14/09/2022	14:54:04	GB0002634946	775.40	33	CHIX	2899474280281	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:11	GB0002634946	776.60	794	CHIX	2899474282868	2001001125
BAE SYSTEMS PLC	14/09/2022	14:56:16	GB0002634946	776.40	250	BATE	78364274708	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:16	GB0002634946	776.40	512	XLON	E0BfmU6RMWv9	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:16	GB0002634946	776.40	168	TRQX	E0BfmU6RMjNNU	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:16	GB0002634946	776.40	733	CHIX	2899474282975	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:16	GB0002634946	776.40	171	AQXE	81868	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	550	CHIX	2899474283017	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	308	CHIX	2899474283018	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	792	CHIX	2899474283019	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	292	BATE	78364274722	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	10	BATE	78364274723	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	184	TRQX	E0BfmU6RMjNqK	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	599	XLON	E0BfmU6RMXAH	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	552	XLON	E0BfmU6RMXAL	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	13	TRQX	E0BfmU6RMjNqS	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	182	TRQX	E0BfmU6RMjNqS	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	850	CHIX	2899474283022	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	200	XLON	E0BfmU6RMXAo	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	400	XLON	E0BfmU6RMXAr	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:20	GB0002634946	776.20	43	XLON	E0BfmU6RMXAt	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:21	GB0002634946	776.00	459	XLON	E0BfmU6RMXCK	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:21	GB0002634946	776.00	114	XLON	E0BfmU6RMXCn	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:21	GB0002634946	776.00	229	XLON	E0BfmU6RMXCp	2001001123
BAE SYSTEMS PLC	14/09/2022	14:56:21	GB0002634946	776.00	343	XLON	E0BfmU6RMXCc	2001001123
BAE SYSTEMS PLC	14/09/2022	14:57:41	GB0002634946	776.20	689	CHIX	2899474284455	2001001125
BAE SYSTEMS PLC	14/09/2022	14:59:06	GB0002634946	776.20	1,352	XLON	E0BfmU6RMgAy	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:06	GB0002634946	776.20	471	XLON	E0BfmU6RMgB2	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:06	GB0002634946	776.20	1,111	CHIX	2899474286355	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:06	GB0002634946	776.20	1,007	XLON	E0BfmU6RMgB8	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:30	GB0002634946	776.00	466	BATE	78364276535	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:32	GB0002634946	776.00	608	BATE	78364276562	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:32	GB0002634946	776.00	892	BATE	78364276563	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:32	GB0002634946	776.00	502	CHIX	2899474286656	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:32	GB0002634946	776.00	240	CHIX	2899474286657	2001001123
BAE SYSTEMS PLC	14/09/2022	14:59:57	GB0002634946	776.00	686	CHIX	2899474287083	2001001125
BAE SYSTEMS PLC	14/09/2022	15:00:11	GB0002634946	775.80	427	XLON	E0BfmU6RMjJO	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	451	XLON	E0BfmU6RMnyf	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	425	XLON	E0BfmU6RMnym	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	1,097	XLON	E0BfmU6RMnyq	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	667	XLON	E0BfmU6RMnyu	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	1,303	XLON	E0BfmU6RMnz0	2001001123
BAE SYSTEMS PLC	14/09/2022	15:01:29	GB0002634946	775.80	686	XLON	E0BfmU6RMnz2	2001001123
BAE SYSTEMS PLC	14/09/2022	15:02:50	GB0002634946	777.00	722	CHIX	2899474290856	2001001125
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	723	CHIX	2899474291379	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	1,523	CHIX	2899474291381	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	246	BATE	78364279029	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	505	XLON	E0BfmU6RMuMB	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	166	TRQX	E0BfmU6RMjPgV	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.40	168	BATE	78364279032	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:13	GB0002634946	777.20	205	XLON	E0BfmU6RMuPz	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:44	GB0002634946	777.40	186	XLON	E0BfmU6RMw1r	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:44	GB0002634946	777.40	412	XLON	E0BfmU6RMw1t	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	969	CHIX	2899474291955	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	1,534	CHIX	2899474291957	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	330	BATE	78364279329	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	857	BATE	78364279330	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	79	XLON	E0BfmU6RMw2a	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	669	XLON	E0BfmU6RMw2c	2001001125
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	223	TRQX	E0BfmU6RMjUM0	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:45	GB0002634946	777.40	225	TRQX	E0BfmU6RMjJML	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:48	GB0002634946	777.20	1,202	XLON	E0BfmU6RMwQD	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:48	GB0002634946	777.20	1,407	XLON	E0BfmU6RMwQW	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:48	GB0002634946	777.20	1,407	XLON	E0BfmU6RMwQe	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:48	GB0002634946	777.20	1,209	XLON	E0BfmU6RMwQo	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:48	GB0002634946	777.20	56	XLON	E0BfmU6RMwQq	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:50	GB0002634946	777.00	534	CHIX	2899474292158	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:50	GB0002634946	777.00	21	CHIX	2899474292159	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:50	GB0002634946	777.00	373	XLON	E0BfmU6RMwbB	2001001123
BAE SYSTEMS PLC	14/09/2022	15:03:50	GB0002634946					

BAE SYSTEMS PLC	14/09/2022	15:05:04	GB0002634946	776.00	512	CHIX	2899474293852	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:04	GB0002634946	776.00	357	XLON	E0BfmU6RN1BF	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:10	GB0002634946	776.00	1,280	XLON	E0BfmU6RN1WM	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:10	GB0002634946	776.00	1,280	XLON	E0BfmU6RN1WF	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:12	GB0002634946	776.00	494	AQXE	86440	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:12	GB0002634946	776.00	92	CHIX	2899474294055	2001001123
BAE SYSTEMS PLC	14/09/2022	15:05:39	GB0002634946	775.90	592	AQXE	86771	2001001123
BAE SYSTEMS PLC	14/09/2022	15:07:20	GB0002634946	776.20	820	CHIX	2899474296606	2001001125
BAE SYSTEMS PLC	14/09/2022	15:08:21	GB0002634946	776.40	179	CHIX	2899474297618	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:21	GB0002634946	776.40	925	CHIX	2899474297626	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:21	GB0002634946	776.40	1,063	CHIX	2899474297627	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:21	GB0002634946	776.40	717	CHIX	2899474297628	2001001125
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	1,224	XLON	E0BfmU6RNDd4	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	694	XLON	E0BfmU6RNDd6	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	48	XLON	E0BfmU6RNDdA	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	961	XLON	E0BfmU6RNDdC	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	263	XLON	E0BfmU6RNDdG	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:43	GB0002634946	776.20	316	XLON	E0BfmU6RNDdl	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:46	GB0002634946	776.00	474	BATE	78364282195	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:46	GB0002634946	776.00	755	CHIX	2899474298117	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:46	GB0002634946	776.00	1,621	CHIX	2899474298118	2001001123
BAE SYSTEMS PLC	14/09/2022	15:08:46	GB0002634946	776.00	1,572	XLON	E0BfmU6RNDmP	2001001123
BAE SYSTEMS PLC	14/09/2022	15:09:03	GB0002634946	776.00	720	BATE	78364282309	2001001123
BAE SYSTEMS PLC	14/09/2022	15:09:14	GB0002634946	775.80	559	XLON	E0BfmU6RNFQa	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	215	XLON	E0BfmU6RNHdS	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	1,242	XLON	E0BfmU6RNHdU	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	1,459	XLON	E0BfmU6RNHde	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	1,242	XLON	E0BfmU6RNHdi	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	444	XLON	E0BfmU6RNHdk	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	143	XLON	E0BfmU6RNHdm	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	1,459	XLON	E0BfmU6RNHds	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	479	XLON	E0BfmU6RNHdu	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:00	GB0002634946	775.80	14	XLON	E0BfmU6RNHdw	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	486	XLON	E0BfmU6RNHQA	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	377	BATE	78364282926	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	1,108	CHIX	2899474299526	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	410	CHIX	2899474299527	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	548	CHIX	2899474299528	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	255	TRQX	E0BfmTorlPxK	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	287	XLON	E0BfmU6RNHQE	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:05	GB0002634946	775.60	257	AQXE	88791	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	119	AQXE	88806	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	38	BATE	78364282938	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	509	CHIX	2899474299549	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	509	CHIX	2899474299553	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	88	CHIX	2899474299554	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:06	GB0002634946	775.40	135	BATE	78364282939	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	117	TRQX	E0BfmTorlQuv	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	173	BATE	78364282996	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	235	CHIX	2899474299675	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	355	XLON	E0BfmU6RNlFb	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	677	TRQX	E0BfmTorlQvR	2001001123
BAE SYSTEMS PLC	14/09/2022	15:10:12	GB0002634946	775.40	1,208	BATE	78364283004	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	192	AQXE	89360	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	576	XLON	E0BfmU6RNlVs	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	783	XLON	E0BfmU6RNlVw	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	189	TRQX	E0BfmTorlZsl	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	991	CHIX	2899474300859	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	824	CHIX	2899474300860	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	775.00	281	BATE	78364283533	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	774.80	1,509	TRQX	E0BfmTorlZkl	2001001123
BAE SYSTEMS PLC	14/09/2022	15:11:09	GB0002634946	774.80	735	TRQX	E0BfmTorlZkl	2001001125
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	579	XLON	E0BfmU6RNT3K	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	830	CHIX	2899474303337	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	838	TRQX	E0BfmTorlSuh	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	191	TRQX	E0BfmTorlSuh	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	432	XLON	E0BfmU6RNT3p	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:30	GB0002634946	774.40	44	XLON	E0BfmU6RNT3r	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:36	GB0002634946	774.20	572	XLON	E0BfmU6RNTNm	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	578	XLON	E0BfmU6RNUdu	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	73	XLON	E0BfmU6RNUdw	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	422	XLON	E0BfmU6RNUdy	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	495	XLON	E0BfmU6RNUeZ	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	73	XLON	E0BfmU6RNUe6	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	73	XLON	E0BfmU6RNUe8	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	245	CHIX	2899474303715	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:43	GB0002634946	774.20	18	XLON	E0BfmU6RNUeK	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:45	GB0002634946	774.20	564	XLON	E0BfmU6RNURH	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:45	GB0002634946	774.20	114	CHIX	2899474303731	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:45	GB0002634946	774.20	726	CHIX	2899474303732	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:45	GB0002634946	774.20	1,639	CHIX	2899474303733	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:45	GB0002634946	774.20	768	XLON	E0BfmU6RNURR	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:52	GB0002634946	774.00	711	TRQX	E0BfmTorlrxK0	2001001125
BAE SYSTEMS PLC	14/09/2022	15:13:52	GB0002634946	774.00	746	TRQX	E0BfmU6RNVcr	2001001123
BAE SYSTEMS PLC	14/09/2022	15:13:52	GB0002634946	774.00	1,191	XLON	E0BfmU6RNVct	2001001123
BAE SYSTEMS PLC	14/09/2022	15:15:41	GB0002634946	774.00	900	XLON	E0BfmU6RNBxN	2001001123
BAE SYSTEMS PLC	14/09/2022	15:15:41	GB0002634946	774.00	824	XLON	E0BfmU6RNBxP	2001001123
BAE SYSTEMS PLC	14/09/2022	15:16:20	GB0002634946	773.80	472	XLON	E0BfmU6RNdlt	2001001123
BAE SYSTEMS PLC	14/09/2022	15:16:20	GB0002634946	773.80	951	XLON	E0BfmU6RNdIv	2001001123
BAE SYSTEMS PLC	14/09/2022	15:16:20	GB0002634946	773.80	813	XLON	E0BfmU6RNdix	2001001125
BAE SYSTEMS PLC	14/09/2022	15:16:20	GB0002634946	773.80	472	XLON	E0BfmU6RNdJ1	2001001123
BAE SYSTEMS PLC	14/09/2022	15:16:20	GB0002634946	773.80	1,322	XLON	E0BfmU6RNdJ5	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:18	GB0002634946	773.60	673	CHIX	2899474307625	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:18	GB0002634946	773.60	607	CHIX	2899474307626	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:18	GB0002634946	773.60	1,636	CHIX	2899474307627	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:18	GB0002634946	773.60	765	CHIX	2899474307629	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	182	TRQX	E0BfmTorlRsq	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	236	TRQX	E0BfmTorlRss	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	417	XLON	E0BfmU6RNgYn	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	126	BATE	78364286971	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	138	XLON	E0BfmU6RNgZB	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	714	XLON	E0BfmU6RNgZD	2001001123
BAE SYSTEMS PLC	14/09/2022	15:17:20	GB0002634946	773.40	547	CHIX	2899474307666	2001001123
BAE SYSTEMS PLC	14/09/2022	15:18:04	GB0002634946	774.00	1,220	XLON	E0BfmU6RNTt3	2001001123
BAE SYSTEMS PLC	14/09/2022	15:19:14	GB0002634946	774.00	740	CHIX	2899474309356	2001001125
BAE SYSTEMS PLC	14/09/2022	15:21:39	GB0002634946	774.40	734	XLON	E0BfmU6RNsU5	2001001125
BAE SYSTEMS PLC	14/09/2022	15:22:31	GB0002634946	774.20	35	XLON	E0BfmU6RNwYp	2001001123
BAE SYSTEMS PLC	14/09/2022	15:22:31	GB000263494					

BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		41	CHIX	2899474313761		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		14	BATE	78364290103		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		124	TRQX	E0BfmTornDSG		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		124	TRQX	E0BfmTornDSW		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		436	XLON	E0BfmU6RO09e		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		448	XLON	E0BfmU6RO09g		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		1,389	XLON	E0BfmU6RO09o		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		1,389	XLON	E0BfmU6RO09s		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		746	XLON	E0BfmU6RO09z		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		107	XLON	E0BfmU6RO0A2		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		1,250	AQXE	94367		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.20		502	CHIX	2899474313764		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		87	BATE	78364290106		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		65	BATE	78364290107		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		29	BATE	78364290108		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		372	XLON	E0BfmU6RO0AaK		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		122	TRQX	E0BfmTornDTk		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		532	CHIX	2899474313767		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		1,211	CHIX	2899474313768		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		124	AQXE	94368		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		243	AQXE	94369		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		239	AQXE	94370		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		532	CHIX	2899474313770		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:34	GB0002634946	774.00		244	CHIX	2899474313771		2001001123
BAE SYSTEMS PLC	14/09/2022	15:23:46	GB0002634946	774.00		1,331	BATE	78364290152		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		260	AQXE	94734		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		339	AQXE	94735		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		256	TRQX	E0BfmTornKml		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		335	TRQX	E0BfmTornKmk		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		780	XLON	E0BfmU6RO2iO		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		1,017	XLON	E0BfmU6RO2iS		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		783	XLON	E0BfmU6RO2iU		2001001125
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		380	BATE	78364290514		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		497	BATE	78364290516		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		1,117	CHIX	2899474314575		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		1,458	CHIX	2899474314578		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.20		1,365	CHIX	2899474314579		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		355	XLON	E0BfmU6RO2u7		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		116	TRQX	E0BfmTornKmu		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		173	BATE	78364290517		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		74	CHIX	2899474314582		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		435	CHIX	2899474314583		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		843	AQXE	94736		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		173	BATE	78364290518		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		235	TRQX	E0BfmTornKnD		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		1,116	XLON	E0BfmU6RO2vH		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		156	XLON	E0BfmU6RO2vJ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		1,202	XLON	E0BfmU6RO2vR		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		178	AQXE	94737		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		97	AQXE	94738		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		515	AQXE	94739		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		221	AQXE	94740		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		459	AQXE	94741		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:34	GB0002634946	774.00		58	BATE	78364290521		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:38	GB0002634946	773.80		516	XLON	E0BfmU6RO33i		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:38	GB0002634946	773.80		684	XLON	E0BfmU6RO33K		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:38	GB0002634946	773.80		716	XLON	E0BfmU6RO33R		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:38	GB0002634946	773.80		77	TRQX	E0BfmTornLAd		2001001123
BAE SYSTEMS PLC	14/09/2022	15:24:38	GB0002634946	773.80		362	CHIX	2899474314634		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		1,332	XLON	E0BfmU6RO5ZE		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		878	XLON	E0BfmU6RO5Zi		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		6	TRQX	E0BfmTornRoA		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		433	TRQX	E0BfmTornRoF		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		9	BATE	78364290924		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		641	BATE	78364290925		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:29	GB0002634946	774.00		1,179	AQXE	95084		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:33	GB0002634946	774.00		68	XLON	E0BfmU6RO5iL		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:33	GB0002634946	774.00		488	XLON	E0BfmU6RO5np		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:33	GB0002634946	774.00		100	XLON	E0BfmU6RO5nu		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		1,349	XLON	E0BfmU6RO6Z5		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		22	XLON	E0BfmU6RO6ZV		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		206	XLON	E0BfmU6RO6Ze		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		860	XLON	E0BfmU6RO6Zg		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		318	XLON	E0BfmU6RO6Zi		2001001123
BAE SYSTEMS PLC	14/09/2022	15:25:47	GB0002634946	774.00		93	XLON	E0BfmU6RO6Zm		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:25	GB0002634946	774.00		35	XLON	E0BfmU6RO9AE		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:40	GB0002634946	774.00		738	XLON	E0BfmU6ROA6W		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:40	GB0002634946	774.00		568	XLON	E0BfmU6ROA6b		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:40	GB0002634946	774.00		320	XLON	E0BfmU6ROA6d		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:40	GB0002634946	774.00		608	XLON	E0BfmU6ROA6i		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:56	GB0002634946	774.00		1,695	CHIX	2899474317358		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:56	GB0002634946	774.00		782	CHIX	2899474317361		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:56	GB0002634946	774.00		1,297	CHIX	2899474317362		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:56	GB0002634946	774.00		1,626	CHIX	2899474317363		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		318	BATE	78364291872		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		48	CHIX	2899474317383		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		2	TRQX	E0BfmTornSmS		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		13	XLON	E0BfmU6ROBDC		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		638	XLON	E0BfmU6ROBE2		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		623	CHIX	2899474317391		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		124	AQXE	95800		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		212	TRQX	E0BfmTornmU5		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		1,255	CHIX	2899474317395		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		95	CHIX	2899474317396		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		838	CHIX	2899474317397		2001001123
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		682	CHIX	2899474317398		2001001125
BAE SYSTEMS PLC	14/09/2022	15:26:57	GB0002634946	773.80		93	CHIX	2899474317399		2001001123
BAE SYSTEMS PLC	14/09/2022	15:27:09	GB0002634946	773.60		88	XLON	E0BfmU6ROByO		2001001123
BAE SYSTEMS PLC	14/09/2022	15:27:33	GB0002634946	773.60		1,212	XLON	E0BfmU6RODN3		2001001123
BAE SYSTEMS PLC	14/09/2022	15:27:37	GB0002634946	773.60		238	TRQX	E0BfmTornKCQ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:27:37	GB0002634946	773.60		346	XLON	E0BfmU6RODqE	</	

BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		468	CHIX	2899474320543		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		940	CHIX	2899474320544		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		592	CHIX	2899474320545		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		276	CHIX	2899474320548		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		235	TRQX	E0BfmToro2cf		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		7	TRQX	E0BfmToro2ch		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		180	CHIX	2899474320552		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.20		668	AQXE	97079		2001001125
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.00		356	XLON	E0BfmU6ROLOH		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.00		1,095	XLON	E0BfmU6ROLOo		2001001123
BAE SYSTEMS PLC	14/09/2022	15:29:59	GB0002634946	773.00		1,922	XLON	E0BfmU6ROLOq		2001001123
BAE SYSTEMS PLC	14/09/2022	15:30:12	GB0002634946	773.00		1,323	XLON	E0BfmU6ROLOic		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:33	GB0002634946	773.20		1,127	XLON	E0BfmU6ROQn7		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:33	GB0002634946	773.20		842	XLON	E0BfmU6ROQn9		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:33	GB0002634946	773.20		283	XLON	E0BfmU6ROQnU		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:59	GB0002634946	773.20		397	BATE	78364294738		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:59	GB0002634946	773.20		1,164	CHIX	2899474323180		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:59	GB0002634946	773.20		267	TRQX	E0BfmToroNr1		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:59	GB0002634946	773.20		813	XLON	E0BfmU6ROS2n		2001001123
BAE SYSTEMS PLC	14/09/2022	15:31:59	GB0002634946	773.20		271	CHIX	2899474323182		2001001123
BAE SYSTEMS PLC	14/09/2022	15:32:40	GB0002634946	773.00		706	BATE	78364295133		2001001125
BAE SYSTEMS PLC	14/09/2022	15:32:40	GB0002634946	773.00		2	CHIX	2899474324040		2001001123
BAE SYSTEMS PLC	14/09/2022	15:32:40	GB0002634946	773.00		243	AQXE	98294		2001001123
BAE SYSTEMS PLC	14/09/2022	15:32:40	GB0002634946	773.00		243	BATE	78364295134		2001001123
BAE SYSTEMS PLC	14/09/2022	15:32:40	GB0002634946	773.00		312	XLON	E0BfmU6ROU2f		2001001123
BAE SYSTEMS PLC	14/09/2022	15:32:42	GB0002634946	773.00		477	CHIX	2899474324058		2001001123
BAE SYSTEMS PLC	14/09/2022	15:34:39	GB0002634946	773.60		334	XLON	E0BfmU6ROaLB		2001001125
BAE SYSTEMS PLC	14/09/2022	15:34:39	GB0002634946	773.60		352	XLON	E0BfmU6ROaLK		2001001125
BAE SYSTEMS PLC	14/09/2022	15:35:51	GB0002634946	773.60		1,200	XLON	E0BfmU6ROf2u		2001001123
BAE SYSTEMS PLC	14/09/2022	15:35:51	GB0002634946	773.60		782	XLON	E0BfmU6ROf2w		2001001123
BAE SYSTEMS PLC	14/09/2022	15:35:51	GB0002634946	773.60		97	CHIX	2899474327471		2001001123
BAE SYSTEMS PLC	14/09/2022	15:35:51	GB0002634946	773.60		93	XLON	E0BfmU6ROf3H		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:03	GB0002634946	773.60		123	XLON	E0BfmU6ROf1Y		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:03	GB0002634946	773.60		1,049	XLON	E0BfmU6ROfia		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:03	GB0002634946	773.60		1,030	XLON	E0BfmU6ROfic		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:03	GB0002634946	773.60		491	XLON	E0BfmU6ROfie		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:03	GB0002634946	773.60		17	XLON	E0BfmU6ROfil		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:06	GB0002634946	773.60		168	TRQX	E0BfmToroqq		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:14	GB0002634946	773.60		576	XLON	E0BfmU6ROgNw		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:14	GB0002634946	773.60		953	XLON	E0BfmU6ROgNy		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:47	GB0002634946	773.60		130	XLON	E0BfmU6ROhxn		2001001123
BAE SYSTEMS PLC	14/09/2022	15:36:47	GB0002634946	773.60		1,062	CHIX	2899474328576		2001001123
BAE SYSTEMS PLC	14/09/2022	15:38:19	GB0002634946	774.20		749	CHIX	2899474330433		2001001125
BAE SYSTEMS PLC	14/09/2022	15:39:49	GB0002634946	774.20		761	CHIX	2899474331995		2001001125
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		1,432	XLON	E0BfmU6ROuuU		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		57	XLON	E0BfmU6ROuuW		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		699	BATE	78364299436		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		2,053	CHIX	2899474332735		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		263	TRQX	E0BfmTorpGJ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		635	XLON	E0BfmU6ROuuJ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		177	TRQX	E0BfmTorpGQ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		32	TRQX	E0BfmTorpGS		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		177	TRQX	E0BfmTorpGU		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		797	XLON	E0BfmU6ROuum		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		60	XLON	E0BfmU6ROouo		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		233	XLON	E0BfmU6ROout		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		235	TRQX	E0BfmTorpGq		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		234	TRQX	E0BfmTorpGs		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		227	XLON	E0BfmU6ROuv2		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		432	XLON	E0BfmU6ROuv4		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		432	XLON	E0BfmU6ROuv6		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		243	AQXE	101372		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		1,018	CHIX	2899474332736		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		1,018	CHIX	2899474332737		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:42	GB0002634946	774.20		243	BATE	78364299437		2001001123
BAE SYSTEMS PLC	14/09/2022	15:40:43	GB0002634946	774.20		1,104	XLON	E0BfmU6ROuyI		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		1,093	TRQX	E0BfmTorp1bY		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		1,104	AQXE	102259		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		1,621	BATE	78364300774		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		717	CHIX	2899474335393		2001001125
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		4,755	CHIX	2899474335397		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		114	XLON	E0BfmU6RP3HZ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		1,899	XLON	E0BfmU6RP3Hh		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		712	XLON	E0BfmU6RP3Hj		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:23	GB0002634946	774.40		594	CHIX	2899474335398		2001001123
BAE SYSTEMS PLC	14/09/2022	15:43:43	GB0002634946	774.20		427	BATE	78364300883		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:06	GB0002634946	774.20		442	XLON	E0BfmU6RP6M7		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:08	GB0002634946	774.20		218	BATE	78364301536		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:08	GB0002634946	774.20		298	BATE	78364301537		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:08	GB0002634946	774.20		151	CHIX	2899474337014		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:47	GB0002634946	774.20		450	XLON	E0BfmU6RPAbD		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:47	GB0002634946	774.20		430	XLON	E0BfmU6RPAbJ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:47	GB0002634946	774.20		612	XLON	E0BfmU6RPAbL		2001001123
BAE SYSTEMS PLC	14/09/2022	15:45:47	GB0002634946	774.20		1,525	XLON	E0BfmU6RPAbN		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		109	TRQX	E0BfmTorpRdo		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		1,525	XLON	E0BfmU6RPaCaF		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		731	XLON	E0BfmU6RPaCaH		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		312	XLON	E0BfmU6RPaCaJ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		140	XLON	E0BfmU6RPaCaW		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		1,047	CHIX	2899474338443		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:25	GB0002634946	774.20		1,282	AQXE	103525		2001001123
BAE SYSTEMS PLC	14/09/2022	15:46:46	GB0002634946	774.20		29	CHIX	2899474338838		2001001125
BAE SYSTEMS PLC	14/09/2022	15:46:54	GB0002634946	774.20		204	XLON	E0BfmU6RPBE1		2001001123
BAE SYSTEMS PLC	14/09/2022	15:49:06	GB0002634946	774.20		490	CHIX	2899474340901		2001001123
BAE SYSTEMS PLC	14/09/2022	15:49:35	GB0002634946	774.20		1,409	TRQX	E0BfmTorpTKu		2001001123
BAE SYSTEMS PLC	14/09/2022	15:49:51	GB0002634946	774.20		37	CHIX	2899474341801		2001001123
BAE SYSTEMS PLC	14/09/2022	15:49:51	GB0002634946	774.20		652	CHIX	2899474341802		2001001125
BAE SYSTEMS PLC	14/09/2022	15:49:58	GB0002634946	774.20		701	XLON	E0BfmU6RPMee		2001001125
BAE SYSTEMS PLC	14/09/2022	15:49:58	GB0002634946	774.20		1,285	XLON	E0BfmU6RPMf7		2001001123
BAE SYSTEMS PLC	14/09/2022	15:51:32	GB0002634946	774.20		304	TRQX	E0BfmTorpAIQ		2001001123
BAE SYSTEMS PLC	14/09/2022	15:51:32	GB0002634946	774.20						

BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		90	CHIX	2899474380624	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		575	BATE	78364324579	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		30	BATE	78364324580	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		388	TRQX	E0BfmU6RQsHd	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		144	TRQX	E0BfmU6RQsHf	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		493	XLON	E0BfmU6RQsHh	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		1,200	XLON	E0BfmU6RQsHi	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		177	XLON	E0BfmU6RQsHj	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		136	XLON	E0BfmU6RQsHk	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:08	GB0002634946	776.60		144	TRQX	E0BfmU6RQsHl	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:13	GB0002634946	776.60		507	XLON	E0BfmU6RQsHm	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:25	GB0002634946	776.60		557	XLON	E0BfmU6RQsHn	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:25	GB0002634946	776.60		392	XLON	E0BfmU6RQsHo	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:29	GB0002634946	776.60		30	BATE	78364324795	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:29	GB0002634946	776.60		768	XLON	E0BfmU6RQsHp	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:29	GB0002634946	776.60		144	TRQX	E0BfmU6RQsHq	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:29	GB0002634946	776.60		144	TRQX	E0BfmU6RQsHr	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:29	GB0002634946	776.60		187	TRQX	E0BfmU6RQsHs	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:35	GB0002634946	776.60		758	XLON	E0BfmU6RQsHt	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:38	GB0002634946	776.60		442	XLON	E0BfmU6RQsHu	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:40	GB0002634946	776.60		483	XLON	E0BfmU6RQsHv	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:44	GB0002634946	776.60		83	XLON	E0BfmU6RQsHw	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		104	CHIX	2899474381411	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		123	TRQX	E0BfmU6RQsHx	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		634	XLON	E0BfmU6RQsHy	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		221	XLON	E0BfmU6RQsHz	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		104	CHIX	2899474381414	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		31	TRQX	E0BfmU6RQsH0	2001001123
BAE SYSTEMS PLC	14/09/2022	16:25:45	GB0002634946	776.60		107	XLON	E0BfmU6RQsH1	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:04	GB0002634946	776.60		518	XLON	E0BfmU6RQsH2	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:13	GB0002634946	776.60		153	AQXE	124024	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		104	CHIX	2899474381993	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		319	XLON	E0BfmU6RQsH3	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		363	XLON	E0BfmU6RQsH4	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		599	AQXE	124054	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		25	AQXE	124055	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		872	AQXE	124056	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		123	TRQX	E0BfmU6RQsH5	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		104	CHIX	2899474382003	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		68	XLON	E0BfmU6RQsH6	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:16	GB0002634946	776.60		254	XLON	E0BfmU6RQsH7	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:25	GB0002634946	776.60		554	XLON	E0BfmU6RQsH8	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:26	GB0002634946	776.60		105	XLON	E0BfmU6RQsH9	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:35	GB0002634946	776.60		112	XLON	E0BfmU6RQsH0	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:44	GB0002634946	776.60		105	XLON	E0BfmU6RQsH1	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:46	GB0002634946	776.60		578	XLON	E0BfmU6RQsH2	2001001123
BAE SYSTEMS PLC	14/09/2022	16:26:53	GB0002634946	776.60		33	XLON	E0BfmU6RQsH3	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.60		1,487	XLON	E0BfmU6RQsH4	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.60		47	XLON	E0BfmU6RQsH5	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.60		1,487	XLON	E0BfmU6RQsH6	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.60		896	XLON	E0BfmU6RQsH7	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.60		211	CHIX	2899474382915	2001001125
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		913	XLON	E0BfmU6RQsH8	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		426	XLON	E0BfmU6RQsH9	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		4	XLON	E0BfmU6RQsH0	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		516	XLON	E0BfmU6RQsH1	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		11	XLON	E0BfmU6RQsH2	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		153	TRQX	E0BfmU6RQsH3	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		950	XLON	E0BfmU6RQsH4	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		426	XLON	E0BfmU6RQsH5	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		1,250	XLON	E0BfmU6RQsH6	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		162	AQXE	124464	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.40		1,018	CHIX	2899474382932	2001001123
BAE SYSTEMS PLC	14/09/2022	16:27:05	GB0002634946	776.20		876	XLON	E0BfmU6RQsH7	2001001123
BAE SYSTEMS PLC	14/09/2022	16:29:04	GB0002634946	775.20		646	BATE	78364327190	2001001123
BAE SYSTEMS PLC	14/09/2022	16:29:13	GB0002634946	775.20		313	BATE	78364327302	2001001123
BAE SYSTEMS PLC	14/09/2022	16:29:14	GB0002634946	775.20		6	XLON	E0BfmU6RR0ws	2001001123

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