

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	8SVCVSKGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	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	16/09/2022	GB0002634946	40,531	769.57	AQXE	772.60	767.20
BAE SYSTEMS PLC	16/09/2022	GB0002634946	97,693	769.92	BATE	772.80	766.80
BAE SYSTEMS PLC	16/09/2022	GB0002634946	303,533	769.56	CHIX	772.80	764.80
BAE SYSTEMS PLC	16/09/2022	GB0002634946	72,426	769.64	TRQX	772.80	766.80
BAE SYSTEMS PLC	16/09/2022	GB0002634946	586,012	769.53	XLON	772.80	766.80
* Rounded to two decimal places		SUM:	1,100,195	769.58		772.80	764.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/09/2022	08:00:29	GB0002634946	771.60	157	XLON	E0BhEP4ID1SR	2001001123
BAE SYSTEMS PLC	16/09/2022	08:00:29	GB0002634946	771.60	894	XLON	E0BhEP4ID1ST	2001001123
BAE SYSTEMS PLC	16/09/2022	08:00:29	GB0002634946	771.60	246	XLON	E0BhEP4ID1SV	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:05	GB0002634946	772.40	768	XLON	E0BhEP4ID4IR	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:05	GB0002634946	772.40	1,101	CHIX	2899474082383	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:05	GB0002634946	772.40	375	BATE	78364171628	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:05	GB0002634946	772.40	256	BATE	78364171629	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:35	GB0002634946	771.40	1,500	CHIX	2899474082664	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:35	GB0002634946	771.20	265	TRQX	E0BhE0miDW1A	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:35	GB0002634946	771.20	783	TRQX	E0BhE0miDW1D	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:35	GB0002634946	770.60	841	BATE	78364171771	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:35	GB0002634946	770.60	9	BATE	78364171772	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:54	GB0002634946	772.80	502	XLON	E0BhEP4ID9Ng	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:54	GB0002634946	772.80	245	BATE	78364171862	2001001123
BAE SYSTEMS PLC	16/09/2022	08:01:54	GB0002634946	772.80	166	TRQX	E0BhE0miDYLn	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:28	GB0002634946	772.80	886	BATE	78364172018	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:28	GB0002634946	772.80	1,146	CHIX	2899474083228	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:29	GB0002634946	772.60	1,203	AQXE	837	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.60	150	CHIX	2899474083384	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.60	711	CHIX	2899474083385	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.60	293	BATE	78364172099	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.60	601	XLON	E0BhEP4IDDDI	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.60	200	AQXE	951	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.40	1,187	XLON	E0BhEP4IDDE1	2001001123
BAE SYSTEMS PLC	16/09/2022	08:02:45	GB0002634946	772.00	941	CHIX	2899474083388	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:11	GB0002634946	771.80	1,458	BATE	78364172223	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:11	GB0002634946	771.60	503	BATE	78364172224	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:11	GB0002634946	771.60	309	BATE	78364172225	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:39	GB0002634946	771.60	1,530	XLON	E0BhEP4IDGuo	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:39	GB0002634946	771.60	1,530	XLON	E0BhEP4IDGuu	2001001123
BAE SYSTEMS PLC	16/09/2022	08:03:39	GB0002634946	771.60	86	XLON	E0BhEP4IDGux	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	176	AQXE	1410	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	257	BATE	78364172442	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	755	CHIX	2899474084110	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	159	TRQX	E0BhE0miDqGB	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	528	XLON	E0BhEP4IDJWb	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:14	GB0002634946	772.20	14	CHIX	2899474084111	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:21	GB0002634946	771.20	577	XLON	E0BhEP4IDKI5	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:21	GB0002634946	771.20	205	XLON	E0BhEP4IDKIT	2001001123
BAE SYSTEMS PLC	16/09/2022	08:04:34	GB0002634946	771.20	1,089	TRQX	E0BhE0miDssT	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:11	GB0002634946	771.80	1,299	XLON	E0BhEP4IDNGo	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:11	GB0002634946	771.80	1,046	XLON	E0BhEP4IDNGq	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:11	GB0002634946	771.80	819	XLON	E0BhEP4IDNGu	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:12	GB0002634946	771.60	1,009	BATE	78364172873	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.80	173	CHIX	2899474085159	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.80	442	CHIX	2899474085160	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.80	150	CHIX	2899474085161	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.80	276	CHIX	2899474085162	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.60	481	CHIX	2899474085164	2001001123
BAE SYSTEMS PLC	16/09/2022	08:05:47	GB0002634946	771.60	501	CHIX	2899474085165	2001001123
BAE SYSTEMS PLC	16/09/2022	08:06:03	GB0002634946	770.80	740	XLON	E0BhEP4IDPrO	2001001123
BAE SYSTEMS PLC	16/09/2022	08:06:03	GB0002634946	770.80	76	XLON	E0BhEP4IDPiu	2001001123
BAE SYSTEMS PLC	16/09/2022	08:07:03	GB0002634946	768.80	794	BATE	78364173322	2001001123
BAE SYSTEMS PLC	16/09/2022	08:07:24	GB0002634946	769.40	1,389	XLON	E0BhEP4IDTW5	2001001123
BAE SYSTEMS PLC	16/09/2022	08:07:53	GB0002634946	770.00	1,341	CHIX	2899474086286	2001001123
BAE SYSTEMS PLC	16/09/2022	08:08:06	GB0002634946	769.20	187	CHIX	2899474086439	2001001123
BAE SYSTEMS PLC	16/09/2022	08:08:06	GB0002634946	769.20	546	CHIX	2899474086440	2001001123
BAE SYSTEMS PLC	16/09/2022	08:08:27	GB0002634946	768.60	756	CHIX	2899474086670	2001001123
BAE SYSTEMS PLC	16/09/2022	08:09:03	GB0002634946	767.80	1,531	XLON	E0BhEP4IDYtA	2001001123
BAE SYSTEMS PLC	16/09/2022	08:09:04	GB0002634946	767.40	787	CHIX	2899474086893	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	67	XLON	E0BhEP4IDcqq	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	571	XLON	E0BhEP4IDcjq	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	210	TRQX	E0BhE0miEV0U	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	311	BATE	78364174253	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	914	CHIX	2899474087669	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:02	GB0002634946	767.60	213	TRQX	E0BhE0miEV0h	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:22	GB0002634946	767.40	12	CHIX	2899474087872	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:22	GB0002634946	767.40	1,050	CHIX	2899474087873	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:32	GB0002634946	767.20	976	CHIX	2899474087980	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:32	GB0002634946	767.20	630	CHIX	2899474087982	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:32	GB0002634946	767.20	407	CHIX	2899474087983	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:33	GB0002634946	766.80	863	TRQX	E0BhE0miEZ7J	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:34	GB0002634946	766.80	48	TRQX	E0BhE0miIEZAE6	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:34	GB0002634946	766.80	130	TRQX	E0BhE0miIEZAE9	2001001123
BAE SYSTEMS PLC	16/09/2022	08:10:55	GB0002634946	766.40	878	CHIX	2899474088203	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	367	XLON	E0BhEP4IDKQ4	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	179	BATE	78364174890	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	270	CHIX	2899474088949	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	122	AQXE	3630	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	255	CHIX	2899474088950	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	525	CHIX	2899474088951	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	283	CHIX	2899474088952	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	121	TRQX	E0BhE0miElbi	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	1,314	XLON	E0BhEP4IDKQe	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:11	GB0002634946	767.20	773	XLON	E0BhEP4IDKQg	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:12	GB0002634946	767.00	1,056	CHIX	2899474088959	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:19	GB0002634946	766.80	1,248	XLON	E0BhEP4IDKrl	2001001123
BAE SYSTEMS PLC	16/09/2022	08:12:19	GB0002634946	766.80	31	XLON	E0BhEP4IDKri	2001001123
BAE SYSTEMS PLC	16/09/2022	08:13:05	GB0002634946	766.00	700	CHIX	2899474089448	2001001123
BAE SYSTEMS PLC	16/09/2022	08:13:05	GB0002634946	766.00	88	CHIX	2899474089448	2001001123
BAE SYSTEMS PLC	16/09/2022	08:13:18	GB0002634946	765.60	820	CHIX	2899474089530	2001001123
BAE SYSTEMS PLC	16/09/2022	08:13:40	GB0002634946	764.80	1,264	CHIX	2899474089675	2001001123
BAE SYSTEMS PLC	16/09/2022	08:16:03	GB0002634946	768.00	1,360	XLON	E0BhEP4IDweQ	2001001123
BAE SYSTEMS PLC	16/09/2022	08:16:03	GB0002634946	768.00	1,360	XLON	E0BhEP4IDweV	2001001123
BAE SYSTEMS PLC	16/09/2022	08:16:03	GB0002634946	768.00	624	XLON	E0BhEP4IDweX	2001001123
BAE SYSTEMS PLC	16/09/2022	08:16:04	GB0002634946	767.80	1,317</			

BAE SYSTEMS PLC	16/09/2022	08:21:00	GB0002634946	768.60	260	CHIX	2899474093494	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:04	GB0002634946	768.60	406	CHIX	2899474093573	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:04	GB0002634946	768.60	416	CHIX	2899474093574	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:04	GB0002634946	768.60	756	XLON	E0BhEPAIEBLH	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:04	GB0002634946	768.60	249	TRQX	E0BhEOMiFh9s	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:15	GB0002634946	768.40	684	CHIX	2899474093643	2001001116
BAE SYSTEMS PLC	16/09/2022	08:21:15	GB0002634946	768.40	1,047	CHIX	2899474093645	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:15	GB0002634946	768.40	732	XLON	E0BhEPAIE8ku	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:15	GB0002634946	768.40	240	TRQX	E0BhEOMiFIKI	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:15	GB0002634946	768.40	244	CHIX	2899474093646	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:37	GB0002634946	768.20	892	AQXE	5778	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:37	GB0002634946	768.20	238	TRQX	E0BhEOMiFkKF	2001001123
BAE SYSTEMS PLC	16/09/2022	08:21:37	GB0002634946	768.20	597	AQXE	5779	2001001123
BAE SYSTEMS PLC	16/09/2022	08:22:13	GB0002634946	768.00	1,195	XLON	E0BhEPAIEB9c	2001001123
BAE SYSTEMS PLC	16/09/2022	08:22:13	GB0002634946	768.00	991	CHIX	2899474094237	2001001123
BAE SYSTEMS PLC	16/09/2022	08:22:15	GB0002634946	767.80	785	TRQX	E0BhEOMiFoTD	2001001123
BAE SYSTEMS PLC	16/09/2022	08:22:15	GB0002634946	767.80	984	XLON	E0BhEPAIEBEEd	2001001123
BAE SYSTEMS PLC	16/09/2022	08:22:15	GB0002634946	767.80	240	BATE	78364177424	2001001116
BAE SYSTEMS PLC	16/09/2022	08:23:44	GB0002634946	768.80	1,421	CHIX	2899474094934	2001001116
BAE SYSTEMS PLC	16/09/2022	08:23:44	GB0002634946	768.80	748	CHIX	2899474094935	2001001116
BAE SYSTEMS PLC	16/09/2022	08:23:48	GB0002634946	768.60	651	XLON	E0BhEPAIEESI	2001001123
BAE SYSTEMS PLC	16/09/2022	08:23:48	GB0002634946	768.60	217	AQXE	6192	2001001123
BAE SYSTEMS PLC	16/09/2022	08:23:48	GB0002634946	768.60	317	BATE	78364177769	2001001123
BAE SYSTEMS PLC	16/09/2022	08:23:48	GB0002634946	768.60	214	TRQX	E0BhEOMiFyHT	2001001123
BAE SYSTEMS PLC	16/09/2022	08:23:48	GB0002634946	768.60	932	CHIX	2899474094937	2001001123
BAE SYSTEMS PLC	16/09/2022	08:24:57	GB0002634946	768.40	5	CHIX	2899474095355	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:03	GB0002634946	768.40	436	XLON	E0BhEPAIEGZ2	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:03	GB0002634946	768.40	505	XLON	E0BhEPAIEGZC	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:03	GB0002634946	768.40	1,206	CHIX	2899474095381	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	768.20	684	XLON	E0BhEPAIEHCh	2001001116
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	768.00	987	CHIX	2899474095477	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.80	58	AQXE	6536	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.80	875	AQXE	6539	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	110	TRQX	E0BhEOMiG6So	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	66	TRQX	E0BhEOMiG6Sr	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	389	TRQX	E0BhEOMiG6Su	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	54	TRQX	E0BhEOMiG6T0	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	69	TRQX	E0BhEOMiG6T4	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	73	TRQX	E0BhEOMiG6T7	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	136	TRQX	E0BhEOMiG6TC	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	67	TRQX	E0BhEOMiG6TG	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:20	GB0002634946	767.60	289	TRQX	E0BhEOMiG6TS	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:57	GB0002634946	767.80	738	CHIX	2899474095663	2001001116
BAE SYSTEMS PLC	16/09/2022	08:25:57	GB0002634946	767.80	1,357	CHIX	2899474095664	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:57	GB0002634946	767.80	177	CHIX	2899474095665	2001001123
BAE SYSTEMS PLC	16/09/2022	08:25:57	GB0002634946	767.80	769	CHIX	2899474095666	2001001123
BAE SYSTEMS PLC	16/09/2022	08:27:56	GB0002634946	768.00	1,021	XLON	E0BhEPAIEANn	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	245	BATE	78364178834	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	240	BATE	78364178835	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	1,018	CHIX	2899474096922	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	244	CHIX	2899474096923	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	510	CHIX	2899474096924	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	1,214	CHIX	2899474096925	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	238	TRQX	E0BhEOMiGPEU	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:24	GB0002634946	768.60	236	TRQX	E0BhEOMiGPEW	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:25	GB0002634946	768.60	678	XLON	E0BhEPAIEOIR	2001001116
BAE SYSTEMS PLC	16/09/2022	08:28:27	GB0002634946	769.00	1,445	XLON	E0BhEPAIEOPa	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:27	GB0002634946	769.00	204	XLON	E0BhEPAIEOPy	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:53	GB0002634946	769.20	1,125	XLON	E0BhEPAIEPNq	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:53	GB0002634946	769.20	197	XLON	E0BhEPAIEPOA	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:53	GB0002634946	769.20	197	XLON	E0BhEPAIEPOP	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:58	GB0002634946	769.20	178	XLON	E0BhEPAIEPZz	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	663	XLON	E0BhEPAIEPeT	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	284	XLON	E0BhEPAIEPeV	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	506	XLON	E0BhEPAIEPeZ	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	1,069	XLON	E0BhEPAIEPed	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	253	XLON	E0BhEPAIEPeg	2001001123
BAE SYSTEMS PLC	16/09/2022	08:28:59	GB0002634946	769.20	456	XLON	E0BhEPAIEPei	2001001123
BAE SYSTEMS PLC	16/09/2022	08:29:16	GB0002634946	769.00	1,241	XLON	E0BhEPAIEOSW	2001001123
BAE SYSTEMS PLC	16/09/2022	08:29:16	GB0002634946	769.00	774	XLON	E0BhEPAIEOSi	2001001123
BAE SYSTEMS PLC	16/09/2022	08:29:16	GB0002634946	769.00	1,445	XLON	E0BhEPAIEOSk	2001001123
BAE SYSTEMS PLC	16/09/2022	08:29:16	GB0002634946	769.00	4	XLON	E0BhEPAIEOSm	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:17	GB0002634946	769.20	1,789	CHIX	2899474097846	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:18	GB0002634946	769.00	700	XLON	E0BhEPAIESQU	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:18	GB0002634946	769.00	231	TRQX	E0BhEOMiGbaB	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:18	GB0002634946	769.00	341	BATE	78364179300	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:18	GB0002634946	769.00	1,003	CHIX	2899474097854	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:18	GB0002634946	769.00	233	AQXE	7696	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:36	GB0002634946	769.00	771	XLON	E0BhEPAIESuA	2001001116
BAE SYSTEMS PLC	16/09/2022	08:30:37	GB0002634946	768.80	1,416	XLON	E0BhEPAIESvC	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:37	GB0002634946	768.80	334	XLON	E0BhEPAIESvi	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:41	GB0002634946	768.60	567	CHIX	2899474098004	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:41	GB0002634946	768.60	742	CHIX	2899474098006	2001001123
BAE SYSTEMS PLC	16/09/2022	08:30:45	GB0002634946	768.20	927	XLON	E0BhEPAIETGZ	2001001123
BAE SYSTEMS PLC	16/09/2022	08:32:51	GB0002634946	768.20	949	XLON	E0BhEPAIEXKo	2001001116
BAE SYSTEMS PLC	16/09/2022	08:35:03	GB0002634946	769.20	1,517	XLON	E0BhEPAIEBQu	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:03	GB0002634946	769.20	385	XLON	E0BhEPAIEBQw	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:03	GB0002634946	769.20	1,517	XLON	E0BhEPAIEBRG	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:08	GB0002634946	769.20	468	XLON	E0BhEPAIEbh2	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:08	GB0002634946	769.20	1,051	XLON	E0BhEPAIEbhJ	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:08	GB0002634946	769.20	468	XLON	E0BhEPAIEbhN	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:08	GB0002634946	769.20	159	XLON	E0BhEPAIEbhY	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099949	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	1,200	XLON	E0BhEPAIEbvV	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099951	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	101	XLON	E0BhEPAIEbvZ	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099952	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099953	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099954	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099955	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099956	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099957	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099958	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099959	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099960	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099961	2001001123
BAE SYSTEMS PLC	16/09/2022	08:35:15	GB0002634946	769.00	116	CHIX	2899474099962	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	16/09/2022	08:43:06	GB0002634946	769.00		382		XLON	E0BhEP4IEIOk		2001001123
BAE SYSTEMS PLC	16/09/2022	08:43:06	GB0002634946	769.00		649		XLON	E0BhEP4IEIOb		2001001123
BAE SYSTEMS PLC	16/09/2022	08:43:06	GB0002634946	769.00		437		XLON	E0BhEP4IEIOZ		2001001123
BAE SYSTEMS PLC	16/09/2022	08:45:03	GB0002634946	769.00		1,127		XLON	E0BhEP4IEYSn		2001001123
BAE SYSTEMS PLC	16/09/2022	08:45:03	GB0002634946	768.80		985		BATE	78364182865		2001001123
BAE SYSTEMS PLC	16/09/2022	08:45:03	GB0002634946	768.80		1,460		CHIX	2899474104679		2001001123
BAE SYSTEMS PLC	16/09/2022	08:45:03	GB0002634946	768.60		1,165		TRQX	E0BhEOmilQ2E		2001001123
BAE SYSTEMS PLC	16/09/2022	08:48:43	GB0002634946	769.80		1,129		CHIX	2899474106295		2001001123
BAE SYSTEMS PLC	16/09/2022	08:48:43	GB0002634946	769.80		855		CHIX	2899474106296		2001001123
BAE SYSTEMS PLC	16/09/2022	08:50:12	GB0002634946	769.60		303		CHIX	2899474106901		2001001123
BAE SYSTEMS PLC	16/09/2022	08:50:12	GB0002634946	769.60		553		CHIX	2899474106902		2001001123
BAE SYSTEMS PLC	16/09/2022	08:53:30	GB0002634946	769.20		1,018		CHIX	2899474108479		2001001123
BAE SYSTEMS PLC	16/09/2022	08:53:30	GB0002634946	769.20		169		CHIX	2899474108480		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		525		XLON	E0BhEP4IFSAx		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		1,003		XLON	E0BhEP4IFSB1		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		368		XLON	E0BhEP4IFSB3		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		1,003		XLON	E0BhEP4IFSB7		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		525		XLON	E0BhEP4IFSB9		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:13	GB0002634946	769.20		505		XLON	E0BhEP4IFSB8		2001001123
BAE SYSTEMS PLC	16/09/2022	08:58:50	GB0002634946	769.00		1,387		XLON	E0BhEP4IFTCk		2001001123
BAE SYSTEMS PLC	16/09/2022	08:59:50	GB0002634946	768.80		1,380		XLON	E0BhEP4IFVUH		2001001123
BAE SYSTEMS PLC	16/09/2022	08:59:50	GB0002634946	768.80		1,286		XLON	E0BhEP4IFVUZ		2001001123
BAE SYSTEMS PLC	16/09/2022	08:59:50	GB0002634946	768.80		94		XLON	E0BhEP4IFVUb		2001001123
BAE SYSTEMS PLC	16/09/2022	08:59:50	GB0002634946	768.80		61		XLON	E0BhEP4IFVUd		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:22	GB0002634946	768.60		421		XLON	E0BhEP4IFXxo		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:22	GB0002634946	768.60		188		XLON	E0BhEP4IFXxs		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:22	GB0002634946	768.60		421		XLON	E0BhEP4IFXxw		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:39	GB0002634946	769.00		520		XLON	E0BhEP4IFV2		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:39	GB0002634946	769.00		128		CHIX	2899474111976		2001001123
BAE SYSTEMS PLC	16/09/2022	09:00:40	GB0002634946	769.00		200		AXQE	13875		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:02	GB0002634946	769.40		36		XLON	E0BhEP4IFZwQ		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:02	GB0002634946	769.40		123		XLON	E0BhEP4IFZwy		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:22	GB0002634946	769.40		1,020		XLON	E0BhEP4IFaK9		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:22	GB0002634946	769.40		1,717		TRQX	E0BhEOmiJh1M		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:33	GB0002634946	769.20		152		XLON	E0BhEP4IFasM		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:33	GB0002634946	769.20		247		TRQX	E0BhEOmiJiWe		2001001123
BAE SYSTEMS PLC	16/09/2022	09:01:33	GB0002634946	769.20		53		XLON	E0BhEP4IFasU		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		434		XLON	E0BhEP4IFrx5		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		193		TRQX	E0BhEOmiJvkY		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		149		XLON	E0BhEP4IFrx7		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		836		CHIX	2899474113509		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		284		BATE	78364187203		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		1,264		BATE	78364187204		2001001123
BAE SYSTEMS PLC	16/09/2022	09:03:37	GB0002634946	770.20		194		CHIX	2899474113515		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:46	GB0002634946	770.40		859		CHIX	2899474114552		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:46	GB0002634946	770.40		293		BATE	78364187717		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:46	GB0002634946	770.40		198		TRQX	E0BhEOmiK96f		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:46	GB0002634946	770.40		600		XLON	E0BhEP4IFKGq		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:46	GB0002634946	770.40		200		CHIX	2899474114553		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:47	GB0002634946	770.20		930		XLON	E0BhEP4IFKJO		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:47	GB0002634946	770.20		1,345		XLON	E0BhEP4IFKJQ		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:48	GB0002634946	770.00		1,551		TRQX	E0BhEOmiK9IX		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:48	GB0002634946	770.00		1,224		CHIX	2899474114563		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		207		AXQE	14882		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		303		BATE	78364187727		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		790		CHIX	2899474114564		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		100		CHIX	2899474114565		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		496		XLON	E0BhEP4IFKOY		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		205		TRQX	E0BhEOmiK9Qp		2001001123
BAE SYSTEMS PLC	16/09/2022	09:05:50	GB0002634946	769.80		125		XLON	E0BhEP4IFKOC		2001001123
BAE SYSTEMS PLC	16/09/2022	09:06:06	GB0002634946	769.20		566		XLON	E0BhEP4IFKrQ		2001001123
BAE SYSTEMS PLC	16/09/2022	09:06:06	GB0002634946	769.20		810		CHIX	2899474114643		2001001123
BAE SYSTEMS PLC	16/09/2022	09:06:06	GB0002634946	769.20		276		BATE	78364187769		2001001123
BAE SYSTEMS PLC	16/09/2022	09:06:06	GB0002634946	769.20		186		TRQX	E0BhEOmiKAXN		2001001123
BAE SYSTEMS PLC	16/09/2022	09:09:03	GB0002634946	767.80		338		XLON	E0BhEP4IFqAg		2001001123
BAE SYSTEMS PLC	16/09/2022	09:09:03	GB0002634946	767.80		473		XLON	E0BhEP4IFqAx		2001001123
BAE SYSTEMS PLC	16/09/2022	09:09:03	GB0002634946	767.80		925		CHIX	2899474115850		2001001123
BAE SYSTEMS PLC	16/09/2022	09:09:09	GB0002634946	767.60		1,074		CHIX	2899474115888		2001001123
BAE SYSTEMS PLC	16/09/2022	09:10:40	GB0002634946	767.40		1,129		XLON	E0BhEP4IFskc		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.60		794		XLON	E0BhEP4IFyUg		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.60		261		TRQX	E0BhEOmiKqmk		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.60		265		AXQE	16135		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.60		388		BATE	78364189291		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.60		1,138		CHIX	2899474117318		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.40		1,180		XLON	E0BhEP4IFyVB		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:23	GB0002634946	768.40		1,551		CHIX	2899474117321		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:24	GB0002634946	768.00		825		BATE	78364189294		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:24	GB0002634946	768.00		758		XLON	E0BhEP4IFyYi		2001001123
BAE SYSTEMS PLC	16/09/2022	09:13:27	GB0002634946	767.80		1,322		BATE	78364189302		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	770.00		1,623		XLON	E0BhEP4IGbHi		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	769.80		224		TRQX	E0BhEOmiLR64		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	769.80		680		XLON	E0BhEP4IGBJT		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	769.80		332		BATE	78364190683		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	769.80		975		CHIX	2899474120305		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:15	GB0002634946	769.80		227		CHIX	2899474120306		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:16	GB0002634946	769.60		949		CHIX	2899474120313		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:19	GB0002634946	769.40		200		BATE	78364190697		2001001123
BAE SYSTEMS PLC	16/09/2022	09:20:19	GB0002634946	769.40		1,367		BATE	78364190698		2001001123
BAE SYSTEMS PLC	16/09/2022	09:22:27	GB0002634946	770.00		133		CHIX	2899474121011		2001001123
BAE SYSTEMS PLC	16/09/2022	09:22:27	GB0002634946	770.00		926		CHIX	2899474121012		2001001123
BAE SYSTEMS PLC	16/09/2022	09:26:08	GB0002634946	770.20		225		XLON	E0BhEP4IGM96		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:08	GB0002634946	770.40		787		XLON	E0BhEP4IGNm2		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:08	GB0002634946	770.40		1,128		CHIX	2899474122473		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:08	GB0002634946	770.40		260		TRQX	E0BhEOmiM0Ej		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:08	GB0002634946	770.40		384		BATE	78364191893		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:08	GB0002634946	770.40		262		BATE	78364191894		2001001123
BAE SYSTEMS PLC	16/09/2022	09:27:22	GB0002634946	770.80		789		CHIX	2899474122573		2001001123

BAE SYSTEMS PLC	16/09/2022	09:48:37	GB0002634946	770.40		202	TRQX	E0BhE0miNhAx		2001001123
BAE SYSTEMS PLC	16/09/2022	09:48:37	GB0002634946	770.40		612	XLON	E0BhEP4IGqkN		2001001123
BAE SYSTEMS PLC	16/09/2022	09:48:37	GB0002634946	770.40		204	CHIX	2899474129658		2001001123
BAE SYSTEMS PLC	16/09/2022	09:49:00	GB0002634946	770.20		1,223	TRQX	E0BhE0miNiDK		2001001123
BAE SYSTEMS PLC	16/09/2022	09:49:00	GB0002634946	770.00		532	XLON	E0BhEP4IGr88		2001001123
BAE SYSTEMS PLC	16/09/2022	09:49:00	GB0002634946	770.20		20	AQXE	21901		2001001123
BAE SYSTEMS PLC	16/09/2022	09:49:00	GB0002634946	770.20		430	CHIX	2899474129747		2001001123
BAE SYSTEMS PLC	16/09/2022	09:49:00	GB0002634946	770.20		1,018	CHIX	2899474129748		2001001123
BAE SYSTEMS PLC	16/09/2022	09:50:13	GB0002634946	770.20		632	CHIX	2899474130147		2001001123
BAE SYSTEMS PLC	16/09/2022	09:50:13	GB0002634946	770.20		181	CHIX	2899474130148		2001001123
BAE SYSTEMS PLC	16/09/2022	09:51:59	GB0002634946	770.00		419	TRQX	E0BhE0miNx0H		2001001123
BAE SYSTEMS PLC	16/09/2022	09:51:59	GB0002634946	770.00		956	TRQX	E0BhE0miNx0J		2001001123
BAE SYSTEMS PLC	16/09/2022	09:51:59	GB0002634946	770.00		957	XLON	E0BhEP4IGuSt		2001001123
BAE SYSTEMS PLC	16/09/2022	09:52:02	GB0002634946	769.80		148	CHIX	2899474130885		2001001123
BAE SYSTEMS PLC	16/09/2022	09:52:02	GB0002634946	769.80		1,350	CHIX	2899474130886		2001001123
BAE SYSTEMS PLC	16/09/2022	09:52:32	GB0002634946	769.20		736	BATE	78364196896		2001001123
BAE SYSTEMS PLC	16/09/2022	09:52:32	GB0002634946	769.20		899	BATE	78364196897		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		206	AQXE	23016		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		302	BATE	78364197399		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		537	CHIX	2899474131858		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		349	CHIX	2899474131859		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		563	XLON	E0BhEP4IGyhk		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		55	XLON	E0BhEP4IGyhr		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	769.00		204	TRQX	E0BhE0miODmf		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		503	XLON	E0BhEP4IGyio		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		131	XLON	E0BhEP4IGyiv		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		209	TRQX	E0BhE0miODoG		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		309	BATE	78364197400		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		909	CHIX	2899474131861		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:05	GB0002634946	768.80		211	AQXE	23018		2001001123
BAE SYSTEMS PLC	16/09/2022	09:55:08	GB0002634946	768.60		1,069	AQXE	23023		2001001123
BAE SYSTEMS PLC	16/09/2022	10:01:12	GB0002634946	767.80		68	CHIX	2899474133723		2001001123
BAE SYSTEMS PLC	16/09/2022	10:01:12	GB0002634946	767.80		1,068	CHIX	2899474133724		2001001123
BAE SYSTEMS PLC	16/09/2022	10:02:49	GB0002634946	768.20		112	CHIX	2899474134479		2001001123
BAE SYSTEMS PLC	16/09/2022	10:02:49	GB0002634946	768.20		709	CHIX	2899474134480		2001001123
BAE SYSTEMS PLC	16/09/2022	10:02:49	GB0002634946	768.20		1,083	XLON	E0BhEP4IH7RI		2001001123
BAE SYSTEMS PLC	16/09/2022	10:03:15	GB0002634946	768.80		412	XLON	E0BhEP4IH877		2001001123
BAE SYSTEMS PLC	16/09/2022	10:03:15	GB0002634946	768.80		136	TRQX	E0BhE0miOmMZ		2001001123
BAE SYSTEMS PLC	16/09/2022	10:03:15	GB0002634946	768.80		201	BATE	78364199109		2001001123
BAE SYSTEMS PLC	16/09/2022	10:03:15	GB0002634946	768.80		137	AQXE	24541		2001001123
BAE SYSTEMS PLC	16/09/2022	10:03:15	GB0002634946	768.80		590	CHIX	2899474134620		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:02	GB0002634946	768.80		108	BATE	78364199502		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:02	GB0002634946	768.80		52	BATE	78364199503		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:02	GB0002634946	768.80		116	BATE	78364199504		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	769.00		749	CHIX	2899474135706		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		476	CHIX	2899474135709		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		323	CHIX	2899474135710		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		338	CHIX	2899474135711		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		248	CHIX	2899474135712		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		72	CHIX	2899474135713		2001001123
BAE SYSTEMS PLC	16/09/2022	10:05:44	GB0002634946	768.80		755	CHIX	2899474135714		2001001123
BAE SYSTEMS PLC	16/09/2022	10:07:33	GB0002634946	769.00		1,074	CHIX	2899474136377		2001001123
BAE SYSTEMS PLC	16/09/2022	10:07:33	GB0002634946	769.00		247	TRQX	E0BhE0miP9Hq		2001001123
BAE SYSTEMS PLC	16/09/2022	10:07:33	GB0002634946	769.00		1,365	CHIX	2899474136380		2001001123
BAE SYSTEMS PLC	16/09/2022	10:08:37	GB0002634946	769.20		244	AQXE	25627		2001001123
BAE SYSTEMS PLC	16/09/2022	10:08:37	GB0002634946	769.20		524	AQXE	25628		2001001123
BAE SYSTEMS PLC	16/09/2022	10:09:16	GB0002634946	769.00		890	CHIX	2899474136941		2001001123
BAE SYSTEMS PLC	16/09/2022	10:09:16	GB0002634946	769.00		571	XLON	E0BhEP4IHGco		2001001123
BAE SYSTEMS PLC	16/09/2022	10:09:16	GB0002634946	769.00		365	XLON	E0BhEP4IHGcq		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		109	CHIX	2899474137498		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		37	BATE	78364200793		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		125	TRQX	E0BhE0miPhEq		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		1,200	XLON	E0BhEP4IHOCy		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		183	XLON	E0BhEP4IHODO		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		251	XLON	E0BhEP4IHODM		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		323	XLON	E0BhEP4IHODO		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		125	TRQX	E0BhE0miPHFQ		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		109	CHIX	2899474137506		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		37	BATE	78364200794		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		109	CHIX	2899474137507		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		312	XLON	E0BhEP4IHODJ		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		1,497	XLON	E0BhEP4IHODy		2001001123
BAE SYSTEMS PLC	16/09/2022	10:15:09	GB0002634946	767.60		1,497	XLON	E0BhEP4IHODE		2001001123
BAE SYSTEMS PLC	16/09/2022	10:16:20	GB0002634946	768.40		947	CHIX	2899474138863		2001001123
BAE SYSTEMS PLC	16/09/2022	10:16:20	GB0002634946	768.40		55	CHIX	2899474138864		2001001123
BAE SYSTEMS PLC	16/09/2022	10:16:20	GB0002634946	768.20		816	CHIX	2899474138866		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.40		175	TRQX	E0BhE0miPxMH		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.40		528	XLON	E0BhEP4IHW3O		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.40		758	CHIX	2899474139724		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.40		258	BATE	78364201868		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.20		715	XLON	E0BhEP4IHW3i		2001001123
BAE SYSTEMS PLC	16/09/2022	10:18:02	GB0002634946	768.40		176	BATE	78364201869		2001001123
BAE SYSTEMS PLC	16/09/2022	10:22:10	GB0002634946	769.00		359	XLON	E0BhEP4IHdzt		2001001123
BAE SYSTEMS PLC	16/09/2022	10:22:10	GB0002634946	769.00		125	TRQX	E0BhE0miQJal		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		353	XLON	E0BhEP4IHhYw		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		125	TRQX	E0BhE0miQVpU		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		500	CHIX	2899474143005		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		170	BATE	78364203566		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		125	TRQX	E0BhE0miQVpe		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		7	TRQX	E0BhE0miQVpg		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		500	CHIX	2899474143006		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		223	CHIX	2899474143007		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		170	BATE	78364203567		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		2	BATE	78364203568		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		338	CHIX	2899474143008		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		353	XLON	E0BhEP4IHhYq		2001001123
BAE SYSTEMS PLC	16/09/2022	10:25:12	GB0002634946	769.40		1,265	XLON	E0BhEP4IHhZ0		2001001123
BAE SYSTEMS PLC	16/09/2022	10:26:21	GB0002634946	769.40		921	CHIX	2899474143436		2001001123
BAE SYSTEMS PLC	16/09/2022	10:26:21	GB0002634946	769.40		751	CHIX	2899474143437		2001001123
BAE SYSTEMS PLC	16/09/2022	10:26:21	GB0002634946	769.40		1,265	XLON	E0BhEP4IHhJm		2001001123
BAE SYSTEMS PLC	16/09/2022	10:26:21	GB0002634946	769.40		147	XLON	E0BhEP4IHhJr		20

BAE SYSTEMS PLC	16/09/2022	10:59:45	GB0002634946	771.20	131	XLON	E0BhEP4JAvh	2001001123
BAE SYSTEMS PLC	16/09/2022	10:59:45	GB0002634946	771.20	60	XLON	E0BhEP4JUB0g	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:00	GB0002634946	771.40	133	TRQX	E0BhEomiUDG	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	357	CHIX	2899474166435	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	995	CHIX	2899474166436	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	339	BATE	78364216910	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	158	TRQX	E0BhEomiU2JX	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	1,110	XLON	E0BhEP4JCoD	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	85	TRQX	E0BhEomiU2Ja	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	31	XLON	E0BhEP4JCoH	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	328	XLON	E0BhEP4JCoJ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:08	GB0002634946	771.40	292	AQXE	38113	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:09	GB0002634946	771.40	69	XLON	E0BhEP4JCPm	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:09	GB0002634946	771.40	462	CHIX	2899474166452	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:09	GB0002634946	771.40	80	CHIX	2899474166454	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:09	GB0002634946	771.40	423	XLON	E0BhEP4JCPm	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:09	GB0002634946	771.40	48	AQXE	38118	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:21	GB0002634946	771.20	30	BATE	78364216963	2001001123
BAE SYSTEMS PLC	16/09/2022	11:00:21	GB0002634946	771.20	62	XLON	E0BhEP4JDCC	2001001123
BAE SYSTEMS PLC	16/09/2022	11:01:29	GB0002634946	771.20	845	BATE	78364217253	2001001123
BAE SYSTEMS PLC	16/09/2022	11:01:29	GB0002634946	771.40	1,250	AQXE	38385	2001001123
BAE SYSTEMS PLC	16/09/2022	11:01:29	GB0002634946	771.40	147	XLON	E0BhEP4JFOX	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:00	GB0002634946	771.20	1,138	XLON	E0BhEP4JGMS	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:06	GB0002634946	770.80	334	XLON	E0BhEP4JGao	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:06	GB0002634946	770.80	892	XLON	E0BhEP4JGa2	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:13	GB0002634946	770.40	1,130	TRQX	E0BhEomiUHKF	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:46	GB0002634946	770.00	1,074	XLON	E0BhEP4JHq7	2001001123
BAE SYSTEMS PLC	16/09/2022	11:02:46	GB0002634946	769.80	869	XLON	E0BhEP4JHqX	2001001123
BAE SYSTEMS PLC	16/09/2022	11:05:51	GB0002634946	770.40	116	AQXE	39012	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	1,068	XLON	E0BhEP4JS96	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	350	XLON	E0BhEP4JS99	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	605	XLON	E0BhEP4JS9D	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	605	XLON	E0BhEP4JS9F	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	208	XLON	E0BhEP4JS9I	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	232	XLON	E0BhEP4JS9K	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:00	GB0002634946	771.20	816	XLON	E0BhEP4JS9O	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:07	GB0002634946	771.20	658	CHIX	2899474170254	2001001123
BAE SYSTEMS PLC	16/09/2022	11:10:54	GB0002634946	771.00	1	CHIX	2899474170465	2001001123
BAE SYSTEMS PLC	16/09/2022	11:11:17	GB0002634946	771.00	1,232	XLON	E0BhEP4JTMi	2001001123
BAE SYSTEMS PLC	16/09/2022	11:11:17	GB0002634946	771.00	524	XLON	E0BhEP4JTMk	2001001123
BAE SYSTEMS PLC	16/09/2022	11:11:17	GB0002634946	771.00	524	XLON	E0BhEP4JTmv	2001001123
BAE SYSTEMS PLC	16/09/2022	11:11:17	GB0002634946	771.00	708	XLON	E0BhEP4JTn1	2001001123
BAE SYSTEMS PLC	16/09/2022	11:11:17	GB0002634946	771.00	72	XLON	E0BhEP4JTnF	2001001123
BAE SYSTEMS PLC	16/09/2022	11:12:37	GB0002634946	771.00	343	XLON	E0BhEP4JUmp	2001001123
BAE SYSTEMS PLC	16/09/2022	11:12:37	GB0002634946	771.00	908	XLON	E0BhEP4JUmr	2001001123
BAE SYSTEMS PLC	16/09/2022	11:12:37	GB0002634946	771.00	101	XLON	E0BhEP4JUmv	2001001123
BAE SYSTEMS PLC	16/09/2022	11:13:05	GB0002634946	770.80	1,151	XLON	E0BhEP4JvEu	2001001123
BAE SYSTEMS PLC	16/09/2022	11:17:59	GB0002634946	770.80	920	XLON	E0BhEP4Jbil	2001001123
BAE SYSTEMS PLC	16/09/2022	11:18:32	GB0002634946	770.40	1,652	CHIX	2899474172998	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:00	GB0002634946	770.80	1,216	XLON	E0BhEP4JdcD	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:00	GB0002634946	770.80	597	XLON	E0BhEP4JdcF	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:00	GB0002634946	770.80	656	XLON	E0BhEP4JdcM	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:27	GB0002634946	770.80	890	CHIX	2899474173390	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:27	GB0002634946	770.80	564	XLON	E0BhEP4JefF	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:27	GB0002634946	770.80	204	TRQX	E0BhEomiVeeJ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:27	GB0002634946	770.40	171	TRQX	E0BhEomiVeeS	2001001123
BAE SYSTEMS PLC	16/09/2022	11:19:27	GB0002634946	770.60	567	CHIX	2899474173395	2001001123
BAE SYSTEMS PLC	16/09/2022	11:28:54	GB0002634946	771.40	1,285	XLON	E0BhEP4JqhL	2001001123
BAE SYSTEMS PLC	16/09/2022	11:29:32	GB0002634946	771.60	339	XLON	E0BhEP4JrjJ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:29:32	GB0002634946	771.60	752	XLON	E0BhEP4JrjI	2001001123
BAE SYSTEMS PLC	16/09/2022	11:29:35	GB0002634946	771.60	271	CHIX	2899474177126	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:03	GB0002634946	771.60	339	XLON	E0BhEP4JJsXa	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:23	GB0002634946	771.60	1,212	XLON	E0BhEP4JHjG	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:23	GB0002634946	771.60	509	XLON	E0BhEP4JHjQ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	703	XLON	E0BhEP4JtnE	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	1,212	XLON	E0BhEP4JtnK	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	348	XLON	E0BhEP4JtnM	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	312	XLON	E0BhEP4JtnQ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	530	XLON	E0BhEP4JtnV	2001001123
BAE SYSTEMS PLC	16/09/2022	11:30:57	GB0002634946	771.60	763	BATE	78364223176	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	1,313	CHIX	2899474178182	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	170	CHIX	2899474178183	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	895	BATE	78364223520	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	640	CHIX	2899474178184	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	1,285	XLON	E0BhEP4Jw31	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	698	XLON	E0BhEP4Jw3A	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	238	TRQX	E0BhEomiWafc	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:05	GB0002634946	771.40	236	TRQX	E0BhEomiWafe	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:12	GB0002634946	771.40	415	XLON	E0BhEP4JwEM	2001001123
BAE SYSTEMS PLC	16/09/2022	11:33:55	GB0002634946	771.20	1,539	XLON	E0BhEP4Jx2w	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:02	GB0002634946	771.00	395	AQXE	43119	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:02	GB0002634946	771.00	1,087	BATE	78364223702	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:02	GB0002634946	771.00	465	CHIX	2899474178489	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:16	GB0002634946	770.80	200	BATE	78364223754	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:34	GB0002634946	770.80	483	CHIX	2899474178605	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:34	GB0002634946	770.80	680	BATE	78364223797	2001001123
BAE SYSTEMS PLC	16/09/2022	11:34:34	GB0002634946	770.80	507	CHIX	2899474178606	2001001123
BAE SYSTEMS PLC	16/09/2022	11:41:58	GB0002634946	771.60	891	XLON	E0BhEP4IK6ZJ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	323	XLON	E0BhEP4IK69d	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	1,401	CHIX	2899474181685	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	323	XLON	E0BhEP4IK89q	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	891	XLON	E0BhEP4IK89e	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	323	XLON	E0BhEP4IK89v	2001001123
BAE SYSTEMS PLC	16/09/2022	11:43:32	GB0002634946	771.60	421	XLON	E0BhEP4IK89z	2001001123
BAE SYSTEMS PLC	16/09/2022	11:46:17	GB0002634946	771.40	781	TRQX	E0BhEomiXliv	2001001123
BAE SYSTEMS PLC	16/09/2022	11:46:17	GB0002634946	771.40	1,421	XLON	E0BhEP4IKa5f	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	1,463	XLON	E0BhEP4IKDeG	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	636	XLON	E0BhEP4IKDel	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	302	XLON	E0BhEP4IKDeM	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	34	XLON	E0BhEP4IKDeQ	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	1,463	XLON	E0BhEP4IKDeS	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:12	GB0002634946	771.40	374	XLON	E0BhEP4IKDeU	2001001123
BAE SYSTEMS PLC	16/09/2022	11:49:32	GB0002634946	771.20	39	CHIX	2899474183802	2001001123
BAE SYSTEMS PLC	16/09/2022	11:50:02	GB0002634946	771.20	275	CHIX	2899474184005	2001001123
BAE SYSTEMS PLC	16/09/2022	11:53:58	GB0002634946	771.20	667	CHIX	2899474185040	2001001123
BAE SYSTEMS PLC	16/09/2022	11:53:58	GB0002634946	771.20	1,462	TRQX	E0BhEomiXzag	2001001123
BAE SYSTEMS PLC	16/09/2022	11:54:01	GB0002634946	771.00	243	XLON	E0BhEP4IKHmh	2001001123
BAE SYSTEMS PLC	16/09/2022	11:55:08	GB0002634946	771.00	41	XLON	E0BhEP4IKIXA	2001001123

BAE SYSTEMS PLC	16/09/2022	12:05:12	GB0002634946	771.20	1,541	XLON	E0BhEP4IKUmm	2001001123
BAE SYSTEMS PLC	16/09/2022	12:05:12	GB0002634946	771.00	523	XLON	E0BhEP4IKUnd	2001001123
BAE SYSTEMS PLC	16/09/2022	12:05:12	GB0002634946	771.00	173	TRQX	E0BhEOmIYIV	2001001123
BAE SYSTEMS PLC	16/09/2022	12:05:12	GB0002634946	771.00	255	BATE	78364229802	2001001123
BAE SYSTEMS PLC	16/09/2022	12:05:12	GB0002634946	771.00	750	CHIX	2899474189435	2001001123
BAE SYSTEMS PLC	16/09/2022	12:07:24	GB0002634946	772.40	1,218	CHIX	2899474190373	2001001123
BAE SYSTEMS PLC	16/09/2022	12:07:34	GB0002634946	772.20	1,245	XLON	E0BhEP4IKYKO	2001001123
BAE SYSTEMS PLC	16/09/2022	12:07:34	GB0002634946	772.20	420	XLON	E0BhEP4IKYKU	2001001123
BAE SYSTEMS PLC	16/09/2022	12:07:34	GB0002634946	772.20	420	XLON	E0BhEP4IKYKa	2001001123
BAE SYSTEMS PLC	16/09/2022	12:07:34	GB0002634946	772.20	825	XLON	E0BhEP4IKYKY	2001001123
BAE SYSTEMS PLC	16/09/2022	12:08:17	GB0002634946	772.60	947	CHIX	2899474190889	2001001123
BAE SYSTEMS PLC	16/09/2022	12:08:17	GB0002634946	772.60	105	CHIX	2899474190890	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:00	GB0002634946	772.40	879	XLON	E0BhEP4IKaPq	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:00	GB0002634946	772.40	344	XLON	E0BhEP4IKaPi	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:00	GB0002634946	772.40	998	XLON	E0BhEP4IKaPv	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:01	GB0002634946	772.20	1,245	XLON	E0BhEP4IKaTi	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:01	GB0002634946	772.20	121	XLON	E0BhEP4IKaTj	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:01	GB0002634946	772.20	102	XLON	E0BhEP4IKaTt	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:01	GB0002634946	772.00	982	BATE	78364230683	2001001123
BAE SYSTEMS PLC	16/09/2022	12:09:01	GB0002634946	772.00	776	CHIX	2899474191104	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	563	XLON	E0BhEP4IKeph	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	808	CHIX	2899474192403	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	1,075	CHIX	2899474192404	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	275	BATE	78364231474	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	186	TRQX	E0BhEOmIZMwl	2001001123
BAE SYSTEMS PLC	16/09/2022	12:12:54	GB0002634946	771.40	188	CHIX	2899474192405	2001001123
BAE SYSTEMS PLC	16/09/2022	12:17:23	GB0002634946	770.80	86	XLON	E0BhEP4IKfjr	2001001123
BAE SYSTEMS PLC	16/09/2022	12:17:38	GB0002634946	770.80	1	XLON	E0BhEP4IKKFD	2001001123
BAE SYSTEMS PLC	16/09/2022	12:18:08	GB0002634946	770.80	113	XLON	E0BhEP4IKkkJ	2001001123
BAE SYSTEMS PLC	16/09/2022	12:18:38	GB0002634946	770.80	14	XLON	E0BhEP4IKIA4	2001001123
BAE SYSTEMS PLC	16/09/2022	12:19:41	GB0002634946	770.80	543	XLON	E0BhEP4IKm8x	2001001123
BAE SYSTEMS PLC	16/09/2022	12:19:41	GB0002634946	770.80	685	XLON	E0BhEP4IKm8z	2001001123
BAE SYSTEMS PLC	16/09/2022	12:19:41	GB0002634946	770.80	697	XLON	E0BhEP4IKm9A	2001001123
BAE SYSTEMS PLC	16/09/2022	12:22:04	GB0002634946	771.00	1,263	CHIX	2899474195369	2001001123
BAE SYSTEMS PLC	16/09/2022	12:22:04	GB0002634946	771.00	1,339	CHIX	2899474195370	2001001123
BAE SYSTEMS PLC	16/09/2022	12:22:09	GB0002634946	770.80	1,202	XLON	E0BhEP4IKoNX	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:15	GB0002634946	770.80	400	XLON	E0BhEP4IKvEf	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:15	GB0002634946	770.80	703	XLON	E0BhEP4IKvEh	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:23	GB0002634946	770.60	113	XLON	E0BhEP4IKvli	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:23	GB0002634946	770.60	113	BATE	78364234632	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:23	GB0002634946	770.60	437	TRQX	E0BhEOmiaQVM	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:38	GB0002634946	770.60	99	XLON	E0BhEP4IKvMo	2001001123
BAE SYSTEMS PLC	16/09/2022	12:29:53	GB0002634946	770.60	12	XLON	E0BhEP4IKvMv	2001001123
BAE SYSTEMS PLC	16/09/2022	12:30:38	GB0002634946	770.60	131	XLON	E0BhEP4IKwM7	2001001123
BAE SYSTEMS PLC	16/09/2022	12:30:53	GB0002634946	770.60	18	XLON	E0BhEP4IKx2f	2001001123
BAE SYSTEMS PLC	16/09/2022	12:31:08	GB0002634946	770.60	2	XLON	E0BhEP4IKxDJ	2001001123
BAE SYSTEMS PLC	16/09/2022	12:31:20	GB0002634946	770.60	450	XLON	E0BhEP4IKxPH	2001001123
BAE SYSTEMS PLC	16/09/2022	12:32:23	GB0002634946	770.60	356	BATE	78364235165	2001001123
BAE SYSTEMS PLC	16/09/2022	12:33:54	GB0002634946	770.60	301	AQXE	52078	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	511	XLON	E0BhEP4IL1Jz	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	169	TRQX	E0BhEOmiap9e	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	249	BATE	78364235718	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	732	CHIX	2899474199947	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	789	CHIX	2899474199949	2001001123
BAE SYSTEMS PLC	16/09/2022	12:35:24	GB0002634946	770.80	170	AQXE	52307	2001001123
BAE SYSTEMS PLC	16/09/2022	12:37:38	GB0002634946	770.80	84	TRQX	E0BhEOmiaxol	2001001123
BAE SYSTEMS PLC	16/09/2022	12:39:15	GB0002634946	771.00	765	BATE	78364236355	2001001123
BAE SYSTEMS PLC	16/09/2022	12:39:38	GB0002634946	770.80	959	CHIX	2899474201392	2001001123
BAE SYSTEMS PLC	16/09/2022	12:39:38	GB0002634946	770.80	210	CHIX	2899474201393	2001001123
BAE SYSTEMS PLC	16/09/2022	12:39:38	GB0002634946	770.80	426	CHIX	2899474201394	2001001123
BAE SYSTEMS PLC	16/09/2022	12:39:53	GB0002634946	770.80	356	CHIX	2899474201452	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	138	TRQX	E0BhEOmibNnL	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	418	XLON	E0BhEP4IL8aU	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	139	AQXE	53489	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	108	AQXE	53490	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	204	BATE	78364237253	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	599	CHIX	2899474202925	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	556	CHIX	2899474202927	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:08	GB0002634946	771.60	44	CHIX	2899474202928	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:11	GB0002634946	771.60	940	XLON	E0BhEP4IL8gt	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:11	GB0002634946	771.60	808	XLON	E0BhEP4IL8gv	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:23	GB0002634946	771.40	290	CHIX	2899474202994	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:38	GB0002634946	771.40	212	TRQX	E0BhEOmibPRb	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:38	GB0002634946	771.40	313	BATE	78364237323	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:38	GB0002634946	771.40	14	BATE	78364237324	2001001123
BAE SYSTEMS PLC	16/09/2022	12:44:38	GB0002634946	771.40	27	CHIX	2899474203052	2001001123
BAE SYSTEMS PLC	16/09/2022	12:45:23	GB0002634946	771.60	824	BATE	78364237468	2001001123
BAE SYSTEMS PLC	16/09/2022	12:46:23	GB0002634946	771.40	87	TRQX	E0BhEOmibW2q	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:05	GB0002634946	771.40	1,445	XLON	E0BhEP4ILByJ	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:05	GB0002634946	771.40	895	CHIX	2899474204153	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:23	GB0002634946	771.20	193	TRQX	E0BhEOmibdMY	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:23	GB0002634946	771.20	285	BATE	78364238003	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:23	GB0002634946	771.20	203	CHIX	2899474204352	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:39	GB0002634946	771.20	137	XLON	E0BhEP4ILCSd	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:45	GB0002634946	771.20	1,281	CHIX	2899474204487	2001001123
BAE SYSTEMS PLC	16/09/2022	12:48:53	GB0002634946	771.00	221	XLON	E0BhEP4ILCio	2001001123
BAE SYSTEMS PLC	16/09/2022	12:51:33	GB0002634946	771.60	698	XLON	E0BhEP4ILFR3	2001001123
BAE SYSTEMS PLC	16/09/2022	12:51:33	GB0002634946	771.60	232	AQXE	54575	2001001123
BAE SYSTEMS PLC	16/09/2022	12:51:33	GB0002634946	771.60	230	TRQX	E0BhEOmibpJH	2001001123
BAE SYSTEMS PLC	16/09/2022	12:51:33	GB0002634946	771.60	340	BATE	78364238806	2001001123
BAE SYSTEMS PLC	16/09/2022	12:51:33	GB0002634946	771.60	1,000	CHIX	2899474205915	2001001123
BAE SYSTEMS PLC	16/09/2022	12:52:23	GB0002634946	771.40	241	TRQX	E0BhEOmibEN	2001001123
BAE SYSTEMS PLC	16/09/2022	12:52:23	GB0002634946	771.40	356	BATE	78364239000	2001001123
BAE SYSTEMS PLC	16/09/2022	12:52:23	GB0002634946	771.40	471	CHIX	2899474206311	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	125	TRQX	E0BhEOmiclz8	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	174	TRQX	E0BhEOmicltzA	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	37	BATE	78364240460	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	37	BATE	78364240462	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	2	BATE	78364240463	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	111	CHIX	2899474208700	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	111	CHIX	2899474208704	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	37	BATE	78364240464	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	125	TRQX	E0BhEOmicltzK	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	1,200	XLON	E0BhEP4ILNHm	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	27	AQXE	55817	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	96	XLON	E0BhEP4ILNiG	2001001123
BAE SYSTEMS PLC	16/09/2022	12:58:38	GB0002634946	771.80	125	TRQX	E0BhEOmicltzh	2001001123
BAE SYSTEMS PLC	16/09/2022	12:59:38	GB0002634946	771.80	20	XLON	E0BhEP4ILOeK	2001001123
BAE SYSTEMS PLC	16/09/2022	12:59:38	GB0002634946	771.80	1,			

BAE SYSTEMS PLC	16/09/2022	13:06:23	GB0002634946	771.80		525	AQXE	57097	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		1,398	XLON	E0BhEP4ILXOU	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		1,027	XLON	E0BhEP4ILXOW	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		887	CHIX	2899474212391	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		433	XLON	E0BhEP4ILXOI	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		370	XLON	E0BhEP4ILXOn	2001001123
BAE SYSTEMS PLC	16/09/2022	13:08:23	GB0002634946	771.60		656	CHIX	2899474212396	2001001123
BAE SYSTEMS PLC	16/09/2022	13:10:38	GB0002634946	771.80		191	TRQX	E0BhEOmid9eB	2001001123
BAE SYSTEMS PLC	16/09/2022	13:10:38	GB0002634946	771.80		40	TRQX	E0BhEOmid9eL	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:13	GB0002634946	772.20		1,450	XLON	E0BhEP4ILaMX	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		378	BATE	78364243093	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		446	XLON	E0BhEP4ILaBl	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		147	TRQX	E0BhEOmidD5H	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		44	TRQX	E0BhEOmidD5J	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		147	TRQX	E0BhEOmidD5N	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		217	BATE	78364243094	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		145	TRQX	E0BhEOmidD5S	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		640	CHIX	2899474213650	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		242	CHIX	2899474213652	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		343	CHIX	2899474213653	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		2	TRQX	E0BhEOmidD5W	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		145	TRQX	E0BhEOmidD5Y	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		147	TRQX	E0BhEOmidD5c	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:23	GB0002634946	772.20		143	TRQX	E0BhEOmidD5e	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:38	GB0002634946	772.00		179	TRQX	E0BhEOmidDfF	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:38	GB0002634946	772.00		265	BATE	78364243131	2001001123
BAE SYSTEMS PLC	16/09/2022	13:11:38	GB0002634946	772.00		1,501	XLON	E0BhEP4ILaUP	2001001123
BAE SYSTEMS PLC	16/09/2022	13:12:33	GB0002634946	772.00		93	XLON	E0BhEP4ILBUv	2001001123
BAE SYSTEMS PLC	16/09/2022	13:12:39	GB0002634946	772.00		216	XLON	E0BhEP4ILbWe	2001001123
BAE SYSTEMS PLC	16/09/2022	13:12:39	GB0002634946	772.00		888	XLON	E0BhEP4ILbWg	2001001123
BAE SYSTEMS PLC	16/09/2022	13:13:38	GB0002634946	771.80		171	TRQX	E0BhEOmidKux	2001001123
BAE SYSTEMS PLC	16/09/2022	13:13:43	GB0002634946	771.80		112	XLON	E0BhEP4ILcF2	2001001123
BAE SYSTEMS PLC	16/09/2022	13:13:53	GB0002634946	771.80		51	XLON	E0BhEP4ILcJc	2001001123
BAE SYSTEMS PLC	16/09/2022	13:14:08	GB0002634946	771.80		8	XLON	E0BhEP4ILcUM	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.80		345	XLON	E0BhEP4ILe3x	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.80		917	XLON	E0BhEP4ILe3z	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.80		1,681	CHIX	2899474215187	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.60		99	TRQX	E0BhEOmidVZd	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.60		76	BATE	78364243949	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.60		1,014	BATE	78364243950	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.60		714	TRQX	E0BhEOmidVZo	2001001123
BAE SYSTEMS PLC	16/09/2022	13:16:24	GB0002634946	771.60		90	TRQX	E0BhEOmidVZr	2001001123
BAE SYSTEMS PLC	16/09/2022	13:18:13	GB0002634946	771.60		1,299	BATE	78364244396	2001001123
BAE SYSTEMS PLC	16/09/2022	13:18:23	GB0002634946	771.60		172	XLON	E0BhEP4ILgDn	2001001123
BAE SYSTEMS PLC	16/09/2022	13:21:53	GB0002634946	771.80		357	BATE	78364245165	2001001123
BAE SYSTEMS PLC	16/09/2022	13:21:55	GB0002634946	771.80		491	CHIX	2899474217137	2001001123
BAE SYSTEMS PLC	16/09/2022	13:22:38	GB0002634946	771.80		169	TRQX	E0BhEOmidwVr	2001001123
BAE SYSTEMS PLC	16/09/2022	13:22:38	GB0002634946	771.80		249	BATE	78364245297	2001001123
BAE SYSTEMS PLC	16/09/2022	13:22:38	GB0002634946	771.80		136	CHIX	2899474217357	2001001123
BAE SYSTEMS PLC	16/09/2022	13:22:44	GB0002634946	771.80		312	AQXE	59486	2001001123
BAE SYSTEMS PLC	16/09/2022	13:23:03	GB0002634946	771.80		1,277	CHIX	2899474217559	2001001123
BAE SYSTEMS PLC	16/09/2022	13:23:03	GB0002634946	771.80		442	CHIX	2899474217569	2001001123
BAE SYSTEMS PLC	16/09/2022	13:23:23	GB0002634946	771.60		344	BATE	78364245537	2001001123
BAE SYSTEMS PLC	16/09/2022	13:24:18	GB0002634946	771.60		220	BATE	78364245710	2001001123
BAE SYSTEMS PLC	16/09/2022	13:25:38	GB0002634946	771.80		226	TRQX	E0BhEOmieAMB	2001001123
BAE SYSTEMS PLC	16/09/2022	13:26:08	GB0002634946	771.80		129	XLON	E0BhEP4ILnBB	2001001123
BAE SYSTEMS PLC	16/09/2022	13:27:53	GB0002634946	771.80		197	XLON	E0BhEP4ILeOq	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:08	GB0002634946	771.80		34	XLON	E0BhEP4ILopX	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:17	GB0002634946	771.80		1,276	CHIX	2899474219598	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:17	GB0002634946	771.80		434	BATE	78364246595	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:17	GB0002634946	771.80		68	TRQX	E0BhEOmieLOx	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:17	GB0002634946	771.80		530	XLON	E0BhEP4ILox5	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:17	GB0002634946	771.80		296	CHIX	2899474219603	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:38	GB0002634946	771.60		243	BATE	78364246641	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:44	GB0002634946	771.60		365	BATE	78364246657	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:44	GB0002634946	771.60		1,186	CHIX	2899474219710	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:44	GB0002634946	771.60		1,007	AQXE	60445	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:52	GB0002634946	771.40		258	BATE	78364246679	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:52	GB0002634946	771.40		758	CHIX	2899474219743	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:52	GB0002634946	771.40		175	TRQX	E0BhEOmieNE3	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:52	GB0002634946	771.40		528	XLON	E0BhEP4ILpOW	2001001123
BAE SYSTEMS PLC	16/09/2022	13:28:52	GB0002634946	771.40		176	CHIX	2899474219746	2001001123
BAE SYSTEMS PLC	16/09/2022	13:29:08	GB0002634946	771.20		341	TRQX	E0BhEOmieOkm	2001001123
BAE SYSTEMS PLC	16/09/2022	13:29:08	GB0002634946	771.20		743	XLON	E0BhEP4ILpuf	2001001123
BAE SYSTEMS PLC	16/09/2022	13:32:43	GB0002634946	771.60		126	XLON	E0BhEP4ILuP1	2001001123
BAE SYSTEMS PLC	16/09/2022	13:32:53	GB0002634946	771.60		73	XLON	E0BhEP4ILuWG	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:08	GB0002634946	771.60		26	XLON	E0BhEP4ILufS	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:29	GB0002634946	771.60		862	CHIX	2899474221728	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		186	TRQX	E0BhEOmieJ8q	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		563	XLON	E0BhEP4ILvll	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		808	CHIX	2899474221856	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		275	BATE	78364247932	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		164	TRQX	E0BhEOmieJ98	2001001123
BAE SYSTEMS PLC	16/09/2022	13:33:53	GB0002634946	771.40		24	TRQX	E0BhEOmieJ9A	2001001123
BAE SYSTEMS PLC	16/09/2022	13:34:23	GB0002634946	771.20		187	TRQX	E0BhEOmieI7m	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		477	XLON	E0BhEP4ILyHI	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		395	XLON	E0BhEP4ILyHK	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		567	XLON	E0BhEP4ILyHM	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		813	CHIX	2899474223435	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		232	BATE	78364248796	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		45	BATE	78364248797	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:20	GB0002634946	771.20		189	XLON	E0BhEP4ILyHd	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:38	GB0002634946	771.00		638	TRQX	E0BhEOmieyIQ	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:40	GB0002634946	771.00		103	TRQX	E0BhEOmieyHS	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:40	GB0002634946	771.00		400	CHIX	2899474223605	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:40	GB0002634946	771.00		290	TRQX	E0BhEOmieySU	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:42	GB0002634946	771.00		201	XLON	E0BhEP4ILyJaj	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:53	GB0002634946	770.80		302	XLON	E0BhEP4ILyJma	2001001123
BAE SYSTEMS PLC	16/09/2022	13:37:53	GB0002634946	770.80		880	XLON	E0BhEP4ILyJmg	2001001123
BAE SYSTEMS PLC	16/09/2022	13:43:23	GB0002634946	770.20		14	CHIX	2899474225828	2001001123
BAE SYSTEMS PLC	16/09/2022	13:43:53	GB0002634946	770.20		8	TRQX	E0BhEOmieNOT	2001001123
BAE SYSTEMS PLC	16/09/2022	13:43:53	GB0002634946	770.20		8	CHIX	2899474226002	2001001123
BAE SYSTEMS PLC	16/09/2022	13:44:38	GB0002634946	770.20		14	TRQX	E0BhEOmiefQd0	2001001123
BAE SYSTEMS PLC	16/09/2022	13:44:38	GB0002634946	770.20		14	CHIX	2899474226281	2001001123
BAE SYSTEMS PLC	16/09/2022	13:45:23	GB0002634946	770.20		6	TRQX	E0BhEOmiefUbu	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	16/09/2022	14:01:06	GB0002634946	770.00		405		XLON	E0BhEP4IMQOI		2001001123
BAE SYSTEMS PLC	16/09/2022	14:03:12	GB0002634946	769.80		988		CHIX	2899474235664		2001001123
BAE SYSTEMS PLC	16/09/2022	14:03:12	GB0002634946	769.80		1,315		BATE	78364255474		2001001123
BAE SYSTEMS PLC	16/09/2022	14:08:01	GB0002634946	769.80		385		XLON	E0BhEP4IMapb		2001001123
BAE SYSTEMS PLC	16/09/2022	14:08:01	GB0002634946	769.80		1,510		XLON	E0BhEP4IMapZ		2001001123
BAE SYSTEMS PLC	16/09/2022	14:08:01	GB0002634946	769.80		1,510		XLON	E0BhEP4IMarr		2001001123
BAE SYSTEMS PLC	16/09/2022	14:08:02	GB0002634946	769.80		157		XLON	E0BhEP4IMauD		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		517		XLON	E0BhEP4IMcf1		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		230		TRQX	E0BhE0mihW75		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		182		XLON	E0BhEP4IMcf3		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		341		BATE	78364257515		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		1,001		CHIX	2899474239097		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:15	GB0002634946	769.80		233		CHIX	2899474239103		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:18	GB0002634946	769.40		908		CHIX	2899474239181		2001001123
BAE SYSTEMS PLC	16/09/2022	14:09:19	GB0002634946	769.20		1,167		XLON	E0BhEP4IMcu7		2001001123
BAE SYSTEMS PLC	16/09/2022	14:12:13	GB0002634946	769.20		849		CHIX	2899474240619		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		976		CHIX	2899474241803		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		896		CHIX	2899474241804		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		305		BATE	78364259030		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		208		TRQX	E0BhE0mihxln		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		626		XLON	E0BhEP4IMiU		2001001123
BAE SYSTEMS PLC	16/09/2022	14:14:49	GB0002634946	769.80		208		CHIX	2899474241807		2001001123
BAE SYSTEMS PLC	16/09/2022	14:15:07	GB0002634946	769.60		1,755		TRQX	E0BhE0mihzVD		2001001123
BAE SYSTEMS PLC	16/09/2022	14:16:13	GB0002634946	769.20		423		CHIX	2899474242640		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:02	GB0002634946	770.00		768		BATE	78364260959		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:02	GB0002634946	770.00		52		BATE	78364260960		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:13	GB0002634946	769.80		1,434		XLON	E0BhEP4IMr7G		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:13	GB0002634946	769.80		1,434		XLON	E0BhEP4IMr7K		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:13	GB0002634946	769.80		121		XLON	E0BhEP4IMr7M		2001001123
BAE SYSTEMS PLC	16/09/2022	14:22:13	GB0002634946	769.60		1,687		TRQX	E0BhE0mihY3q		2001001123
BAE SYSTEMS PLC	16/09/2022	14:25:00	GB0002634946	769.40		1,219		XLON	E0BhEP4IMuIS		2001001123
BAE SYSTEMS PLC	16/09/2022	14:25:00	GB0002634946	769.40		1,172		CHIX	2899474246750		2001001123
BAE SYSTEMS PLC	16/09/2022	14:25:00	GB0002634946	769.20		1,393		XLON	E0BhEP4IMuNR		2001001123
BAE SYSTEMS PLC	16/09/2022	14:25:24	GB0002634946	769.20		503		CHIX	2899474246980		2001001123
BAE SYSTEMS PLC	16/09/2022	14:25:24	GB0002634946	769.20		315		CHIX	2899474246981		2001001123
BAE SYSTEMS PLC	16/09/2022	14:28:26	GB0002634946	769.40		1,322		XLON	E0BhEP4IMzN0		2001001123
BAE SYSTEMS PLC	16/09/2022	14:28:26	GB0002634946	769.40		1,322		XLON	E0BhEP4IMzNq		2001001123
BAE SYSTEMS PLC	16/09/2022	14:28:26	GB0002634946	769.40		878		CHIX	2899474248762		2001001123
BAE SYSTEMS PLC	16/09/2022	14:28:55	GB0002634946	769.40		200		XLON	E0BhEP4IMzxx		2001001123
BAE SYSTEMS PLC	16/09/2022	14:30:32	GB0002634946	769.80		1,044		CHIX	2899474251126		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:03	GB0002634946	769.60		1,560		XLON	E0BhEP4IN7Ix		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:03	GB0002634946	769.60		1,560		XLON	E0BhEP4IN7u3		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:03	GB0002634946	769.60		266		XLON	E0BhEP4IN7u5		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:10	GB0002634946	769.40		889		XLON	E0BhEP4IN8Ta		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:10	GB0002634946	769.40		369		XLON	E0BhEP4IN8Tc		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:10	GB0002634946	769.40		1,258		XLON	E0BhEP4IN8Ts		2001001123
BAE SYSTEMS PLC	16/09/2022	14:31:10	GB0002634946	769.40		490		XLON	E0BhEP4IN8Tz		2001001123
BAE SYSTEMS PLC	16/09/2022	14:32:28	GB0002634946	769.80		347		BATE	78364265759		2001001123
BAE SYSTEMS PLC	16/09/2022	14:32:28	GB0002634946	769.80		711		XLON	E0BhEP4INDMy		2001001123
BAE SYSTEMS PLC	16/09/2022	14:32:28	GB0002634946	769.80		1,019		CHIX	2899474253491		2001001123
BAE SYSTEMS PLC	16/09/2022	14:32:28	GB0002634946	769.80		234		TRQX	E0BhE0mihJdFA		2001001123
BAE SYSTEMS PLC	16/09/2022	14:32:28	GB0002634946	769.80		237		BATE	78364265760		2001001123
BAE SYSTEMS PLC	16/09/2022	14:33:18	GB0002634946	770.00		1,493		XLON	E0BhEP4INGAd		2001001123
BAE SYSTEMS PLC	16/09/2022	14:33:46	GB0002634946	770.00		1,493		XLON	E0BhEP4INHdf		2001001123
BAE SYSTEMS PLC	16/09/2022	14:33:50	GB0002634946	770.00		241		XLON	E0BhEP4INHmp		2001001123
BAE SYSTEMS PLC	16/09/2022	14:33:50	GB0002634946	770.00		1,135		XLON	E0BhEP4INHmr		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:05	GB0002634946	769.80		646		XLON	E0BhEP4INlgy		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:27	GB0002634946	769.80		503		XLON	E0BhEP4INJwl		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:27	GB0002634946	769.80		632		XLON	E0BhEP4INJwK		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:27	GB0002634946	769.80		1,317		XLON	E0BhEP4INJwM		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:27	GB0002634946	769.80		1,317		XLON	E0BhEP4INJwV		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:27	GB0002634946	769.80		87		XLON	E0BhEP4INJwX		2001001123
BAE SYSTEMS PLC	16/09/2022	14:34:47	GB0002634946	769.60		1,480		XLON	E0BhEP4INL24		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:04	GB0002634946	769.40		735		TRQX	E0BhE0mik4Qr		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:04	GB0002634946	769.40		187		TRQX	E0BhE0mik4Qt		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.60		1,776		CHIX	2899474257529		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		1,268		XLON	E0BhEP4INP1t		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		108		XLON	E0BhEP4INP1v		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		1,178		XLON	E0BhEP4INP1z		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		240		XLON	E0BhEP4INP23		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		404		XLON	E0BhEP4INP25		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		404		XLON	E0BhEP4INP2A		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		316		XLON	E0BhEP4INP2I		2001001123
BAE SYSTEMS PLC	16/09/2022	14:35:59	GB0002634946	769.40		109		XLON	E0BhEP4INP2J		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		381		XLON	E0BhEP4INub7		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		547		CHIX	2899474259255		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		126		TRQX	E0BhE0mikTUI		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		547		CHIX	2899474259257		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		6		CHIX	2899474259258		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		114		CHIX	2899474259259		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		186		BATE	78364268809		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		186		BATE	78364268810		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		186		BATE	78364268811		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		186		BATE	78364268812		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		385		AQXE	76191		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		236		TRQX	E0BhE0mikTVA		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		238		TRQX	E0BhE0mikTVC		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		429		XLON	E0BhEP4INUbc		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		312		XLON	E0BhEP4INUbs		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:21	GB0002634946	769.40		38		XLON	E0BhEP4INUbu		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		1,410		XLON	E0BhEP4INVHM		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		965		BATE	78364268888		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		312		XLON	E0BhEP4INVhc		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		1,098		XLON	E0BhEP4INVhf		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		312		XLON	E0BhEP4INVhh		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		223		XLON	E0BhEP4INVhs		2001001123
BAE SYSTEMS PLC	16/09/2022	14:37:34	GB0002634946	769.20		145		XLON	E0BhEP4INVhu		2001001123
BAE SYSTEMS PLC											

BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	292	BATE	78364285761	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	726	CHIX	2899474290465	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	134	CHIX	2899474290466	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	180	TRQX	E0BhE0mip0Dr	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	17	TRQX	E0BhE0mip0Dw	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:44	GB0002634946	771.20	156	XLON	E0BhEP4IP5Zp	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:47	GB0002634946	771.00	124	BATE	78364285772	2001001123
BAE SYSTEMS PLC	16/09/2022	15:08:47	GB0002634946	771.00	998	BATE	78364285773	2001001123
BAE SYSTEMS PLC	16/09/2022	15:11:05	GB0002634946	771.20	1,237	XLON	E0BhEP4IPCwy	2001001123
BAE SYSTEMS PLC	16/09/2022	15:13:45	GB0002634946	771.80	791	CHIX	2899474295872	2001001123
BAE SYSTEMS PLC	16/09/2022	15:13:45	GB0002634946	771.80	800	CHIX	2899474295874	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	1,310	XLON	E0BhEP4IPWxr	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	410	XLON	E0BhEP4IPWY3	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	531	XLON	E0BhEP4IPWYz	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	369	XLON	E0BhEP4IPWyb	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	111	XLON	E0BhEP4IPWyd	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	480	XLON	E0BhEP4IPWYh	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:02	GB0002634946	772.60	351	XLON	E0BhEP4IPWYk	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	479	XLON	E0BhEP4IPX2v	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	1,310	XLON	E0BhEP4IPX3F	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	1,310	XLON	E0BhEP4IPX3T	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	538	XLON	E0BhEP4IPX3d	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	772	XLON	E0BhEP4IPX3I	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	538	XLON	E0BhEP4IPX3h	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	266	XLON	E0BhEP4IPX3o	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	1,044	XLON	E0BhEP4IPX3q	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:04	GB0002634946	772.60	907	XLON	E0BhEP4IPX44	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	125	TRQX	E0BhE0miqQDM	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	379	XLON	E0BhEP4IPZ8x	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	21	TRQX	E0BhE0miqQDT	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	185	BATE	78364290710	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	34	BATE	78364290712	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	543	CHIX	2899474299349	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	60	CHIX	2899474299352	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	543	CHIX	2899474299353	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	12	BATE	78364290714	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	21	CHIX	2899474299354	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	125	TRQX	E0BhE0miqQEb	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	1,200	XLON	E0BhEP4IPZ9L	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	125	TRQX	E0BhE0miqQEI	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	95	XLON	E0BhEP4IPZ9R	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	12	BATE	78364290715	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	125	TRQX	E0BhE0miqQEu	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	1,358	XLON	E0BhEP4IPZKw	2001001123
BAE SYSTEMS PLC	16/09/2022	15:17:51	GB0002634946	772.40	1,006	XLON	E0BhEP4IPZL8	2001001123
BAE SYSTEMS PLC	16/09/2022	15:18:42	GB0002634946	772.20	319	CHIX	2899474300022	2001001123
BAE SYSTEMS PLC	16/09/2022	15:18:42	GB0002634946	772.20	903	CHIX	2899474300023	2001001123
BAE SYSTEMS PLC	16/09/2022	15:18:42	GB0002634946	772.20	72	CHIX	2899474300026	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:13	GB0002634946	771.80	15	BATE	78364291291	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:13	GB0002634946	771.80	289	BATE	78364291292	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:13	GB0002634946	771.80	2	BATE	78364291293	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:13	GB0002634946	771.80	445	BATE	78364291294	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:17	GB0002634946	771.60	549	XLON	E0BhEP4IP0dq	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:17	GB0002634946	771.60	183	AQXE	92560	2001001123
BAE SYSTEMS PLC	16/09/2022	15:19:49	GB0002634946	771.80	1,386	XLON	E0BhEP4IPeWh	2001001123
BAE SYSTEMS PLC	16/09/2022	15:20:15	GB0002634946	771.60	258	XLON	E0BhEP4IPfsS	2001001123
BAE SYSTEMS PLC	16/09/2022	15:20:15	GB0002634946	771.60	1,094	XLON	E0BhEP4IPfsW	2001001123
BAE SYSTEMS PLC	16/09/2022	15:20:15	GB0002634946	771.60	1,233	BATE	78364291851	2001001123
BAE SYSTEMS PLC	16/09/2022	15:22:07	GB0002634946	771.40	424	XLON	E0BhEP4IPkgG	2001001123
BAE SYSTEMS PLC	16/09/2022	15:22:16	GB0002634946	771.40	934	XLON	E0BhEP4IPIMH	2001001123
BAE SYSTEMS PLC	16/09/2022	15:22:20	GB0002634946	771.20	620	XLON	E0BhEP4IPiXj	2001001123
BAE SYSTEMS PLC	16/09/2022	15:22:34	GB0002634946	771.20	419	XLON	E0BhEP4IPmPy	2001001123
BAE SYSTEMS PLC	16/09/2022	15:23:48	GB0002634946	771.80	1,444	XLON	E0BhEP4IPpXq	2001001123
BAE SYSTEMS PLC	16/09/2022	15:24:45	GB0002634946	771.60	31	XLON	E0BhEP4IPxkq	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	771	TRQX	E0BhE0mirRaO	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	60	TRQX	E0BhE0mirRaT	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	218	XLON	E0BhEP4IPint	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	51	TRQX	E0BhE0mirRaW	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	226	TRQX	E0BhE0mirRaZ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	45	TRQX	E0BhE0mirRad	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	513	XLON	E0BhEP4IPtny	2001001123
BAE SYSTEMS PLC	16/09/2022	15:25:08	GB0002634946	771.60	555	XLON	E0BhEP4IPto1	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:04	GB0002634946	771.80	1,732	CHIX	2899474308079	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:32	GB0002634946	771.80	1,018	CHIX	2899474308435	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:32	GB0002634946	771.80	85	CHIX	2899474308436	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	162	XLON	E0BhEP4IQ4JM	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	935	CHIX	2899474308626	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	953	CHIX	2899474308627	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	318	BATE	78364295931	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	215	TRQX	E0BhE0miruhC	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	490	XLON	E0BhEP4IQ4jk	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	217	AQXE	95752	2001001123
BAE SYSTEMS PLC	16/09/2022	15:28:47	GB0002634946	771.60	1	AQXE	95753	2001001123
BAE SYSTEMS PLC	16/09/2022	15:29:10	GB0002634946	771.40	505	XLON	E0BhEP4IQ5mR	2001001123
BAE SYSTEMS PLC	16/09/2022	15:29:41	GB0002634946	771.40	147	XLON	E0BhEP4IQ6vM	2001001123
BAE SYSTEMS PLC	16/09/2022	15:31:22	GB0002634946	771.40	1,685	XLON	E0BhEP4IQDkn	2001001123
BAE SYSTEMS PLC	16/09/2022	15:31:22	GB0002634946	771.20	1,641	BATE	78364297244	2001001123
BAE SYSTEMS PLC	16/09/2022	15:31:31	GB0002634946	771.00	867	XLON	E0BhEP4IQEJA	2001001123
BAE SYSTEMS PLC	16/09/2022	15:32:41	GB0002634946	770.80	741	BATE	78364297918	2001001123
BAE SYSTEMS PLC	16/09/2022	15:32:48	GB0002634946	770.60	1,280	XLON	E0BhEP4IQliK	2001001123
BAE SYSTEMS PLC	16/09/2022	15:32:48	GB0002634946	770.60	782	XLON	E0BhEP4IQliQ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:32:48	GB0002634946	770.60	209	BATE	78364297948	2001001123
BAE SYSTEMS PLC	16/09/2022	15:33:31	GB0002634946	770.40	1,242	CHIX	2899474313209	2001001123
BAE SYSTEMS PLC	16/09/2022	15:33:44	GB0002634946	770.20	1,018	CHIX	2899474313351	2001001123
BAE SYSTEMS PLC	16/09/2022	15:33:44	GB0002634946	770.20	207	CHIX	2899474313352	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:29	GB0002634946	770.80	1,049	XLON	E0BhEP4IQZzc	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:29	GB0002634946	770.60	1,109	CHIX	2899474317488	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:29	GB0002634946	770.60	1,064	CHIX	2899474317489	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:29	GB0002634946	770.40	250	XLON	E0BhEP4IQYba	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	238	XLON	E0BhEP4IQYvk	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	714	CHIX	2899474317545	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	339	CHIX	2899474317546	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	789	CHIX	2899474317547	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	269	BATE	78364300578	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	180	TRQX	E0BhE0mitG.EJ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	63	XLON	E0BhEP4IQYvp	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35	GB0002634946	770.40	1	TRQX	E0BhE0mitGEL	2001001123
BAE SYSTEMS PLC	16/09/2022	15:37:35						

BAE SYSTEMS PLC	16/09/2022	15:50:04	GB0002634946	769.80	26	XLON	E0BhEP4IR7Vp	2001001123
BAE SYSTEMS PLC	16/09/2022	15:50:55	GB0002634946	769.80	759	TRQX	E0BhEOmiv2BP	2001001123
BAE SYSTEMS PLC	16/09/2022	15:51:10	GB0002634946	769.60	129	TRQX	E0BhEOmiv4hC	2001001123
BAE SYSTEMS PLC	16/09/2022	15:51:10	GB0002634946	769.60	390	XLON	E0BhEP4IRaoS	2001001123
BAE SYSTEMS PLC	16/09/2022	15:51:18	GB0002634946	769.60	376	XLON	E0BhEP4IRBR2	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:11	GB0002634946	769.80	258	AXQE	105294	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:45	GB0002634946	769.80	267	XLON	E0BhEP4IRGGp	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	394	XLON	E0BhEP4IRGeb	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	114	XLON	E0BhEP4IRGef	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	359	CHIX	2899474331215	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	378	BATE	78364308367	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	1,001	CHIX	2899474331216	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	1,110	CHIX	2899474331217	2001001123
BAE SYSTEMS PLC	16/09/2022	15:52:53	GB0002634946	769.80	255	TRQX	E0BhEOmivMMo	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	30	TRQX	E0BhEOmivXzp	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	100	XLON	E0BhEP4IRKcE	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	510	XLON	E0BhEP4IRKcl	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	1,037	XLON	E0BhEP4IRKcK	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	453	CHIX	2899474332339	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:18	GB0002634946	770.00	436	CHIX	2899474332340	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:25	GB0002634946	770.00	1,018	CHIX	2899474332412	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:25	GB0002634946	770.00	530	CHIX	2899474332413	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:37	GB0002634946	769.80	1,487	XLON	E0BhEP4IRLJN	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:37	GB0002634946	769.80	595	XLON	E0BhEP4IRLJR	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:37	GB0002634946	769.80	312	XLON	E0BhEP4IRLJT	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:37	GB0002634946	769.80	580	XLON	E0BhEP4IRLJV	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:37	GB0002634946	769.80	109	XLON	E0BhEP4IRLJX	2001001123
BAE SYSTEMS PLC	16/09/2022	15:54:59	GB0002634946	769.60	1,011	XLON	E0BhEP4IRME7	2001001123
BAE SYSTEMS PLC	16/09/2022	15:55:29	GB0002634946	769.40	406	XLON	E0BhEP4IRNUJ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:55:29	GB0002634946	769.40	398	XLON	E0BhEP4IRNU9	2001001123
BAE SYSTEMS PLC	16/09/2022	15:55:38	GB0002634946	769.40	285	XLON	E0BhEP4IRNIE	2001001123
BAE SYSTEMS PLC	16/09/2022	15:56:00	GB0002634946	769.20	357	BATE	78364309874	2001001123
BAE SYSTEMS PLC	16/09/2022	15:56:00	GB0002634946	769.20	581	CHIX	2899474333727	2001001123
BAE SYSTEMS PLC	16/09/2022	15:56:00	GB0002634946	769.20	609	BATE	78364309875	2001001123
BAE SYSTEMS PLC	16/09/2022	15:56:00	GB0002634946	769.20	233	CHIX	2899474333728	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	102	CHIX	2899474334999	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	1,200	XLON	E0BhEP4IRSn4	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	79	CHIX	2899474335002	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	34	BATE	78364310611	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	125	TRQX	E0BhEOmivwzs	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:16	GB0002634946	769.60	100	XLON	E0BhEP4IRSnJ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:30	GB0002634946	769.60	1,486	XLON	E0BhEP4IRTIW	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:30	GB0002634946	769.60	1,486	XLON	E0BhEP4IRTIe	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:30	GB0002634946	769.60	473	XLON	E0BhEP4IRTIk	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:48	GB0002634946	769.40	623	XLON	E0BhEP4IRUeq	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:54	GB0002634946	769.40	665	XLON	E0BhEP4IRUV6	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:54	GB0002634946	769.40	460	XLON	E0BhEP4IRUVU	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:54	GB0002634946	769.40	417	XLON	E0BhEP4IRUVJ	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:54	GB0002634946	769.40	288	AXQE	107592	2001001123
BAE SYSTEMS PLC	16/09/2022	15:57:58	GB0002634946	769.40	475	AXQE	107654	2001001123
BAE SYSTEMS PLC	16/09/2022	15:58:00	GB0002634946	769.20	86	CHIX	2899474335734	2001001123
BAE SYSTEMS PLC	16/09/2022	15:58:04	GB0002634946	769.20	1,378	XLON	E0BhEP4IRVH1	2001001123
BAE SYSTEMS PLC	16/09/2022	15:58:06	GB0002634946	769.00	82	BATE	78364311054	2001001116
BAE SYSTEMS PLC	16/09/2022	15:58:06	GB0002634946	769.00	479	CHIX	2899474335819	2001001116
BAE SYSTEMS PLC	16/09/2022	15:58:06	GB0002634946	769.00	304	BATE	78364311055	2001001116
BAE SYSTEMS PLC	16/09/2022	15:58:20	GB0002634946	768.80	758	XLON	E0BhEP4IRW6Q	2001001123
BAE SYSTEMS PLC	16/09/2022	15:59:34	GB0002634946	768.80	807	CHIX	2899474336988	2001001123
BAE SYSTEMS PLC	16/09/2022	15:59:34	GB0002634946	768.80	1,584	CHIX	2899474336989	2001001123
BAE SYSTEMS PLC	16/09/2022	15:59:34	GB0002634946	768.80	854	BATE	78364311770	2001001116
BAE SYSTEMS PLC	16/09/2022	15:59:35	GB0002634946	768.60	41	XLON	E0BhEP4IRZEY	2001001123
BAE SYSTEMS PLC	16/09/2022	15:59:47	GB0002634946	768.60	14	XLON	E0BhEP4IRZkJ	2001001123
BAE SYSTEMS PLC	16/09/2022	16:01:26	GB0002634946	768.80	902	XLON	E0BhEP4IRReh	2001001123
BAE SYSTEMS PLC	16/09/2022	16:01:53	GB0002634946	768.80	480	XLON	E0BhEP4IRg0z	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	248	CHIX	2899474340084	2001001116
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	119	XLON	E0BhEP4IRgye	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	467	CHIX	2899474340088	2001001116
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	1,263	XLON	E0BhEP4IRgyg	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	1,382	XLON	E0BhEP4IRgyo	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:21	GB0002634946	768.80	165	XLON	E0BhEP4IRgyq	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:29	GB0002634946	768.60	658	XLON	E0BhEP4IRHLW	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:46	GB0002634946	768.60	5	AXQE	110407	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	266	XLON	E0BhEP4IRI96	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	360	XLON	E0BhEP4IRI98	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	133	TRQX	E0BhEOmivwhs	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	171	XLON	E0BhEP4IRI9A	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	262	CHIX	2899474340601	2001001123
BAE SYSTEMS PLC	16/09/2022	16:02:48	GB0002634946	768.60	195	BATE	78364313665	2001001123
BAE SYSTEMS PLC	16/09/2022	16:03:10	GB0002634946	768.60	696	BATE	78364313861	2001001116
BAE SYSTEMS PLC	16/09/2022	16:03:10	GB0002634946	768.60	776	CHIX	2899474340943	2001001123
BAE SYSTEMS PLC	16/09/2022	16:03:28	GB0002634946	768.40	638	XLON	E0BhEP4IRJjb	2001001123
BAE SYSTEMS PLC	16/09/2022	16:03:28	GB0002634946	768.40	177	XLON	E0BhEP4IRJjg	2001001123
BAE SYSTEMS PLC	16/09/2022	16:03:28	GB0002634946	768.40	777	CHIX	2899474341111	2001001123
BAE SYSTEMS PLC	16/09/2022	16:07:05	GB0002634946	769.00	119	CHIX	2899474344401	2001001116
BAE SYSTEMS PLC	16/09/2022	16:07:05	GB0002634946	769.00	1,555	CHIX	2899474344402	2001001116
BAE SYSTEMS PLC	16/09/2022	16:07:52	GB0002634946	768.80	369	XLON	E0BhEP4IRtnW	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	673	XLON	E0BhEP4IRumd	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	1,340	XLON	E0BhEP4IRumh	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	547	XLON	E0BhEP4IRump	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	1,340	XLON	E0BhEP4IRumr	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	630	XLON	E0BhEP4IRumt	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	1,494	CHIX	2899474345745	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	784	CHIX	2899474345749	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	181	TRQX	E0BhEOmivP2b	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:25	GB0002634946	768.80	248	TRQX	E0BhEOmivP2z	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:33	GB0002634946	768.80	357	CHIX	2899474345839	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:55	GB0002634946	768.80	488	BATE	78364316985	2001001116
BAE SYSTEMS PLC	16/09/2022	16:08:55	GB0002634946	768.80	490	BATE	78364316986	2001001116
BAE SYSTEMS PLC	16/09/2022	16:08:55	GB0002634946	768.80	595	CHIX	2899474346115	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:55	GB0002634946	768.80	449	CHIX	2899474346116	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:55	GB0002634946	768.80	1,120	CHIX	2899474346118	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	272	XLON	E0BhEP4IRvmx	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	1,028	CHIX	2899474346133	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	953	CHIX	2899474346135	2001001116
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	484	XLON	E0BhEP4IRvm1	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	555	XLON	E0BhEP4IRvm5	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	460	XLON	E0BhEP4IRvnD	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56	GB0002634946	768.60	312	XLON	E0BhEP4IRvnH	2001001123
BAE SYSTEMS PLC	16/09/2022	16:08:56						

BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	1,509	CHIX	2899474370282	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	450	XLON	E0BhEP4ISiys	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	814	XLON	E0BhEP4ISiyu	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	1,288	XLON	E0BhEP4ISiyw	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	270	XLON	E0BhEP4ISiyy	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	180	XLON	E0BhEP4ISiz0	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	125	XLON	E0BhEP4ISiz6	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:30	GB0002634946	767.20	85	XLON	E0BhEP4ISiz8	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:50	GB0002634946	766.80	13	BATE	78364333803	2001001123
BAE SYSTEMS PLC	16/09/2022	16:29:50	GB0002634946	766.80	741	BATE	78364333807	2001001123

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