

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	4PQUHN3JPFQFNF3BB653	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	15/09/2022	GB0002634946	52,268	775.37	AQXE	788.40	769.60
BAE SYSTEMS PLC	15/09/2022	GB0002634946	100,151	777.52	BATE	789.00	769.60
BAE SYSTEMS PLC	15/09/2022	GB0002634946	273,990	776.87	CHIX	788.40	769.40
BAE SYSTEMS PLC	15/09/2022	GB0002634946	55,729	777.08	TRQX	789.20	769.20
BAE SYSTEMS PLC	15/09/2022	GB0002634946	521,739	776.49	XLON	788.60	769.60
* Rounded to two decimal places		SUM:	1,003,877	776.67		789.20	769.20

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	15/09/2022	08:00:28	GB0002634946	775.60	1,268	XLON	E0BgVRaMgbXC	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:44	GB0002634946	776.00	209	TRQX	E0BgVRimgxKR	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:44	GB0002634946	776.00	633	XLON	E0BgVRaMgdSc	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:44	GB0002634946	776.00	309	BATE	78364172390	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:44	GB0002634946	776.00	907	CHIX	2899474077042	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:44	GB0002634946	776.00	211	AQXE	257	2001001123
BAE SYSTEMS PLC	15/09/2022	08:00:45	GB0002634946	775.20	215	BATE	78364172399	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078390	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078391	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078392	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078393	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078394	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078395	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078396	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078397	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078398	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078399	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078400	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078401	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078402	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078403	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	39	CHIX	2899474078404	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	123	TRQX	E0BgVRimh8uu	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	1,200	XLON	E0BgVRaMgl8x	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	105	CHIX	2899474078405	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	84	XLON	E0BgVRaMgl9S	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	123	TRQX	E0BgVRimh8v3	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	11	TRQX	E0BgVRimh8v5	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	123	TRQX	E0BgVRimh8v9	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	841	TRQX	E0BgVRimh8vB	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	63	CHIX	2899474078406	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.20	1,284	CHIX	2899474078407	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	779.00	952	BATE	78364173008	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	778.80	783	CHIX	2899474078410	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	778.80	267	BATE	78364173010	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	778.80	181	TRQX	E0BgVRimh8vY	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:37	GB0002634946	778.80	547	XLON	E0BgVRaMgl9e	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:38	GB0002634946	778.40	30	AQXE	967	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:38	GB0002634946	778.40	482	AQXE	968	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:38	GB0002634946	778.40	300	AQXE	972	2001001123
BAE SYSTEMS PLC	15/09/2022	08:02:39	GB0002634946	778.00	1,082	CHIX	2899474078445	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	1,020	XLON	E0BgVRaMgt3B	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	275	XLON	E0BgVRaMgt3K	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	36	XLON	E0BgVRaMgt3O	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	233	XLON	E0BgVRaMgt3Q	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	215	XLON	E0BgVRaMgt3a	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	1,331	XLON	E0BgVRaMgt3Y	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	184	XLON	E0BgVRaMgt3g	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	1,147	XLON	E0BgVRaMgt3k	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	429	XLON	E0BgVRaMgt3m	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	1,331	XLON	E0BgVRaMgt3q	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	399	XLON	E0BgVRaMgt3s	2001001123
BAE SYSTEMS PLC	15/09/2022	08:05:12	GB0002634946	782.40	37	XLON	E0BgVRaMgt3w	2001001123
BAE SYSTEMS PLC	15/09/2022	08:07:44	GB0002634946	786.00	1,385	XLON	E0BgVRaMgyil	2001001123
BAE SYSTEMS PLC	15/09/2022	08:07:44	GB0002634946	786.00	1,385	XLON	E0BgVRaMgyil	2001001123
BAE SYSTEMS PLC	15/09/2022	08:07:44	GB0002634946	786.00	396	XLON	E0BgVRaMgyil	2001001123
BAE SYSTEMS PLC	15/09/2022	08:07:44	GB0002634946	786.00	989	XLON	E0BgVRaMgyil	2001001123
BAE SYSTEMS PLC	15/09/2022	08:07:44	GB0002634946	786.00	425	XLON	E0BgVRaMgyir	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:13	GB0002634946	786.40	1,225	XLON	E0BgVRaMh0JZ	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:13	GB0002634946	786.40	1,225	XLON	E0BgVRaMh0Jd	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:13	GB0002634946	786.40	90	XLON	E0BgVRaMh0Jh	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:13	GB0002634946	786.40	233	XLON	E0BgVRaMh0Jk	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.40	1,194	XLON	E0BgVRaMh0ci	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.20	1,118	BATE	78364174663	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.20	867	BATE	78364174664	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.20	121	BATE	78364174665	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.20	1,010	CHIX	2899474081645	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.20	1,358	CHIX	2899474081646	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.00	541	TRQX	E0BgVRimhg57	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.00	91	TRQX	E0BgVRimhg5C	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:21	GB0002634946	786.00	401	TRQX	E0BgVRimhg6z	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:22	GB0002634946	785.60	1,075	BATE	78364174673	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:22	GB0002634946	785.60	142	BATE	78364174674	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:26	GB0002634946	784.40	823	XLON	E0BgVRaMh0vl	2001001123
BAE SYSTEMS PLC	15/09/2022	08:08:45	GB0002634946	784.20	1,676	XLON	E0BgVRaMh1sh	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083983	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	18	BATE	78364175906	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	1,200	XLON	E0BgVRaMhBVs	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	121	TRQX	E0BgVRiml5N6	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	70	XLON	E0BgVRaMhBVw	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083986	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083987	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083988	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083989	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083990	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083991	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083992	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	1	CHIX	2899474083993	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	121	TRQX	E0BgVRiml5NB	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083994	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083995	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	121	TRQX	E0BgVRiml5NG	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	121	TRQX	E0BgVRiml5NM	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083996	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083997	2001001123
BAE SYSTEMS PLC	15/09/2022	08:12:40	GB0002634946	787.40	55	CHIX	2899474083998	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	15/09/2022	09:04:22	GB0002634946	782.00	1,018	CHIX	2899474108273	2001001123
BAE SYSTEMS PLC	15/09/2022	09:04:22	GB0002634946	782.00	360	CHIX	2899474108274	2001001123
BAE SYSTEMS PLC	15/09/2022	09:05:06	GB0002634946	781.80	1,043	CHIX	2899474108610	2001001123
BAE SYSTEMS PLC	15/09/2022	09:05:06	GB0002634946	781.80	624	CHIX	2899474108611	2001001123
BAE SYSTEMS PLC	15/09/2022	09:05:06	GB0002634946	781.80	363	CHIX	2899474108612	2001001123
BAE SYSTEMS PLC	15/09/2022	09:08:08	GB0002634946	782.60	292	BATE	78364189703	2001001123
BAE SYSTEMS PLC	15/09/2022	09:08:08	GB0002634946	782.60	857	CHIX	2899474109857	2001001123
BAE SYSTEMS PLC	15/09/2022	09:08:08	GB0002634946	782.60	598	XLON	E0BgVRaMirOb	2001001123
BAE SYSTEMS PLC	15/09/2022	09:08:08	GB0002634946	782.60	197	TRQX	E0BgVRimmgXE	2001001123
BAE SYSTEMS PLC	15/09/2022	09:08:08	GB0002634946	782.60	199	CHIX	2899474109858	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:04	GB0002634946	782.40	686	XLON	E0BgVRaMisqe	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:04	GB0002634946	782.40	226	TRQX	E0BgVRimmiWB	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:04	GB0002634946	782.40	983	CHIX	2899474110335	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:04	GB0002634946	782.40	334	BATE	78364189954	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:04	GB0002634946	782.40	228	XLON	E0BgVRaMisrB	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:15	GB0002634946	782.00	690	XLON	E0BgVRaMifaA	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:15	GB0002634946	782.00	227	TRQX	E0BgVRimmmL3	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:15	GB0002634946	782.00	988	CHIX	2899474110400	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:15	GB0002634946	782.00	337	BATE	78364189990	2001001123
BAE SYSTEMS PLC	15/09/2022	09:09:15	GB0002634946	782.00	230	TRQX	E0BgVRimmmLK	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:11	GB0002634946	782.60	615	XLON	E0BgVRaMixZc	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:11	GB0002634946	782.60	203	TRQX	E0BgVRimmyut	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:11	GB0002634946	782.60	300	BATE	78364190577	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:11	GB0002634946	782.60	881	CHIX	2899474111506	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:11	GB0002634946	782.60	205	XLON	E0BgVRaMixaA	2001001123
BAE SYSTEMS PLC	15/09/2022	09:12:34	GB0002634946	782.40	176	AQXE	14596	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:15	GB0002634946	783.00	572	XLON	E0BgVRaMjyD	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:15	GB0002634946	783.00	707	XLON	E0BgVRaMjyF	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:16	GB0002634946	782.80	1,050	XLON	E0BgVRaMj51W	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:16	GB0002634946	782.80	1,539	CHIX	2899474113561	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	540	XLON	E0BgVRaMj5O3	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	819	CHIX	2899474113696	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	279	BATE	78364191736	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	189	TRQX	E0BgVRimnJPN	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	31	XLON	E0BgVRaMj5OJ	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.60	190	CHIX	2899474113698	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.40	1,716	CHIX	2899474113701	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.20	1,256	XLON	E0BgVRaMj5Pe	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.20	1,250	XLON	E0BgVRaMj5Pn	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.20	6	XLON	E0BgVRaMj5Pp	2001001123
BAE SYSTEMS PLC	15/09/2022	09:17:41	GB0002634946	782.20	900	XLON	E0BgVRaMj5Pr	2001001123
BAE SYSTEMS PLC	15/09/2022	09:18:27	GB0002634946	781.80	1,054	TRQX	E0BgVRimnMXj	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	503	CHIX	2899474114221	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	380	BATE	78364192094	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	613	CHIX	2899474114222	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	257	TRQX	E0BgVRimnOxv	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	778	XLON	E0BgVRaMj7eZ	2001001123
BAE SYSTEMS PLC	15/09/2022	09:19:03	GB0002634946	781.40	259	CHIX	2899474114224	2001001123
BAE SYSTEMS PLC	15/09/2022	09:21:26	GB0002634946	780.40	757	XLON	E0BgVRaMjC6k	2001001123
BAE SYSTEMS PLC	15/09/2022	09:21:52	GB0002634946	780.40	107	XLON	E0BgVRaMjCdp	2001001123
BAE SYSTEMS PLC	15/09/2022	09:22:36	GB0002634946	780.00	323	CHIX	2899474115800	2001001123
BAE SYSTEMS PLC	15/09/2022	09:22:36	GB0002634946	780.00	170	CHIX	2899474115801	2001001123
BAE SYSTEMS PLC	15/09/2022	09:22:36	GB0002634946	780.00	453	CHIX	2899474115802	2001001123
BAE SYSTEMS PLC	15/09/2022	09:25:19	GB0002634946	780.60	1,308	CHIX	2899474116913	2001001123
BAE SYSTEMS PLC	15/09/2022	09:26:17	GB0002634946	780.60	102	CHIX	2899474117264	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	279	BATE	78364194217	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	607	CHIX	2899474118053	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	214	CHIX	2899474118054	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	189	TRQX	E0BgVRimo7n2	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	573	XLON	E0BgVRaMjLjIX	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.40	191	XLON	E0BgVRaMjLjJZ	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.20	571	XLON	E0BgVRaMjLjK5	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.20	189	TRQX	E0BgVRimo7nh	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.20	279	BATE	78364194223	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.20	819	CHIX	2899474118057	2001001123
BAE SYSTEMS PLC	15/09/2022	09:27:55	GB0002634946	780.20	190	CHIX	2899474118058	2001001123
BAE SYSTEMS PLC	15/09/2022	09:28:21	GB0002634946	779.60	682	XLON	E0BgVRaMjMHL	2001001123
BAE SYSTEMS PLC	15/09/2022	09:28:21	GB0002634946	779.60	225	TRQX	E0BgVRimoAoO	2001001123
BAE SYSTEMS PLC	15/09/2022	09:28:21	GB0002634946	779.60	977	CHIX	2899474118361	2001001123
BAE SYSTEMS PLC	15/09/2022	09:28:21	GB0002634946	779.60	333	BATE	78364194374	2001001123
BAE SYSTEMS PLC	15/09/2022	09:31:16	GB0002634946	778.00	526	XLON	E0BgVRaMjQns	2001001123
BAE SYSTEMS PLC	15/09/2022	09:31:16	GB0002634946	778.00	694	XLON	E0BgVRaMjQo6	2001001123
BAE SYSTEMS PLC	15/09/2022	09:31:16	GB0002634946	777.80	194	AQXE	17834	2001001123
BAE SYSTEMS PLC	15/09/2022	09:31:16	GB0002634946	777.80	614	AQXE	17835	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.60	707	TRQX	E0BgVRimoeB5	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.60	105	TRQX	E0BgVRimoeB8	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.60	1,116	BATE	78364195736	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.40	619	XLON	E0BgVRaMjUcf	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.40	888	CHIX	2899474120816	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.40	302	BATE	78364195737	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.40	205	TRQX	E0BgVRimoeBV	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:39	GB0002634946	778.40	206	XLON	E0BgVRaMjUd7	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:42	GB0002634946	778.20	795	CHIX	2899474120851	2001001123
BAE SYSTEMS PLC	15/09/2022	09:34:42	GB0002634946	778.20	270	BATE	78364195754	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:01	GB0002634946	778.20	922	CHIX	2899474120966	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:04	GB0002634946	778.00	1,141	XLON	E0BgVRaMjVCL	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:04	GB0002634946	778.00	1,076	BATE	78364195827	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:05	GB0002634946	777.80	898	CHIX	2899474120976	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:05	GB0002634946	777.80	209	AQXE	18437	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:05	GB0002634946	777.80	305	BATE	78364195829	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:05	GB0002634946	777.80	626	XLON	E0BgVRaMjVEF	2001001123
BAE SYSTEMS PLC	15/09/2022	09:35:05	GB0002634946	777.80	206	TRQX	E0BgVRimogGB	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:00	GB0002634946	777.40	692	XLON	E0BgVRaMjXwL	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:00	GB0002634946	777.40	228	TRQX	E0BgVRimopdl	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:00	GB0002634946	777.40	991	CHIX	2899474121808	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:00	GB0002634946	777.40	338	BATE	78364196276	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:00	GB0002634946	777.40	231	XLON	E0BgVRaMjXwc	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:48	GB0002634946	777.20	250	BATE	78364196388	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:48	GB0002634946	777.20	736	CHIX	2899474122085	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:48	GB0002634946	777.20	513	XLON	E0BgVRaMjYkB	2001001123
BAE SYSTEMS PLC	15/09/2022	09:37:48	GB0002634946	777.20	169	TRQX	E0BgVRimoszy	2001001123
BAE SYSTEMS PLC	15/09/2022	09:39:11	GB0002634946	777.00	772	BATE	78364196650	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41	GB0002634946	778.20	1,018	XLON	E0BgVRaMjIAB	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41	GB0002634946	778.00	848	BATE	78364198144	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41	GB0002634946	778.00	1,133	BATE	78364198145	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41	GB0002634946	778.00	298	BATE	78364198146	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41	GB0002634946	777.80	197	TRQX	E0BgVRimpXVn	2001001123
BAE SYSTEMS PLC	15/09/2022	09:46:41						

BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.60		192	AQXE	24311		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.60		190	TRQX	E0BgVRlrmYca		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.60		96	XLON	E0BgVRaMkKWJ		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		297	BATE	78364203936		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		874	CHIX	2899474135777		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		203	AQXE	24314		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		220	XLON	E0BgVRaMkKXL		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		390	XLON	E0BgVRaMkKXQ		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.40		201	TRQX	E0BgVRlrmYcp		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.20		755	CHIX	2899474135780		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.20		257	BATE	78364203937		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.20		176	AQXE	24317		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.20		527	XLON	E0BgVRaMkKXn		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.20		173	TRQX	E0BgVRlrmYcx		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		915	CHIX	2899474135783		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		312	BATE	78364203939		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		213	AQXE	24321		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		640	XLON	E0BgVRaMkKYB		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		847	XLON	E0BgVRaMkKYD		2001001123
BAE SYSTEMS PLC	15/09/2022	10:14:03	GB0002634946	777.00		210	TRQX	E0BgVRlrmYd8		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		1,536	XLON	E0BgVRaMkQJR		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		526	XLON	E0BgVRaMkQJh		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		1,010	XLON	E0BgVRaMkQJj		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		1,994	XLON	E0BgVRaMkQJl		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		428	XLON	E0BgVRaMkQJp		2001001123
BAE SYSTEMS PLC	15/09/2022	10:18:24	GB0002634946	778.80		334	XLON	E0BgVRaMkQJr		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		1,514	XLON	E0BgVRaMkSIO		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		1,059	XLON	E0BgVRaMkSIS		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		455	XLON	E0BgVRaMkSIU		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		915	XLON	E0BgVRaMkSIW		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		455	XLON	E0BgVRaMkSib		2001001123
BAE SYSTEMS PLC	15/09/2022	10:20:00	GB0002634946	778.60		987	XLON	E0BgVRaMkSlg		2001001123
BAE SYSTEMS PLC	15/09/2022	10:21:00	GB0002634946	778.60		1,015	CHIX	2899474138263		2001001123
BAE SYSTEMS PLC	15/09/2022	10:21:00	GB0002634946	778.40		1,214	XLON	E0BgVRaMkTvy		2001001123
BAE SYSTEMS PLC	15/09/2022	10:21:00	GB0002634946	778.40		1,214	XLON	E0BgVRaMkTw2		2001001123
BAE SYSTEMS PLC	15/09/2022	10:21:00	GB0002634946	778.40		8	XLON	E0BgVRaMkTw4		2001001123
BAE SYSTEMS PLC	15/09/2022	10:21:00	GB0002634946	778.40		1,060	XLON	E0BgVRaMkTwC		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		213	XLON	E0BgVRaMkWOu		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		176	XLON	E0BgVRaMkWOX		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		389	XLON	E0BgVRaMkWOd		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		1,068	XLON	E0BgVRaMkWOZ		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		1,457	XLON	E0BgVRaMkWOi		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		404	XLON	E0BgVRaMkWOk		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:36	GB0002634946	778.20		327	XLON	E0BgVRaMkWOu		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:39	GB0002634946	778.20		574	XLON	E0BgVRaMkWUo		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:44	GB0002634946	778.00		1,318	XLON	E0BgVRaMkWbV		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:44	GB0002634946	778.00		460	XLON	E0BgVRaMkWbE		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:44	GB0002634946	778.00		1,250	AQXE	25598		2001001123
BAE SYSTEMS PLC	15/09/2022	10:23:44	GB0002634946	778.00		1,318	XLON	E0BgVRaMkWcA		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:07	GB0002634946	778.00		40	XLON	E0BgVRaMkZdV		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:07	GB0002634946	778.00		698	XLON	E0BgVRaMkZE1		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		894	CHIX	2899474140041		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		304	BATE	78364206395		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		588	XLON	E0BgVRaMkZTy		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		205	TRQX	E0BgVRlmsPnt		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		36	XLON	E0BgVRaMkZUo		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:21	GB0002634946	777.80		208	AQXE	25953		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:51	GB0002634946	777.60		37	CHIX	2899474140159		2001001123
BAE SYSTEMS PLC	15/09/2022	10:26:51	GB0002634946	777.60		1,023	CHIX	2899474140160		2001001123
BAE SYSTEMS PLC	15/09/2022	10:29:46	GB0002634946	778.60		1,200	XLON	E0BgVRaMkd5z		2001001116
BAE SYSTEMS PLC	15/09/2022	10:29:46	GB0002634946	778.60		85	XLON	E0BgVRaMkd6H		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		131	BATE	78364207343		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		385	CHIX	2899474141611		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		131	BATE	78364207344		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		123	TRQX	E0BgVRlmsjWv		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		1,200	XLON	E0BgVRaMkeW5		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		84	XLON	E0BgVRaMkeWA		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		123	TRQX	E0BgVRlmsjWz		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		23	TRQX	E0BgVRlmsjX1		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		1,384	XLON	E0BgVRaMkeWa		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:08	GB0002634946	779.00		1,930	XLON	E0BgVRaMkeWY		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:11	GB0002634946	778.80		278	CHIX	2899474141632		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:11	GB0002634946	779.00		366	CHIX	2899474141633		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:11	GB0002634946	778.80		222	XLON	E0BgVRaMkec1		2001001116
BAE SYSTEMS PLC	15/09/2022	10:31:31	GB0002634946	778.60		432	TRQX	E0BgVRlmskvK		2001001116
BAE SYSTEMS PLC	15/09/2022	10:38:14	GB0002634946	779.00		21	BATE	78364208601		2001001116
BAE SYSTEMS PLC	15/09/2022	10:38:14	GB0002634946	779.00		12	XLON	E0BgVRaMkIOX		2001001116
BAE SYSTEMS PLC	15/09/2022	10:38:14	GB0002634946	779.00		335	XLON	E0BgVRaMkIOZ		2001001116
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		370	BATE	78364208731		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		1,087	CHIX	2899474143950		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		3	TRQX	E0BgVRlrmBNI		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		247	TRQX	E0BgVRlrmBNp		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		759	XLON	E0BgVRaMkikg		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:58	GB0002634946	780.00		253	CHIX	2899474143955		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:59	GB0002634946	779.80		766	XLON	E0BgVRaMkilv		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:59	GB0002634946	779.80		1,495	BATE	78364208732		2001001123
BAE SYSTEMS PLC	15/09/2022	10:38:59	GB0002634946	779.80		266	BATE	78364208733		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.40		1,229	CHIX	2899474145444		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		503	CHIX	2899474145447		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		238	CHIX	2899474145448		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		171	TRQX	E0BgVRlmtQSE		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		516	XLON	E0BgVRaMkpZv		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		350	CHIX	2899474145451		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:02	GB0002634946	780.20		74	TRQX	E0BgVRlmtQSM		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		591	XLON	E0BgVRaMkqrR		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		36	TRQX	E0BgVRlmtUEy		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		159	TRQX	E0BgVRlmtUF2		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		74	BATE	78364209849		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		848	CHIX	2899474145833		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		214	BATE	78364209850		2001001123
BAE SYSTEMS PLC	15/09/2022	10:43:54	GB0002634946	780.00		197	AQXE	28503		2001001123

BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		1,483	XLON	E0BgVRaMIAW9	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		31	XLON	E0BgVRaMIAWF	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		1,452	XLON	E0BgVRaMIAWH	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		164	XLON	E0BgVRaMIAWJ	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		1,483	XLON	E0BgVRaMIAWP	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		133	XLON	E0BgVRaMIAWR	2001001123
BAE SYSTEMS PLC	15/09/2022	11:03:19	GB0002634946	780.60		41	XLON	E0BgVRaMIAWe	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.40		795	XLON	E0BgVRaMIBI	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.40		751	XLON	E0BgVRaMIBIL	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.40		795	XLON	E0BgVRaMIBIN	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.40		330	XLON	E0BgVRaMIBIW	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.40		436	XLON	E0BgVRaMIBIY	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:05	GB0002634946	780.20		1,610	CHIX	2899474152184	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		529	XLON	E0BgVRaMIC7r	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		720	XLON	E0BgVRaMIC7i	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		39	TRQX	E0BgVRImutWR	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		34	XLON	E0BgVRaMIC7v	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		135	TRQX	E0BgVRImutWT	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		133	CHIX	2899474152564	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:45	GB0002634946	779.80		34	BATE	78364214029	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:46	GB0002634946	779.80		294	XLON	E0BgVRaMIC8k	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:46	GB0002634946	779.80		529	XLON	E0BgVRaMIC9F	2001001123
BAE SYSTEMS PLC	15/09/2022	11:04:46	GB0002634946	779.80		201	XLON	E0BgVRaMIC9W	2001001123
BAE SYSTEMS PLC	15/09/2022	11:21:56	GB0002634946	781.20		870	XLON	E0BgVRaMIQKb	2001001123
BAE SYSTEMS PLC	15/09/2022	11:24:56	GB0002634946	781.20		1,550	XLON	E0BgVRaMITLk	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		347	XLON	E0BgVRaMIUOR	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		233	XLON	E0BgVRaMIUOX	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		191	TRQX	E0BgVRImw4Sn	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		286	TRQX	E0BgVRImw4Su	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		626	CHIX	2899474158573	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		217	BATE	78364217728	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		478	TRQX	E0BgVRImw4Sw	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		66	BATE	78364217732	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		220	BATE	78364217733	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:49	GB0002634946	781.00		177	BATE	78364217734	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:53	GB0002634946	780.80		192	XLON	E0BgVRaMIUYP	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:53	GB0002634946	780.80		397	XLON	E0BgVRaMIUYR	2001001123
BAE SYSTEMS PLC	15/09/2022	11:25:53	GB0002634946	780.80		266	XLON	E0BgVRaMIUYT	2001001123
BAE SYSTEMS PLC	15/09/2022	11:26:01	GB0002634946	780.80		846	XLON	E0BgVRaMIUeq	2001001123
BAE SYSTEMS PLC	15/09/2022	11:26:01	GB0002634946	780.80		33	XLON	E0BgVRaMIUev	2001001123
BAE SYSTEMS PLC	15/09/2022	11:28:41	GB0002634946	780.80		4	XLON	E0BgVRaMIWcx	2001001123
BAE SYSTEMS PLC	15/09/2022	11:28:41	GB0002634946	780.80		15	XLON	E0BgVRaMIWdO	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.60		630	XLON	E0BgVRaMIYTo	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.60		615	XLON	E0BgVRaMIYTq	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.60		615	XLON	E0BgVRaMIYTv	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.60		630	XLON	E0BgVRaMIYTx	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.60		118	XLON	E0BgVRaMIYTz	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.40		806	XLON	E0BgVRaMIYUW	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.40		14	XLON	E0BgVRaMIYW4	2001001123
BAE SYSTEMS PLC	15/09/2022	11:30:35	GB0002634946	780.40		788	XLON	E0BgVRaMIYW6	2001001123
BAE SYSTEMS PLC	15/09/2022	11:32:49	GB0002634946	780.20		285	CHIX	2899474161072	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		551	XLON	E0BgVRaMIeSJ	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		1,096	XLON	E0BgVRaMIeSL	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		182	TRQX	E0BgVRImwcv3	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		506	CHIX	2899474161590	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		269	BATE	78364219383	2001001123
BAE SYSTEMS PLC	15/09/2022	11:33:54	GB0002634946	780.20		184	CHIX	2899474161595	2001001123
BAE SYSTEMS PLC	15/09/2022	11:46:22	GB0002634946	780.80		1,271	CHIX	2899474165955	2001001123
BAE SYSTEMS PLC	15/09/2022	11:46:22	GB0002634946	780.80		748	XLON	E0BgVRaMIteL	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		939	CHIX	2899474166972	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		319	BATE	78364222406	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		197	TRQX	E0BgVRImxmDP	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		655	XLON	E0BgVRaMIxTS	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		19	TRQX	E0BgVRImxmDR	2001001123
BAE SYSTEMS PLC	15/09/2022	11:49:29	GB0002634946	781.20		218	TRQX	E0BgVRImxmDq	2001001123
BAE SYSTEMS PLC	15/09/2022	11:51:52	GB0002634946	781.60		1,230	XLON	E0BgVRaMIxmXW	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:13	GB0002634946	781.40		1,762	CHIX	2899474168299	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:44	GB0002634946	781.20		40	TRQX	E0BgVRImy3yw	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:44	GB0002634946	781.20		584	XLON	E0BgVRaMIxm2TO	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:44	GB0002634946	781.20		285	BATE	78364223221	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:44	GB0002634946	781.20		836	CHIX	2899474168411	2001001123
BAE SYSTEMS PLC	15/09/2022	11:53:44	GB0002634946	781.20		152	TRQX	E0BgVRImy3z0	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:09	GB0002634946	781.80		172	TRQX	E0BgVRImyG9a	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:09	GB0002634946	781.80		254	BATE	78364223800	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:09	GB0002634946	781.80		83	CHIX	2899474169515	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:09	GB0002634946	781.80		520	XLON	E0BgVRaMIxm67O	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:14	GB0002634946	781.80		835	XLON	E0BgVRaMIxm67m	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:24	GB0002634946	781.60		56	CHIX	2899474169703	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:30	GB0002634946	781.40		204	TRQX	E0BgVRImyHe2	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:30	GB0002634946	781.40		1,005	CHIX	2899474169794	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:30	GB0002634946	781.40		701	XLON	E0BgVRaMIxm76j	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:30	GB0002634946	781.40		342	BATE	78364223959	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:34	GB0002634946	781.40		261	BATE	78364223983	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:34	GB0002634946	781.60		275	AQXE	39197	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:34	GB0002634946	781.60		335	AQXE	39198	2001001123
BAE SYSTEMS PLC	15/09/2022	11:56:34	GB0002634946	781.60		335	AQXE	39199	2001001123
BAE SYSTEMS PLC	15/09/2022	12:05:18	GB0002634946	781.60		852	CHIX	2899474172694	2001001123
BAE SYSTEMS PLC	15/09/2022	12:05:51	GB0002634946	781.40		1,034	AQXE	40690	2001001123
BAE SYSTEMS PLC	15/09/2022	12:07:18	GB0002634946	781.20		1,264	TRQX	E0BgVRImywr4	2001001123
BAE SYSTEMS PLC	15/09/2022	12:14:29	GB0002634946	781.60		162	CHIX	2899474175487	2001001123
BAE SYSTEMS PLC	15/09/2022	12:14:29	GB0002634946	781.60		275	CHIX	2899474175488	2001001123
BAE SYSTEMS PLC	15/09/2022	12:14:29	GB0002634946	781.60		296	CHIX	2899474175489	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229271	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229279	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229280	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229281	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229282	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229283	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229284	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229285	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229286	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229287	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229288	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		30	BATE	78364229289	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		13	BATE	78364229290	

BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		122	TRQX	E0BgVRImzvR	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		251	AQXE	43422	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		1,018	CHIX	2899474178505	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.20		113	CHIX	2899474178506	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.00		165	BATE	78364229292	2001001123
BAE SYSTEMS PLC	15/09/2022	12:24:29	GB0002634946	782.00		273	CHIX	2899474178508	2001001123
BAE SYSTEMS PLC	15/09/2022	12:27:46	GB0002634946	782.20		1,776	BATE	78364230128	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		882	XLON	E0BgVRaMmsPw	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		939	XLON	E0BgVRaMmsPy	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		431	BATE	78364232801	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		811	BATE	78364232803	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		1,177	CHIX	2899474184153	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		294	AQXE	45716	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		88	CHIX	2899474184154	2001001123
BAE SYSTEMS PLC	15/09/2022	12:41:59	GB0002634946	782.80		291	TRQX	E0BgVRInovrX	2001001123
BAE SYSTEMS PLC	15/09/2022	12:44:05	GB0002634946	782.80		1,524	XLON	E0BgVRaMmxx1	2001001123
BAE SYSTEMS PLC	15/09/2022	12:44:05	GB0002634946	782.80		412	XLON	E0BgVRaMmxx3	2001001123
BAE SYSTEMS PLC	15/09/2022	12:45:22	GB0002634946	782.80		1,409	XLON	E0BgVRaMmxx6	2001001123
BAE SYSTEMS PLC	15/09/2022	12:45:22	GB0002634946	782.80		115	XLON	E0BgVRaMmxx2	2001001123
BAE SYSTEMS PLC	15/09/2022	12:45:22	GB0002634946	782.80		948	XLON	E0BgVRaMmxx7	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		249	XLON	E0BgVRaMn1U2	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		1,072	XLON	E0BgVRaMn1U4	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		702	XLON	E0BgVRaMn1UD	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		1,089	CHIX	2899474186774	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		350	XLON	E0BgVRaMn1UT	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		269	XLON	E0BgVRaMn1UW	2001001123
BAE SYSTEMS PLC	15/09/2022	12:50:18	GB0002634946	782.60		523	XLON	E0BgVRaMn1UY	2001001123
BAE SYSTEMS PLC	15/09/2022	12:58:25	GB0002634946	782.80		899	BATE	78364235876	2001001123
BAE SYSTEMS PLC	15/09/2022	12:58:25	GB0002634946	782.80		773	CHIX	2899474189052	2001001123
BAE SYSTEMS PLC	15/09/2022	13:00:45	GB0002634946	782.60		3	CHIX	2899474189846	2001001123
BAE SYSTEMS PLC	15/09/2022	13:00:45	GB0002634946	782.60		571	CHIX	2899474189847	2001001123
BAE SYSTEMS PLC	15/09/2022	13:00:45	GB0002634946	782.60		885	XLON	E0BgVRaMnBja	2001001123
BAE SYSTEMS PLC	15/09/2022	13:00:48	GB0002634946	782.60		447	CHIX	2899474189862	2001001123
BAE SYSTEMS PLC	15/09/2022	13:00:48	GB0002634946	782.60		288	CHIX	2899474189863	2001001123
BAE SYSTEMS PLC	15/09/2022	13:01:04	GB0002634946	782.40		713	XLON	E0BgVRaMnCSa	2001001123
BAE SYSTEMS PLC	15/09/2022	13:01:04	GB0002634946	782.40		1,023	CHIX	2899474189963	2001001123
BAE SYSTEMS PLC	15/09/2022	13:07:26	GB0002634946	782.00		281	BATE	78364237572	2001001123
BAE SYSTEMS PLC	15/09/2022	13:09:10	GB0002634946	782.00		1,784	XLON	E0BgVRaMnJxY	2001001123
BAE SYSTEMS PLC	15/09/2022	13:12:47	GB0002634946	781.40		367	XLON	E0BgVRaMnNuG	2001001123
BAE SYSTEMS PLC	15/09/2022	13:12:47	GB0002634946	781.40		525	CHIX	2899474193659	2001001123
BAE SYSTEMS PLC	15/09/2022	13:12:47	GB0002634946	781.40		179	BATE	78364238474	2001001123
BAE SYSTEMS PLC	15/09/2022	13:12:47	GB0002634946	781.40		121	TRQX	E0BgVRIn2h8K	2001001123
BAE SYSTEMS PLC	15/09/2022	13:13:31	GB0002634946	781.40		1,314	XLON	E0BgVRaMnOZ5	2001001123
BAE SYSTEMS PLC	15/09/2022	13:13:31	GB0002634946	781.40		1,314	XLON	E0BgVRaMnOZa	2001001123
BAE SYSTEMS PLC	15/09/2022	13:13:31	GB0002634946	781.40		351	XLON	E0BgVRaMnOZF	2001001123
BAE SYSTEMS PLC	15/09/2022	13:19:54	GB0002634946	781.40		765	CHIX	2899474196131	2001001123
BAE SYSTEMS PLC	15/09/2022	13:20:01	GB0002634946	781.20		1,183	CHIX	2899474196294	2001001123
BAE SYSTEMS PLC	15/09/2022	13:20:36	GB0002634946	781.00		1,112	XLON	E0BgVRaMnXnz	2001001123
BAE SYSTEMS PLC	15/09/2022	13:24:45	GB0002634946	780.20		809	XLON	E0BgVRaMndX0	2001001123
BAE SYSTEMS PLC	15/09/2022	13:31:42	GB0002634946	781.00		866	XLON	E0BgVRaMnn5t	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		47	BATE	78364244242	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204245	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		47	BATE	78364244245	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		18	BATE	78364244246	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		122	TRQX	E0BgVRIn4JWY	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		1,200	XLON	E0BgVRaMnnuP	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		168	XLON	E0BgVRaMnnuV	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204253	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204254	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204255	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		139	CHIX	2899474204256	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		76	TRQX	E0BgVRIn4JWF	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204257	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204258	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204259	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204260	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		112	CHIX	2899474204261	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204262	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204263	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204264	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		140	CHIX	2899474204265	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		30	CHIX	2899474204266	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		38	BATE	78364244247	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		9	BATE	78364244248	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		38	BATE	78364244249	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		46	TRQX	E0BgVRIn4JWn	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		122	TRQX	E0BgVRIn4JWt	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		198	TRQX	E0BgVRIn4JWv	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		84	TRQX	E0BgVRIn4JWz	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		38	TRQX	E0BgVRIn4JX4	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		84	TRQX	E0BgVRIn4JX6	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		1,543	XLON	E0BgVRaMnnuuv	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		216	XLON	E0BgVRaMnnuux	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		503	XLON	E0BgVRaMnnuvF	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:35	GB0002634946	782.00		42	XLON	E0BgVRaMnnuvH	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		503	XLON	E0BgVRaMnnvWT	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		33	TRQX	E0BgVRIn4Kvm	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		183	XLON	E0BgVRaMnnvWV	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		149	CHIX	2899474204422	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		49	BATE	78364244338	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		302	BATE	78364244339	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		564	CHIX	2899474204423	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		319	CHIX	2899474204424	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		35	XLON	E0BgVRaMnnvWc	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		129	TRQX	E0BgVRIn4Kvr	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		75	TRQX	E0BgVRIn4Kvu	2001001123
BAE SYSTEMS PLC	15/09/2022	13:35:54	GB0002634946	782.40		240	CHIX	2899474204427	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:02	GB0002634946	782.20		939	CHIX	2899474204532	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:02	GB0002634946	782.20		320	BATE	78364244420	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:02	GB0002634946	782.20		655	XLON	E0BgVRaMnnv6	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:02	GB0002634946	782.20		216	TRQX	E0BgVRIn4LJX	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:02	GB0002634946	782.20		218	CHIX	2899474204535	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:05	GB0002634946	782.00		753	BATE	78364244445	2001001123
BAE SYSTEMS PLC	15/09/2022	13:36:05	GB0002634946	782.00</					

BAE SYSTEMS PLC	15/09/2022	14:17:53	GB0002634946	778.00	204	TRQX	E0BgVRIn7RBU	2001001123
BAE SYSTEMS PLC	15/09/2022	14:18:38	GB0002634946	777.60	1,557	CHIX	2899474223879	2001001123
BAE SYSTEMS PLC	15/09/2022	14:24:02	GB0002634946	778.00	948	XLON	E0BgVRaMp53W	2001001116
BAE SYSTEMS PLC	15/09/2022	14:24:02	GB0002634946	778.00	1,752	CHIX	2899474226680	2001001116
BAE SYSTEMS PLC	15/09/2022	14:24:38	GB0002634946	777.40	1,287	CHIX	2899474227267	2001001123
BAE SYSTEMS PLC	15/09/2022	14:24:38	GB0002634946	777.40	790	TRQX	E0BgVRIn81qw	2001001123
BAE SYSTEMS PLC	15/09/2022	14:25:01	GB0002634946	777.00	540	XLON	E0BgVRaMp7V3	2001001116
BAE SYSTEMS PLC	15/09/2022	14:25:01	GB0002634946	777.00	774	CHIX	2899474227432	2001001116
BAE SYSTEMS PLC	15/09/2022	14:25:01	GB0002634946	777.00	354	CHIX	2899474227435	2001001116
BAE SYSTEMS PLC	15/09/2022	14:25:01	GB0002634946	777.00	267	CHIX	2899474227436	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:33	GB0002634946	776.40	1,551	XLON	E0BgVRaMpFMk	2001001123
BAE SYSTEMS PLC	15/09/2022	14:29:33	GB0002634946	776.40	558	XLON	E0BgVRaMpFMm	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:33	GB0002634946	776.60	1,741	XLON	E0BgVRaMpFMY	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:33	GB0002634946	776.60	1,018	CHIX	2899474230025	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:33	GB0002634946	776.60	699	AXQE	66212	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:35	GB0002634946	776.40	729	CHIX	2899474230048	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:35	GB0002634946	776.40	712	CHIX	2899474230049	2001001116
BAE SYSTEMS PLC	15/09/2022	14:29:35	GB0002634946	776.20	1,333	XLON	E0BgVRaMpFTn	2001001123
BAE SYSTEMS PLC	15/09/2022	14:29:35	GB0002634946	776.20	1,455	XLON	E0BgVRaMpFTr	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:04	GB0002634946	777.00	1,203	XLON	E0BgVRaMpHOT	2001001116
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	174	AXQE	67196	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	708	XLON	E0BgVRaMpKHz	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	1,015	CHIX	2899474232055	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	1,369	CHIX	2899474232056	2001001116
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	345	BATE	78364260287	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	233	TRQX	E0BgVRIn8eP8	2001001123
BAE SYSTEMS PLC	15/09/2022	14:30:44	GB0002634946	776.80	62	AXQE	67197	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:10	GB0002634946	776.80	573	XLON	E0BgVRaMpMGQ	2001001116
BAE SYSTEMS PLC	15/09/2022	14:31:10	GB0002634946	776.80	1	XLON	E0BgVRaMpMIB	2001001116
BAE SYSTEMS PLC	15/09/2022	14:31:10	GB0002634946	776.80	821	CHIX	2899474232908	2001001116
BAE SYSTEMS PLC	15/09/2022	14:31:17	GB0002634946	776.80	660	CHIX	2899474233050	2001001116
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.60	320	BATE	78364261082	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.60	875	CHIX	2899474233453	2001001116
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.60	305	BATE	78364261083	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.60	204	BATE	78364261084	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.60	1,204	BATE	78364261085	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.40	1,252	XLON	E0BgVRaMpOIS	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.40	346	XLON	E0BgVRaMpOIH	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.40	667	XLON	E0BgVRaMpOIJ	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.40	239	XLON	E0BgVRaMpOIS	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:34	GB0002634946	776.40	39	CHIX	2899474233457	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:35	GB0002634946	776.20	855	XLON	E0BgVRaMpOLm	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:58	GB0002634946	776.20	578	XLON	E0BgVRaMpPdm	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:58	GB0002634946	776.20	107	XLON	E0BgVRaMpPdo	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:58	GB0002634946	776.20	1,219	XLON	E0BgVRaMpPdq	2001001123
BAE SYSTEMS PLC	15/09/2022	14:31:58	GB0002634946	776.20	422	XLON	E0BgVRaMpPds	2001001116
BAE SYSTEMS PLC	15/09/2022	14:32:17	GB0002634946	776.00	584	XLON	E0BgVRaMpQxn	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:17	GB0002634946	776.00	192	TRQX	E0BgVRIn8tnC	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:17	GB0002634946	776.00	285	BATE	78364261559	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:17	GB0002634946	776.00	836	CHIX	2899474234445	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:17	GB0002634946	776.00	195	CHIX	2899474234449	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:21	GB0002634946	775.60	1,443	CHIX	2899474234620	2001001123
BAE SYSTEMS PLC	15/09/2022	14:32:22	GB0002634946	775.40	1,098	CHIX	2899474234648	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	301	BATE	78364262750	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	886	CHIX	2899474236609	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	372	XLON	E0BgVRaMpX2U	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	203	TRQX	E0BgVRIn9vD	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	246	XLON	E0BgVRaMpX2W	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	29	BATE	78364262759	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:53	GB0002634946	775.00	177	BATE	78364262760	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:56	GB0002634946	774.80	400	XLON	E0BgVRaMpXEI	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:56	GB0002634946	774.80	838	XLON	E0BgVRaMpXEh	2001001123
BAE SYSTEMS PLC	15/09/2022	14:33:56	GB0002634946	774.80	772	CHIX	2899474236670	2001001123
BAE SYSTEMS PLC	15/09/2022	14:34:20	GB0002634946	774.60	1,522	CHIX	2899474237332	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:18	GB0002634946	773.80	945	XLON	E0BgVRaMpJz	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:18	GB0002634946	773.80	291	XLON	E0BgVRaMpK1	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:18	GB0002634946	773.80	49	XLON	E0BgVRaMpK1A	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:18	GB0002634946	773.80	535	XLON	E0BgVRaMpK1C	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:32	GB0002634946	773.80	348	XLON	E0BgVRaMpK1M	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:49	GB0002634946	773.80	554	XLON	E0BgVRaMpK1E	2001001123
BAE SYSTEMS PLC	15/09/2022	14:35:49	GB0002634946	773.80	42	XLON	E0BgVRaMpK1F	2001001123
BAE SYSTEMS PLC	15/09/2022	14:36:51	GB0002634946	773.20	167	TRQX	E0BgVRIn9eQx	2001001123
BAE SYSTEMS PLC	15/09/2022	14:36:51	GB0002634946	773.20	651	TRQX	E0BgVRIn9eR3	2001001123
BAE SYSTEMS PLC	15/09/2022	14:37:18	GB0002634946	773.00	737	CHIX	2899474240766	2001001123
BAE SYSTEMS PLC	15/09/2022	14:37:31	GB0002634946	773.20	1,250	AXQE	71343	2001001116
BAE SYSTEMS PLC	15/09/2022	14:37:31	GB0002634946	773.20	385	AXQE	71344	2001001116
BAE SYSTEMS PLC	15/09/2022	14:37:31	GB0002634946	773.20	217	AXQE	71345	2001001116
BAE SYSTEMS PLC	15/09/2022	14:37:43	GB0002634946	773.40	79	XLON	E0BgVRaMpJjh	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	1,314	XLON	E0BgVRaMpJn2M	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	442	TRQX	E0BgVRIn9pUE	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	27	XLON	E0BgVRaMpJn2O	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	1,921	CHIX	2899474241512	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	655	BATE	78364265661	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	243	AXQE	71586	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:07	GB0002634946	773.60	203	BATE	78364265667	2001001116
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.40	548	XLON	E0BgVRaMpKc	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.20	785	XLON	E0BgVRaMpL3	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.40	786	CHIX	2899474241842	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.40	386	AXQE	71714	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.40	244	AXQE	71715	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.20	810	CHIX	2899474241864	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.20	695	XLON	E0BgVRaMpLmc	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:29	GB0002634946	773.20	522	XLON	E0BgVRaMpLmt	2001001123
BAE SYSTEMS PLC	15/09/2022	14:38:44	GB0002634946	773.20	1,519	CHIX	2899474242112	2001001116
BAE SYSTEMS PLC	15/09/2022	14:39:04	GB0002634946	773.00	46	XLON	E0BgVRaMpqTJ	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:04	GB0002634946	773.00	1,357	XLON	E0BgVRaMpqTO	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:10	GB0002634946	773.00	32	XLON	E0BgVRaMpqIV	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:12	GB0002634946	773.00	1,371	XLON	E0BgVRaMpqS7	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:12	GB0002634946	773.00	584	XLON	E0BgVRaMpqS6	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:37	GB0002634946	772.80	271	XLON	E0BgVRaMpsLQ	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:37	GB0002634946	772.80	452	XLON	E0BgVRaMpsLS	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:37	GB0002634946	772.80	241	AXQE	72263	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:45	GB0002634946	772.80	1,018	CHIX	2899474243349	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:45	GB0002634946	772.80	1,009	XLON	E0BgVRaMpswg	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:45	GB0002634946	772.80	116	XLON	E0BgVRaMpswj	2001001123
BAE SYSTEMS PLC	15/09/2022	14:39:45	GB0002634946	772.80	502	XLON	E0BgVRaMpswm	2001001123
BAE SYSTEMS PLC	15/09/2022	14:40:48	GB0002634946	773.00	903	CHIX	2899474244470	2001001116
BAE SYSTEMS PLC	15/09/2022	14:40:48	GB0002634946	773.00	210	AXQE	72821	2001001116

BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		145	AQXE	111952		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		117	BATE	78364314242		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		95	BATE	78364314245		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		623	CHIX	2899474332848		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		386	AQXE	111953		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		1,250	AQXE	111954		2001001123
BAE SYSTEMS PLC	15/09/2022	16:13:19	GB0002634946	773.80		1,101	AQXE	111955		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		532	XLON	E0BgVRaMu1Oe		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		176	TRQX	E0BgVRinMvKS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		260	BATE	78364316868		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		798	CHIX	2899474337670		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		763	CHIX	2899474337671		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.80		177	AQXE	114348		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		142	XLON	E0BgVRaMu1PC		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		385	XLON	E0BgVRaMu1PE		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		14	XLON	E0BgVRaMu1PG		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		131	TRQX	E0BgVRinMvL3		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		31	TRQX	E0BgVRinMvL7		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		16	TRQX	E0BgVRinMvLA		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		86	TRQX	E0BgVRinMvLC		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		41	TRQX	E0BgVRinMvLF		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		264	BATE	78364316874		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		402	TRQX	E0BgVRinMvLI		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		775	CHIX	2899474337677		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		1,003	CHIX	2899474337678		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		370	TRQX	E0BgVRinMvLC		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.60		180	BATE	78364316875		2001001123
BAE SYSTEMS PLC	15/09/2022	16:17:41	GB0002634946	773.40		369	XLON	E0BgVRaMu1Qu		2001001123
BAE SYSTEMS PLC	15/09/2022	16:18:55	GB0002634946	773.40		296	XLON	E0BgVRaMu4Ky		2001001123
BAE SYSTEMS PLC	15/09/2022	16:18:55	GB0002634946	773.40		381	CHIX	2899474338965		2001001123
BAE SYSTEMS PLC	15/09/2022	16:19:55	GB0002634946	773.40		1,122	BATE	78364318299		2001001123
BAE SYSTEMS PLC	15/09/2022	16:19:55	GB0002634946	773.40		106	BATE	78364318300		2001001123
BAE SYSTEMS PLC	15/09/2022	16:19:55	GB0002634946	773.40		1,412	CHIX	2899474340009		2001001123
BAE SYSTEMS PLC	15/09/2022	16:19:55	GB0002634946	773.40		1,336	CHIX	2899474340018		2001001123
BAE SYSTEMS PLC	15/09/2022	16:20:06	GB0002634946	773.00		256	XLON	E0BgVRaMu75Y		2001001123
BAE SYSTEMS PLC	15/09/2022	16:22:23	GB0002634946	773.80		355	XLON	E0BgVRaMuBua		2001001123
BAE SYSTEMS PLC	15/09/2022	16:22:23	GB0002634946	773.80		570	XLON	E0BgVRaMuBvS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:22:30	GB0002634946	773.80		701	XLON	E0BgVRaMuCBW		2001001123
BAE SYSTEMS PLC	15/09/2022	16:22:39	GB0002634946	773.80		410	XLON	E0BgVRaMuCY2		2001001123
BAE SYSTEMS PLC	15/09/2022	16:23:26	GB0002634946	773.80		861	XLON	E0BgVRaMuEMS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:23:55	GB0002634946	773.80		313	XLON	E0BgVRaMuFMq		2001001123
BAE SYSTEMS PLC	15/09/2022	16:24:45	GB0002634946	774.00		2,910	XLON	E0BgVRaMuHIL		2001001123
BAE SYSTEMS PLC	15/09/2022	16:24:45	GB0002634946	774.00		1,268	XLON	E0BgVRaMuHIP		2001001123
BAE SYSTEMS PLC	15/09/2022	16:24:51	GB0002634946	774.00		834	XLON	E0BgVRaMuHSA		2001001123
BAE SYSTEMS PLC	15/09/2022	16:24:54	GB0002634946	774.00		2,098	XLON	E0BgVRaMuHXP		2001001123
BAE SYSTEMS PLC	15/09/2022	16:24:54	GB0002634946	774.00		446	XLON	E0BgVRaMuHY0		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:32	GB0002634946	774.00		780	XLON	E0BgVRaMuJ2w		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:40	GB0002634946	774.00		355	XLON	E0BgVRaMuJFq		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		498	TRQX	E0BgVRinNxr7		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		378	XLON	E0BgVRaMuJQI		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		1,553	XLON	E0BgVRaMuJQr		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		1,165	XLON	E0BgVRaMuJQy		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		388	XLON	E0BgVRaMuJR2		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		344	XLON	E0BgVRaMuJR4		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		907	CHIX	2899474347687		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		446	BATE	78364322450		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		738	BATE	78364322452		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		206	BATE	78364322453		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		199	CHIX	2899474347688		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		2,167	CHIX	2899474347690		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		900	BATE	78364322454		2001001123
BAE SYSTEMS PLC	15/09/2022	16:25:48	GB0002634946	774.00		503	XLON	E0BgVRaMuJRY		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		1,534	XLON	E0BgVRaMuK6o		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		506	TRQX	E0BgVRinO6So		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		2,199	CHIX	2899474348196		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		1,048	CHIX	2899474348197		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		749	BATE	78364322745		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		455	XLON	E0BgVRaMuK7D		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:11	GB0002634946	774.00		55	XLON	E0BgVRaMuK7F		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		849	CHIX	2899474348201		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		883	CHIX	2899474348202		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		1,267	CHIX	2899474348203		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		579	XLON	E0BgVRaMuK7I		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		636	XLON	E0BgVRaMuK7J		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		616	XLON	E0BgVRaMuK7p		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		344	XLON	E0BgVRaMuK7r		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		332	XLON	E0BgVRaMuK7w		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		65	CHIX	2899474348207		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		394	CHIX	2899474348208		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		254	AQXE	120960		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:12	GB0002634946	773.80		51	TRQX	E0BgVRinO6SUS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:19	GB0002634946	773.80		3	XLON	E0BgVRaMuKif		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:41	GB0002634946	773.80		752	XLON	E0BgVRaMuKpS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:26:50	GB0002634946	773.80		887	AQXE	121221		2001001123
BAE SYSTEMS PLC	15/09/2022	16:27:14	GB0002634946	773.80		676	XLON	E0BgVRaMuLj		2001001123
BAE SYSTEMS PLC	15/09/2022	16:27:29	GB0002634946	773.80		56	XLON	E0BgVRaMuM2v		2001001123
BAE SYSTEMS PLC	15/09/2022	16:27:59	GB0002634946	774.00		524	XLON	E0BgVRaMuMxT		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:04	GB0002634946	774.00		224	XLON	E0BgVRaMuOzb		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		265	XLON	E0BgVRaMuPJP		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		400	XLON	E0BgVRaMuPJa		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		629	XLON	E0BgVRaMuPJS		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		659	XLON	E0BgVRaMuPJY		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		1,183	XLON	E0BgVRaMuPJw		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		390	TRQX	E0BgVRinOFji		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:09	GB0002634946	774.00		1,183	XLON	E0BgVRaMuPK2		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:27	GB0002634946	773.80		182	AQXE	123204		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:37	GB0002634946	773.80		526	AQXE	123439		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:37	GB0002634946	773.80		182	AQXE	123440		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:37	GB0002634946	773.80		320	AQXE	123441		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:37	GB0002634946	773.80		547	XLON	E0BgVRaMuQ6B		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:37	GB0002634946	773.80		1,200	XLON	E0BgVRaMuQ6F		2001001123
BAE SYSTEMS PLC	15/09/2022	16:29:3								