

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	05/12/2022	GB0002634946	209,801	813.76	XLON	818.00	808.40
BAE SYSTEMS PLC	05/12/2022	GB0002634946	165,397	813.07	CHIX	817.60	806.00
BAE SYSTEMS PLC	05/12/2022	GB0002634946	48,122	813.24	BATE	817.60	807.60
BAE SYSTEMS PLC	05/12/2022	GB0002634946	17,633	812.48	AQXE	817.40	809.20
BAE SYSTEMS PLC	05/12/2022	GB0002634946	36,721	813.22	TRQX	817.60	808.40
* Rounded to two decimal places		SUM:	477,474	813.38		818.00	806.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/12/2022	08:00:34	GB0002634946	810.80	825	XLON	EOCdH1WIBBTO	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:34	GB0002634946	810.60	1,142	XLON	EOCdH1WIBBTt	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:34	GB0002634946	810.60	214	XLON	EOCdH1WIBBTw	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	507	XLON	EOCdH1WIBBwY	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	369	XLON	EOCdH1WIBBwc	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	394	BATE	78364172314	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	1,060	CHIX	2899474081828	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	226	CHIX	2899474081829	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	300	CHIX	2899474081831	2001001123
BAE SYSTEMS PLC	05/12/2022	08:00:40	GB0002634946	809.80	18	CHIX	2899474081836	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	337	TRQX	EOCdH1XvqVll	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	975	XLON	EOCdH1WIBDwN	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	782	CHIX	2899474082019	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	439	BATE	78364172417	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	649	CHIX	2899474082020	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:10	GB0002634946	809.80	334	BATE	78364172418	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	148	TRQX	EOCdH1XvqYn4	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	429	XLON	EOCdH1WIBGZ6	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	628	CHIX	2899474082287	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	193	BATE	78364172530	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	526	CHIX	2899474082288	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.20	1,474	CHIX	2899474082291	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	148	TRQX	EOCdH1XvqYnl	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	193	BATE	78364172531	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	148	TRQX	EOCdH1XvqYnS	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	148	TRQX	EOCdH1XvqYnW	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	148	TRQX	EOCdH1XvqYnc	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	607	TRQX	EOCdH1XvqYnq	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	347	TRQX	EOCdH1XvqYo6	2001001123
BAE SYSTEMS PLC	05/12/2022	08:01:45	GB0002634946	808.40	201	TRQX	EOCdH1XvqYo8	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	807.60	679	BATE	78364172597	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	807.40	911	CHIX	2899474082405	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	807.40	230	CHIX	2899474082406	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	807.00	680	CHIX	2899474082407	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	806.80	925	CHIX	2899474082411	2001001123
BAE SYSTEMS PLC	05/12/2022	08:02:08	GB0002634946	806.80	7	CHIX	2899474082415	2001001123
BAE SYSTEMS PLC	05/12/2022	08:03:00	GB0002634946	806.00	786	CHIX	2899474082730	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:21	GB0002634946	809.20	1,200	XLON	EOCdH1WIBPOB	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:21	GB0002634946	809.20	180	XLON	EOCdH1WIBPOE	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:21	GB0002634946	809.20	800	XLON	EOCdH1WIBPOG	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:21	GB0002634946	809.20	630	XLON	EOCdH1WIBPOU	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	809.20	90	AQXE	1110	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	809.20	645	AQXE	1111	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	809.20	61	AQXE	1112	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	808.80	819	XLON	EOCdH1WIBPHI	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	808.60	962	XLON	EOCdH1WIBPIJ	2001001123
BAE SYSTEMS PLC	05/12/2022	08:04:24	GB0002634946	808.60	56	XLON	EOCdH1WIBPIa	2001001123
BAE SYSTEMS PLC	05/12/2022	08:05:53	GB0002634946	810.00	692	XLON	EOCdH1WIBVbm	2001001123
BAE SYSTEMS PLC	05/12/2022	08:05:53	GB0002634946	810.00	134	XLON	EOCdH1WIBVBo	2001001123
BAE SYSTEMS PLC	05/12/2022	08:07:40	GB0002634946	811.20	767	TRQX	EOCdH1Xvr46l	2001001123
BAE SYSTEMS PLC	05/12/2022	08:08:10	GB0002634946	810.80	785	CHIX	2899474084681	2001001123
BAE SYSTEMS PLC	05/12/2022	08:08:10	GB0002634946	810.60	174	CHIX	2899474084682	2001001123
BAE SYSTEMS PLC	05/12/2022	08:08:10	GB0002634946	810.60	702	CHIX	2899474084683	2001001123
BAE SYSTEMS PLC	05/12/2022	08:08:40	GB0002634946	810.00	714	XLON	EOCdH1WIBcsh	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:06	GB0002634946	809.60	192	BATE	78364173947	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:06	GB0002634946	809.60	19	BATE	78364173948	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:06	GB0002634946	809.60	21	BATE	78364173949	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:10	GB0002634946	809.60	400	BATE	78364173958	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:32	GB0002634946	810.60	763	XLON	EOCdH1WIBic8	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:32	GB0002634946	810.40	1,196	XLON	EOCdH1WIBIdz	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:32	GB0002634946	810.20	799	CHIX	2899474085207	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:32	GB0002634946	810.20	58	CHIX	2899474085208	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:32	GB0002634946	810.00	133	CHIX	2899474085209	2001001123
BAE SYSTEMS PLC	05/12/2022	08:09:33	GB0002634946	810.00	13	CHIX	2899474085217	2001001123
BAE SYSTEMS PLC	05/12/2022	08:11:09	GB0002634946	809.20	476	XLON	EOCdH1WIBm8L	2001001123
BAE SYSTEMS PLC	05/12/2022	08:11:09	GB0002634946	809.20	409	XLON	EOCdH1WIBm8Q	2001001123
BAE SYSTEMS PLC	05/12/2022	08:14:26	GB0002634946	808.60	779	CHIX	2899474087271	2001001123
BAE SYSTEMS PLC	05/12/2022	08:14:26	GB0002634946	808.60	170	BATE	78364175091	2001001123
BAE SYSTEMS PLC	05/12/2022	08:14:26	GB0002634946	808.60	379	XLON	EOCdH1WIBuXv	2001001123
BAE SYSTEMS PLC	05/12/2022	08:14:26	GB0002634946	808.60	152	XLON	EOCdH1WIBuXa	2001001123
BAE SYSTEMS PLC	05/12/2022	08:15:13	GB0002634946	809.00	967	XLON	EOCdH1WIByXa	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	225	BATE	78364176083	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	160	CHIX	2899474089369	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	574	CHIX	2899474089370	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	172	TRQX	EOCdH1Xvs3DF	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	500	XLON	EOCdH1WICGLr	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	203	TRQX	EOCdH1Xvs3DX	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	264	BATE	78364176085	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	587	XLON	EOCdH1WIC6MU	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	338	CHIX	2899474089376	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	524	CHIX	2899474089377	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	811.00	172	CHIX	2899474089378	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.80	201	XLON	EOCdH1WIC6NR	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.60	672	XLON	EOCdH1WIC6NZ	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.60	307	CHIX	2899474089381	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.60	285	CHIX	2899474089382	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.60	219	BATE	78364176086	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:44	GB0002634946	810.60	486	XLON	EOCdH1WIC6Oo	2001001123
BAE SYSTEMS PLC	05/12/2022	08:18:45	GB0002634946	810.60	456	CHIX	2899474089390	2001001123
BAE SYSTEMS PLC	05/12/2022	08:19:40	GB0002634946	811.00	786	XLON	EOCdH1WIC9Kg	2001001123
BAE SYSTEMS PLC	05/12/2022	08:20:09	GB0002634946	810.60	76	TRQX	EOCdH1XvsByl	2001001123
BAE SYSTEMS PLC	05/12/2022	08:23:07	GB0002634946	811.00	778	TRQX	EOCdH1XvsRuH	2001001123
BAE SYSTEMS PLC	05/12/2022	08:23:07	GB0002634946	810.80	1,178	CHIX	2899474091235	2001001123
BAE SYSTEMS PLC	05/12/2022	08:23:07	GB0002634946	810.60	1,385	XLON	EOCdH1WICGr0	2001001123
BAE SYSTEMS PLC	05/12/2022	08:26:21	GB0002634946	811.00	12	CHIX	2899474092278	2001001123
BAE SYSTEMS PLC	05/12/2022	08:26:21	GB0002634946	811.00	727	CHIX	289947409227	

BAE SYSTEMS PLC	05/12/2022	09:05:55	GB0002634946	812.20	390	BATE	78364184669	2001001123
BAE SYSTEMS PLC	05/12/2022	09:05:55	GB0002634946	812.20	247	BATE	78364184670	2001001123
BAE SYSTEMS PLC	05/12/2022	09:05:55	GB0002634946	812.20	92	BATE	78364184671	2001001123
BAE SYSTEMS PLC	05/12/2022	09:06:10	GB0002634946	812.00	276	TRQX	EOCdH1Xwp2e	2001001123
BAE SYSTEMS PLC	05/12/2022	09:06:14	GB0002634946	812.00	474	TRQX	EOCdH1XwpcC	2001001123
BAE SYSTEMS PLC	05/12/2022	09:06:14	GB0002634946	812.00	681	XLON	EOCdH1WIDZ7f	2001001123
BAE SYSTEMS PLC	05/12/2022	09:06:14	GB0002634946	812.00	197	XLON	EOCdH1WIDZ8L	2001001123
BAE SYSTEMS PLC	05/12/2022	09:09:31	GB0002634946	812.40	1,165	TRQX	EOCdH1XwBhh	2001001123
BAE SYSTEMS PLC	05/12/2022	09:09:31	GB0002634946	812.20	450	BATE	78364185561	2001001123
BAE SYSTEMS PLC	05/12/2022	09:09:31	GB0002634946	812.20	665	BATE	78364185562	2001001123
BAE SYSTEMS PLC	05/12/2022	09:09:33	GB0002634946	812.00	910	CHIX	2899474109255	2001001123
BAE SYSTEMS PLC	05/12/2022	09:09:33	GB0002634946	812.00	554	CHIX	2899474109256	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:16	GB0002634946	810.80	1,163	CHIX	2899474110268	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.60	159	CHIX	2899474110524	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.60	372	CHIX	2899474110525	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.60	744	CHIX	2899474110526	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.60	881	CHIX	2899474110528	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	27	BATE	78364186155	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	27	CHIX	2899474110536	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	17	TRQX	EOCdH1XwUZI	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	431	XLON	EOCdH1WIDqLj	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	56	XLON	EOCdH1WIDqLk	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:50	GB0002634946	810.40	390	CHIX	2899474110538	2001001123
BAE SYSTEMS PLC	05/12/2022	09:12:52	GB0002634946	810.40	807	CHIX	2899474110548	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	432	CHIX	2899474111740	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	231	BATE	78364186789	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	323	CHIX	2899474111741	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	177	TRQX	EOCdH1XwWkIQ	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	515	XLON	EOCdH1WIDx2u	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	811.00	177	CHIX	2899474111743	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	861	CHIX	2899474111744	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	449	TRQX	EOCdH1XwWkM5	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	40	TRQX	EOCdH1XwWkM9	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	76	TRQX	EOCdH1XwWkM C	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	308	TRQX	EOCdH1XwWkME	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	20	TRQX	EOCdH1XwWkMG	2001001123
BAE SYSTEMS PLC	05/12/2022	09:16:25	GB0002634946	810.80	121	TRQX	EOCdH1XwWkMK	2001001123
BAE SYSTEMS PLC	05/12/2022	09:20:46	GB0002634946	810.60	13	CHIX	2899474113100	2001001123
BAE SYSTEMS PLC	05/12/2022	09:21:50	GB0002634946	810.60	691	CHIX	2899474113433	2001001123
BAE SYSTEMS PLC	05/12/2022	09:24:22	GB0002634946	810.40	869	CHIX	2899474114141	2001001123
BAE SYSTEMS PLC	05/12/2022	09:28:12	GB0002634946	811.00	429	CHIX	2899474115186	2001001123
BAE SYSTEMS PLC	05/12/2022	09:28:12	GB0002634946	811.00	545	CHIX	2899474115187	2001001123
BAE SYSTEMS PLC	05/12/2022	09:28:12	GB0002634946	811.00	212	CHIX	2899474115188	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.20	1,554	XLON	EOCdH1WIEQ41	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.20	1,200	XLON	EOCdH1WIEQ49	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.20	354	XLON	EOCdH1WIEQ4B	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.20	515	XLON	EOCdH1WIEQ4D	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.20	101	XLON	EOCdH1WIEQ4R	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.00	255	CHIX	2899474117775	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.00	324	XLON	EOCdH1WIEQ5c	2001001123
BAE SYSTEMS PLC	05/12/2022	09:36:20	GB0002634946	814.00	225	XLON	EOCdH1WIEQ5e	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:20	GB0002634946	814.00	867	CHIX	2899474118103	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:20	GB0002634946	814.00	266	BATE	78364190294	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:20	GB0002634946	814.00	591	XLON	EOCdH1WIERes	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:20	GB0002634946	814.00	407	XLON	EOCdH1WIERIY	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:24	GB0002634946	813.80	1,255	XLON	EOCdH1WIERyG	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	176	XLON	EOCdH1WIES6i	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	1	XLON	EOCdH1WIES6o	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	1,078	XLON	EOCdH1WIES6r	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	1	XLON	EOCdH1WIES6t	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	406	XLON	EOCdH1WIES79	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:30	GB0002634946	813.80	209	XLON	EOCdH1WIES7K	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:59	GB0002634946	813.20	100	CHIX	2899474118284	2001001123
BAE SYSTEMS PLC	05/12/2022	09:37:59	GB0002634946	813.20	753	CHIX	2899474118285	2001001123
BAE SYSTEMS PLC	05/12/2022	09:39:20	GB0002634946	812.40	351	CHIX	2899474118616	2001001123
BAE SYSTEMS PLC	05/12/2022	09:39:20	GB0002634946	812.40	719	CHIX	2899474118617	2001001123
BAE SYSTEMS PLC	05/12/2022	09:49:16	GB0002634946	812.60	1,317	XLON	EOCdH1WIEhz3	2001001123
BAE SYSTEMS PLC	05/12/2022	09:51:06	GB0002634946	812.20	1,028	CHIX	2899474122569	2001001123
BAE SYSTEMS PLC	05/12/2022	09:51:06	GB0002634946	812.20	90	CHIX	2899474122570	2001001123
BAE SYSTEMS PLC	05/12/2022	09:51:13	GB0002634946	812.00	86	BATE	78364192844	2001001123
BAE SYSTEMS PLC	05/12/2022	09:51:13	GB0002634946	812.00	93	BATE	78364192845	2001001123
BAE SYSTEMS PLC	05/12/2022	09:51:13	GB0002634946	812.00	54	XLON	EOCdH1WIEIEJ	2001001123
BAE SYSTEMS PLC	05/12/2022	09:52:32	GB0002634946	812.40	860	CHIX	2899474123141	2001001123
BAE SYSTEMS PLC	05/12/2022	09:54:16	GB0002634946	812.40	774	XLON	EOCdH1WIEq4J	2001001123
BAE SYSTEMS PLC	05/12/2022	09:59:03	GB0002634946	812.40	872	CHIX	2899474125250	2001001123
BAE SYSTEMS PLC	05/12/2022	10:00:17	GB0002634946	812.40	354	CHIX	2899474125527	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:01	GB0002634946	812.20	1,332	XLON	EOCdH1WIEz7i	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:06	GB0002634946	812.00	72	BATE	78364194645	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:06	GB0002634946	812.00	426	BATE	78364194646	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:06	GB0002634946	812.00	596	CHIX	2899474126081	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:06	GB0002634946	812.00	133	BATE	78364194647	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:06	GB0002634946	812.00	272	CHIX	2899474126082	2001001123
BAE SYSTEMS PLC	05/12/2022	10:02:18	GB0002634946	811.80	713	BATE	78364194736	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	251	XLON	EOCdH1WIFGvV	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	44	TRQX	EOCdH1XwOPrK	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	309	XLON	EOCdH1WIFGvX	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	150	CHIX	2899474130203	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	195	CHIX	2899474130204	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	476	CHIX	2899474130205	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	20	BATE	78364196967	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	149	TRQX	EOCdH1XwOPrS	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:09	GB0002634946	812.80	424	TRQX	EOCdH1XwOPrG	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:14	GB0002634946	812.60	436	AOXE	23286	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:14	GB0002634946	812.60	470	CHIX	2899474130234	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:14	GB0002634946	812.60	250	TRQX	EOCdH1XwOQAK	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:14	GB0002634946	812.60	148	XLON	EOCdH1WIFGZU	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	200	CHIX	2899474130321	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	211	BATE	78364197012	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	489	CHIX	2899474130322	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	9	XLON	EOCdH1WIFGwf	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	162	TRQX	EOCdH1XwORSK	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	461	XLON	EOCdH1WIFGwh	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.00	623	TRQX	EOCdH1XwORSY	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:35	GB0002634946	812.20	161	CHIX	2899474130323	2001001123
BAE SYSTEMS PLC	05/12/2022	10:14:36	GB0002634946	812.00	104	TRQX	EOCdH1XwORV8	2001001123
BAE SYSTEMS PLC	05/12/2022	10:16:33	GB0002634946	811.80	217	AOXE	23768	2001001123
BAE SYSTEMS PLC	05/12/2022	10:16:33	GB0002634946	811.80	216	AOXE	23769	20

BAE SYSTEMS PLC	05/12/2022	10:40:23	GB0002634946	811.00	734	CHIX	2899474138531	2001001123
BAE SYSTEMS PLC	05/12/2022	10:40:23	GB0002634946	811.00	250	CHIX	2899474138532	2001001123
BAE SYSTEMS PLC	05/12/2022	10:41:15	GB0002634946	811.00	92	AQXE	27554	2001001123
BAE SYSTEMS PLC	05/12/2022	10:41:15	GB0002634946	811.00	138	AQXE	27555	2001001123
BAE SYSTEMS PLC	05/12/2022	10:42:00	GB0002634946	810.60	944	XLON	EOCdH1WIFsRP	2001001123
BAE SYSTEMS PLC	05/12/2022	10:42:00	GB0002634946	810.60	126	CHIX	2899474139129	2001001123
BAE SYSTEMS PLC	05/12/2022	10:43:40	GB0002634946	810.60	620	CHIX	2899474139555	2001001123
BAE SYSTEMS PLC	05/12/2022	10:44:04	GB0002634946	811.20	166	XLON	EOCdH1WIFuab	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	1,464	XLON	EOCdH1WIFzkl	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	387	XLON	EOCdH1WIFzkl	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	289	XLON	EOCdH1WIFzkl	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	26	XLON	EOCdH1WIFzls	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	1,149	XLON	EOCdH1WIFzls	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	225	XLON	EOCdH1WIFzls	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	848	XLON	EOCdH1WIFzls	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.20	1,200	XLON	EOCdH1WIFzln	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:14	GB0002634946	813.00	227	XLON	EOCdH1WIFzlp	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:20	GB0002634946	812.80	229	BATE	78364202973	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:20	GB0002634946	812.80	1,114	BATE	78364202974	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:20	GB0002634946	812.60	1,336	XLON	EOCdH1WIGOMZ	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:36	GB0002634946	812.60	1,336	XLON	EOCdH1WIGOH	2001001123
BAE SYSTEMS PLC	05/12/2022	10:48:36	GB0002634946	812.60	1,002	XLON	EOCdH1WIGOH	2001001123
BAE SYSTEMS PLC	05/12/2022	10:58:14	GB0002634946	812.40	720	CHIX	2899474144160	2001001123
BAE SYSTEMS PLC	05/12/2022	11:00:31	GB0002634946	812.40	258	CHIX	2899474144829	2001001123
BAE SYSTEMS PLC	05/12/2022	11:00:31	GB0002634946	812.40	619	CHIX	2899474144830	2001001123
BAE SYSTEMS PLC	05/12/2022	11:01:02	GB0002634946	812.20	884	CHIX	2899474144908	2001001123
BAE SYSTEMS PLC	05/12/2022	11:01:02	GB0002634946	812.00	792	BATE	78364205155	2001001123
BAE SYSTEMS PLC	05/12/2022	11:01:02	GB0002634946	812.00	56	BATE	78364205156	2001001123
BAE SYSTEMS PLC	05/12/2022	11:02:35	GB0002634946	811.80	816	XLON	EOCdH1WIGJqY	2001001123
BAE SYSTEMS PLC	05/12/2022	11:03:38	GB0002634946	811.60	815	XLON	EOCdH1WIGL4C	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:03	GB0002634946	812.40	436	AQXE	32253	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.40	750	CHIX	2899474147560	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.40	537	AQXE	32284	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.20	687	XLON	EOCdH1WIGUSJ	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.20	224	AQXE	32285	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.20	525	AQXE	32286	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.00	891	BATE	78364206643	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	812.00	374	BATE	78364206644	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	811.80	791	CHIX	2899474147565	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	811.80	31	CHIX	2899474147568	2001001123
BAE SYSTEMS PLC	05/12/2022	11:11:23	GB0002634946	811.80	403	CHIX	2899474147569	2001001123
BAE SYSTEMS PLC	05/12/2022	11:17:20	GB0002634946	811.80	240	XLON	EOCdH1WIGaDF	2001001123
BAE SYSTEMS PLC	05/12/2022	11:17:20	GB0002634946	811.80	143	XLON	EOCdH1WIGaDH	2001001123
BAE SYSTEMS PLC	05/12/2022	11:17:20	GB0002634946	811.80	375	XLON	EOCdH1WIGaDL	2001001123
BAE SYSTEMS PLC	05/12/2022	11:17:20	GB0002634946	811.80	449	XLON	EOCdH1WIGaDO	2001001123
BAE SYSTEMS PLC	05/12/2022	11:18:34	GB0002634946	811.40	1,268	TRQX	EOCdH1Xw4ICI	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:42	GB0002634946	811.00	78	CHIX	2899474150777	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:42	GB0002634946	811.00	215	CHIX	2899474150778	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:44	GB0002634946	811.00	233	CHIX	2899474150785	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:44	GB0002634946	811.00	229	AQXE	33666	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:54	GB0002634946	810.60	468	XLON	EOCdH1WIGIoj	2001001123
BAE SYSTEMS PLC	05/12/2022	11:21:54	GB0002634946	810.80	998	CHIX	2899474150824	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:11	GB0002634946	811.40	1,280	CHIX	2899474152358	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:11	GB0002634946	811.40	688	AQXE	34380	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:12	GB0002634946	811.20	114	AQXE	34387	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:12	GB0002634946	811.20	628	CHIX	2899474152376	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:12	GB0002634946	811.20	148	TRQX	EOCdH1Xw4mEe	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:12	GB0002634946	811.20	429	XLON	EOCdH1WIGmgo	2001001123
BAE SYSTEMS PLC	05/12/2022	11:28:12	GB0002634946	811.20	226	AQXE	34388	2001001123
BAE SYSTEMS PLC	05/12/2022	11:30:52	GB0002634946	811.40	787	CHIX	2899474153113	2001001123
BAE SYSTEMS PLC	05/12/2022	11:30:53	GB0002634946	811.20	179	AQXE	34722	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:11	GB0002634946	811.20	522	XLON	EOCdH1WIGq66	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:11	GB0002634946	811.20	235	BATE	78364209953	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:11	GB0002634946	811.20	765	CHIX	2899474153221	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:11	GB0002634946	811.20	180	TRQX	EOCdH1Xw4wpw	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:27	GB0002634946	810.80	744	CHIX	2899474153304	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:52	GB0002634946	810.60	120	XLON	EOCdH1WIGrC4	2001001123
BAE SYSTEMS PLC	05/12/2022	11:31:52	GB0002634946	810.60	736	XLON	EOCdH1WIGrCB	2001001123
BAE SYSTEMS PLC	05/12/2022	11:37:50	GB0002634946	811.20	462	XLON	EOCdH1WIGwbr	2001001123
BAE SYSTEMS PLC	05/12/2022	11:37:50	GB0002634946	811.20	168	BATE	78364210948	2001001123
BAE SYSTEMS PLC	05/12/2022	11:39:03	GB0002634946	811.00	709	CHIX	2899474155320	2001001123
BAE SYSTEMS PLC	05/12/2022	11:39:03	GB0002634946	811.00	483	XLON	EOCdH1WIGxW8	2001001123
BAE SYSTEMS PLC	05/12/2022	11:39:03	GB0002634946	811.00	166	TRQX	EOCdH1Xw50t4	2001001123
BAE SYSTEMS PLC	05/12/2022	11:39:03	GB0002634946	810.80	162	BATE	78364211147	2001001123
BAE SYSTEMS PLC	05/12/2022	11:40:06	GB0002634946	810.80	437	XLON	EOCdH1WIGy6Y	2001001123
BAE SYSTEMS PLC	05/12/2022	11:42:22	GB0002634946	811.00	237	BATE	78364211655	2001001123
BAE SYSTEMS PLC	05/12/2022	11:42:22	GB0002634946	811.00	774	CHIX	2899474156170	2001001123
BAE SYSTEMS PLC	05/12/2022	11:42:22	GB0002634946	811.00	182	TRQX	EOCdH1Xw52Td	2001001123
BAE SYSTEMS PLC	05/12/2022	11:42:22	GB0002634946	811.00	527	XLON	EOCdH1WIH0Hm	2001001123
BAE SYSTEMS PLC	05/12/2022	11:42:22	GB0002634946	811.00	181	AQXE	36199	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	260	XLON	EOCdH1WIH4Vn	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	175	TRQX	EOCdH1Xw5nBk	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	119	XLON	EOCdH1WIH4Vp	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	75	XLON	EOCdH1WIH4Vs	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	119	CHIX	2899474157457	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	32	BATE	78364212389	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	172	BATE	78364212390	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	197	CHIX	2899474157460	2001001123
BAE SYSTEMS PLC	05/12/2022	11:46:30	GB0002634946	810.80	664	XLON	EOCdH1WIH4WN	2001001123
BAE SYSTEMS PLC	05/12/2022	11:52:01	GB0002634946	810.80	94	TRQX	EOCdH1Xw64br	2001001123
BAE SYSTEMS PLC	05/12/2022	11:57:45	GB0002634946	810.80	11	BATE	78364214218	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:19	GB0002634946	811.00	275	CHIX	2899474161434	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:19	GB0002634946	811.00	214	CHIX	2899474161435	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:19	GB0002634946	811.00	92	CHIX	2899474161436	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:19	GB0002634946	811.00	111	CHIX	2899474161437	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:19	GB0002634946	811.00	39	BATE	78364214681	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	86	TRQX	EOCdH1Xw6UqV	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	843	TRQX	EOCdH1Xw6UqX	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	845	XLON	EOCdH1WIH4HC	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	1,018	CHIX	2899474161506	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	40	TRQX	EOCdH1Xw6Uqc	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	198	AQXE	38144	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:24	GB0002634946	811.00	136	AQXE	38145	2001001123
BAE SYSTEMS PLC	05/12/2022	12:00:25	GB0002634946	810.80	7	BATE	78364214725	2001001123
BAE SYSTEMS PLC	05/12/2022	12:02:18	GB0002634946	810.80	1,113	BATE	78364214965	2001001123
BAE SYSTEMS PLC	05/12/2022	12:02:18	GB0002634946	810.80	87	BATE	78364214966	2001001123
BAE SYSTEMS PLC	05/12/2022	12:02:18	GB0002634946	810.80	1	BATE	78364214967	2001001123
BAE SYSTEMS PLC	05/12/2022	12:02:18	GB0002634946	810.80	1,124			

BAE SYSTEMS PLC	05/12/2022	12:16:52	GB0002634946	809.60	669	CHIX	2899474166300	2001001123
BAE SYSTEMS PLC	05/12/2022	12:16:52	GB0002634946	809.60	300	AOXE	40244	2001001123
BAE SYSTEMS PLC	05/12/2022	12:16:52	GB0002634946	809.60	668	AOXE	40245	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	448	XLON	EOCdH1WIHIM3	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	56	TRQX	EOCdH1Xw7hj6	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	154	BATE	78364218239	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	417	CHIX	2899474167941	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	26	TRQX	EOCdH1Xw7hjF	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	72	TRQX	EOCdH1Xw7hjH	2001001123
BAE SYSTEMS PLC	05/12/2022	12:22:31	GB0002634946	809.80	442	CHIX	2899474167951	2001001123
BAE SYSTEMS PLC	05/12/2022	12:32:02	GB0002634946	810.80	444	CHIX	2899474170570	2001001123
BAE SYSTEMS PLC	05/12/2022	12:32:02	GB0002634946	810.80	938	XLON	EOCdH1WIHhWP	2001001123
BAE SYSTEMS PLC	05/12/2022	12:32:02	GB0002634946	810.80	287	XLON	EOCdH1WIHhWc	2001001123
BAE SYSTEMS PLC	05/12/2022	12:32:02	GB0002634946	810.80	156	CHIX	2899474170571	2001001123
BAE SYSTEMS PLC	05/12/2022	12:34:42	GB0002634946	811.00	7	CHIX	2899474171615	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	544	XLON	EOCdH1WIHrqY	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	225	CHIX	2899474171776	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	710	XLON	EOCdH1WIHrqm	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	794	XLON	EOCdH1WIHrqo	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	204	XLON	EOCdH1WIHrqv	2001001123
BAE SYSTEMS PLC	05/12/2022	12:35:00	GB0002634946	811.00	430	XLON	EOCdH1WIHrqw	2001001123
BAE SYSTEMS PLC	05/12/2022	12:37:26	GB0002634946	810.80	339	XLON	EOCdH1WIHqJC	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	659	CHIX	2899474174573	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	155	TRQX	EOCdH1Xw8vAt	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	659	CHIX	2899474174576	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	16	CHIX	2899474174577	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	202	BATE	78364221843	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	4	BATE	78364221844	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	156	AOXE	43487	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	4	AOXE	43488	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	155	TRQX	EOCdH1Xw8vBW	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	95	TRQX	EOCdH1Xw8vBY	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	155	TRQX	EOCdH1Xw8vBf	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	156	AOXE	43490	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	1,200	XLON	EOCdH1WI2IU	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	155	TRQX	EOCdH1Xw8vCP	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	155	TRQX	EOCdH1Xw8vCU	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	95	TRQX	EOCdH1Xw8vCW	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	202	BATE	78364221845	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	156	AOXE	43493	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	156	AOXE	43495	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	44	CHIX	2899474174579	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	312	CHIX	2899474174580	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	303	CHIX	2899474174581	2001001123
BAE SYSTEMS PLC	05/12/2022	12:45:54	GB0002634946	811.20	9	CHIX	2899474174582	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	658	CHIX	2899474175670	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	175	CHIX	2899474175671	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	779	CHIX	2899474175672	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	196	TRQX	EOCdH1Xw8v8ap	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	140	TRQX	EOCdH1Xw8v8ar	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	255	BATE	78364222459	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	239	BATE	78364222460	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	43	TRQX	EOCdH1Xw8v8av	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	531	XLON	EOCdH1WI177R	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	473	XLON	EOCdH1WI177T	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	94	XLON	EOCdH1WI177e	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	720	XLON	EOCdH1WI177j	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	182	CHIX	2899474175675	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.20	195	CHIX	2899474175676	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	103	CHIX	2899474175677	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	302	CHIX	2899474175678	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	118	CHIX	2899474175679	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	2	BATE	78364222462	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	9	TRQX	EOCdH1Xw8v8b8	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:13	GB0002634946	811.00	93	XLON	EOCdH1WI178a	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:24	GB0002634946	810.60	33	CHIX	2899474175756	2001001123
BAE SYSTEMS PLC	05/12/2022	12:50:44	GB0002634946	810.60	662	CHIX	2899474175827	2001001123
BAE SYSTEMS PLC	05/12/2022	12:51:45	GB0002634946	810.40	757	BATE	78364222692	2001001123
BAE SYSTEMS PLC	05/12/2022	12:53:40	GB0002634946	810.40	232	BATE	78364223058	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:12	GB0002634946	810.00	519	CHIX	2899474177905	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:12	GB0002634946	810.00	443	XLON	EOCdH1WI1DeQ	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:12	GB0002634946	809.80	153	TRQX	EOCdH1Xw9U84	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:40	GB0002634946	809.80	71	XLON	EOCdH1WI1DzX	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:50	GB0002634946	809.80	220	XLON	EOCdH1WI1E7O	2001001123
BAE SYSTEMS PLC	05/12/2022	12:58:55	GB0002634946	809.80	719	XLON	EOCdH1WI1E9F	2001001123
BAE SYSTEMS PLC	05/12/2022	13:07:01	GB0002634946	811.40	1,291	XLON	EOCdH1WI1M2u	2001001123
BAE SYSTEMS PLC	05/12/2022	13:07:01	GB0002634946	811.40	1,291	XLON	EOCdH1WI1M3B	2001001123
BAE SYSTEMS PLC	05/12/2022	13:08:03	GB0002634946	811.40	1,164	CHIX	2899474180988	2001001123
BAE SYSTEMS PLC	05/12/2022	13:11:00	GB0002634946	811.20	1,216	XLON	EOCdH1WI1OnS	2001001123
BAE SYSTEMS PLC	05/12/2022	13:11:00	GB0002634946	811.20	1,216	XLON	EOCdH1WI1Ono	2001001123
BAE SYSTEMS PLC	05/12/2022	13:11:01	GB0002634946	811.20	5	XLON	EOCdH1WI1Otn	2001001123
BAE SYSTEMS PLC	05/12/2022	13:11:03	GB0002634946	811.00	1,407	XLON	EOCdH1WI1OxK	2001001123
BAE SYSTEMS PLC	05/12/2022	13:11:03	GB0002634946	811.00	289	XLON	EOCdH1WI1OxM	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	431	XLON	EOCdH1WI1Ood	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	633	CHIX	2899474184213	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	194	BATE	78364227334	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	107	TRQX	EOCdH1XwAeCa	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	42	TRQX	EOCdH1XwAeCd	2001001123
BAE SYSTEMS PLC	05/12/2022	13:20:23	GB0002634946	811.20	148	TRQX	EOCdH1XwAeCw	2001001123
BAE SYSTEMS PLC	05/12/2022	13:22:25	GB0002634946	811.60	437	CHIX	2899474185043	2001001123
BAE SYSTEMS PLC	05/12/2022	13:22:25	GB0002634946	811.60	519	CHIX	2899474185044	2001001123
BAE SYSTEMS PLC	05/12/2022	13:23:03	GB0002634946	811.40	491	AOXE	48276	2001001123
BAE SYSTEMS PLC	05/12/2022	13:23:14	GB0002634946	811.40	272	AOXE	48315	2001001123
BAE SYSTEMS PLC	05/12/2022	13:23:20	GB0002634946	811.40	116	BATE	78364227965	2001001123
BAE SYSTEMS PLC	05/12/2022	13:23:20	GB0002634946	811.40	788	BATE	78364227966	2001001123
BAE SYSTEMS PLC	05/12/2022	13:23:20	GB0002634946	811.40	381	CHIX	2899474185485	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	1,304	XLON	EOCdH1WI1mtY	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	647	XLON	EOCdH1WI1mtm	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	259	XLON	EOCdH1WI1mu7	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	228	XLON	EOCdH1WI1muC	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	170	XLON	EOCdH1WI1muN	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	228	XLON	EOCdH1WI1muP	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:12	GB0002634946	813.20	140	XLON	EOCdH1WI1muV	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:49	GB0002634946	813.00	1,531	XLON	EOCdH1WI1muD	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:49	GB0002634946	813.00	154	XLON	EOCdH1WI1muH	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:49	GB0002634946	813.00	1,531	XLON	EOCdH1WI1muL	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:49	GB0002634946	813.00	686	XLON	EOCdH1WI1muN	2001001123
BAE SYSTEMS PLC	05/12/2022	13:34:49	GB0002634946	813				

BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	75	TRQX	EOCdH1XwCVY5	2001001123
BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	303	CHIX	2899474196591	2001001123
BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	125	BATE	78364233734	2001001123
BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	98	BATE	78364233735	2001001123
BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	425	CHIX	2899474196592	2001001123
BAE SYSTEMS PLC	05/12/2022	13:50:22	GB0002634946	815.40	170	TRQX	EOCdH1XwCVYn	2001001123
BAE SYSTEMS PLC	05/12/2022	13:51:14	GB0002634946	815.20	187	XLON	EOCdH1WJJAyl	2001001123
BAE SYSTEMS PLC	05/12/2022	13:51:14	GB0002634946	815.20	280	BATE	78364233892	2001001123
BAE SYSTEMS PLC	05/12/2022	13:55:10	GB0002634946	814.80	700	CHIX	2899474198496	2001001123
BAE SYSTEMS PLC	05/12/2022	13:55:10	GB0002634946	814.80	73	CHIX	2899474198497	2001001123
BAE SYSTEMS PLC	05/12/2022	13:55:10	GB0002634946	814.80	324	XLON	EOCdH1WJUG54	2001001123
BAE SYSTEMS PLC	05/12/2022	13:55:10	GB0002634946	814.80	73	XLON	EOCdH1WJUG56	2001001123
BAE SYSTEMS PLC	05/12/2022	13:57:52	GB0002634946	814.80	155	XLON	EOCdH1WJUBh	2001001123
BAE SYSTEMS PLC	05/12/2022	14:03:35	GB0002634946	815.00	591	XLON	EOCdH1WJUPw8	2001001123
BAE SYSTEMS PLC	05/12/2022	14:03:35	GB0002634946	815.00	688	XLON	EOCdH1WJUPwG	2001001123
BAE SYSTEMS PLC	05/12/2022	14:03:35	GB0002634946	815.00	368	XLON	EOCdH1WJUPwI	2001001123
BAE SYSTEMS PLC	05/12/2022	14:03:35	GB0002634946	815.00	38	CHIX	2899474201445	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:07	GB0002634946	814.80	450	TRQX	EOCdH1XwDObs	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:07	GB0002634946	814.80	861	TRQX	EOCdH1XwDObs	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:07	GB0002634946	814.80	689	CHIX	2899474201604	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:11	GB0002634946	814.60	483	XLON	EOCdH1WJQlp	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:11	GB0002634946	814.60	166	TRQX	EOCdH1XwDOpo	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:11	GB0002634946	814.60	334	TRQX	EOCdH1XwDOpz	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:23	GB0002634946	814.60	57	BATE	78364236575	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:23	GB0002634946	814.60	758	CHIX	2899474201641	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:23	GB0002634946	814.60	145	BATE	78364236576	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:23	GB0002634946	814.60	859	BATE	78364236577	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:24	GB0002634946	814.40	938	CHIX	2899474201676	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:24	GB0002634946	814.40	1,183	CHIX	2899474201677	2001001123
BAE SYSTEMS PLC	05/12/2022	14:04:25	GB0002634946	814.20	955	CHIX	2899474201693	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.60	213	AOXE	55807	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.60	280	BATE	78364237704	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.60	913	CHIX	2899474203409	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.60	623	XLON	EOCdH1WJYsy	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.60	215	TRQX	EOCdH1XwDe8H	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.40	28	CHIX	2899474203412	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:22	GB0002634946	813.40	887	CHIX	2899474203413	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:56	GB0002634946	813.20	276	BATE	78364237812	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:56	GB0002634946	813.20	902	CHIX	2899474203639	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:56	GB0002634946	813.20	212	TRQX	EOCdH1XwDlp	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:56	GB0002634946	813.20	615	XLON	EOCdH1WJUVV3	2001001123
BAE SYSTEMS PLC	05/12/2022	14:08:56	GB0002634946	813.20	211	AOXE	55893	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	813.00	645	CHIX	2899474205928	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	813.00	197	BATE	78364239112	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	813.00	439	XLON	EOCdH1WJLe0x	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	813.00	152	TRQX	EOCdH1XwE0La	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	812.80	247	BATE	78364239116	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	812.80	36	BATE	78364239117	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	812.80	645	BATE	78364239118	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	812.80	137	BATE	78364239119	2001001123
BAE SYSTEMS PLC	05/12/2022	14:14:31	GB0002634946	813.00	151	CHIX	2899474205935	2001001123
BAE SYSTEMS PLC	05/12/2022	14:23:15	GB0002634946	813.00	112	AOXE	58689	2001001123
BAE SYSTEMS PLC	05/12/2022	14:23:15	GB0002634946	813.00	175	AOXE	58690	2001001123
BAE SYSTEMS PLC	05/12/2022	14:23:15	GB0002634946	813.00	47	AOXE	58691	2001001123
BAE SYSTEMS PLC	05/12/2022	14:24:30	GB0002634946	813.00	82	AOXE	59035	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.60	1,248	XLON	EOCdH1WJYhF	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.60	1,248	XLON	EOCdH1WJYhM	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.60	516	XLON	EOCdH1WJYhO	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.40	309	BATE	78364244075	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.40	1,009	CHIX	2899474214414	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.40	237	TRQX	EOCdH1XwF0bG	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.40	687	XLON	EOCdH1WJYjd	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.40	236	AOXE	60835	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	634	CHIX	2899474214419	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	134	CHIX	2899474214420	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	194	BATE	78364244076	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	785	CHIX	2899474214421	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	149	TRQX	EOCdH1XwF0d5	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	215	XLON	EOCdH1WJYjq	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	217	XLON	EOCdH1WJYjs	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:32	GB0002634946	814.20	148	CHIX	2899474214423	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	983	CHIX	2899474214439	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	35	TRQX	EOCdH1XwF0jB	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	301	BATE	78364244095	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	196	TRQX	EOCdH1XwF0jD	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	629	XLON	EOCdH1WJYjoc	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	41	XLON	EOCdH1WJYjof	2001001123
BAE SYSTEMS PLC	05/12/2022	14:30:33	GB0002634946	814.00	230	CHIX	2899474214441	2001001123
BAE SYSTEMS PLC	05/12/2022	14:31:11	GB0002634946	815.60	1,162	XLON	EOCdH1WIK1ac	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:00	GB0002634946	815.40	1,341	XLON	EOCdH1WIK4Bf	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:02	GB0002634946	815.20	800	XLON	EOCdH1WIK4F2	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:43	GB0002634946	815.00	22	AOXE	62026	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:47	GB0002634946	815.00	1,016	AOXE	62068	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:48	GB0002634946	814.80	759	CHIX	2899474217414	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:48	GB0002634946	814.60	1,421	XLON	EOCdH1WIKEsc	2001001123
BAE SYSTEMS PLC	05/12/2022	14:32:48	GB0002634946	814.40	688	XLON	EOCdH1WIK6V	2001001123
BAE SYSTEMS PLC	05/12/2022	14:39:09	GB0002634946	815.20	979	CHIX	2899474223590	2001001123
BAE SYSTEMS PLC	05/12/2022	14:39:10	GB0002634946	815.00	246	BATE	78364248863	2001001123
BAE SYSTEMS PLC	05/12/2022	14:39:10	GB0002634946	815.00	517	BATE	78364248864	2001001123
BAE SYSTEMS PLC	05/12/2022	14:41:41	GB0002634946	815.00	616	XLON	EOCdH1WIKRPT	2001001123
BAE SYSTEMS PLC	05/12/2022	14:41:41	GB0002634946	815.00	365	XLON	EOCdH1WIKRPV	2001001123
BAE SYSTEMS PLC	05/12/2022	14:41:41	GB0002634946	815.00	57	CHIX	2899474225812	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	243	XLON	EOCdH1WIK6af	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	621	XLON	EOCdH1WIK6af	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	116	CHIX	2899474231481	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	375	CHIX	2899474231482	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	145	CHIX	2899474231483	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:49	GB0002634946	815.40	156	TRQX	EOCdH1XwH6T8	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:57	GB0002634946	815.20	417	XLON	EOCdH1WJKeya	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:57	GB0002634946	815.20	144	TRQX	EOCdH1XwH7TA	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:57	GB0002634946	815.20	613	CHIX	2899474231627	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:57	GB0002634946	815.20	187	BATE	78364253365	2001001123
BAE SYSTEMS PLC	05/12/2022	14:48:57	GB0002634946	815.20	143	CHIX	2899474231630	2001001123
BAE SYSTEMS PLC	05/12/2022	14:49:05	GB0002634946	815.00	256	BATE	78364253473	2001001123
BAE SYSTEMS PLC	05/12/2022	14:49:05	GB0002634946	815.00	90	CHIX	2899474231807	2001001123
BAE SYSTEMS PLC	05/12/2022	14:49:05	GB0002634946	815.00	14	TRQX	EOCdH1XwH8ja	2001001123
BAE SYSTEMS PLC	05/12/2022	14:49:05	GB0002634946	815.00	43	XLON	EOCdH1WIKIOi	2001001123
BAE SYSTEMS PLC	05/12/2022	14:49:05						

BAE SYSTEMS PLC	05/12/2022	15:22:37	GB0002634946	814.20	155	CHIX	2899474262612	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:39	GB0002634946	814.00	242	BATE	78364269987	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:39	GB0002634946	814.00	790	CHIX	2899474263153	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:39	GB0002634946	814.00	538	XLON	EOCdH1WILwpH	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:39	GB0002634946	814.00	186	TRQX	EOCdH1XwL3UC	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:39	GB0002634946	814.00	185	CHIX	2899474263157	2001001123
BAE SYSTEMS PLC	05/12/2022	15:23:40	GB0002634946	813.80	1,498	CHIX	2899474263167	2001001123
BAE SYSTEMS PLC	05/12/2022	15:24:40	GB0002634946	813.60	981	BATE	78364270349	2001001123
BAE SYSTEMS PLC	05/12/2022	15:27:04	GB0002634946	813.80	907	CHIX	2899474265875	2001001123
BAE SYSTEMS PLC	05/12/2022	15:28:47	GB0002634946	813.80	1,296	CHIX	2899474267284	2001001123
BAE SYSTEMS PLC	05/12/2022	15:28:47	GB0002634946	813.80	635	CHIX	2899474267285	2001001123
BAE SYSTEMS PLC	05/12/2022	15:29:15	GB0002634946	813.80	926	XLON	EOCdH1WIM7JE	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:52	GB0002634946	814.80	1,281	XLON	EOCdH1WIMB2x	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:52	GB0002634946	814.80	1,281	XLON	EOCdH1WIMB33	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:52	GB0002634946	814.80	1,212	XLON	EOCdH1WIMB39	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:52	GB0002634946	814.80	69	XLON	EOCdH1WIMB3H	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:52	GB0002634946	814.80	677	XLON	EOCdH1WIMB3J	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.60	869	CHIX	2899474269359	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.60	266	BATE	78364273384	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.60	592	XLON	EOCdH1WIMB4C	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.60	204	TRQX	EOCdH1XwLnD9	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.60	203	AOXE	85480	2001001123
BAE SYSTEMS PLC	05/12/2022	15:30:53	GB0002634946	814.40	179	BATE	78364273385	2001001123
BAE SYSTEMS PLC	05/12/2022	15:31:11	GB0002634946	814.40	802	XLON	EOCdH1WIMBbv	2001001123
BAE SYSTEMS PLC	05/12/2022	15:31:11	GB0002634946	814.40	153	XLON	EOCdH1WIMBbx	2001001123
BAE SYSTEMS PLC	05/12/2022	15:34:32	GB0002634946	814.80	799	CHIX	2899474272134	2001001123
BAE SYSTEMS PLC	05/12/2022	15:34:58	GB0002634946	814.60	1,016	XLON	EOCdH1WIMiAD	2001001123
BAE SYSTEMS PLC	05/12/2022	15:34:58	GB0002634946	814.60	247	XLON	EOCdH1WIMiAF	2001001123
BAE SYSTEMS PLC	05/12/2022	15:34:58	GB0002634946	814.60	12	XLON	EOCdH1WIMiAJ	2001001123
BAE SYSTEMS PLC	05/12/2022	15:38:43	GB0002634946	814.60	542	XLON	EOCdH1WIMiNh	2001001123
BAE SYSTEMS PLC	05/12/2022	15:38:43	GB0002634946	814.60	796	CHIX	2899474274876	2001001123
BAE SYSTEMS PLC	05/12/2022	15:38:43	GB0002634946	814.60	187	TRQX	EOCdH1XwMZi8	2001001123
BAE SYSTEMS PLC	05/12/2022	15:38:43	GB0002634946	814.60	244	BATE	78364276734	2001001123
BAE SYSTEMS PLC	05/12/2022	15:38:43	GB0002634946	814.60	186	CHIX	2899474274880	2001001123
BAE SYSTEMS PLC	05/12/2022	15:39:44	GB0002634946	814.40	634	CHIX	2899474275537	2001001123
BAE SYSTEMS PLC	05/12/2022	15:39:44	GB0002634946	814.40	194	BATE	78364277101	2001001123
BAE SYSTEMS PLC	05/12/2022	15:39:44	GB0002634946	814.40	432	XLON	EOCdH1WIMP6Q	2001001123
BAE SYSTEMS PLC	05/12/2022	15:39:44	GB0002634946	814.40	150	TRQX	EOCdH1XwMf8g	2001001123
BAE SYSTEMS PLC	05/12/2022	15:39:44	GB0002634946	814.40	148	BATE	78364277103	2001001123
BAE SYSTEMS PLC	05/12/2022	15:40:51	GB0002634946	814.80	1,380	XLON	EOCdH1WIMQen	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	810	CHIX	2899474276841	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	1,200	XLON	EOCdH1WIMS2O	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	180	XLON	EOCdH1WIMS2Q	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	229	AOXE	89282	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	227	AOXE	89283	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	229	TRQX	EOCdH1XwM08v	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	235	TRQX	EOCdH1XwM08x	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	197	TRQX	EOCdH1XwM08z	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	332	XLON	EOCdH1WIMS3M	2001001123
BAE SYSTEMS PLC	05/12/2022	15:41:09	GB0002634946	814.80	362	CHIX	2899474276847	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	551	CHIX	2899474282348	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	698	CHIX	2899474282349	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	198	BATE	78364281031	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	483	CHIX	2899474282350	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	519	BATE	78364281032	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	607	CHIX	2899474282351	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	145	TRQX	EOCdH1XwNbYw	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	250	TRQX	EOCdH1XwNbYy	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	155	TRQX	EOCdH1XwNbZ0	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	1,593	XLON	EOCdH1WIMeE6	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	500	CHIX	2899474282352	2001001123
BAE SYSTEMS PLC	05/12/2022	15:49:53	GB0002634946	816.00	46	BATE	78364281033	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	1,253	XLON	EOCdH1WIMeEb	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	365	XLON	EOCdH1WIMeEh	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	888	XLON	EOCdH1WIMeEl	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	848	XLON	EOCdH1WIMeEj	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	324	XLON	EOCdH1WIMeEe	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	324	XLON	EOCdH1WIMeEf	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	605	XLON	EOCdH1WIMeEg	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	887	XLON	EOCdH1WIMeEh	2001001123
BAE SYSTEMS PLC	05/12/2022	15:50:15	GB0002634946	815.80	1,218	XLON	EOCdH1WIMeEi	2001001123
BAE SYSTEMS PLC	05/12/2022	15:52:39	GB0002634946	816.40	736	CHIX	2899474284150	2001001123
BAE SYSTEMS PLC	05/12/2022	15:52:39	GB0002634946	816.40	688	CHIX	2899474284153	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	1,465	XLON	EOCdH1WIMoJU	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	266	XLON	EOCdH1WIMoJY	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	1,199	XLON	EOCdH1WIMoJc	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	387	XLON	EOCdH1WIMoJd	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	1,200	XLON	EOCdH1WIMoJj	2001001123
BAE SYSTEMS PLC	05/12/2022	15:57:46	GB0002634946	818.00	8	XLON	EOCdH1WIMoJm	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	1,545	XLON	EOCdH1WIMoJn	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	387	XLON	EOCdH1WIMoJp	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	722	XLON	EOCdH1WIMoJl	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	324	XLON	EOCdH1WIMoJo	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	112	XLON	EOCdH1WIMoJi	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	1,046	XLON	EOCdH1WIMoJk	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:30	GB0002634946	817.80	436	XLON	EOCdH1WIMoJm	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	253	TRQX	EOCdH1XwOSWq	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	152	TRQX	EOCdH1XwOSWS	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	330	BATE	78364284517	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	198	BATE	78364284518	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	1,077	CHIX	2899474288296	2001001123
BAE SYSTEMS PLC	05/12/2022	15:58:58	GB0002634946	817.60	645	CHIX	2899474288297	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.60	590	CHIX	2899474288458	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.60	572	CHIX	2899474288459	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.60	413	CHIX	2899474288460	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.40	500	XLON	EOCdH1WIMqby	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.40	170	XLON	EOCdH1WIMqcb	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.40	167	TRQX	EOCdH1XwOTkH	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.40	1,000	AOXE	95209	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:06	GB0002634946	817.40	578	CHIX	2899474288461	2001001123
BAE SYSTEMS PLC	05/12/2022	15:59:47	GB0002634946	817.00	891	BATE	78364284919	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	160	TRQX	EOCdH1XwOvVU	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	2	TRQX	EOCdH1XwOvVW	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	433	XLON	EOCdH1WIMxE1	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	36	XLON	EOCdH1WIMxE7	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	688	CHIX	2899474291856	2001001123
BAE SYSTEMS PLC	05/12/2022	16:03:21	GB0002634946	816.20	190	BATE	78364286743	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	662	TRQX	E0CdH1XwPYL	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	623	CHIX	2899474299695	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	864	BATE	78364291400	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	430	CHIX	2899474299696	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	299	CHIX	2899474299697	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	180	XLON	E0CdH1WINBK4	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	736	XLON	E0CdH1WINBK6	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	823	XLON	E0CdH1WINBK4	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	659	XLON	E0CdH1WINBKA	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	402	XLON	E0CdH1WINBKX	2001001123
BAE SYSTEMS PLC	05/12/2022	16:13:32	GB0002634946	816.60	235	XLON	E0CdH1WINBKZ	2001001123
BAE SYSTEMS PLC	05/12/2022	16:14:04	GB0002634946	816.40	817	TRQX	E0CdH1XwPtuf	2001001123
BAE SYSTEMS PLC	05/12/2022	16:14:04	GB0002634946	816.40	233	TRQX	E0CdH1XwPtuh	2001001123
BAE SYSTEMS PLC	05/12/2022	16:14:04	GB0002634946	816.40	304	BATE	78364291605	2001001123
BAE SYSTEMS PLC	05/12/2022	16:14:04	GB0002634946	816.40	992	CHIX	2899474299986	2001001123
BAE SYSTEMS PLC	05/12/2022	16:15:49	GB0002634946	817.40	1,546	XLON	E0CdH1WINEIk	2001001123
BAE SYSTEMS PLC	05/12/2022	16:15:49	GB0002634946	817.40	94	XLON	E0CdH1WINEIz	2001001123
BAE SYSTEMS PLC	05/12/2022	16:15:49	GB0002634946	817.40	1,546	XLON	E0CdH1WINEJB	2001001123
BAE SYSTEMS PLC	05/12/2022	16:15:49	GB0002634946	817.40	158	XLON	E0CdH1WINEJD	2001001123
BAE SYSTEMS PLC	05/12/2022	16:15:57	GB0002634946	817.40	101	XLON	E0CdH1WINEWF	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:13	GB0002634946	817.40	1,089	XLON	E0CdH1WINEoB	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:27	GB0002634946	817.20	262	XLON	E0CdH1WINFFK	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	383	CHIX	2899474302139	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	231	CHIX	2899474302140	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	188	BATE	78364292731	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	144	TRQX	E0CdH1XwQAD3	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	156	XLON	E0CdH1WINFa5	2001001123
BAE SYSTEMS PLC	05/12/2022	16:16:38	GB0002634946	817.20	144	CHIX	2899474302143	2001001123
BAE SYSTEMS PLC	05/12/2022	16:17:28	GB0002634946	817.00	1,334	CHIX	2899474302975	2001001123
BAE SYSTEMS PLC	05/12/2022	16:19:57	GB0002634946	817.20	469	CHIX	2899474305026	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:01	GB0002634946	817.20	766	CHIX	2899474305077	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:26	GB0002634946	817.00	204	TRQX	E0CdH1XwQXWe	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:26	GB0002634946	817.00	589	XLON	E0CdH1WINL6b	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:26	GB0002634946	817.00	265	BATE	78364294694	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:26	GB0002634946	817.00	865	CHIX	2899474305563	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:26	GB0002634946	817.00	202	TRQX	E0CdH1XwQXX3	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:43	GB0002634946	816.80	342	TRQX	E0CdH1XwQYvO	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:43	GB0002634946	816.80	991	XLON	E0CdH1WINLZi	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:43	GB0002634946	816.80	446	BATE	78364294812	2001001123
BAE SYSTEMS PLC	05/12/2022	16:20:43	GB0002634946	816.80	321	CHIX	2899474305796	2001001123
BAE SYSTEMS PLC	05/12/2022	16:21:30	GB0002634946	816.80	256	XLON	E0CdH1WINM&B	2001001123
BAE SYSTEMS PLC	05/12/2022	16:21:34	GB0002634946	816.80	1,215	XLON	E0CdH1WINMzZ	2001001123
BAE SYSTEMS PLC	05/12/2022	16:22:47	GB0002634946	816.60	290	BATE	78364296113	2001001123
BAE SYSTEMS PLC	05/12/2022	16:22:47	GB0002634946	816.60	948	CHIX	2899474307999	2001001123
BAE SYSTEMS PLC	05/12/2022	16:22:47	GB0002634946	816.60	223	TRQX	E0CdH1XwQlnz	2001001123
BAE SYSTEMS PLC	05/12/2022	16:22:47	GB0002634946	816.60	645	XLON	E0CdH1WINOIK	2001001123
BAE SYSTEMS PLC	05/12/2022	16:22:47	GB0002634946	816.60	221	AOXE	105602	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:57	GB0002634946	816.40	235	TRQX	E0CdH1XwQxn1	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:57	GB0002634946	816.40	680	XLON	E0CdH1WINR.JL	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:57	GB0002634946	816.40	1,000	CHIX	2899474309852	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:57	GB0002634946	816.40	306	BATE	78364297285	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:57	GB0002634946	816.40	234	AOXE	106534	2001001123
BAE SYSTEMS PLC	05/12/2022	16:24:58	GB0002634946	816.20	899	CHIX	2899474309872	2001001123
BAE SYSTEMS PLC	05/12/2022	16:25:46	GB0002634946	816.60	358	XLON	E0CdH1WINTBL	2001001123
BAE SYSTEMS PLC	05/12/2022	16:25:46	GB0002634946	816.60	289	XLON	E0CdH1WINTBN	2001001123
BAE SYSTEMS PLC	05/12/2022	16:26:58	GB0002634946	816.60	126	CHIX	2899474312167	2001001123
BAE SYSTEMS PLC	05/12/2022	16:26:58	GB0002634946	816.60	203	TRQX	E0CdH1XwR8PJ	2001001123
BAE SYSTEMS PLC	05/12/2022	16:26:58	GB0002634946	816.60	588	XLON	E0CdH1WINV77	2001001123
BAE SYSTEMS PLC	05/12/2022	16:26:58	GB0002634946	816.60	1,330	XLON	E0CdH1WINV7I	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:11	GB0002634946	816.40	480	XLON	E0CdH1WINVZ7	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:11	GB0002634946	816.40	180	XLON	E0CdH1WINVZ9	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:11	GB0002634946	816.40	289	XLON	E0CdH1WINVZB	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:11	GB0002634946	816.40	836	TRQX	E0CdH1XwR9Lj	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:11	GB0002634946	816.40	371	TRQX	E0CdH1XwR9Lh	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:27	GB0002634946	816.20	1,543	XLON	E0CdH1WINW2a	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:27	GB0002634946	816.20	1,543	XLON	E0CdH1WINW2k	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:27	GB0002634946	816.20	92	XLON	E0CdH1WINW2m	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:29	GB0002634946	816.00	1,089	CHIX	2899474312828	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:53	GB0002634946	815.80	36	XLON	E0CdH1WINWoU	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:59	GB0002634946	815.80	500	XLON	E0CdH1WINWZu	2001001123
BAE SYSTEMS PLC	05/12/2022	16:27:59	GB0002634946	815.80	40	XLON	E0CdH1WINX0i	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	187	BATE	78364300351	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	253	BATE	78364300354	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	294	BATE	78364300355	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	612	CHIX	2899474314854	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	824	CHIX	2899474314858	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	543	CHIX	2899474314859	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	415	CHIX	2899474314860	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	144	TRQX	E0CdH1XwRiY5	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	194	TRQX	E0CdH1XwRiY9	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:30	GB0002634946	815.80	225	TRQX	E0CdH1XwRiYB	2001001123
BAE SYSTEMS PLC	05/12/2022	16:29:37	GB0002634946	815.80	1,213	XLON	E0CdH1WINa4P	2001001123

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

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