

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	8SVCVSKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	08/11/2022	GB0002634946	80,574	787.95	XLON	794.80	780.40
BAE SYSTEMS PLC	08/11/2022	GB0002634946	103,884	788.05	CHIX	794.00	780.40
BAE SYSTEMS PLC	08/11/2022	GB0002634946	34,866	788.48	BATE	794.60	783.40
BAE SYSTEMS PLC	08/11/2022	GB0002634946	11,029	786.04	AQXE	791.40	783.40
BAE SYSTEMS PLC	08/11/2022	GB0002634946	22,168	788.25	TRQX	794.40	780.40
* Rounded to two decimal places		SUM:	252,521	788.01		794.80	780.40

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	08/11/2022	08:00:40	GB0002634946	787.20	651	XLON	E0CJh7Uj4A28	2001001125
BAE SYSTEMS PLC	08/11/2022	08:00:40	GB0002634946	787.20	292	XLON	E0CJh7Uj4A2A	2001001125
BAE SYSTEMS PLC	08/11/2022	08:00:40	GB0002634946	787.20	355	XLON	E0CJh7Uj4A2C	2001001125
BAE SYSTEMS PLC	08/11/2022	08:00:40	GB0002634946	787.20	654	XLON	E0CJh7Uj4A2E	2001001125
BAE SYSTEMS PLC	08/11/2022	08:02:50	GB0002634946	781.40	126	CHIX	2899474078932	2001001125
BAE SYSTEMS PLC	08/11/2022	08:03:02	GB0002634946	780.40	645	TRQX	E0CJh7Uj4A2E	2001001125
BAE SYSTEMS PLC	08/11/2022	08:03:02	GB0002634946	780.40	664	XLON	E0CJh7Uj4LNS	2001001125
BAE SYSTEMS PLC	08/11/2022	08:03:02	GB0002634946	780.40	697	CHIX	2899474079030	2001001125
BAE SYSTEMS PLC	08/11/2022	08:03:53	GB0002634946	781.00	673	XLON	E0CJh7Uj4OgV	2001001125
BAE SYSTEMS PLC	08/11/2022	08:07:16	GB0002634946	785.00	918	XLON	E0CJh7Uj4aCM	2001001125
BAE SYSTEMS PLC	08/11/2022	08:09:03	GB0002634946	786.80	294	CHIX	2899474082105	2001001125
BAE SYSTEMS PLC	08/11/2022	08:09:03	GB0002634946	786.80	565	CHIX	2899474082106	2001001125
BAE SYSTEMS PLC	08/11/2022	08:10:11	GB0002634946	789.00	335	BATE	78364176637	2001001125
BAE SYSTEMS PLC	08/11/2022	08:10:11	GB0002634946	789.00	120	BATE	78364176638	2001001125
BAE SYSTEMS PLC	08/11/2022	08:10:11	GB0002634946	789.00	1,394	CHIX	2899474082852	2001001125
BAE SYSTEMS PLC	08/11/2022	08:10:11	GB0002634946	789.00	903	XLON	E0CJh7Uj4kYE	2001001125
BAE SYSTEMS PLC	08/11/2022	08:10:11	GB0002634946	789.00	278	BATE	78364176642	2001001125
BAE SYSTEMS PLC	08/11/2022	08:11:10	GB0002634946	790.00	1,125	XLON	E0CJh7Uj4nSa	2001001125
BAE SYSTEMS PLC	08/11/2022	08:13:30	GB0002634946	790.80	23	AQXE	3474	2001001125
BAE SYSTEMS PLC	08/11/2022	08:13:30	GB0002634946	790.80	550	XLON	E0CJh7Uj4Eb	2001001125
BAE SYSTEMS PLC	08/11/2022	08:13:30	GB0002634946	790.80	254	AQXE	3476	2001001125
BAE SYSTEMS PLC	08/11/2022	08:13:31	GB0002634946	790.80	143	AQXE	3480	2001001125
BAE SYSTEMS PLC	08/11/2022	08:15:40	GB0002634946	790.80	918	CHIX	2899474085842	2001001125
BAE SYSTEMS PLC	08/11/2022	08:16:45	GB0002634946	790.00	587	CHIX	2899474086471	2001001125
BAE SYSTEMS PLC	08/11/2022	08:16:45	GB0002634946	790.00	256	CHIX	2899474086472	2001001125
BAE SYSTEMS PLC	08/11/2022	08:17:09	GB0002634946	790.00	919	AQXE	4342	2001001125
BAE SYSTEMS PLC	08/11/2022	08:20:22	GB0002634946	789.40	848	TRQX	E0CJh7Uj4GJW	2001001125
BAE SYSTEMS PLC	08/11/2022	08:24:50	GB0002634946	790.20	693	CHIX	2899474090331	2001001125
BAE SYSTEMS PLC	08/11/2022	08:27:05	GB0002634946	790.60	79	BATE	78364180585	2001001125
BAE SYSTEMS PLC	08/11/2022	08:27:05	GB0002634946	790.60	220	BATE	78364180586	2001001125
BAE SYSTEMS PLC	08/11/2022	08:29:30	GB0002634946	794.40	703	TRQX	E0CJh7Uj4sm12b	2001001125
BAE SYSTEMS PLC	08/11/2022	08:29:45	GB0002634946	794.80	728	XLON	E0CJh7Uj4sa8	2001001125
BAE SYSTEMS PLC	08/11/2022	08:29:45	GB0002634946	794.60	1,251	BATE	78364181068	2001001125
BAE SYSTEMS PLC	08/11/2022	08:29:45	GB0002634946	794.60	659	BATE	78364181069	2001001125
BAE SYSTEMS PLC	08/11/2022	08:30:11	GB0002634946	794.20	668	BATE	78364181184	2001001125
BAE SYSTEMS PLC	08/11/2022	08:30:11	GB0002634946	794.00	838	CHIX	2899474092429	2001001125
BAE SYSTEMS PLC	08/11/2022	08:30:11	GB0002634946	794.00	399	CHIX	2899474092430	2001001125
BAE SYSTEMS PLC	08/11/2022	08:32:03	GB0002634946	792.00	911	BATE	78364181587	2001001125
BAE SYSTEMS PLC	08/11/2022	08:32:03	GB0002634946	792.00	330	BATE	78364181588	2001001125
BAE SYSTEMS PLC	08/11/2022	08:37:14	GB0002634946	788.80	199	XLON	E0CJh7Uj4sha	2001001125
BAE SYSTEMS PLC	08/11/2022	08:37:14	GB0002634946	788.80	79	XLON	E0CJh7Uj4shc	2001001125
BAE SYSTEMS PLC	08/11/2022	08:37:14	GB0002634946	788.80	787	XLON	E0CJh7Uj4shh	2001001125
BAE SYSTEMS PLC	08/11/2022	08:40:30	GB0002634946	791.80	1,169	TRQX	E0CJh7Uj4Snd	2001001125
BAE SYSTEMS PLC	08/11/2022	08:40:30	GB0002634946	791.80	1,174	CHIX	2899474097596	2001001125
BAE SYSTEMS PLC	08/11/2022	08:40:30	GB0002634946	791.60	990	XLON	E0CJh7Uj42Bn	2001001125
BAE SYSTEMS PLC	08/11/2022	08:40:30	GB0002634946	791.60	166	XLON	E0CJh7Uj42Bp	2001001125
BAE SYSTEMS PLC	08/11/2022	08:43:32	GB0002634946	790.40	1,096	CHIX	2899474099093	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:16	GB0002634946	790.20	844	CHIX	2899474101702	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:16	GB0002634946	790.20	276	BATE	78364185884	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:16	GB0002634946	790.20	203	TRQX	E0CJh7Uj4SnpSo	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:16	GB0002634946	790.20	547	XLON	E0CJh7Uj4SngN	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:16	GB0002634946	790.20	169	BATE	78364185885	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:58	GB0002634946	790.00	255	CHIX	2899474101921	2001001125
BAE SYSTEMS PLC	08/11/2022	08:50:58	GB0002634946	790.00	828	CHIX	2899474101922	2001001125
BAE SYSTEMS PLC	08/11/2022	08:51:15	GB0002634946	789.20	1,102	CHIX	2899474102065	2001001125
BAE SYSTEMS PLC	08/11/2022	08:56:35	GB0002634946	789.80	581	CHIX	2899474104137	2001001125
BAE SYSTEMS PLC	08/11/2022	08:56:35	GB0002634946	789.80	445	CHIX	2899474104138	2001001125
BAE SYSTEMS PLC	08/11/2022	08:58:29	GB0002634946	790.40	862	XLON	E0CJh7Uj46cpl	2001001125
BAE SYSTEMS PLC	08/11/2022	08:58:29	GB0002634946	790.40	173	XLON	E0CJh7Uj46cpK	2001001125
BAE SYSTEMS PLC	08/11/2022	08:58:30	GB0002634946	790.20	799	CHIX	2899474104779	2001001125
BAE SYSTEMS PLC	08/11/2022	08:58:30	GB0002634946	790.20	281	CHIX	2899474104780	2001001125
BAE SYSTEMS PLC	08/11/2022	09:03:08	GB0002634946	789.00	833	TRQX	E0CJh7Uj4sqxw	2001001125
BAE SYSTEMS PLC	08/11/2022	09:03:11	GB0002634946	788.80	874	CHIX	2899474106681	2001001125
BAE SYSTEMS PLC	08/11/2022	09:09:45	GB0002634946	788.60	96	BATE	78364190047	2001001125
BAE SYSTEMS PLC	08/11/2022	09:09:53	GB0002634946	788.40	951	CHIX	2899474109758	2001001125
BAE SYSTEMS PLC	08/11/2022	09:09:53	GB0002634946	788.40	849	BATE	78364190088	2001001125
BAE SYSTEMS PLC	08/11/2022	09:09:56	GB0002634946	788.20	915	XLON	E0CJh7Uj46wG0	2001001125
BAE SYSTEMS PLC	08/11/2022	09:10:47	GB0002634946	787.60	877	TRQX	E0CJh7Uj46pQht	2001001125
BAE SYSTEMS PLC	08/11/2022	09:10:47	GB0002634946	787.60	30	TRQX	E0CJh7Uj46pQhw	2001001125
BAE SYSTEMS PLC	08/11/2022	09:15:45	GB0002634946	786.60	880	CHIX	2899474112125	2001001125
BAE SYSTEMS PLC	08/11/2022	09:15:45	GB0002634946	786.80	857	CHIX	2899474112122	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.40	194	TRQX	E0CJh7Uj46sq8Np	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.40	461	XLON	E0CJh7Uj47FeL	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.40	58	XLON	E0CJh7Uj47FeN	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.40	801	CHIX	2899474114338	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.40	262	BATE	78364192224	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.20	206	CHIX	2899474114339	2001001125
BAE SYSTEMS PLC	08/11/2022	09:21:21	GB0002634946	787.20	657	CHIX	2899474114340	2001001125
BAE SYSTEMS PLC	08/11/2022	09:25:16	GB0002634946	787.20	592	CHIX	2899474115855	2001001125
BAE SYSTEMS PLC	08/11/2022	09:30:21	GB0002634946	788.00	648	XLON	E0CJh7Uj47Rwc	2001001125
BAE SYSTEMS PLC	08/11/2022	09:30:21	GB0002634946	788.00	228	XLON	E0CJh7Uj47Rwe	2001001125
BAE SYSTEMS PLC	08/11/2022	09:32:49	GB0002634946	788.40	242	TRQX	E0CJh7Uj47sqTE	2001001125
BAE SYSTEMS PLC	08/11/2022	09:32:49	GB0002634946	788.40	231	TRQX	E0CJh7Uj47sqTGS	2001001125
BAE SYSTEMS PLC	08/11/2022	09:32:49	GB0002634946	788.40	142	XLON	E0CJh7Uj47VLS	2001001125
BAE SYSTEMS PLC	08/11/2022	09:32:49	GB0002634946	788.40	43	XLON	E0CJh7Uj47VLU	2001001125
BAE SYSTEMS PLC	08/11/2022	09:34:37	GB0002634946	789.20	242	AQXE	19968	2001001125
BAE SYSTEMS PLC	08/11/2022	09:34:37	GB0002634946	789.20	11	BATE	78364194502	2001001125

BAE SYSTEMS PLC	08/11/2022	09:34:37	GB0002634946	789.20		225	CHIX	2899474119156	2001001125
BAE SYSTEMS PLC	08/11/2022	09:34:37	GB0002634946	789.20		17	TRQX	E0CJh7Vsr15f	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:29	GB0002634946	789.20		692	CHIX	2899474119450	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:29	GB0002634946	789.20		26	CHIX	2899474119451	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		116	XLON	E0CJh7Uj7Yr7	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		65	TRQX	E0CJh7Vsr59v	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		62	TRQX	E0CJh7Vsr5A1	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		129	XLON	E0CJh7Uj7YrA	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		141	XLON	E0CJh7Uj7YrD	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		16	TRQX	E0CJh7Vsr5A4	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		194	BATE	78364194642	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:34	GB0002634946	788.80		316	CHIX	2899474119483	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:50	GB0002634946	788.80		502	XLON	E0CJh7Uj7Z95	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:50	GB0002634946	788.80		324	XLON	E0CJh7Uj7Z98	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:50	GB0002634946	788.80		611	XLON	E0CJh7Uj7Z9B	2001001125
BAE SYSTEMS PLC	08/11/2022	09:35:50	GB0002634946	788.80		676	XLON	E0CJh7Uj7Z9D	2001001125
BAE SYSTEMS PLC	08/11/2022	09:41:20	GB0002634946	788.60		198	BATE	78364195697	2001001125
BAE SYSTEMS PLC	08/11/2022	09:41:20	GB0002634946	788.60		47	BATE	78364195698	2001001125
BAE SYSTEMS PLC	08/11/2022	09:41:49	GB0002634946	788.60		613	BATE	78364195745	2001001125
BAE SYSTEMS PLC	08/11/2022	09:41:50	GB0002634946	788.40		840	CHIX	2899474121804	2001001125
BAE SYSTEMS PLC	08/11/2022	09:44:58	GB0002634946	787.60		721	CHIX	2899474123029	2001001125
BAE SYSTEMS PLC	08/11/2022	09:46:59	GB0002634946	787.60		638	XLON	E0CJh7Uj7oLT	2001001125
BAE SYSTEMS PLC	08/11/2022	09:47:27	GB0002634946	787.40		330	XLON	E0CJh7Uj7p4f	2001001125
BAE SYSTEMS PLC	08/11/2022	09:47:27	GB0002634946	787.40		637	XLON	E0CJh7Uj7p4h	2001001125
BAE SYSTEMS PLC	08/11/2022	09:53:58	GB0002634946	787.20		218	XLON	E0CJh7Uj7xds	2001001125
BAE SYSTEMS PLC	08/11/2022	09:54:58	GB0002634946	787.20		448	XLON	E0CJh7Uj7ysU	2001001125
BAE SYSTEMS PLC	08/11/2022	09:55:45	GB0002634946	787.60		1,259	CHIX	2899474127118	2001001125
BAE SYSTEMS PLC	08/11/2022	09:55:45	GB0002634946	787.40		444	XLON	E0CJh7Uj7zv2	2001001125
BAE SYSTEMS PLC	08/11/2022	09:55:45	GB0002634946	787.40		511	XLON	E0CJh7Uj7zv4	2001001125
BAE SYSTEMS PLC	08/11/2022	09:59:16	GB0002634946	786.80		1,083	CHIX	2899474128534	2001001125
BAE SYSTEMS PLC	08/11/2022	09:59:16	GB0002634946	786.80		33	CHIX	2899474128535	2001001125
BAE SYSTEMS PLC	08/11/2022	10:01:21	GB0002634946	786.40		823	XLON	E0CJh7Uj8653	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		803	TRQX	E0CJh7Vsr9E3	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		804	CHIX	2899474131140	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		480	CHIX	2899474131141	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		58	CHIX	2899474131142	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		235	CHIX	2899474131145	2001001125
BAE SYSTEMS PLC	08/11/2022	10:05:59	GB0002634946	787.60		104	XLON	E0CJh7Uj8Chr	2001001125
BAE SYSTEMS PLC	08/11/2022	10:08:31	GB0002634946	787.80		873	XLON	E0CJh7Uj8GZw	2001001125
BAE SYSTEMS PLC	08/11/2022	10:10:08	GB0002634946	787.20		550	CHIX	2899474132516	2001001125
BAE SYSTEMS PLC	08/11/2022	10:10:08	GB0002634946	787.20		376	CHIX	2899474132517	2001001125
BAE SYSTEMS PLC	08/11/2022	10:14:54	GB0002634946	787.60		925	CHIX	2899474134285	2001001125
BAE SYSTEMS PLC	08/11/2022	10:17:22	GB0002634946	787.60		821	CHIX	2899474135331	2001001125
BAE SYSTEMS PLC	08/11/2022	10:17:22	GB0002634946	787.60		772	TRQX	E0CJh7Vsr9CO	2001001125
BAE SYSTEMS PLC	08/11/2022	10:22:09	GB0002634946	787.40		850	XLON	E0CJh7Uj8ZB6	2001001125
BAE SYSTEMS PLC	08/11/2022	10:23:17	GB0002634946	786.80		496	XLON	E0CJh7Uj8aZb	2001001125
BAE SYSTEMS PLC	08/11/2022	10:23:17	GB0002634946	786.80		319	XLON	E0CJh7Uj8aZd	2001001125
BAE SYSTEMS PLC	08/11/2022	10:24:58	GB0002634946	786.20		799	CHIX	2899474138270	2001001125
BAE SYSTEMS PLC	08/11/2022	10:27:52	GB0002634946	786.20		881	CHIX	2899474139752	2001001125
BAE SYSTEMS PLC	08/11/2022	10:30:54	GB0002634946	786.00		827	XLON	E0CJh7Uj8KH7	2001001125
BAE SYSTEMS PLC	08/11/2022	10:33:29	GB0002634946	786.00		442	CHIX	2899474141515	2001001125
BAE SYSTEMS PLC	08/11/2022	10:33:29	GB0002634946	786.00		741	TRQX	E0CJh7VsuuFj	2001001125
BAE SYSTEMS PLC	08/11/2022	10:33:29	GB0002634946	786.00		329	CHIX	2899474141516	2001001125
BAE SYSTEMS PLC	08/11/2022	10:41:56	GB0002634946	787.40		1,384	XLON	E0CJh7Uj8vpB	2001001125
BAE SYSTEMS PLC	08/11/2022	10:41:56	GB0002634946	787.20		554	CHIX	2899474144151	2001001125
BAE SYSTEMS PLC	08/11/2022	10:41:56	GB0002634946	787.20		243	CHIX	2899474144152	2001001125
BAE SYSTEMS PLC	08/11/2022	10:44:27	GB0002634946	787.00		858	TRQX	E0CJh7Vsr9buS	2001001125
BAE SYSTEMS PLC	08/11/2022	10:47:37	GB0002634946	786.60		443	BATE	78364207175	2001001125
BAE SYSTEMS PLC	08/11/2022	10:47:37	GB0002634946	786.60		403	BATE	78364207176	2001001125
BAE SYSTEMS PLC	08/11/2022	10:50:02	GB0002634946	786.80		121	XLON	E0CJh7Uj94Wt	2001001125
BAE SYSTEMS PLC	08/11/2022	10:50:02	GB0002634946	786.80		121	XLON	E0CJh7Uj94X9	2001001125
BAE SYSTEMS PLC	08/11/2022	10:50:02	GB0002634946	786.80		121	XLON	E0CJh7Uj94XZ	2001001125
BAE SYSTEMS PLC	08/11/2022	10:50:02	GB0002634946	786.80		121	XLON	E0CJh7Uj94XZ	2001001125
BAE SYSTEMS PLC	08/11/2022	10:53:57	GB0002634946	786.40		132	XLON	E0CJh7Uj99K3	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		374	CHIX	2899474148162	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		115	CHIX	2899474148163	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		96	CHIX	2899474148164	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		3	TRQX	E0CJh7VswGKy	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		64	TRQX	E0CJh7VswGL0	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		11	TRQX	E0CJh7VswGL2	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		40	TRQX	E0CJh7VswGL4	2001001125
BAE SYSTEMS PLC	08/11/2022	10:54:48	GB0002634946	787.00		1	CHIX	2899474148166	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		72	BATE	78364208538	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		111	BATE	78364208539	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		871	CHIX	2899474148475	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		102	BATE	78364208540	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		210	TRQX	E0CJh7VswJ4l	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		565	XLON	E0CJh7Uj9B15	2001001125
BAE SYSTEMS PLC	08/11/2022	10:55:22	GB0002634946	787.20		174	AQXE	35761	2001001125
BAE SYSTEMS PLC	08/11/2022	10:59:31	GB0002634946	787.60		752	CHIX	2899474149802	2001001125
BAE SYSTEMS PLC	08/11/2022	10:59:31	GB0002634946	787.80		113	XLON	E0CJh7Uj9GHx	2001001125
BAE SYSTEMS PLC	08/11/2022	10:59:31	GB0002634946	787.80		600	XLON	E0CJh7Uj9GHZ	2001001125
BAE SYSTEMS PLC	08/11/2022	10:59:31	GB0002634946	787.80		14	XLON	E0CJh7Uj9GI1	2001001125
BAE SYSTEMS PLC	08/11/2022	11:05:41	GB0002634946	788.80		859	BATE	78364210038	2001001125
BAE SYSTEMS PLC	08/11/2022	11:05:41	GB0002634946	788.80		816	AQXE	37431	2001001125
BAE SYSTEMS PLC	08/11/2022	11:05:41	GB0002634946	788.60		888	CHIX	2899474151783	2001001125
BAE SYSTEMS PLC	08/11/2022	11:12:28	GB0002634946	788.80		873	XLON	E0CJh7Uj9U5r	2001001125
BAE SYSTEMS PLC	08/11/2022	11:12:28	GB0002634946	788.80		1,346	CHIX	2899474153728	2001001125
BAE SYSTEMS PLC	08/11/2022	11:16:31	GB0002634946	789.00		242	BATE	78364211679	2001001125
BAE SYSTEMS PLC	08/11/2022	11:16:31	GB0002634946	789.00		553	BATE	78364211680	2001001125
BAE SYSTEMS PLC	08/11/2022	11:21:28	GB0002634946	788.80		826	XLON	E0CJh7Uj9cGT	2001001125
BAE SYSTEMS PLC	08/11/2022	11:21:28	GB0002634946	788.80		824	BATE	78364212543	2001001125
BAE SYSTEMS PLC	08/11/2022	11:24:30	GB0002634946	788.80		10	BATE	78364212986	2001001125
BAE SYSTEMS PLC	08/11/2022	11:24:30	GB0002634946	788.80		964	BATE	78364212987	2001001125
BAE SYSTEMS PLC	08/11/2022	11:29:13	GB0002634946	789.60		92	BATE	78364213711	2001001125
BAE SYSTEMS PLC	08/11/2022	11:29:59	GB0002634946	789.60		174	XLON	E0CJh7Uj9l1x	2001001125
BAE SYSTEMS PLC	08/11/2022	11:30:13	GB0002634946	789.60		358	XLON	E0CJh7Uj9l1cM	2001001125
BAE SYSTEMS PLC	08/11/2022	11:30:13	GB0002634946	789.60		324	XLON	E0CJh7Uj9l1d4	2001001125
BAE SYSTEMS PLC	08/11/2022	11:30:13	GB0002634946	789.60		550	XLON	E0CJh7Uj9l1d6	2001001125
BAE SYSTEMS PLC	08/11/2022	11:30:13	GB0002634946	789.60		286	XLON	E0CJh7Uj9l1d8	2001001125
BAE SYSTEMS PLC	08/11/2022	11:31:44	GB0002634946	789.40		19	CHIX	2899474159383	2001001125
BAE SYSTEMS PLC	08/11/2022	11:31:44	GB0002634946	789.40		19	BATE	78364214047	2001001125
BAE SYSTEMS PLC	08/11/2022	11:31:44	GB0002634946	789.40		751	BATE	78364214048	

BAE SYSTEMS PLC	08/11/2022	11:50:58	GB0002634946	789.00		43	XLON	E0CJh7UjA8PN	2001001125
BAE SYSTEMS PLC	08/11/2022	11:53:25	GB0002634946	789.60		573	XLON	E0CJh7UjA841	2001001125
BAE SYSTEMS PLC	08/11/2022	11:53:25	GB0002634946	789.60		213	TRQX	E0CJh7VszfOZ	2001001125
BAE SYSTEMS PLC	08/11/2022	11:53:25	GB0002634946	789.60		884	CHIX	2899474166513	2001001125
BAE SYSTEMS PLC	08/11/2022	11:53:25	GB0002634946	789.60		289	BATE	78364217528	2001001125
BAE SYSTEMS PLC	08/11/2022	11:53:25	GB0002634946	789.60		12	AQXE	45022	2001001125
BAE SYSTEMS PLC	08/11/2022	11:56:32	GB0002634946	789.60		5	XLON	E0CJh7UjA8KE	2001001125
BAE SYSTEMS PLC	08/11/2022	11:56:32	GB0002634946	789.60		320	CHIX	2899474167493	2001001125
BAE SYSTEMS PLC	08/11/2022	11:56:32	GB0002634946	789.60		263	CHIX	2899474167496	2001001125
BAE SYSTEMS PLC	08/11/2022	11:56:32	GB0002634946	789.60		216	CHIX	2899474167497	2001001125
BAE SYSTEMS PLC	08/11/2022	11:59:50	GB0002634946	789.20		834	CHIX	2899474168749	2001001125
BAE SYSTEMS PLC	08/11/2022	11:59:50	GB0002634946	789.00		717	XLON	E0CJh7UjA8HzR	2001001125
BAE SYSTEMS PLC	08/11/2022	12:05:59	GB0002634946	789.20		14	XLON	E0CJh7UjARmX	2001001125
BAE SYSTEMS PLC	08/11/2022	12:08:03	GB0002634946	790.00		426	BATE	78364220150	2001001125
BAE SYSTEMS PLC	08/11/2022	12:08:03	GB0002634946	790.00		293	BATE	78364220151	2001001125
BAE SYSTEMS PLC	08/11/2022	12:09:00	GB0002634946	789.80		765	BATE	78364220257	2001001125
BAE SYSTEMS PLC	08/11/2022	12:09:00	GB0002634946	789.80		770	CHIX	2899474171982	2001001125
BAE SYSTEMS PLC	08/11/2022	12:11:40	GB0002634946	789.60		709	TRQX	E0CJh7Vj0Fq	2001001125
BAE SYSTEMS PLC	08/11/2022	12:16:10	GB0002634946	790.20		1,397	CHIX	2899474174417	2001001125
BAE SYSTEMS PLC	08/11/2022	12:17:13	GB0002634946	789.60		684	XLON	E0CJh7UjA8a0	2001001125
BAE SYSTEMS PLC	08/11/2022	12:22:21	GB0002634946	789.80		801	CHIX	2899474176258	2001001125
BAE SYSTEMS PLC	08/11/2022	12:23:38	GB0002634946	789.80		817	XLON	E0CJh7UjA8aA	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:03	GB0002634946	789.80		157	TRQX	E0CJh7Vj11ZX	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:03	GB0002634946	789.80		419	XLON	E0CJh7UjA8Yb	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:03	GB0002634946	789.80		211	BATE	78364223300	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:03	GB0002634946	789.80		648	CHIX	2899474177932	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:03	GB0002634946	789.80		129	CHIX	2899474177938	2001001125
BAE SYSTEMS PLC	08/11/2022	12:29:29	GB0002634946	789.40		778	TRQX	E0CJh7Vj1mxv	2001001125
BAE SYSTEMS PLC	08/11/2022	12:30:47	GB0002634946	789.00		733	CHIX	2899474178477	2001001125
BAE SYSTEMS PLC	08/11/2022	12:32:46	GB0002634946	788.20		678	BATE	78364223906	2001001125
BAE SYSTEMS PLC	08/11/2022	12:37:35	GB0002634946	788.20		758	XLON	E0CJh7UjA8Yb	2001001125
BAE SYSTEMS PLC	08/11/2022	12:37:35	GB0002634946	788.00		419	XLON	E0CJh7UjA8Yb	2001001125
BAE SYSTEMS PLC	08/11/2022	12:37:35	GB0002634946	788.00		273	XLON	E0CJh7UjA8Yb	2001001125
BAE SYSTEMS PLC	08/11/2022	12:40:55	GB0002634946	787.80		241	BATE	78364225293	2001001125
BAE SYSTEMS PLC	08/11/2022	12:40:55	GB0002634946	787.80		703	CHIX	2899474181823	2001001125
BAE SYSTEMS PLC	08/11/2022	12:40:55	GB0002634946	787.80		488	BATE	78364225294	2001001125
BAE SYSTEMS PLC	08/11/2022	12:43:53	GB0002634946	787.20		724	CHIX	2899474182634	2001001125
BAE SYSTEMS PLC	08/11/2022	12:46:31	GB0002634946	787.00		718	XLON	E0CJh7UjB8EL	2001001125
BAE SYSTEMS PLC	08/11/2022	12:51:58	GB0002634946	787.00		733	BATE	78364227136	2001001125
BAE SYSTEMS PLC	08/11/2022	12:57:12	GB0002634946	788.20		9	BATE	78364227916	2001001125
BAE SYSTEMS PLC	08/11/2022	12:57:38	GB0002634946	788.00		693	CHIX	2899474187048	2001001125
BAE SYSTEMS PLC	08/11/2022	12:57:38	GB0002634946	788.00		1,308	CHIX	2899474187053	2001001125
BAE SYSTEMS PLC	08/11/2022	13:04:11	GB0002634946	788.80		382	CHIX	2899474189412	2001001125
BAE SYSTEMS PLC	08/11/2022	13:04:11	GB0002634946	788.80		366	CHIX	2899474189413	2001001125
BAE SYSTEMS PLC	08/11/2022	13:04:45	GB0002634946	788.60		1,390	CHIX	2899474189614	2001001125
BAE SYSTEMS PLC	08/11/2022	13:06:15	GB0002634946	788.60		780	BATE	78364229717	2001001125
BAE SYSTEMS PLC	08/11/2022	13:06:37	GB0002634946	788.20		811	XLON	E0CJh7UjB8FH	2001001125
BAE SYSTEMS PLC	08/11/2022	13:10:44	GB0002634946	787.00		883	TRQX	E0CJh7Vj4EEW	2001001125
BAE SYSTEMS PLC	08/11/2022	13:10:44	GB0002634946	786.80		726	BATE	78364230517	2001001125
BAE SYSTEMS PLC	08/11/2022	13:10:44	GB0002634946	786.80		120	BATE	78364230518	2001001125
BAE SYSTEMS PLC	08/11/2022	13:19:33	GB0002634946	788.80		2	CHIX	2899474194790	2001001125
BAE SYSTEMS PLC	08/11/2022	13:19:33	GB0002634946	788.80		633	CHIX	2899474194791	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		222	CHIX	2899474195517	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		712	CHIX	2899474195518	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		305	BATE	78364232707	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		604	XLON	E0CJh7UjB8Sz	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		99	TRQX	E0CJh7Vj4pTH	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		127	TRQX	E0CJh7Vj4pTJ	2001001125
BAE SYSTEMS PLC	08/11/2022	13:20:52	GB0002634946	788.80		186	CHIX	2899474195522	2001001125
BAE SYSTEMS PLC	08/11/2022	13:23:25	GB0002634946	788.20		744	BATE	78364233199	2001001125
BAE SYSTEMS PLC	08/11/2022	13:26:14	GB0002634946	789.40		914	XLON	E0CJh7UjB8R3	2001001125
BAE SYSTEMS PLC	08/11/2022	13:28:35	GB0002634946	788.80		910	CHIX	2899474198305	2001001125
BAE SYSTEMS PLC	08/11/2022	13:31:01	GB0002634946	789.00		946	TRQX	E0CJh7Vj5UEo	2001001125
BAE SYSTEMS PLC	08/11/2022	13:35:59	GB0002634946	789.20		802	CHIX	2899474201359	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		263	BATE	78364235958	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		3	CHIX	2899474201455	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		10	AQXE	63594	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		248	XLON	E0CJh7UjC0TA	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		194	TRQX	E0CJh7Vj5mwz	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		273	XLON	E0CJh7UjC0TF	2001001125
BAE SYSTEMS PLC	08/11/2022	13:36:02	GB0002634946	789.20		151	CHIX	2899474201460	2001001125
BAE SYSTEMS PLC	08/11/2022	13:38:31	GB0002634946	789.00		342	XLON	E0CJh7UjC32A	2001001125
BAE SYSTEMS PLC	08/11/2022	13:38:31	GB0002634946	789.00		612	XLON	E0CJh7UjC32H	2001001125
BAE SYSTEMS PLC	08/11/2022	13:38:31	GB0002634946	788.80		930	BATE	78364236514	2001001125
BAE SYSTEMS PLC	08/11/2022	13:42:44	GB0002634946	788.20		873	CHIX	2899474204296	2001001125
BAE SYSTEMS PLC	08/11/2022	13:47:02	GB0002634946	788.20		939	CHIX	2899474205937	2001001125
BAE SYSTEMS PLC	08/11/2022	13:47:04	GB0002634946	788.00		416	CHIX	2899474205986	2001001125
BAE SYSTEMS PLC	08/11/2022	13:47:04	GB0002634946	788.00		496	CHIX	2899474205987	2001001125
BAE SYSTEMS PLC	08/11/2022	13:47:04	GB0002634946	788.00		965	XLON	E0CJh7UjC3CH	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		829	CHIX	2899474209021	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		271	BATE	78364240066	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		537	XLON	E0CJh7UjCJXE	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		1,060	XLON	E0CJh7UjCJXG	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		200	TRQX	E0CJh7Vj6ISr	2001001125
BAE SYSTEMS PLC	08/11/2022	13:54:02	GB0002634946	788.40		165	CHIX	2899474209026	2001001125
BAE SYSTEMS PLC	08/11/2022	13:56:30	GB0002634946	788.20		995	XLON	E0CJh7UjC8Mtu	2001001125
BAE SYSTEMS PLC	08/11/2022	13:58:46	GB0002634946	788.00		975	CHIX	2899474211199	2001001125
BAE SYSTEMS PLC	08/11/2022	14:01:31	GB0002634946	787.60		694	CHIX	2899474212568	2001001125
BAE SYSTEMS PLC	08/11/2022	14:01:31	GB0002634946	787.60		268	CHIX	2899474212569	2001001125
BAE SYSTEMS PLC	08/11/2022	14:03:30	GB0002634946	787.80		375	AQXE	69722	2001001125
BAE SYSTEMS PLC	08/11/2022	14:03:34	GB0002634946	787.80		460	CHIX	2899474213712	2001001125
BAE SYSTEMS PLC	08/11/2022	14:03:34	GB0002634946	787.80		107	TRQX	E0CJh7Vj7X7e	2001001125
BAE SYSTEMS PLC	08/11/2022	14:06:50	GB0002634946	787.60		920	CHIX	2899474215499	2001001125
BAE SYSTEMS PLC	08/11/2022	14:08:29	GB0002634946	788.00		1,253	XLON	E0CJh7UjCbNF	2001001125
BAE SYSTEMS PLC	08/11/2022	14:13:49	GB0002634946	787.60		933	BATE	78364245126	2001001125
BAE SYSTEMS PLC	08/11/2022	14:17:39	GB0002634946	788.20		187	TRQX	E0CJh7Vj80We	2001001125
BAE SYSTEMS PLC	08/11/2022	14:17:39	GB0002634946	788.20		501	XLON	E0CJh7UjC8HH	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		444	CHIX	2899474220755	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		624	XLON	E0CJh7UjCmGz	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		232	TRQX	E0CJh7Vj8WIC	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		519	CHIX	2899474220756	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		315	BATE	78364246318	2001001125
BAE SYSTEMS PLC	08/11/2022	14:19:03	GB0002634946	789.00		192			

BAE SYSTEMS PLC	08/11/2022	14:30:06	GB0002634946	791.00		452	XLON	EOC.Jh7UID2GG	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:06	GB0002634946	791.00		697	CHIX	2899474227688	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:06	GB0002634946	791.00		534	CHIX	2899474227689	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:25	GB0002634946	791.00		189	BATE	78364250090	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:25	GB0002634946	791.00		164	TRQX	EOC.Jh7V9KX5	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:25	GB0002634946	791.00		441	XLON	EOC.Jh7UID3LO	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:25	GB0002634946	791.00		681	CHIX	2899474228239	2001001125
BAE SYSTEMS PLC	08/11/2022	14:30:25	GB0002634946	791.00		169	XLON	EOC.Jh7UID3Ly	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		88	BATE	78364253010	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		50	BATE	78364253011	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		343	XLON	EOC.Jh7UIDPh	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		197	TRQX	EOC.Jh7V9se0	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		188	XLON	EOC.Jh7UIDIPk	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		130	BATE	78364253012	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		819	CHIX	2899474234271	2001001125
BAE SYSTEMS PLC	08/11/2022	14:34:38	GB0002634946	790.40		164	TRQX	EOC.Jh7V9sel	2001001125
BAE SYSTEMS PLC	08/11/2022	14:38:44	GB0002634946	790.40		1,553	XLON	EOC.Jh7UIDTxx	2001001125
BAE SYSTEMS PLC	08/11/2022	14:38:44	GB0002634946	790.40		1,553	XLON	EOC.Jh7UIDTY5	2001001125
BAE SYSTEMS PLC	08/11/2022	14:38:44	GB0002634946	790.40		1,247	XLON	EOC.Jh7UIDTY7	2001001125
BAE SYSTEMS PLC	08/11/2022	14:38:44	GB0002634946	790.40		240	XLON	EOC.Jh7UIDTak	2001001125
BAE SYSTEMS PLC	08/11/2022	14:38:45	GB0002634946	790.20		472	XLON	EOC.Jh7UIDTbM	2001001125
BAE SYSTEMS PLC	08/11/2022	14:41:42	GB0002634946	791.60		1,345	XLON	EOC.Jh7UIDZqJ	2001001125
BAE SYSTEMS PLC	08/11/2022	14:42:08	GB0002634946	791.40		1,520	CHIX	2899474241658	2001001125
BAE SYSTEMS PLC	08/11/2022	14:43:13	GB0002634946	791.40		136	AQXE	84239	2001001125
BAE SYSTEMS PLC	08/11/2022	14:43:13	GB0002634946	791.40		222	BATE	78364257394	2001001125
BAE SYSTEMS PLC	08/11/2022	14:43:13	GB0002634946	791.40		679	CHIX	2899474242462	2001001125
BAE SYSTEMS PLC	08/11/2022	14:43:13	GB0002634946	791.40		163	TRQX	EOC.Jh7V9ArXI	2001001125
BAE SYSTEMS PLC	08/11/2022	14:43:13	GB0002634946	791.40		440	XLON	EOC.Jh7UIDdKb	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		267	BATE	78364259358	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		197	TRQX	EOC.Jh7V9BINX	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		530	XLON	EOC.Jh7UIDhL	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		211	CHIX	2899474246629	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		606	CHIX	2899474246630	2001001125
BAE SYSTEMS PLC	08/11/2022	14:47:04	GB0002634946	792.20		163	TRQX	EOC.Jh7V9BINr	2001001125
BAE SYSTEMS PLC	08/11/2022	14:48:28	GB0002634946	791.40		225	XLON	EOC.Jh7UIDCx	2001001125
BAE SYSTEMS PLC	08/11/2022	14:48:46	GB0002634946	791.20		1,285	CHIX	2899474248320	2001001125
BAE SYSTEMS PLC	08/11/2022	14:50:07	GB0002634946	791.20		430	XLON	EOC.Jh7UIDv1m	2001001125
BAE SYSTEMS PLC	08/11/2022	14:50:07	GB0002634946	791.20		663	CHIX	2899474249546	2001001125
BAE SYSTEMS PLC	08/11/2022	14:50:07	GB0002634946	791.20		159	TRQX	EOC.Jh7V9BdGL	2001001125
BAE SYSTEMS PLC	08/11/2022	14:50:07	GB0002634946	791.20		350	CHIX	2899474249547	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		154	TRQX	EOC.Jh7V9C6sB	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		415	XLON	EOC.Jh7V9IE5Mx	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		639	CHIX	2899474253802	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		209	BATE	78364262966	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		62	AQXE	89095	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.60		25	BATE	78364262969	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.60		65	BATE	78364262970	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.60		44	BATE	78364262971	2001001125
BAE SYSTEMS PLC	08/11/2022	14:54:10	GB0002634946	790.80		66	CHIX	2899474253807	2001001125
BAE SYSTEMS PLC	08/11/2022	14:55:27	GB0002634946	789.40		143	TRQX	EOC.Jh7V9CfJU	2001001125
BAE SYSTEMS PLC	08/11/2022	14:56:35	GB0002634946	790.00		756	TRQX	EOC.Jh7V9CNlx	2001001125
BAE SYSTEMS PLC	08/11/2022	14:56:35	GB0002634946	790.00		140	TRQX	EOC.Jh7V9CNm3	2001001125
BAE SYSTEMS PLC	08/11/2022	14:56:35	GB0002634946	790.00		191	TRQX	EOC.Jh7V9CNm6	2001001125
BAE SYSTEMS PLC	08/11/2022	14:57:38	GB0002634946	790.00		1,056	BATE	78364264450	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		164	TRQX	EOC.Jh7V9CZEp	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		109	TRQX	EOC.Jh7V9CZEr	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		222	BATE	78364264762	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		441	XLON	EOC.Jh7UIEEax	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		115	AQXE	90640	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		680	CHIX	2899474256924	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		469	CHIX	2899474256925	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		51	TRQX	EOC.Jh7V9CZEy	2001001125
BAE SYSTEMS PLC	08/11/2022	14:58:21	GB0002634946	789.40		4	TRQX	EOC.Jh7V9CZF0	2001001125
BAE SYSTEMS PLC	08/11/2022	15:01:02	GB0002634946	789.00		704	CHIX	2899474259350	2001001125
BAE SYSTEMS PLC	08/11/2022	15:01:02	GB0002634946	789.00		1,477	XLON	EOC.Jh7UIELJZ	2001001125
BAE SYSTEMS PLC	08/11/2022	15:01:55	GB0002634946	788.40		1,524	XLON	EOC.Jh7UIENZY	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		130	AQXE	94622	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		1,121	BATE	78364269149	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		129	BATE	78364269150	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		213	BATE	78364269151	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		158	TRQX	EOC.Jh7V9DaFR	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		652	CHIX	2899474265095	2001001125
BAE SYSTEMS PLC	08/11/2022	15:07:03	GB0002634946	788.00		423	XLON	EOC.Jh7UIEZDU	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:17	GB0002634946	787.80		271	BATE	78364271031	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:17	GB0002634946	787.80		830	CHIX	2899474268655	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:17	GB0002634946	787.80		201	TRQX	EOC.Jh7V9IE3dx	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:17	GB0002634946	787.80		537	XLON	EOC.Jh7UIEJEF	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:20	GB0002634946	787.40		93	TRQX	EOC.Jh7V9IE40j	2001001125
BAE SYSTEMS PLC	08/11/2022	15:11:20	GB0002634946	787.40		67	TRQX	EOC.Jh7V9IE40m	2001001125
BAE SYSTEMS PLC	08/11/2022	15:13:00	GB0002634946	787.20		339	XLON	EOC.Jh7UIEmdA	2001001125
BAE SYSTEMS PLC	08/11/2022	15:13:00	GB0002634946	787.20		241	XLON	EOC.Jh7UIEmdH	2001001125
BAE SYSTEMS PLC	08/11/2022	15:13:00	GB0002634946	787.20		311	XLON	EOC.Jh7UIEme0	2001001125
BAE SYSTEMS PLC	08/11/2022	15:13:05	GB0002634946	787.20		488	XLON	EOC.Jh7UIEmm9	2001001125
BAE SYSTEMS PLC	08/11/2022	15:13:05	GB0002634946	787.20		85	XLON	EOC.Jh7UIEmmB	2001001125
BAE SYSTEMS PLC	08/11/2022	15:14:42	GB0002634946	787.00		1,460	CHIX	2899474271635	2001001125
BAE SYSTEMS PLC	08/11/2022	15:14:49	GB0002634946	786.60		65	CHIX	2899474271714	2001001125
BAE SYSTEMS PLC	08/11/2022	15:14:49	GB0002634946	786.60		561	CHIX	2899474271715	2001001125
BAE SYSTEMS PLC	08/11/2022	15:16:56	GB0002634946	787.00		672	CHIX	2899474274056	2001001125
BAE SYSTEMS PLC	08/11/2022	15:16:56	GB0002634946	787.00		218	CHIX	2899474274057	2001001125
BAE SYSTEMS PLC	08/11/2022	15:17:50	GB0002634946	787.00		1,259	XLON	EOC.Jh7UIEYAS	2001001125
BAE SYSTEMS PLC	08/11/2022	15:20:43	GB0002634946	786.60		1,324	XLON	EOC.Jh7UIF5nx	2001001125
BAE SYSTEMS PLC	08/11/2022	15:21:29	GB0002634946	786.80		1,305	CHIX	2899474278098	2001001125
BAE SYSTEMS PLC	08/11/2022	15:21:43	GB0002634946	786.40		1,395	XLON	EOC.Jh7UIF7PZ	2001001125
BAE SYSTEMS PLC	08/11/2022	15:25:40	GB0002634946	786.00		7	XLON	EOC.Jh7UIFDmf	2001001125
BAE SYSTEMS PLC	08/11/2022	15:27:21	GB0002634946	786.00		1,170	XLON	EOC.Jh7UIFGjh	2001001125
BAE SYSTEMS PLC	08/11/2022	15:27:26	GB0002634946	785.60		1,391	CHIX	2899474282523	2001001125
BAE SYSTEMS PLC	08/11/2022	15:27:26	GB0002634946	785.60		513	CHIX	2899474282524	2001001125
BAE SYSTEMS PLC	08/11/2022	15:27:28	GB0002634946	785.60		1,010	CHIX	2899474282528	2001001125
BAE SYSTEMS PLC	08/11/2022	15:31:54	GB0002634946	785.40		1,453	XLON	EOC.Jh7UIFPM	2001001125
BAE SYSTEMS PLC	08/11/2022	15:32:57	GB0002634946	784.60		61	XLON	EOC.Jh7UIFRiz	2001001125
BAE SYSTEMS PLC	08/11/2022	15:34:12	GB0002634946	784.80		447	XLON	EOC.Jh7UIFUL	2001001125
BAE SYSTEMS PLC	08/11/2022	15:34:12	GB0002634946	784.80		138	AQXE	106077	2001001125
BAE SYSTEMS PLC	08/11/2022	15:34:12	GB0002634946	784.80		225	BATE	78364281561	2001001125
BAE SYSTEMS PLC	08/11/2022	15:34:12	GB000263494						

BAE SYSTEMS PLC	08/11/2022	15:37:32	GB0002634946	785.20	230	BATE	78364283121	2001001125
BAE SYSTEMS PLC	08/11/2022	15:37:32	GB0002634946	785.20	702	CHIX	2899474291710	2001001125
BAE SYSTEMS PLC	08/11/2022	15:37:32	GB0002634946	785.20	140	CHIX	2899474291711	2001001125
BAE SYSTEMS PLC	08/11/2022	15:39:42	GB0002634946	783.80	223	BATE	78364284163	2001001125
BAE SYSTEMS PLC	08/11/2022	15:39:42	GB0002634946	783.80	166	TRQX	E0CJh7VIGz09	2001001125
BAE SYSTEMS PLC	08/11/2022	15:39:42	GB0002634946	783.80	877	TRQX	E0CJh7VIGz6M	2001001125
BAE SYSTEMS PLC	08/11/2022	15:39:42	GB0002634946	783.80	397	TRQX	E0CJh7VIGz6O	2001001125
BAE SYSTEMS PLC	08/11/2022	15:42:33	GB0002634946	783.80	30	BATE	78364285357	2001001125
BAE SYSTEMS PLC	08/11/2022	15:42:33	GB0002634946	783.80	429	XLON	E0CJh7UIFiX	2001001125
BAE SYSTEMS PLC	08/11/2022	15:42:33	GB0002634946	783.80	160	TRQX	E0CJh7VHGNE	2001001125
BAE SYSTEMS PLC	08/11/2022	15:44:37	GB0002634946	783.60	1,442	BATE	78364286229	2001001125
BAE SYSTEMS PLC	08/11/2022	15:48:55	GB0002634946	785.40	188	XLON	E0CJh7UIFuFT	2001001125
BAE SYSTEMS PLC	08/11/2022	15:49:12	GB0002634946	785.40	331	CHIX	2899474301427	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	194	AQXE	113750	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	28	BATE	78364288959	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	289	BATE	78364288960	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	972	CHIX	2899474302386	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	629	XLON	E0CJh7UIF7g	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	39	TRQX	E0CJh7Vii1KH	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	786.00	195	TRQX	E0CJh7Vii1KJ	2001001125
BAE SYSTEMS PLC	08/11/2022	15:50:23	GB0002634946	785.80	1,386	XLON	E0CJh7UIFv8l	2001001125
BAE SYSTEMS PLC	08/11/2022	15:52:17	GB0002634946	785.40	913	BATE	78364289798	2001001125
BAE SYSTEMS PLC	08/11/2022	15:52:17	GB0002634946	785.40	259	BATE	78364289799	2001001125
BAE SYSTEMS PLC	08/11/2022	15:52:17	GB0002634946	785.20	1,516	XLON	E0CJh7UIG0j3	2001001125
BAE SYSTEMS PLC	08/11/2022	15:53:59	GB0002634946	784.60	123	CHIX	2899474305243	2001001125
BAE SYSTEMS PLC	08/11/2022	15:53:59	GB0002634946	784.60	1,323	CHIX	2899474305244	2001001125
BAE SYSTEMS PLC	08/11/2022	15:57:33	GB0002634946	783.60	1,457	CHIX	2899474308231	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	83	TRQX	E0CJh7Vii6v7	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	413	XLON	E0CJh7UIGBeQ	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	71	TRQX	E0CJh7Vii6v9	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	170	CHIX	2899474309769	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	116	BATE	78364293067	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	92	BATE	78364293068	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	120	CHIX	2899474309770	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	347	CHIX	2899474309771	2001001125
BAE SYSTEMS PLC	08/11/2022	15:59:27	GB0002634946	783.40	127	CHIX	2899474309772	2001001125
BAE SYSTEMS PLC	08/11/2022	16:01:05	GB0002634946	782.40	471	XLON	E0CJh7UIGEZI	2001001125
BAE SYSTEMS PLC	08/11/2022	16:01:05	GB0002634946	782.40	946	XLON	E0CJh7UIGEZK	2001001125
BAE SYSTEMS PLC	08/11/2022	16:02:34	GB0002634946	784.00	1,495	AQXE	119547	2001001125
BAE SYSTEMS PLC	08/11/2022	16:04:57	GB0002634946	783.40	1,193	AQXE	120989	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:21	GB0002634946	784.40	689	AQXE	121684	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:22	GB0002634946	784.40	444	AQXE	121686	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	357	AQXE	121949	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	210	AQXE	121950	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	198	AQXE	121951	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	169	AQXE	121952	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	188	AQXE	121953	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	188	AQXE	121954	2001001125
BAE SYSTEMS PLC	08/11/2022	16:06:53	GB0002634946	784.80	95	AQXE	121955	2001001125
BAE SYSTEMS PLC	08/11/2022	16:10:00	GB0002634946	784.20	234	CHIX	2899474320279	2001001125
BAE SYSTEMS PLC	08/11/2022	16:10:00	GB0002634946	784.20	1,049	CHIX	2899474320280	2001001125
BAE SYSTEMS PLC	08/11/2022	16:10:00	GB0002634946	784.20	180	CHIX	2899474320281	2001001125
BAE SYSTEMS PLC	08/11/2022	16:11:04	GB0002634946	784.60	1,184	BATE	78364299559	2001001125
BAE SYSTEMS PLC	08/11/2022	16:11:04	GB0002634946	784.60	70	BATE	78364299562	2001001125
BAE SYSTEMS PLC	08/11/2022	16:12:09	GB0002634946	784.60	1,239	XLON	E0CJh7UIGYgp	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:02	GB0002634946	785.00	590	BATE	78364301722	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:03	GB0002634946	785.00	543	CHIX	2899474325069	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:03	GB0002634946	785.00	302	BATE	78364301729	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:04	GB0002634946	785.00	504	CHIX	2899474325099	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:04	GB0002634946	785.00	18	BATE	78364301750	2001001125
BAE SYSTEMS PLC	08/11/2022	16:15:04	GB0002634946	785.00	114	BATE	78364301752	2001001125
BAE SYSTEMS PLC	08/11/2022	16:16:19	GB0002634946	785.00	1,172	XLON	E0CJh7UIGgfl	2001001125
BAE SYSTEMS PLC	08/11/2022	16:18:31	GB0002634946	785.00	428	CHIX	2899474328451	2001001125
BAE SYSTEMS PLC	08/11/2022	16:19:15	GB0002634946	785.00	205	AQXE	129807	2001001125
BAE SYSTEMS PLC	08/11/2022	16:19:15	GB0002634946	785.00	248	TRQX	E0CJh7ViiKsCu	2001001125
BAE SYSTEMS PLC	08/11/2022	16:19:16	GB0002634946	785.00	336	BATE	78364304282	2001001125
BAE SYSTEMS PLC	08/11/2022	16:19:51	GB0002634946	785.00	444	AQXE	130291	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:22	GB0002634946	785.60	167	AQXE	130852	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:55	GB0002634946	785.60	542	XLON	E0CJh7UIGoOv	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:55	GB0002634946	785.60	201	TRQX	E0CJh7ViiL3ZI	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:55	GB0002634946	785.60	1,244	AQXE	131102	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:55	GB0002634946	785.60	273	BATE	78364305498	2001001125
BAE SYSTEMS PLC	08/11/2022	16:20:55	GB0002634946	785.60	836	CHIX	2899474331160	2001001125
BAE SYSTEMS PLC	08/11/2022	16:22:33	GB0002634946	785.20	1,018	CHIX	2899474333621	2001001125
BAE SYSTEMS PLC	08/11/2022	16:22:33	GB0002634946	785.20	336	CHIX	2899474333622	2001001125
BAE SYSTEMS PLC	08/11/2022	16:22:56	GB0002634946	784.80	317	CHIX	2899474334239	2001001125
BAE SYSTEMS PLC	08/11/2022	16:22:56	GB0002634946	784.80	767	CHIX	2899474334240	2001001125
BAE SYSTEMS PLC	08/11/2022	16:23:52	GB0002634946	784.00	1,039	CHIX	2899474335825	2001001125
BAE SYSTEMS PLC	08/11/2022	16:25:04	GB0002634946	785.00	377	CHIX	2899474337577	2001001125
BAE SYSTEMS PLC	08/11/2022	16:25:27	GB0002634946	785.00	419	CHIX	2899474338022	2001001125
BAE SYSTEMS PLC	08/11/2022	16:26:03	GB0002634946	785.00	666	XLON	E0CJh7UiiH03W	2001001125
BAE SYSTEMS PLC	08/11/2022	16:26:28	GB0002634946	785.20	791	CHIX	2899474339280	2001001125
BAE SYSTEMS PLC	08/11/2022	16:26:28	GB0002634946	785.20	704	CHIX	2899474339284	2001001125

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