

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	8SVCVSKGDWMMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	08/09/2022	GB0002634946	26,522	783.99	AQXE	793.20	778.80
BAE SYSTEMS PLC	08/09/2022	GB0002634946	91,523	784.18	BATE	792.40	778.60
BAE SYSTEMS PLC	08/09/2022	GB0002634946	289,290	784.22	CHIX	793.00	777.80
BAE SYSTEMS PLC	08/09/2022	GB0002634946	62,130	784.56	TRQX	792.60	778.60
BAE SYSTEMS PLC	08/09/2022	GB0002634946	477,683	784.18	XLON	793.20	778.00
* Rounded to two decimal places		SUM:	947,148	784.21		793.20	777.80

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	08/09/2022	08:01:27	GB0002634946	781.20	221	CHIX	2899474080397	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	173	CHIX	2899474080399	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	48	CHIX	2899474080400	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	125	CHIX	2899474080401	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	1,200	XLON	E0BbQJCs1oKl	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	81	XLON	E0BbQJCs1oKS	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:27	GB0002634946	781.20	221	CHIX	2899474080403	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:46	GB0002634946	782.00	299	BATE	78364171845	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:46	GB0002634946	782.00	879	CHIX	2899474080652	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:46	GB0002634946	782.00	613	XLON	E0BbQJCs1p7a	2001001123
BAE SYSTEMS PLC	08/09/2022	08:01:46	GB0002634946	782.00	204	XLON	E0BbQJCs1p80	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:10	GB0002634946	783.00	1,477	XLON	E0BbQJCs1qJF	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:10	GB0002634946	783.00	1,477	XLON	E0BbQJCs1qJP	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:10	GB0002634946	783.00	43	XLON	E0BbQJCs1qJR	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:10	GB0002634946	783.00	595	XLON	E0BbQJCs1qJV	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:23	GB0002634946	782.80	858	CHIX	2899474081002	2001001123
BAE SYSTEMS PLC	08/09/2022	08:02:54	GB0002634946	781.40	538	AQXE	864	2001001123
BAE SYSTEMS PLC	08/09/2022	08:04:41	GB0002634946	783.80	311	BATE	78364172671	2001001123
BAE SYSTEMS PLC	08/09/2022	08:04:41	GB0002634946	783.80	914	CHIX	2899474082449	2001001123
BAE SYSTEMS PLC	08/09/2022	08:04:41	GB0002634946	783.80	211	TRQX	E0BbQJCs1vFh	2001001123
BAE SYSTEMS PLC	08/09/2022	08:04:41	GB0002634946	783.80	637	XLON	E0BbQJCs1xPK	2001001123
BAE SYSTEMS PLC	08/09/2022	08:04:41	GB0002634946	783.80	212	CHIX	2899474082450	2001001123
BAE SYSTEMS PLC	08/09/2022	08:05:23	GB0002634946	785.00	1,077	CHIX	2899474083127	2001001123
BAE SYSTEMS PLC	08/09/2022	08:05:23	GB0002634946	785.00	789	TRQX	E0BbQJCs1z1D	2001001123
BAE SYSTEMS PLC	08/09/2022	08:05:23	GB0002634946	784.80	176	XLON	E0BbQJCs1zrW	2001001123
BAE SYSTEMS PLC	08/09/2022	08:05:23	GB0002634946	784.80	198	XLON	E0BbQJCs1zrY	2001001123
BAE SYSTEMS PLC	08/09/2022	08:05:23	GB0002634946	784.80	742	XLON	E0BbQJCs1zrd	2001001123
BAE SYSTEMS PLC	08/09/2022	08:06:33	GB0002634946	785.80	1,340	CHIX	2899474083878	2001001123
BAE SYSTEMS PLC	08/09/2022	08:07:09	GB0002634946	786.00	244	AQXE	2102	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:07	GB0002634946	785.80	1,247	XLON	E0BbQJCs26IR	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:07	GB0002634946	785.80	350	XLON	E0BbQJCs26IZ	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:13	GB0002634946	786.20	811	XLON	E0BbQJCs276b	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:18	GB0002634946	785.60	962	CHIX	2899474085158	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:18	GB0002634946	785.80	292	AQXE	2394	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:18	GB0002634946	785.80	846	AQXE	2395	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:35	GB0002634946	785.40	195	AQXE	2439	2001001123
BAE SYSTEMS PLC	08/09/2022	08:08:35	GB0002634946	785.40	375	AQXE	2440	2001001123
BAE SYSTEMS PLC	08/09/2022	08:09:11	GB0002634946	784.60	774	CHIX	2899474085623	2001001123
BAE SYSTEMS PLC	08/09/2022	08:09:11	GB0002634946	784.40	917	TRQX	E0BbQJCs2xCP	2001001123
BAE SYSTEMS PLC	08/09/2022	08:14:38	GB0002634946	787.60	850	BATE	78364175180	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	788.80	516	XLON	E0BbQJCs2Oxs	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	788.80	1,332	XLON	E0BbQJCs2Oyl	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	789.00	393	CHIX	2899474089314	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	789.00	1,018	CHIX	2899474089315	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	789.00	154	CHIX	2899474089316	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	788.60	541	TRQX	E0BbQJCs2Wng	2001001123
BAE SYSTEMS PLC	08/09/2022	08:16:04	GB0002634946	788.60	230	TRQX	E0BbQJCs2Wnk	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	167	TRQX	E0BbQJCs3nUB	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	642	XLON	E0BbQJCs2VAB	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	42	TRQX	E0BbQJCs3nUG	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	2	TRQX	E0BbQJCs3nUG	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	313	BATE	78364176321	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	920	CHIX	2899474091098	2001001123
BAE SYSTEMS PLC	08/09/2022	08:18:50	GB0002634946	791.80	214	BATE	78364176322	2001001123
BAE SYSTEMS PLC	08/09/2022	08:20:12	GB0002634946	789.60	303	BATE	78364176802	2001001123
BAE SYSTEMS PLC	08/09/2022	08:20:12	GB0002634946	789.60	891	CHIX	2899474092200	2001001123
BAE SYSTEMS PLC	08/09/2022	08:20:12	GB0002634946	789.60	622	XLON	E0BbQJCs2Y2J	2001001123
BAE SYSTEMS PLC	08/09/2022	08:20:12	GB0002634946	789.60	205	TRQX	E0BbQJCs3x7I	2001001123
BAE SYSTEMS PLC	08/09/2022	08:20:12	GB0002634946	789.60	207	XLON	E0BbQJCs2Ya7	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:00	GB0002634946	791.20	1,019	XLON	E0BbQJCs2gat	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:03	GB0002634946	791.00	1,009	XLON	E0BbQJCs2glo	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:43	GB0002634946	791.40	799	XLON	E0BbQJCs2Ith	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:43	GB0002634946	791.40	264	TRQX	E0BbQJCs4LmF	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:43	GB0002634946	791.40	1,146	CHIX	2899474094855	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:43	GB0002634946	791.40	390	BATE	78364177948	2001001123
BAE SYSTEMS PLC	08/09/2022	08:23:43	GB0002634946	791.40	266	CHIX	2899474094862	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	517	XLON	E0BbQJCs2IwW	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	740	CHIX	2899474095749	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	86	BATE	78364178312	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	85	BATE	78364178313	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	81	BATE	78364178314	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	99	TRQX	E0BbQJCs4UJ9	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:01	GB0002634946	792.20	71	TRQX	E0BbQJCs4UJC	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:03	GB0002634946	792.20	2	TRQX	E0BbQJCs4UeS	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:03	GB0002634946	792.20	170	TRQX	E0BbQJCs4Ueg	2001001123
BAE SYSTEMS PLC	08/09/2022	08:25:42	GB0002634946	791.80	927	CHIX	2899474096088	2001001123
BAE SYSTEMS PLC	08/09/2022	08:29:44	GB0002634946	793.20	793	XLON	E0BbQJCs2uJ5	2001001123
BAE SYSTEMS PLC	08/09/2022	08:29:50	GB0002634946	793.20	806	AQXE	7881	2001001123
BAE SYSTEMS PLC	08/09/2022	08:29:54	GB0002634946	793.00	1,741	CHIX	2899474098228	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:03	GB0002634946	792.80	236	CHIX	2899474098369	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:03	GB0002634946	792.80	1,060	CHIX	2899474098370	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:11	GB0002634946	792.60	1,256	XLON	E0BbQJCs2vS4	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:42	GB0002634946	792.60	1,383	TRQX	E0BbQJCs5I1X	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:53	GB0002634946	792.20	199	CHIX	2899474099298	2001001123
BAE SYSTEMS PLC	08/09/2022	08:30:53	GB0002634946	792.20	1,018	CHIX	2899474099299	2001001123

BAE SYSTEMS PLC	08/09/2022	08:31:13	GB0002634946	791.40	1,019	XLON	E0BbQJCs2yri	2001001123
BAE SYSTEMS PLC	08/09/2022	08:31:30	GB0002634946	790.80	827	CHIX	2899474099697	2001001123
BAE SYSTEMS PLC	08/09/2022	08:31:30	GB0002634946	790.60	671	CHIX	2899474099699	2001001123
BAE SYSTEMS PLC	08/09/2022	08:31:30	GB0002634946	790.60	172	CHIX	2899474099700	2001001123
BAE SYSTEMS PLC	08/09/2022	08:31:30	GB0002634946	790.60	137	CHIX	2899474099701	2001001123
BAE SYSTEMS PLC	08/09/2022	08:31:30	GB0002634946	790.40	904	CHIX	2899474099702	2001001123
BAE SYSTEMS PLC	08/09/2022	08:32:30	GB0002634946	789.80	784	BATE	78364180370	2001001123
BAE SYSTEMS PLC	08/09/2022	08:32:58	GB0002634946	790.40	1,352	CHIX	2899474100675	2001001123
BAE SYSTEMS PLC	08/09/2022	08:32:58	GB0002634946	790.20	1,100	CHIX	2899474100677	2001001123
BAE SYSTEMS PLC	08/09/2022	08:32:58	GB0002634946	790.20	1,120	XLON	E0BbQJCs32xi	2001001123
BAE SYSTEMS PLC	08/09/2022	08:33:40	GB0002634946	789.80	461	XLON	E0BbQJCs349B	2001001123
BAE SYSTEMS PLC	08/09/2022	08:33:40	GB0002634946	789.80	1,010	XLON	E0BbQJCs349D	2001001123
BAE SYSTEMS PLC	08/09/2022	08:33:40	GB0002634946	789.60	879	CHIX	2899474100983	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:03	GB0002634946	790.00	265	BATE	78364180883	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:03	GB0002634946	790.00	777	CHIX	2899474101260	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:03	GB0002634946	790.00	179	TRQX	E0BbQJvi5LVA	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:03	GB0002634946	790.00	542	XLON	E0BbQJCs35MM	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:03	GB0002634946	790.00	181	BATE	78364180885	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:04	GB0002634946	789.80	271	BATE	78364180887	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:04	GB0002634946	789.80	795	CHIX	2899474101268	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:04	GB0002634946	789.80	183	TRQX	E0BbQJvi5LaS	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:04	GB0002634946	789.80	555	XLON	E0BbQJCs35Oq	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:04	GB0002634946	789.80	185	TRQX	E0BbQJvi5Lao	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:25	GB0002634946	789.60	1,678	XLON	E0BbQJCs35sz	2001001123
BAE SYSTEMS PLC	08/09/2022	08:34:25	GB0002634946	789.60	64	XLON	E0BbQJCs35r2	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	643	XLON	E0BbQJCs3A3i	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	921	CHIX	2899474102651	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	144	CHIX	2899474102652	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	704	CHIX	2899474102653	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	314	BATE	78364181480	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	212	TRQX	E0BbQJvi5ZdG	2001001123
BAE SYSTEMS PLC	08/09/2022	08:36:28	GB0002634946	789.80	214	XLON	E0BbQJCs3A4M	2001001123
BAE SYSTEMS PLC	08/09/2022	08:37:28	GB0002634946	790.80	943	XLON	E0BbQJCs3BxA	2001001123
BAE SYSTEMS PLC	08/09/2022	08:37:46	GB0002634946	790.60	1,046	CHIX	2899474103324	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:06	GB0002634946	790.40	1,227	XLON	E0BbQJCs3FAx	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:13	GB0002634946	790.20	1,258	XLON	E0BbQJCs3FSF	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:13	GB0002634946	790.20	1,258	XLON	E0BbQJCs3FSJ	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:13	GB0002634946	790.20	47	XLON	E0BbQJCs3FSL	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:19	GB0002634946	790.00	1,201	CHIX	2899474104179	2001001123
BAE SYSTEMS PLC	08/09/2022	08:39:22	GB0002634946	789.80	881	XLON	E0BbQJCs3Fsx	2001001123
BAE SYSTEMS PLC	08/09/2022	08:40:06	GB0002634946	789.80	15	CHIX	2899474104545	2001001123
BAE SYSTEMS PLC	08/09/2022	08:40:10	GB0002634946	789.80	1,071	CHIX	2899474104600	2001001123
BAE SYSTEMS PLC	08/09/2022	08:40:10	GB0002634946	789.80	38	CHIX	2899474104601	2001001123
BAE SYSTEMS PLC	08/09/2022	08:40:14	GB0002634946	789.60	1,716	XLON	E0BbQJCs3HJL	2001001123
BAE SYSTEMS PLC	08/09/2022	08:40:46	GB0002634946	789.20	1,147	BATE	78364182512	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:07	GB0002634946	789.20	50	XLON	E0BbQJCs3QT8	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:07	GB0002634946	789.20	1,662	XLON	E0BbQJCs3QTA	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:07	GB0002634946	789.00	539	CHIX	2899474106889	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:07	GB0002634946	789.00	841	CHIX	2899474106890	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:34	GB0002634946	789.00	1,032	XLON	E0BbQJCs3R8c	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:34	GB0002634946	788.80	1,039	CHIX	2899474107092	2001001123
BAE SYSTEMS PLC	08/09/2022	08:45:34	GB0002634946	788.60	851	XLON	E0BbQJCs3RB0	2001001123
BAE SYSTEMS PLC	08/09/2022	08:52:00	GB0002634946	789.00	613	XLON	E0BbQJCs3c3X	2001001123
BAE SYSTEMS PLC	08/09/2022	08:52:00	GB0002634946	789.00	885	XLON	E0BbQJCs3c3b	2001001123
BAE SYSTEMS PLC	08/09/2022	08:52:00	GB0002634946	789.00	169	XLON	E0BbQJCs3c3Z	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:03	GB0002634946	789.80	793	XLON	E0BbQJCs3m2w	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:03	GB0002634946	789.80	1,024	TRQX	E0BbQJvi7Mld	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:03	GB0002634946	789.80	806	CHIX	2899474113140	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:58	GB0002634946	790.60	1,431	XLON	E0BbQJCs3oY5	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:58	GB0002634946	790.60	1,431	XLON	E0BbQJCs3oYB	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:58	GB0002634946	790.60	291	XLON	E0BbQJCs3oYD	2001001123
BAE SYSTEMS PLC	08/09/2022	08:58:58	GB0002634946	790.60	226	XLON	E0BbQJCs3oYO	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:17	GB0002634946	791.20	1,414	XLON	E0BbQJCs3szn	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:17	GB0002634946	791.20	2,734	XLON	E0BbQJCs3szp	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:17	GB0002634946	791.20	598	XLON	E0BbQJCs3szt	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:35	GB0002634946	791.20	621	XLON	E0BbQJCs3tdO	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:35	GB0002634946	791.20	890	CHIX	2899474115216	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:35	GB0002634946	791.20	303	BATE	78364187203	2001001123
BAE SYSTEMS PLC	08/09/2022	09:01:52	GB0002634946	791.20	411	BATE	78364187287	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.60	272	BATE	78364187588	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.60	800	CHIX	2899474116011	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.60	184	TRQX	E0BbQJvi7mYi	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.60	559	XLON	E0BbQJCs3wzf	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.40	292	BATE	78364187590	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:13	GB0002634946	791.40	198	TRQX	E0BbQJvi7mYx	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:55	GB0002634946	791.40	1,206	XLON	E0BbQJCs3yNg	2001001123
BAE SYSTEMS PLC	08/09/2022	09:03:55	GB0002634946	791.40	449	XLON	E0BbQJCs3yN8	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	620	XLON	E0BbQJCs42Wz	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	915	CHIX	2899474117502	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	312	BATE	78364188372	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	210	TRQX	E0BbQJvi81DV	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	19	XLON	E0BbQJCs42X9	2001001123
BAE SYSTEMS PLC	08/09/2022	09:06:18	GB0002634946	792.20	213	XLON	E0BbQJCs42XQ	2001001123
BAE SYSTEMS PLC	08/09/2022	09:07:40	GB0002634946	792.00	505	XLON	E0BbQJCs44xZ	2001001123
BAE SYSTEMS PLC	08/09/2022	09:07:40	GB0002634946	792.00	166	TRQX	E0BbQJvi8862	2001001123
BAE SYSTEMS PLC	08/09/2022	09:07:40	GB0002634946	792.00	246	BATE	78364188655	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	40	AQXE	15387	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	821	CHIX	2899474118957	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	279	BATE	78364189061	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	189	TRQX	E0BbQJvi8Hlf	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	573	XLON	E0BbQJCs48HK	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.40	151	BATE	78364189062	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.20	647	CHIX	2899474118960	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.20	466	CHIX	2899474118961	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.20	1	CHIX	2899474118962	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.20	517	XLON	E0BbQJCs48IB	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.20	774	XLON	E0BbQJCs48ID	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.00	890	XLON	E0BbQJCs48IF	2001001123
BAE SYSTEMS PLC	08/09/2022	09:09:40	GB0002634946	792.00	1,728	CHIX	2899474118970	2001001123
BAE SYSTEMS PLC	08/09/2022	09:10:00	GB0002634946	791.80	1,332	TRQX	E0BbQJvi8ldo	2001001123
BAE SYSTEMS PLC	08/09/2022	09:10:00	GB0002634946	791.80	358	TRQX	E0BbQJvi8ldq	2001001123
BAE SYSTEMS PLC	08/09/2022	09:11:32	GB0002634946	791.60	798	BATE	78364189480	2001001123
BAE SYSTEMS PLC	08/09/2022	09:13:10	GB0002634946	790.40	1,334	XLON	E0BbQJCs4EEm	2001001123
BAE SYSTEMS PLC	08/09/2022	09:13:10	GB0002634946	790.40	295	XLON	E0BbQJCs4EEo	2001001123
BAE SYSTEMS PLC	08/09/2022	09:13:10	GB0002634946	790.40	93	XLON	E0BbQJCs4EEs	2001001123
BAE SYSTEMS PLC	08/09/2022	09:13:10	GB0002634946	790.40	1,250	AQXE	15896	2001001123
BAE SYSTEMS PLC	08/09/2022	09:13:20	GB0002634946					

BAE SYSTEMS PLC	08/09/2022	09:17:41	GB0002634946	788.60		711	XLON	E0BbQJCs4LBr	2001001123
BAE SYSTEMS PLC	08/09/2022	09:17:41	GB0002634946	788.60		1,020	CHIX	2899474122677	2001001123
BAE SYSTEMS PLC	08/09/2022	09:17:41	GB0002634946	788.60		4	TRQX	E0BbQIvI8pK4	2001001123
BAE SYSTEMS PLC	08/09/2022	09:17:41	GB0002634946	788.60		8	BATE	78364190828	2001001123
BAE SYSTEMS PLC	08/09/2022	09:17:41	GB0002634946	788.60		237	AXQE	16603	2001001123
BAE SYSTEMS PLC	08/09/2022	09:19:19	GB0002634946	788.20		1,362	XLON	E0BbQJCs4NLq	2001001123
BAE SYSTEMS PLC	08/09/2022	09:19:19	GB0002634946	788.20		449	XLON	E0BbQJCs4NM6	2001001123
BAE SYSTEMS PLC	08/09/2022	09:19:19	GB0002634946	788.20		411	XLON	E0BbQJCs4NMB	2001001123
BAE SYSTEMS PLC	08/09/2022	09:19:19	GB0002634946	788.20		326	XLON	E0BbQJCs4NMM	2001001123
BAE SYSTEMS PLC	08/09/2022	09:24:11	GB0002634946	787.00		1,252	XLON	E0BbQJCs4Uln	2001001123
BAE SYSTEMS PLC	08/09/2022	09:25:14	GB0002634946	787.00		340	XLON	E0BbQJCs4W5y	2001001123
BAE SYSTEMS PLC	08/09/2022	09:25:14	GB0002634946	786.80		53	CHIX	2899474125770	2001001123
BAE SYSTEMS PLC	08/09/2022	09:25:14	GB0002634946	786.80		860	CHIX	2899474125771	2001001123
BAE SYSTEMS PLC	08/09/2022	09:25:43	GB0002634946	786.60		432	CHIX	2899474125998	2001001123
BAE SYSTEMS PLC	08/09/2022	09:25:43	GB0002634946	786.60		508	CHIX	2899474125999	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:16	GB0002634946	787.80		885	CHIX	2899474131023	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:16	GB0002634946	787.60		1,011	CHIX	2899474131027	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:16	GB0002634946	787.60		474	CHIX	2899474131032	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:23	GB0002634946	787.40		141	XLON	E0BbQJCs4ont	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:23	GB0002634946	787.40		38	XLON	E0BbQJCs4oo1	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:23	GB0002634946	787.40		863	BATE	78364195292	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:23	GB0002634946	787.40		385	XLON	E0BbQJCs4oo3	2001001123
BAE SYSTEMS PLC	08/09/2022	09:39:23	GB0002634946	787.40		952	XLON	E0BbQJCs4oo8	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		162	BATE	78364195824	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		112	BATE	78364195825	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		163	BATE	78364195826	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		72	BATE	78364195827	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		51	BATE	78364195828	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		807	CHIX	2899474132110	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		842	CHIX	2899474132111	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		467	XLON	E0BbQJCs4sCc	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		563	XLON	E0BbQJCs4sCY	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		124	TRQX	E0BbQIvI8Aagk	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		249	BATE	78364195829	2001001123
BAE SYSTEMS PLC	08/09/2022	09:41:49	GB0002634946	786.60		510	XLON	E0BbQJCs4sDK	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		266	BATE	78364197595	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		65	CHIX	2899474135372	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		795	CHIX	2899474135373	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		26	BATE	78364197596	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		197	TRQX	E0BbQIvI8C3j	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		600	XLON	E0BbQJCs52kV	2001001123
BAE SYSTEMS PLC	08/09/2022	09:50:55	GB0002634946	787.80		200	CHIX	2899474135376	2001001123
BAE SYSTEMS PLC	08/09/2022	09:53:17	GB0002634946	788.20		235	XLON	E0BbQJCs554p	2001001123
BAE SYSTEMS PLC	08/09/2022	09:53:17	GB0002634946	788.20		245	XLON	E0BbQJCs554r	2001001123
BAE SYSTEMS PLC	08/09/2022	09:53:17	GB0002634946	788.20		978	XLON	E0BbQJCs554u	2001001123
BAE SYSTEMS PLC	08/09/2022	09:53:17	GB0002634946	788.20		1,458	XLON	E0BbQJCs555P	2001001123
BAE SYSTEMS PLC	08/09/2022	09:54:08	GB0002634946	788.20		16	XLON	E0BbQJCs55nt	2001001123
BAE SYSTEMS PLC	08/09/2022	09:54:08	GB0002634946	788.20		630	XLON	E0BbQJCs55nv	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		1,393	XLON	E0BbQJCs58DQ	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		893	XLON	E0BbQJCs58DS	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		680	BATE	78364198690	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		463	AXQE	22183	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		1,905	CHIX	2899474137607	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		459	TRQX	E0BbQIvI8BtZ	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		91	CHIX	2899474137608	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.80		77	BATE	78364198693	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:03	GB0002634946	788.60		151	BATE	78364198694	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:04	GB0002634946	788.60		208	AXQE	22188	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:04	GB0002634946	788.60		77	BATE	78364198695	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:04	GB0002634946	788.60		296	CHIX	2899474137613	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:04	GB0002634946	788.60		206	TRQX	E0BbQIvI8BbWp	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:04	GB0002634946	788.60		600	CHIX	2899474137614	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		66	BATE	78364198873	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		181	BATE	78364198874	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		725	CHIX	2899474137896	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		167	TRQX	E0BbQIvI8BeoS	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		506	XLON	E0BbQJCs595U	2001001123
BAE SYSTEMS PLC	08/09/2022	09:57:47	GB0002634946	788.40		169	CHIX	2899474137897	2001001123
BAE SYSTEMS PLC	08/09/2022	09:59:56	GB0002634946	788.60		90	AXQE	22655	2001001123
BAE SYSTEMS PLC	08/09/2022	10:00:34	GB0002634946	788.60		278	BATE	78364199441	2001001123
BAE SYSTEMS PLC	08/09/2022	10:00:34	GB0002634946	788.60		819	CHIX	2899474138976	2001001123
BAE SYSTEMS PLC	08/09/2022	10:00:34	GB0002634946	788.60		188	TRQX	E0BbQIvI8BqTd	2001001123
BAE SYSTEMS PLC	08/09/2022	10:00:34	GB0002634946	788.60		571	XLON	E0BbQJCs5CT0	2001001123
BAE SYSTEMS PLC	08/09/2022	10:00:34	GB0002634946	788.60		100	CHIX	2899474138984	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:04	GB0002634946	788.40		1,448	XLON	E0BbQJCs5Cyn	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:04	GB0002634946	788.40		1,448	XLON	E0BbQJCs5Cyz	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:04	GB0002634946	788.40		8	XLON	E0BbQJCs5Cz1	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:37	GB0002634946	788.20		605	XLON	E0BbQJCs5DnE	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:37	GB0002634946	788.20		200	TRQX	E0BbQIvI8BvM5	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:37	GB0002634946	788.20		295	BATE	78364199662	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:37	GB0002634946	788.20		869	CHIX	2899474139486	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:37	GB0002634946	788.20		202	CHIX	2899474139489	2001001123
BAE SYSTEMS PLC	08/09/2022	10:01:56	GB0002634946	788.00		1,673	CHIX	2899474139618	2001001123
BAE SYSTEMS PLC	08/09/2022	10:04:26	GB0002634946	787.60		1,328	CHIX	2899474140593	2001001123
BAE SYSTEMS PLC	08/09/2022	10:05:07	GB0002634946	787.40		1,233	BATE	78364200435	2001001123
BAE SYSTEMS PLC	08/09/2022	10:09:43	GB0002634946	786.80		530	XLON	E0BbQJCs5MCR	2001001123
BAE SYSTEMS PLC	08/09/2022	10:10:00	GB0002634946	786.80		1,371	CHIX	2899474142561	2001001123
BAE SYSTEMS PLC	08/09/2022	10:14:45	GB0002634946	786.60		1,360	XLON	E0BbQJCs5RKG	2001001123
BAE SYSTEMS PLC	08/09/2022	10:14:45	GB0002634946	786.60		1,360	XLON	E0BbQJCs5RKF	2001001123
BAE SYSTEMS PLC	08/09/2022	10:14:45	GB0002634946	786.60		110	XLON	E0BbQJCs5RKK	2001001123
BAE SYSTEMS PLC	08/09/2022	10:22:52	GB0002634946	786.60		1,723	TRQX	E0BbQIvI8DF4P	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		272	BATE	78364203757	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		800	CHIX	2899474147114	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		184	TRQX	E0BbQIvI8DGJ	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		982	TRQX	E0BbQIvI8DGu	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		558	XLON	E0BbQJCs5Yyd	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:09	GB0002634946	786.40		186	CHIX	2899474147115	2001001123
BAE SYSTEMS PLC	08/09/2022	10:23:13	GB0002634946	786.20		1,261	CHIX	2899474147132	2001001123
BAE SYSTEMS PLC	08/09/2022	10:25:05	GB0002634946	785.40		1,506	XLON	E0BbQJCs5bSI	2001001123
BAE SYSTEMS PLC	08/09/2022	10:25:26	GB0002634946	785.40		1,506	XLON	E0BbQJCs5c6v	2001001123
BAE SYSTEMS PLC	08/09/2022	10:25:26	GB0002634946	785.40		1,506	TRQX	E0BbQIvI8DPWu	2001001123
BAE SYSTEMS PLC	08/09/2022	10:25:26	GB0002634946	785.40		23	TRQX	E0BbQIvI8DPWw	2001001123
BAE SYSTEMS PLC	08/09/2022	10:26:13	GB0002634946	785.20		1,710	BATE	78364204595	2001001123
BAE SYSTEMS PLC	08/09/2022	10:35:48	GB0002634946	786.40		1,156	CHIX	2899474152382	20

BAE SYSTEMS PLC	08/09/2022	10:41:56	GB0002634946	785.60	1,327	XLON	E0BbQJCs5vGF	2001001123
BAE SYSTEMS PLC	08/09/2022	10:41:56	GB0002634946	785.60	868	XLON	E0BbQJCs5vGH	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:20	GB0002634946	785.40	1,097	CHIX	2899474154853	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:20	GB0002634946	785.40	549	CHIX	2899474154854	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:29	GB0002634946	785.00	1,379	XLON	E0BbQJCs5vqG	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:29	GB0002634946	785.00	421	XLON	E0BbQJCs5vqK	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:29	GB0002634946	785.00	1,379	XLON	E0BbQJCs5vqQ	2001001123
BAE SYSTEMS PLC	08/09/2022	10:42:29	GB0002634946	785.00	12	XLON	E0BbQJCs5vqQ	2001001123
BAE SYSTEMS PLC	08/09/2022	10:50:20	GB0002634946	785.20	1,679	CHIX	2899474158384	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	1,425	XLON	E0BbQJCs67SD	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	1,425	XLON	E0BbQJCs67SN	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	796	XLON	E0BbQJCs67SU	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	321	XLON	E0BbQJCs67SW	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	1,117	XLON	E0BbQJCs67Sa	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	308	XLON	E0BbQJCs67SY	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:04	GB0002634946	786.00	10	BATE	78364210563	2001001123
BAE SYSTEMS PLC	08/09/2022	10:55:08	GB0002634946	786.00	65	XLON	E0BbQJCs67XE	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:01	GB0002634946	785.80	293	CHIX	2899474160373	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:01	GB0002634946	785.80	1,200	CHIX	2899474160374	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:01	GB0002634946	785.80	805	TRQX	E0BbQJvFK8U	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:01	GB0002634946	785.80	1,015	TRQX	E0BbQJvFK8Y	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:02	GB0002634946	785.80	764	AQXE	31364	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:41	GB0002634946	785.60	591	XLON	E0BbQJCs68xX	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:41	GB0002634946	785.60	195	TRQX	E0BbQJvFMER	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:41	GB0002634946	785.60	288	BATE	78364210869	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:41	GB0002634946	785.60	848	CHIX	2899474160602	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:41	GB0002634946	785.60	197	TRQX	E0BbQJvFMER	2001001123
BAE SYSTEMS PLC	08/09/2022	10:56:57	GB0002634946	785.40	470	CHIX	2899474160696	2001001123
BAE SYSTEMS PLC	08/09/2022	10:58:44	GB0002634946	785.40	747	CHIX	2899474161338	2001001123
BAE SYSTEMS PLC	08/09/2022	10:58:44	GB0002634946	785.40	310	CHIX	2899474161339	2001001123
BAE SYSTEMS PLC	08/09/2022	11:05:34	GB0002634946	786.20	1,572	CHIX	2899474164098	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	70	AQXE	33109	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	157	AQXE	33110	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	332	BATE	78364213035	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	977	CHIX	2899474164694	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	225	TRQX	E0BbQJvG1Ih	2001001123
BAE SYSTEMS PLC	08/09/2022	11:06:51	GB0002634946	786.00	681	XLON	E0BbQJCs6JSM	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.40	383	BATE	78364213825	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.40	1,127	CHIX	2899474166168	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.40	259	TRQX	E0BbQJvGHnN	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.40	785	XLON	E0BbQJCs6NMI	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.40	262	CHIX	2899474166169	2001001123
BAE SYSTEMS PLC	08/09/2022	11:10:58	GB0002634946	786.20	1,240	XLON	E0BbQJCs6NMP	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	549	XLON	E0BbQJCs600L	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	847	XLON	E0BbQJCs600N	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	181	TRQX	E0BbQJvGLsc	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	786	CHIX	2899474166436	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	268	BATE	78364213973	2001001123
BAE SYSTEMS PLC	08/09/2022	11:12:08	GB0002634946	786.00	183	XLON	E0BbQJCs6O10	2001001123
BAE SYSTEMS PLC	08/09/2022	11:13:46	GB0002634946	785.80	1,290	XLON	E0BbQJCs6Pmo	2001001123
BAE SYSTEMS PLC	08/09/2022	11:13:46	GB0002634946	785.80	1,290	XLON	E0BbQJCs6Pn0	2001001123
BAE SYSTEMS PLC	08/09/2022	11:13:46	GB0002634946	785.80	684	XLON	E0BbQJCs6Pn2	2001001123
BAE SYSTEMS PLC	08/09/2022	11:13:55	GB0002634946	785.20	815	CHIX	2899474167008	2001001123
BAE SYSTEMS PLC	08/09/2022	11:14:12	GB0002634946	785.00	1,248	CHIX	2899474167113	2001001123
BAE SYSTEMS PLC	08/09/2022	11:14:12	GB0002634946	785.00	1,286	XLON	E0BbQJCs6QGy	2001001123
BAE SYSTEMS PLC	08/09/2022	11:14:12	GB0002634946	785.00	295	XLON	E0BbQJCs6QH0	2001001123
BAE SYSTEMS PLC	08/09/2022	11:14:12	GB0002634946	785.00	1,286	XLON	E0BbQJCs6QH5	2001001123
BAE SYSTEMS PLC	08/09/2022	11:14:12	GB0002634946	785.00	167	XLON	E0BbQJCs6QH7	2001001123
BAE SYSTEMS PLC	08/09/2022	11:17:55	GB0002634946	785.20	1,229	XLON	E0BbQJCs6TpB	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:30	GB0002634946	785.40	982	XLON	E0BbQJCs6WOD	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:30	GB0002634946	785.40	1,316	XLON	E0BbQJCs6WOF	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:43	GB0002634946	785.40	1,272	CHIX	2899474169275	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	323	XLON	E0BbQJCs6WcV	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	699	XLON	E0BbQJCs6WcY	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	207	XLON	E0BbQJCs6Wcb	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	814	XLON	E0BbQJCs6Wcd	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	40	XLON	E0BbQJCs6Wcf	2001001123
BAE SYSTEMS PLC	08/09/2022	11:20:50	GB0002634946	785.20	1,022	BATE	78364215601	2001001123
BAE SYSTEMS PLC	08/09/2022	11:24:48	GB0002634946	785.40	1,480	CHIX	2899474170800	2001001123
BAE SYSTEMS PLC	08/09/2022	11:25:50	GB0002634946	785.20	685	BATE	78364216557	2001001123
BAE SYSTEMS PLC	08/09/2022	11:25:50	GB0002634946	785.20	228	BATE	78364216558	2001001123
BAE SYSTEMS PLC	08/09/2022	11:26:43	GB0002634946	785.60	1,065	CHIX	2899474171411	2001001123
BAE SYSTEMS PLC	08/09/2022	11:28:14	GB0002634946	785.60	374	XLON	E0BbQJCs6dZ8	2001001123
BAE SYSTEMS PLC	08/09/2022	11:28:14	GB0002634946	785.60	274	XLON	E0BbQJCs6dZB	2001001123
BAE SYSTEMS PLC	08/09/2022	11:28:14	GB0002634946	785.60	659	XLON	E0BbQJCs6dZE	2001001123
BAE SYSTEMS PLC	08/09/2022	11:31:47	GB0002634946	785.60	506	CHIX	2899474173352	2001001123
BAE SYSTEMS PLC	08/09/2022	11:31:47	GB0002634946	785.60	176	CHIX	2899474173353	2001001123
BAE SYSTEMS PLC	08/09/2022	11:31:47	GB0002634946	785.60	858	CHIX	2899474173357	2001001123
BAE SYSTEMS PLC	08/09/2022	11:31:47	GB0002634946	785.60	1,393	TRQX	E0BbQJvHC8H	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	554	XLON	E0BbQJCs6KUh	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	1,420	XLON	E0BbQJCs6KUJ	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	270	BATE	78364218570	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	182	TRQX	E0BbQJvH0MD	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	793	CHIX	2899474174737	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:10	GB0002634946	785.60	185	XLON	E0BbQJCs6KVU	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:23	GB0002634946	785.40	1,017	XLON	E0BbQJCs6kxf	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:23	GB0002634946	785.40	480	XLON	E0BbQJCs6kxh	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:23	GB0002634946	785.40	1,017	XLON	E0BbQJCs6kxp	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:23	GB0002634946	785.40	185	XLON	E0BbQJCs6kxt	2001001123
BAE SYSTEMS PLC	08/09/2022	11:35:23	GB0002634946	785.40	331	XLON	E0BbQJCs6ky0	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:01	GB0002634946	785.80	1,147	CHIX	2899474176488	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:01	GB0002634946	785.80	934	XLON	E0BbQJCs6oum	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:34	GB0002634946	785.60	1,206	XLON	E0BbQJCs6paO	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:34	GB0002634946	785.60	1,206	XLON	E0BbQJCs6pae	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:34	GB0002634946	785.60	624	XLON	E0BbQJCs6pag	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:55	GB0002634946	785.60	523	XLON	E0BbQJCs6q1F	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:55	GB0002634946	785.60	186	XLON	E0BbQJCs6q1H	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:55	GB0002634946	785.60	23	XLON	E0BbQJCs6q1O	2001001123
BAE SYSTEMS PLC	08/09/2022	11:39:55	GB0002634946	785.60	708	XLON	E0BbQJCs6q1Q	2001001123
BAE SYSTEMS PLC	08/09/2022	11:40:43	GB0002634946	785.40	614	XLON	E0BbQJCs6qdR	2001001123
BAE SYSTEMS PLC	08/09/2022	11:40:43	GB0002634946	785.40	649	XLON	E0BbQJCs6qe1	2001001123
BAE SYSTEMS PLC	08/09/2022	11:40:43	GB0002634946	785.40	164	XLON	E0BbQJCs6qe3	2001001123
BAE SYSTEMS PLC	08/09/2022	11:40:44	GB0002634946	785.40	1,164	XLON	E0BbQJCs6qeX	2001001123
BAE SYSTEMS PLC	08/09/2022	11:41:27	GB0002634946	785.20	734	XLON	E0BbQJCs6rJP	2001001123
BAE SYSTEMS PLC	08/09/2022	11:43:23	GB0002634946	785.00	1,369	XLON	E0BbQJCs6r98	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:27	GB0002634946	786.60	1,354	BATE	78364221870	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.60	851	CHIX	2899474180462	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.60	57	B		

BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.60		195	TRQX	E0BbQivlenf	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.60		198	CHIX	2899474180465	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.40		302	BATE	78364221946	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.40		886	CHIX	2899474180469	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.40		618	XLON	E0BbQJCs6zlj	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.40		204	TRQX	E0BbQivlepM	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:46	GB0002634946	786.40		206	XLON	E0BbQJCs6zJ6	2001001123
BAE SYSTEMS PLC	08/09/2022	11:48:48	GB0002634946	786.20		909	BATE	78364221949	2001001123
BAE SYSTEMS PLC	08/09/2022	11:49:37	GB0002634946	786.20		800	XLON	E0BbQJCs714U	2001001123
BAE SYSTEMS PLC	08/09/2022	11:49:37	GB0002634946	786.20		1,146	CHIX	2899474181065	2001001123
BAE SYSTEMS PLC	08/09/2022	11:49:37	GB0002634946	786.20		281	BATE	78364222248	2001001123
BAE SYSTEMS PLC	08/09/2022	11:49:37	GB0002634946	786.20		639	BATE	78364222254	2001001123
BAE SYSTEMS PLC	08/09/2022	11:50:07	GB0002634946	785.80		1	BATE	78364222371	2001001123
BAE SYSTEMS PLC	08/09/2022	11:52:11	GB0002634946	786.80		276	XLON	E0BbQJCs74IG	2001001123
BAE SYSTEMS PLC	08/09/2022	11:53:03	GB0002634946	786.80		966	CHIX	2899474182499	2001001123
BAE SYSTEMS PLC	08/09/2022	11:53:11	GB0002634946	786.60		87	BATE	78364223099	2001001123
BAE SYSTEMS PLC	08/09/2022	11:55:18	GB0002634946	786.60		655	CHIX	2899474183551	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		526	CHIX	2899474184467	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		526	CHIX	2899474184470	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		275	CHIX	2899474184471	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		179	BATE	78364224161	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		179	BATE	78364224163	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		125	BATE	78364224164	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		367	XLON	E0BbQJCs79nF	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		120	TRQX	E0BbQivJBIU	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		125	BATE	78364224165	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		54	BATE	78364224166	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		71	BATE	78364224167	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:17	GB0002634946	787.20		320	CHIX	2899474184472	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:24	GB0002634946	787.00		1,465	XLON	E0BbQJCs79tc	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:24	GB0002634946	787.00		679	XLON	E0BbQJCs79tn	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:24	GB0002634946	787.00		786	XLON	E0BbQJCs79ts	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:24	GB0002634946	787.00		695	XLON	E0BbQJCs79tz	2001001123
BAE SYSTEMS PLC	08/09/2022	11:56:42	GB0002634946	786.80		1,693	TRQX	E0BbQivJDih	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		238	AQXE	40759	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		367	CHIX	2899474184942	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		261	BATE	78364224409	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		144	TRQX	E0BbQivJFyH	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		91	TRQX	E0BbQivJFyJ	2001001123
BAE SYSTEMS PLC	08/09/2022	11:57:20	GB0002634946	786.60		713	XLON	E0BbQJCs7AmC	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		289	BATE	78364224722	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		174	CHIX	2899474185548	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		677	CHIX	2899474185549	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		195	TRQX	E0BbQivJKt0	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		594	XLON	E0BbQJCs7CK2	2001001123
BAE SYSTEMS PLC	08/09/2022	11:58:35	GB0002634946	786.40		198	BATE	78364224724	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		851	CHIX	2899474186037	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		289	BATE	78364224996	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		1,556	XLON	E0BbQJCs7DFO	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		594	XLON	E0BbQJCs7DFQ	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		195	TRQX	E0BbQivJOYC	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:29	GB0002634946	786.20		198	CHIX	2899474186039	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		190	TRQX	E0BbQivJOvm	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		576	XLON	E0BbQJCs7DUM	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		281	BATE	78364225021	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		825	CHIX	2899474186091	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		192	CHIX	2899474186094	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		32	CHIX	2899474186095	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:31	GB0002634946	786.00		92	TRQX	E0BbQivJOvw	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:34	GB0002634946	785.80		210	TRQX	E0BbQivJP84	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:34	GB0002634946	785.80		640	XLON	E0BbQJCs7DYK	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:34	GB0002634946	785.80		312	BATE	78364225034	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:34	GB0002634946	785.80		915	CHIX	2899474186112	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:35	GB0002634946	785.80		213	XLON	E0BbQJCs7DZJ	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:35	GB0002634946	785.60		598	XLON	E0BbQJCs7DZy	2001001123
BAE SYSTEMS PLC	08/09/2022	11:59:35	GB0002634946	785.60		372	XLON	E0BbQJCs7Da5	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		105	XLON	E0BbQJCs7KnV	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		338	BATE	78364226244	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		994	CHIX	2899474188488	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		229	TRQX	E0BbQivJI9v	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		588	XLON	E0BbQJCs7Knc	2001001123
BAE SYSTEMS PLC	08/09/2022	12:04:05	GB0002634946	785.40		231	CHIX	2899474188491	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		226	XLON	E0BbQJCs7MOA	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		974	XLON	E0BbQJCs7MOJ	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		66	XLON	E0BbQJCs7MOL	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		8	XLON	E0BbQJCs7MOP	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		43	BATE	78364226462	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		128	CHIX	2899474189014	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		122	TRQX	E0BbQivJmnS	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		122	TRQX	E0BbQivJmnX	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		158	TRQX	E0BbQivJmnZ	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		128	CHIX	2899474189016	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		127	CHIX	2899474189017	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		122	TRQX	E0BbQivJmnl	2001001123
BAE SYSTEMS PLC	08/09/2022	12:05:03	GB0002634946	785.00		238	AQXE	42371	2001001123
BAE SYSTEMS PLC	08/09/2022	12:11:36	GB0002634946	786.20		1,077	BATE	78364227824	2001001123
BAE SYSTEMS PLC	08/09/2022	12:12:59	GB0002634946	786.00		962	CHIX	2899474192121	2001001123
BAE SYSTEMS PLC	08/09/2022	12:12:59	GB0002634946	786.00		328	BATE	78364228055	2001001123
BAE SYSTEMS PLC	08/09/2022	12:12:59	GB0002634946	786.00		221	TRQX	E0BbQivKJ64	2001001123
BAE SYSTEMS PLC	08/09/2022	12:12:59	GB0002634946	786.00		671	XLON	E0BbQJCs7V3d	2001001123
BAE SYSTEMS PLC	08/09/2022	12:12:59	GB0002634946	786.00		224	CHIX	2899474192124	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		1,356	XLON	E0BbQJCs7VNs	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		4,287	XLON	E0BbQJCs7VO0	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		1,316	XLON	E0BbQJCs7VO4	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		40	XLON	E0BbQJCs7VO6	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		1,563	XLON	E0BbQJCs7VO8	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		1,356	XLON	E0BbQJCs7VOG	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		2,252	XLON	E0BbQJCs7VOI	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		454	XLON	E0BbQJCs7VOV	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		902	XLON	E0BbQJCs7VOa	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		454	XLON	E0BbQJCs7VOc	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		840	XLON	E0BbQJCs7VOg	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		128	XLON	E0BbQJCs7VOj	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	785.80		312	XLON	E0BbQJCs7Vom	2001001123
BAE SYSTEMS PLC	08/09/2022	12:13:12	GB0002634946	7					



BAE SYSTEMS PLC	08/09/2022	12:37:02	GB0002634946	781.80		133	BATE	78364232761	2001001123
BAE SYSTEMS PLC	08/09/2022	12:37:02	GB0002634946	781.80		440	CHIX	2899474201126	2001001123
BAE SYSTEMS PLC	08/09/2022	12:37:02	GB0002634946	781.80		393	AQXE	47111	2001001123
BAE SYSTEMS PLC	08/09/2022	12:37:02	GB0002634946	781.80		332	XLON	E0BbQJCs7v2p	2001001123
BAE SYSTEMS PLC	08/09/2022	12:37:34	GB0002634946	781.60		1,286	XLON	E0BbQJCs7waS	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		74	CHIX	2899474202031	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		707	CHIX	2899474202032	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		131	BATE	78364233172	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		80	BATE	78364233173	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		55	BATE	78364233174	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		798	XLON	E0BbQJCs7xwQ	2001001123
BAE SYSTEMS PLC	08/09/2022	12:38:26	GB0002634946	781.40		545	XLON	E0BbQJCs7xwS	2001001123
BAE SYSTEMS PLC	08/09/2022	12:39:38	GB0002634946	781.40		361	BATE	78364233408	2001001123
BAE SYSTEMS PLC	08/09/2022	12:39:41	GB0002634946	781.20		350	CHIX	2899474202540	2001001123
BAE SYSTEMS PLC	08/09/2022	12:39:41	GB0002634946	781.20		826	AQXE	47722	2001001123
BAE SYSTEMS PLC	08/09/2022	12:39:41	GB0002634946	781.20		252	AQXE	47723	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		1,404	XLON	E0BbQJCs81J4	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		205	XLON	E0BbQJCs81JD	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		166	XLON	E0BbQJCs81JF	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		83	XLON	E0BbQJCs81JI	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		950	XLON	E0BbQJCs81JN	2001001123
BAE SYSTEMS PLC	08/09/2022	12:40:41	GB0002634946	781.00		198	XLON	E0BbQJCs81JP	2001001123
BAE SYSTEMS PLC	08/09/2022	12:41:43	GB0002634946	780.80		955	BATE	78364233861	2001001123
BAE SYSTEMS PLC	08/09/2022	12:41:45	GB0002634946	780.60		1,286	XLON	E0BbQJCs82Eg	2001001123
BAE SYSTEMS PLC	08/09/2022	12:41:45	GB0002634946	780.60		612	XLON	E0BbQJCs82Es	2001001123
BAE SYSTEMS PLC	08/09/2022	12:41:45	GB0002634946	780.60		768	XLON	E0BbQJCs82Ew	2001001123
BAE SYSTEMS PLC	08/09/2022	12:42:43	GB0002634946	780.60		1,402	XLON	E0BbQJCs83NB	2001001123
BAE SYSTEMS PLC	08/09/2022	12:42:43	GB0002634946	780.60		1,402	XLON	E0BbQJCs83NI	2001001123
BAE SYSTEMS PLC	08/09/2022	12:42:43	GB0002634946	780.60		80	XLON	E0BbQJCs83NK	2001001123
BAE SYSTEMS PLC	08/09/2022	12:48:25	GB0002634946	780.80		1,520	XLON	E0BbQJCs8Aky	2001001123
BAE SYSTEMS PLC	08/09/2022	12:53:13	GB0002634946	781.00		43	AQXE	50159	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		171	BATE	78364236558	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		504	CHIX	2899474208835	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		504	CHIX	2899474208838	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		181	CHIX	2899474208839	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		116	TRQX	E0BbQivIN09S	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		351	XLON	E0BbQJCs8Ios	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		1,018	CHIX	2899474208840	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:14	GB0002634946	781.00		106	TRQX	E0BbQivIN09E	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:37	GB0002634946	780.80		586	XLON	E0BbQJCs8JX7	2001001123
BAE SYSTEMS PLC	08/09/2022	12:54:37	GB0002634946	780.80		1,516	XLON	E0BbQJCs8JYJ	2001001123
BAE SYSTEMS PLC	08/09/2022	12:55:04	GB0002634946	780.80		410	XLON	E0BbQJCs8K0I	2001001123
BAE SYSTEMS PLC	08/09/2022	12:55:04	GB0002634946	780.80		366	XLON	E0BbQJCs8K16	2001001123
BAE SYSTEMS PLC	08/09/2022	12:57:55	GB0002634946	780.80		1	AQXE	50792	2001001123
BAE SYSTEMS PLC	08/09/2022	12:58:15	GB0002634946	780.80		320	CHIX	2899474210307	2001001123
BAE SYSTEMS PLC	08/09/2022	12:58:15	GB0002634946	780.80		350	TRQX	E0BbQivNFUn	2001001123
BAE SYSTEMS PLC	08/09/2022	12:58:15	GB0002634946	780.80		225	XLON	E0BbQJCs8Nbx	2001001123
BAE SYSTEMS PLC	08/09/2022	12:58:15	GB0002634946	780.60		1,008	XLON	E0BbQJCs8Nc8	2001001123
BAE SYSTEMS PLC	08/09/2022	12:58:15	GB0002634946	780.60		1,562	CHIX	2899474210308	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:18	GB0002634946	780.20		1,347	CHIX	2899474211373	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:26	GB0002634946	780.00		1,303	XLON	E0BbQJCs8QwJ	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:26	GB0002634946	780.00		464	XLON	E0BbQJCs8QwR	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:26	GB0002634946	780.00		839	XLON	E0BbQJCs8QwW	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:26	GB0002634946	780.00		464	XLON	E0BbQJCs8QwY	2001001123
BAE SYSTEMS PLC	08/09/2022	13:00:26	GB0002634946	780.00		185	XLON	E0BbQJCs8Qwj	2001001123
BAE SYSTEMS PLC	08/09/2022	13:04:01	GB0002634946	780.20		821	XLON	E0BbQJCs8VIH	2001001123
BAE SYSTEMS PLC	08/09/2022	13:04:01	GB0002634946	780.20		1,175	CHIX	2899474212852	2001001123
BAE SYSTEMS PLC	08/09/2022	13:04:01	GB0002634946	780.20		400	BATE	78364238546	2001001123
BAE SYSTEMS PLC	08/09/2022	13:04:01	GB0002634946	780.20		270	TRQX	E0BbQivIN6GH	2001001123
BAE SYSTEMS PLC	08/09/2022	13:04:01	GB0002634946	780.20		220	CHIX	2899474212854	2001001123
BAE SYSTEMS PLC	08/09/2022	13:07:58	GB0002634946	780.00		1,168	XLON	E0BbQJCs8AN8	2001001123
BAE SYSTEMS PLC	08/09/2022	13:07:58	GB0002634946	780.00		1,268	CHIX	2899474214300	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:03	GB0002634946	779.80		1,259	XLON	E0BbQJCs8AUJ	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		256	XLON	E0BbQJCs8an8	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		274	XLON	E0BbQJCs8anA	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		760	CHIX	2899474214408	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		259	BATE	78364239298	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		175	TRQX	E0BbQivINwmT	2001001123
BAE SYSTEMS PLC	08/09/2022	13:08:15	GB0002634946	779.40		177	AQXE	52418	2001001123
BAE SYSTEMS PLC	08/09/2022	13:10:25	GB0002634946	779.60		975	XLON	E0BbQJCs8eCJ	2001001123
BAE SYSTEMS PLC	08/09/2022	13:10:25	GB0002634946	779.60		1,385	CHIX	2899474215336	2001001123
BAE SYSTEMS PLC	08/09/2022	13:10:26	GB0002634946	779.40		1,350	XLON	E0BbQJCs8eSR	2001001123
BAE SYSTEMS PLC	08/09/2022	13:15:09	GB0002634946	780.00		1,251	TRQX	E0BbQivIOmuE	2001001123
BAE SYSTEMS PLC	08/09/2022	13:15:09	GB0002634946	779.80		661	XLON	E0BbQJCs8jRk	2001001123
BAE SYSTEMS PLC	08/09/2022	13:15:09	GB0002634946	779.80		1,707	CHIX	2899474217830	2001001123
BAE SYSTEMS PLC	08/09/2022	13:15:09	GB0002634946	779.80		1,102	BATE	78364240938	2001001123
BAE SYSTEMS PLC	08/09/2022	13:16:34	GB0002634946	782.20		915	XLON	E0BbQJCs8rwo	2001001123
BAE SYSTEMS PLC	08/09/2022	13:17:19	GB0002634946	781.80		478	XLON	E0BbQJCs8vhT	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:07	GB0002634946	782.20		1,652	BATE	78364242424	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:43	GB0002634946	782.20		1,293	BATE	78364242508	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:49	GB0002634946	782.00		1,222	XLON	E0BbQJCs91AH	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:49	GB0002634946	782.00		1,222	XLON	E0BbQJCs91Bu	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:49	GB0002634946	782.00		446	XLON	E0BbQJCs91CF	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		870	CHIX	2899474222101	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		296	BATE	78364242551	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		25	XLON	E0BbQJCs91SC	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		200	TRQX	E0BbQivIP39Y	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		583	XLON	E0BbQJCs91SE	2001001123
BAE SYSTEMS PLC	08/09/2022	13:18:53	GB0002634946	781.80		202	BATE	78364242557	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	783.00		1,001	CHIX	2899474222441	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	783.00		274	CHIX	2899474222442	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.80		800	CHIX	2899474222444	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.80		272	BATE	78364242717	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.80		184	TRQX	E0BbQivIPAMx	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.80		559	XLON	E0BbQJCs942B	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.80		186	XLON	E0BbQJCs942b	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.60		192	XLON	E0BbQJCs942f	2001001123
BAE SYSTEMS PLC	08/09/2022	13:19:36	GB0002634946	782.60		453	XLON	E0BbQJCs942j	2001001123
BAE SYSTEMS PLC	08/09/2022	13:20:00	GB0002634946	782.80		1,781	XLON	E0BbQJCs95Gj	2001001123
BAE SYSTEMS PLC	08/09/2022	13:20:03	GB0002634946	782.60		503	XLON	E0BbQJCs95Wx	2001001123
BAE SYSTEMS PLC	08/09/2022	13:20:03	GB0002634946	782.60		1,164	XLON	E0BbQJCs95X3	2001001123
BAE SYSTEMS PLC	08/09/2022	13:20:40	GB0002634946	782.40		64	AQXE	56090	2001001123
BAE SYSTEMS PLC	08/09/2022	13:20:50	GB0002634946	782.40		64	BATE	78364243056	2001001123
BAE SYSTEMS PLC	08/09/2022	13:22:31	GB000						

BAE SYSTEMS PLC	08/09/2022	13:25:52	GB0002634946	782.80		34	XLON	E0BbQJCs9J5X	2001001123
BAE SYSTEMS PLC	08/09/2022	13:25:52	GB0002634946	782.80		403	XLON	E0BbQJCs9J5d	2001001123
BAE SYSTEMS PLC	08/09/2022	13:32:16	GB0002634946	781.60		1,018	CHIX	2899474227787	2001001123
BAE SYSTEMS PLC	08/09/2022	13:32:16	GB0002634946	781.60		772	CHIX	2899474227788	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.40		358	BATE	78364247010	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.40		1,052	CHIX	2899474231861	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.40		244	AQXE	59550	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.40		734	XLON	E0BbQJCs9h5W	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.40		242	TRQX	E0BbQlviQvJv	2001001123
BAE SYSTEMS PLC	08/09/2022	13:40:25	GB0002634946	780.20		855	CHIX	2899474231866	2001001123
BAE SYSTEMS PLC	08/09/2022	13:43:49	GB0002634946	780.40		1,289	XLON	E0BbQJCs9oQP	2001001123
BAE SYSTEMS PLC	08/09/2022	13:44:13	GB0002634946	780.20		1,356	XLON	E0BbQJCs9oIC	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:09	GB0002634946	781.00		1,499	BATE	78364249038	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:09	GB0002634946	781.00		350	BATE	78364249039	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:09	GB0002634946	781.00		585	BATE	78364249040	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:12	GB0002634946	780.80		1,148	XLON	E0BbQJCs9xhP	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:25	GB0002634946	780.60		988	CHIX	2899474236524	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:25	GB0002634946	780.60		336	BATE	78364249137	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:25	GB0002634946	780.60		689	XLON	E0BbQJCs9yZo	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:25	GB0002634946	780.60		227	TRQX	E0BbQlviRdU8	2001001123
BAE SYSTEMS PLC	08/09/2022	13:48:25	GB0002634946	780.60		230	CHIX	2899474236526	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		1,129	CHIX	2899474238236	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		220	BATE	78364249939	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		165	BATE	78364249940	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		259	TRQX	E0BbQlviRxiMi	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		789	XLON	E0BbQJCsA6p6	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:30	GB0002634946	782.00		263	CHIX	2899474238240	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:39	GB0002634946	781.80		997	CHIX	2899474238332	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:39	GB0002634946	781.80		198	TRQX	E0BbQlviRyKm	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:39	GB0002634946	781.80		340	BATE	78364249974	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:39	GB0002634946	781.80		960	BATE	78364249985	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		692	XLON	E0BbQJCsA7nP	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		131	XLON	E0BbQJCsA7nU	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		271	TRQX	E0BbQlviRzS8	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		402	BATE	78364250035	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		1,179	CHIX	2899474238471	2001001123
BAE SYSTEMS PLC	08/09/2022	13:51:45	GB0002634946	781.60		274	CHIX	2899474238483	2001001123
BAE SYSTEMS PLC	08/09/2022	13:53:32	GB0002634946	781.60		622	XLON	E0BbQJCsAENN	2001001123
BAE SYSTEMS PLC	08/09/2022	13:53:32	GB0002634946	781.60		892	CHIX	2899474239856	2001001123
BAE SYSTEMS PLC	08/09/2022	13:53:32	GB0002634946	781.60		303	BATE	78364250649	2001001123
BAE SYSTEMS PLC	08/09/2022	13:53:32	GB0002634946	781.60		412	BATE	78364250656	2001001123
BAE SYSTEMS PLC	08/09/2022	13:56:00	GB0002634946	781.80		1,599	CHIX	2899474241790	2001001123
BAE SYSTEMS PLC	08/09/2022	13:56:44	GB0002634946	782.20		1,263	XLON	E0BbQJCsAPXR	2001001123
BAE SYSTEMS PLC	08/09/2022	13:56:44	GB0002634946	782.20		1,197	XLON	E0BbQJCsAPXT	2001001123
BAE SYSTEMS PLC	08/09/2022	13:56:44	GB0002634946	782.20		843	XLON	E0BbQJCsAPXV	2001001123
BAE SYSTEMS PLC	08/09/2022	13:56:44	GB0002634946	782.20		1,155	CHIX	2899474242739	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		412	XLON	E0BbQJCsASiH	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		589	CHIX	2899474243427	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		589	CHIX	2899474243432	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		150	CHIX	2899474243433	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		201	BATE	78364252206	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		136	TRQX	E0BbQlviSnw5	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		201	BATE	78364252209	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		10	BATE	78364252210	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		423	XLON	E0BbQJCsASjA	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		298	XLON	E0BbQJCsASjC	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.00		548	XLON	E0BbQJCsASjI	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.00		86	XLON	E0BbQJCsASjO	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:26	GB0002634946	782.20		1,197	XLON	E0BbQJCsASjG	2001001123
BAE SYSTEMS PLC	08/09/2022	13:57:29	GB0002634946	782.00		40	AQXE	64006	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		435	XLON	E0BbQJCsAVUI	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		746	CHIX	2899474244053	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		1,416	BATE	78364252533	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	781.80		590	XLON	E0BbQJCsAVVd	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	781.80		924	CHIX	2899474244060	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	781.80		846	CHIX	2899474244062	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		254	BATE	78364252540	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		35	BATE	78364252541	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		235	TRQX	E0BbQlviSwKa	2001001123
BAE SYSTEMS PLC	08/09/2022	13:58:22	GB0002634946	782.00		35	TRQX	E0BbQlviSwKc	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:12	GB0002634946	781.80		679	TRQX	E0BbQlviT3Qw	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:47	GB0002634946	781.80		804	XLON	E0BbQJCsAZwQ	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:48	GB0002634946	781.60		1,382	XLON	E0BbQJCsAZxn	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:48	GB0002634946	781.60		32	XLON	E0BbQJCsAZxp	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:51	GB0002634946	781.60		1,382	CHIX	2899474244960	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:51	GB0002634946	781.60		56	CHIX	2899474244961	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:51	GB0002634946	781.60		278	CHIX	2899474244962	2001001123
BAE SYSTEMS PLC	08/09/2022	13:59:53	GB0002634946	781.40		1,099	CHIX	2899474244990	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		123	TRQX	E0BbQlviTB8L	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		1,200	XLON	E0BbQJCsAbaV	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253122	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245311	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253125	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253126	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253127	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253128	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253129	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253130	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253131	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253132	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		13	BATE	78364253133	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245322	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245323	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245324	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245325	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245326	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245327	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245328	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245329	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		13	CHIX	2899474245330	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		41	CHIX	2899474245344	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		14	BATE	78364253136	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		10	AQXE	64889	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:07	GB0002634946	781.20		81	XLON	E0BbQJCsAbcX	2001001123
BAE SYSTEMS PLC</									



BAE SYSTEMS PLC	08/09/2022	14:00:10	GB0002634946	781.20		9	XLON	E0BbQJCsAbqA	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:12	GB0002634946	781.20		132	BATE	78364253183	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:19	GB0002634946	781.00		763	TRQX	E0BbQivITCIs	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:20	GB0002634946	780.80		727	CHIX	2899474245581	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:20	GB0002634946	781.00		167	TRQX	E0BbQivITCj3	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:23	GB0002634946	780.80		1,090	CHIX	2899474245659	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:25	GB0002634946	780.60		803	BATE	78364253309	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:25	GB0002634946	780.60		774	CHIX	2899474245694	2001001123
BAE SYSTEMS PLC	08/09/2022	14:00:25	GB0002634946	780.60		1,777	XLON	E0BbQJCsAd38	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		242	BATE	78364254628	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		236	BATE	78364254629	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		233	TRQX	E0BbQivITaB8	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		312	XLON	E0BbQJCsAmhq	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		423	XLON	E0BbQJCsAmhs	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	781.00		268	XLON	E0BbQJCsAmhu	2001001123
BAE SYSTEMS PLC	08/09/2022	14:03:41	GB0002634946	780.80		1,317	BATE	78364254630	2001001123
BAE SYSTEMS PLC	08/09/2022	14:04:52	GB0002634946	780.20		1,139	CHIX	2899474249032	2001001123
BAE SYSTEMS PLC	08/09/2022	14:05:07	GB0002634946	780.00		770	BATE	78364255219	2001001123
BAE SYSTEMS PLC	08/09/2022	14:05:07	GB0002634946	780.00		538	BATE	78364255220	2001001123
BAE SYSTEMS PLC	08/09/2022	14:05:13	GB0002634946	779.80		992	XLON	E0BbQJCsArC9	2001001123
BAE SYSTEMS PLC	08/09/2022	14:07:39	GB0002634946	779.40		565	XLON	E0BbQJCsArJM	2001001123
BAE SYSTEMS PLC	08/09/2022	14:07:39	GB0002634946	779.40		810	CHIX	2899474251334	2001001123
BAE SYSTEMS PLC	08/09/2022	14:07:39	GB0002634946	779.40		276	BATE	78364256278	2001001123
BAE SYSTEMS PLC	08/09/2022	14:07:39	GB0002634946	779.40		187	TRQX	E0BbQivIU3ub	2001001123
BAE SYSTEMS PLC	08/09/2022	14:07:39	GB0002634946	779.40		188	AQXE	67544	2001001123
BAE SYSTEMS PLC	08/09/2022	14:08:05	GB0002634946	779.00		1,509	XLON	E0BbQJCsBogU	2001001123
BAE SYSTEMS PLC	08/09/2022	14:08:05	GB0002634946	779.20		1,037	TRQX	E0BbQivIU712	2001001123
BAE SYSTEMS PLC	08/09/2022	14:10:11	GB0002634946	779.80		1,221	CHIX	2899474253441	2001001123
BAE SYSTEMS PLC	08/09/2022	14:10:27	GB0002634946	779.60		1,289	XLON	E0BbQJCsB7Ik	2001001123
BAE SYSTEMS PLC	08/09/2022	14:10:27	GB0002634946	779.60		42	XLON	E0BbQJCsB7Im	2001001123
BAE SYSTEMS PLC	08/09/2022	14:11:15	GB0002634946	779.40		511	XLON	E0BbQJCsBAtB	2001001123
BAE SYSTEMS PLC	08/09/2022	14:11:15	GB0002634946	779.40		1,165	CHIX	2899474254250	2001001123
BAE SYSTEMS PLC	08/09/2022	14:11:15	GB0002634946	779.40		732	CHIX	2899474254251	2001001123
BAE SYSTEMS PLC	08/09/2022	14:11:15	GB0002634946	779.40		249	BATE	78364257759	2001001123
BAE SYSTEMS PLC	08/09/2022	14:11:15	GB0002634946	779.40		339	XLON	E0BbQJCsBAV6	2001001123
BAE SYSTEMS PLC	08/09/2022	14:13:52	GB0002634946	780.20		574	XLON	E0BbQJCsBISd	2001001123
BAE SYSTEMS PLC	08/09/2022	14:13:52	GB0002634946	780.20		189	TRQX	E0BbQivIUgks	2001001123
BAE SYSTEMS PLC	08/09/2022	14:13:52	GB0002634946	780.20		821	CHIX	2899474255920	2001001123
BAE SYSTEMS PLC	08/09/2022	14:13:52	GB0002634946	780.20		280	BATE	78364258615	2001001123
BAE SYSTEMS PLC	08/09/2022	14:13:52	GB0002634946	780.20		191	CHIX	2899474255927	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:05	GB0002634946	780.60		994	CHIX	2899474257569	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:05	GB0002634946	780.60		338	BATE	78364259490	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:05	GB0002634946	780.60		693	XLON	E0BbQJCsBPLx	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:05	GB0002634946	780.60		229	TRQX	E0BbQivIUvQJ	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:05	GB0002634946	780.60		231	CHIX	2899474257572	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:30	GB0002634946	780.40		1,150	CHIX	2899474257897	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:30	GB0002634946	780.40		817	XLON	E0BbQJCsBQWC	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:53	GB0002634946	780.20		1,531	XLON	E0BbQJCsBRVU	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:53	GB0002634946	780.20		313	XLON	E0BbQJCsBRWH	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:53	GB0002634946	780.20		1,218	XLON	E0BbQJCsBRWJ	2001001123
BAE SYSTEMS PLC	08/09/2022	14:16:53	GB0002634946	780.20		248	XLON	E0BbQJCsBRWL	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:17	GB0002634946	780.00		823	CHIX	2899474258489	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:17	GB0002634946	780.00		280	BATE	78364259951	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:17	GB0002634946	780.00		220	TRQX	E0BbQivIv2Y3	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:17	GB0002634946	780.00		954	AQXE	70844	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:17	GB0002634946	780.00		647	TRQX	E0BbQivIv2Yb	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		790	CHIX	2899474258568	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		756	CHIX	2899474258569	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		269	BATE	78364260007	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		257	BATE	78364260008	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		551	XLON	E0BbQJCsBSIA	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		527	XLON	E0BbQJCsBSIC	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		182	TRQX	E0BbQivIv32r	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		174	TRQX	E0BbQivIv32t	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		184	XLON	E0BbQJCsBSIn	2001001123
BAE SYSTEMS PLC	08/09/2022	14:17:21	GB0002634946	779.60		176	XLON	E0BbQJCsBSIp	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		12	AQXE	71236	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		566	XLON	E0BbQJCsBwYc	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		187	TRQX	E0BbQivIvAb7	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		813	CHIX	2899474259347	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		1,412	CHIX	2899474259348	2001001123
BAE SYSTEMS PLC	08/09/2022	14:18:29	GB0002634946	778.80		276	BATE	78364260400	2001001123
BAE SYSTEMS PLC	08/09/2022	14:21:13	GB0002634946	778.80		177	CHIX	2899474260864	2001001123
BAE SYSTEMS PLC	08/09/2022	14:25:44	GB0002634946	778.00		1,451	XLON	E0BbQJCsBndP	2001001123
BAE SYSTEMS PLC	08/09/2022	14:25:44	GB0002634946	778.00		828	XLON	E0BbQJCsBndT	2001001123
BAE SYSTEMS PLC	08/09/2022	14:25:44	GB0002634946	778.00		623	XLON	E0BbQJCsBndj	2001001123
BAE SYSTEMS PLC	08/09/2022	14:25:44	GB0002634946	778.00		77	XLON	E0BbQJCsBndI	2001001123
BAE SYSTEMS PLC	08/09/2022	14:25:44	GB0002634946	777.80		186	CHIX	2899474263840	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:44	GB0002634946	779.00		1,771	XLON	E0BbQJCsBrl2	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:46	GB0002634946	778.80		830	XLON	E0BbQJCsBrlD	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:46	GB0002634946	778.80		453	XLON	E0BbQJCsBrlf	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:46	GB0002634946	778.80		830	XLON	E0BbQJCsBrlj	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:46	GB0002634946	778.80		272	XLON	E0BbQJCsBrln	2001001123
BAE SYSTEMS PLC	08/09/2022	14:27:46	GB0002634946	778.80		366	XLON	E0BbQJCsBrlq	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:10	GB0002634946	781.00		1,367	XLON	E0BbQJCsC53Y	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:10	GB0002634946	781.00		1,367	XLON	E0BbQJCsC53e	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:10	GB0002634946	781.00		71	XLON	E0BbQJCsC53g	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:10	GB0002634946	781.00		329	XLON	E0BbQJCsC53i	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:10	GB0002634946	781.00		1,038	XLON	E0BbQJCsC56q	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:13	GB0002634946	781.00		690	XLON	E0BbQJCsC5J5	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		1,481	XLON	E0BbQJCsC5bS	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		1,481	XLON	E0BbQJCsC5bn	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		410	XLON	E0BbQJCsC5c3	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		647	XLON	E0BbQJCsC5c6	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		424	XLON	E0BbQJCsC5cE	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:16	GB0002634946	780.80		350	XLON	E0BbQJCsC5cG	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:17	GB0002634946	780.60		1,405	BATE	78364265823	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:17	GB0002634946	780.60		1,332	XLON	E0BbQJCsC5g5	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:17	GB0002634946	780.60		1,332	XLON	E0BbQJCsC5gz	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:17	GB0002634946	780.60		283	XLON	E0BbQJCsC5h1	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.40		879	CHIX	2899474269747	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.40		20	CHIX	2899474269748	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.40		355	CHIX	2899474269749	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32							

BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.40		209	CHIX	2899474269754	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.40		212	AXQE	75644	2001001123
BAE SYSTEMS PLC	08/09/2022	14:31:32	GB0002634946	780.20		507	CHIX	2899474269773	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		236	BATE	78364266805	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		259	CHIX	2899474271385	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		25	BATE	78364266806	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		176	TRQX	E0BbQivWqJF	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		535	XLON	E0BbQJCsCDnL	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:36	GB0002634946	780.20		178	CHIX	2899474271388	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:52	GB0002634946	780.00		1,263	XLON	E0BbQJCsCF4T	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:52	GB0002634946	780.00		1,263	XLON	E0BbQJCsCF4p	2001001123
BAE SYSTEMS PLC	08/09/2022	14:32:52	GB0002634946	780.00		154	XLON	E0BbQJCsCF4v	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:01	GB0002634946	779.60		869	CHIX	2899474271856	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:04	GB0002634946	779.40		488	XLON	E0BbQJCsCG70	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:04	GB0002634946	779.40		900	XLON	E0BbQJCsCG72	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:04	GB0002634946	779.20		266	XLON	E0BbQJCsCG7n	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		174	TRQX	E0BbQivWwIP	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		259	XLON	E0BbQJCsCGas	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		754	CHIX	2899474272098	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		1,657	CHIX	2899474272099	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		256	BATE	78364267120	2001001123
BAE SYSTEMS PLC	08/09/2022	14:33:09	GB0002634946	779.20		175	CHIX	2899474272101	2001001123
BAE SYSTEMS PLC	08/09/2022	14:34:18	GB0002634946	778.60		1,748	CHIX	2899474273445	2001001123
BAE SYSTEMS PLC	08/09/2022	14:36:51	GB0002634946	778.80		1,579	CHIX	2899474276484	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.20		924	CHIX	2899474278035	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.20		535	CHIX	2899474278036	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		247	BATE	78364270017	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		1,298	CHIX	2899474278042	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		724	CHIX	2899474278044	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		506	XLON	E0BbQJCsCcqW	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		128	TRQX	E0BbQivXm3q	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:07	GB0002634946	779.00		207	CHIX	2899474278046	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:11	GB0002634946	778.80		1,545	XLON	E0BbQJCsCDH1	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:11	GB0002634946	778.80		276	XLON	E0BbQJCsCdHD	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:11	GB0002634946	778.80		976	XLON	E0BbQJCsCdHF	2001001123
BAE SYSTEMS PLC	08/09/2022	14:38:11	GB0002634946	778.80		293	XLON	E0BbQJCsCdHO	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		38	BATE	78364271291	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		907	XLON	E0BbQJCsCmQ3	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		123	TRQX	E0BbQivY89p	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		129	TRQX	E0BbQivY89r	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		293	XLON	E0BbQJCsCmQ8	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		38	BATE	78364271292	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		111	CHIX	2899474280791	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		38	BATE	78364271293	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		111	CHIX	2899474280792	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:14	GB0002634946	779.40		450	XLON	E0BbQJCsCmQE	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		227	TRQX	E0BbQivYBL4	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		690	XLON	E0BbQJCsCnbP	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		1,104	CHIX	2899474281154	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		843	CHIX	2899474281155	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		988	CHIX	2899474281157	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		1,408	BATE	78364271461	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		337	BATE	78364271462	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:32	GB0002634946	779.20		368	XLON	E0BbQJCsCnc8	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:34	GB0002634946	779.20		690	XLON	E0BbQJCsCnjS	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:34	GB0002634946	779.20		230	CHIX	2899474281194	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:43	GB0002634946	779.20		1,246	CHIX	2899474281405	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:43	GB0002634946	779.20		425	BATE	78364271586	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:43	GB0002634946	779.20		286	TRQX	E0BbQivYD5L	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:43	GB0002634946	779.20		871	XLON	E0BbQJCsCoaM	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:43	GB0002634946	779.20		290	CHIX	2899474281408	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:51	GB0002634946	779.20		769	CHIX	2899474281504	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:51	GB0002634946	779.20		262	BATE	78364271631	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:51	GB0002634946	779.20		536	XLON	E0BbQJCsCp2d	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:51	GB0002634946	779.20		177	TRQX	E0BbQivYE6A	2001001123
BAE SYSTEMS PLC	08/09/2022	14:40:51	GB0002634946	779.20		179	XLON	E0BbQJCsCp3G	2001001123
BAE SYSTEMS PLC	08/09/2022	14:41:12	GB0002634946	779.20		1,129	AXQE	80363	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		1,084	XLON	E0BbQJCsCxxb	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		1,200	XLON	E0BbQJCsCxxX	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		379	TRQX	E0BbQivYX3D	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		844	TRQX	E0BbQivYX3F	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		562	BATE	78364272563	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		562	BATE	78364272564	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		43	BATE	78364272565	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		1,652	CHIX	2899474283853	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		1,624	CHIX	2899474283856	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		385	AXQE	81137	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		1,070	AXQE	81138	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:07	GB0002634946	780.40		782	AXQE	81139	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:08	GB0002634946	780.20		1,253	XLON	E0BbQJCsCy8t	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:08	GB0002634946	780.20		1,253	XLON	E0BbQJCsCy8y	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:08	GB0002634946	780.20		130	XLON	E0BbQJCsCy90	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:11	GB0002634946	780.20		1,368	CHIX	2899474283989	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		141	BATE	78364272631	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		486	CHIX	2899474284001	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		1,012	CHIX	2899474284003	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		24	BATE	78364272632	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		11	BATE	78364272634	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		486	CHIX	2899474284005	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		445	CHIX	2899474284006	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		123	TRQX	E0BbQivYYaZ	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		345	XLON	E0BbQJCsCybV	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		1,309	XLON	E0BbQJCsCybX	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		1,670	XLON	E0BbQJCsCybZ	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		17	BATE	78364272635	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		137	BATE	78364272636	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		28	BATE	78364272637	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		52	TRQX	E0BbQivYYag	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		165	BATE	78364272638	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		71	TRQX	E0BbQivYYas	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		13	TRQX	E0BbQivYYau	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		165	BATE	78364272639	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		71	TRQX	E0BbQivYYb2	2001001123
BAE SYSTEMS PLC	08/09/2022	14:42:13	GB0002634946	780.00		165	BATE	78364272640	2001001123
BAE SYSTEMS PLC	08/09/202								





BAE SYSTEMS PLC	08/09/2022	14:57:18	GB0002634946	781.00		1,105	TRQX	E0BbQivbCnO	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:18	GB0002634946	781.00		1,544	XLON	E0BbQjCsE3I7	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		261	AQXE	87831	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		382	BATE	78364281152	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		1,121	CHIX	2899474301293	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		3	TRQX	E0BbQivbDSr	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		765	XLON	E0BbQjCsE40c	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		18	XLON	E0BbQjCsE40g	2001001123
BAE SYSTEMS PLC	08/09/2022	14:57:23	GB0002634946	780.80		254	TRQX	E0BbQivbDT0	2001001123
BAE SYSTEMS PLC	08/09/2022	14:59:34	GB0002634946	781.20		1,713	CHIX	2899474303099	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:28	GB0002634946	781.00		1,424	XLON	E0BbQjCsEEhY	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:28	GB0002634946	781.00		1,424	XLON	E0BbQjCsEEI1	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:28	GB0002634946	781.00		559	XLON	E0BbQjCsEEI1	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:35	GB0002634946	781.00		127	CHIX	2899474304147	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:47	GB0002634946	780.80		1	BATE	78364282750	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:49	GB0002634946	780.80		861	CHIX	2899474304465	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:57	GB0002634946	780.80		96	CHIX	2899474304796	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:57	GB0002634946	780.80		668	XLON	E0BbQjCsEGsp	2001001123
BAE SYSTEMS PLC	08/09/2022	15:00:57	GB0002634946	780.80		768	CHIX	2899474304802	2001001123
BAE SYSTEMS PLC	08/09/2022	15:01:28	GB0002634946	780.60		888	CHIX	2899474305556	2001001123
BAE SYSTEMS PLC	08/09/2022	15:01:28	GB0002634946	780.60		1,473	XLON	E0BbQjCsEJG	2001001123
BAE SYSTEMS PLC	08/09/2022	15:01:38	GB0002634946	780.40		1,407	XLON	E0BbQjCsEKXR	2001001123
BAE SYSTEMS PLC	08/09/2022	15:01:38	GB0002634946	780.40		352	XLON	E0BbQjCsEKXg	2001001123
BAE SYSTEMS PLC	08/09/2022	15:01:38	GB0002634946	780.40		1,055	XLON	E0BbQjCsEKXk	2001001123
BAE SYSTEMS PLC	08/09/2022	15:02:40	GB0002634946	780.80		185	TRQX	E0BbQivc4IC	2001001123
BAE SYSTEMS PLC	08/09/2022	15:04:31	GB0002634946	780.80		18	TRQX	E0BbQivcMDB	2001001123
BAE SYSTEMS PLC	08/09/2022	15:04:31	GB0002634946	780.80		617	XLON	E0BbQjCsEVX5	2001001123
BAE SYSTEMS PLC	08/09/2022	15:04:31	GB0002634946	780.80		301	BATE	78364285384	2001001123
BAE SYSTEMS PLC	08/09/2022	15:04:31	GB0002634946	780.80		882	CHIX	2899474309328	2001001123
BAE SYSTEMS PLC	08/09/2022	15:04:31	GB0002634946	780.80		205	CHIX	2899474309339	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:04	GB0002634946	780.60		348	CHIX	2899474309771	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:13	GB0002634946	780.60		963	BATE	78364285737	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:13	GB0002634946	780.60		1,261	CHIX	2899474310002	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:20	GB0002634946	780.40		827	CHIX	2899474310157	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:20	GB0002634946	780.40		819	CHIX	2899474310158	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:20	GB0002634946	780.20		499	CHIX	2899474310163	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:26	GB0002634946	780.20		273	CHIX	2899474310227	2001001123
BAE SYSTEMS PLC	08/09/2022	15:05:34	GB0002634946	780.20		373	CHIX	2899474310309	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:00	GB0002634946	780.00		318	CHIX	2899474310597	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		296	BATE	78364286190	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		296	BATE	78364286191	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		551	CHIX	2899474310826	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		870	CHIX	2899474310827	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		200	TRQX	E0BbQivcblp	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		200	TRQX	E0BbQivcblr	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		607	XLON	E0BbQjCsEbj6	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		607	XLON	E0BbQjCsEbj8	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		202	CHIX	2899474310837	2001001123
BAE SYSTEMS PLC	08/09/2022	15:06:18	GB0002634946	780.00		202	CHIX	2899474310838	2001001123
BAE SYSTEMS PLC	08/09/2022	15:08:13	GB0002634946	779.60		1,152	CHIX	2899474313299	2001001123
BAE SYSTEMS PLC	08/09/2022	15:08:13	GB0002634946	779.60		392	BATE	78364287315	2001001123
BAE SYSTEMS PLC	08/09/2022	15:09:43	GB0002634946	779.60		1,243	XLON	E0BbQjCsEnOX	2001001123
BAE SYSTEMS PLC	08/09/2022	15:09:43	GB0002634946	779.60		1,336	XLON	E0BbQjCsEnOZ	2001001123
BAE SYSTEMS PLC	08/09/2022	15:09:43	GB0002634946	779.60		1,243	XLON	E0BbQjCsEnOj	2001001123
BAE SYSTEMS PLC	08/09/2022	15:09:43	GB0002634946	779.60		566	XLON	E0BbQjCsEnOj	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:33	GB0002634946	779.20		1,470	XLON	E0BbQjCsEqTb	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:33	GB0002634946	779.20		1,470	XLON	E0BbQjCsEqTh	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:33	GB0002634946	779.20		126	XLON	E0BbQjCsEqTj	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		44	AQXE	93672	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		268	BATE	78364288750	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		1,151	CHIX	2899474316244	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		498	CHIX	2899474316245	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		290	CHIX	2899474316246	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		182	TRQX	E0BbQivdH2f	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		550	XLON	E0BbQjCsErET	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	778.80		622	XLON	E0BbQjCsErEv	2001001123
BAE SYSTEMS PLC	08/09/2022	15:10:47	GB0002634946	779.00		139	AQXE	93673	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:06	GB0002634946	778.80		763	CHIX	2899474319075	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:06	GB0002634946	778.80		844	CHIX	2899474319077	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:08	GB0002634946	778.60		1,458	XLON	E0BbQjCsEzAm	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:08	GB0002634946	778.60		614	XLON	E0BbQjCsEzAz	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:08	GB0002634946	778.60		350	CHIX	2899474319127	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:08	GB0002634946	778.60		310	TRQX	E0BbQivddBz	2001001123
BAE SYSTEMS PLC	08/09/2022	15:13:14	GB0002634946	778.60		246	CHIX	2899474319271	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:25	GB0002634946	780.80		1,260	TRQX	E0BbQivleHqE	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.60		191	TRQX	E0BbQivleEe	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.60		580	XLON	E0BbQjCsFFN2	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.60		830	CHIX	2899474324571	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.60		283	BATE	78364292785	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.60		193	AQXE	96945	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.40		823	CHIX	2899474324579	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.40		280	BATE	78364292788	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.40		190	TRQX	E0BbQivleFW	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.40		574	XLON	E0BbQjCsFFNU	2001001123
BAE SYSTEMS PLC	08/09/2022	15:17:27	GB0002634946	780.40		191	CHIX	2899474324580	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		290	BATE	78364293166	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		342	CHIX	2899474325422	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		124	CHIX	2899474325423	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		386	CHIX	2899474325424	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		594	XLON	E0BbQjCsFFpw	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		238	AQXE	97256	2001001123
BAE SYSTEMS PLC	08/09/2022	15:18:14	GB0002634946	780.20		156	AQXE	97257	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:14	GB0002634946	781.20		1,302	XLON	E0BbQjCsFopB	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:14	GB0002634946	781.20		193	XLON	E0BbQjCsFopN	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:14	GB0002634946	781.20		1,109	XLON	E0BbQjCsFopS	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:14	GB0002634946	781.20		572	XLON	E0BbQjCsFopU	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:40	GB0002634946	781.00		1,498	XLON	E0BbQjCsFGsj	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:40	GB0002634946	781.00		1,289	XLON	E0BbQjCsFGst	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:40	GB0002634946	781.00		209	XLON	E0BbQjCsFGsw	2001001123
BAE SYSTEMS PLC	08/09/2022	15:20:40	GB0002634946	781.00		1,787	XLON	E0BbQjCsFQsy	2001001123
BAE SYSTEMS PLC	08/09/2022	15:21:01	GB0002634946	781.40		1,322	CHIX	2899474328794	2001001123
BAE SYSTEMS PLC	08/09/2022	15:21:01	GB0002634946	781.40		923	XLON	E0BbQjCsFSAa	2001001123
BAE SYSTEMS PLC	08/09/2022	15:21:01	GB0002634946	781.40		307	AQXE	98575	2001001123
BAE SYSTEMS PLC	08/09/2022	15:2							





BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		250	BATE	78364314393		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		831	BATE	78364314394		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		1,042	CHIX	2899474367267		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		733	CHIX	2899474367271		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		39	TRQX	E0BbQivlJuv0		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		168	TRQX	E0BbQivlJuv2		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		904	TRQX	E0BbQivlJuv4		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		907	XLON	E0BbQjCsHOKA		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		1,490	XLON	E0BbQjCsHOKC		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		512	XLON	E0BbQjCsHOKE		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.20		1,541	XLON	E0BbQjCsHOKo		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.20		392	XLON	E0BbQjCsHOL2		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.20		61	XLON	E0BbQjCsHOL4		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		156	CHIX	2899474367276		2001001123
BAE SYSTEMS PLC	08/09/2022	16:00:03	GB0002634946	786.40		171	TRQX	E0BbQivlJuv0		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		351	XLON	E0BbQjCsH6A2		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		430	XLON	E0BbQjCsH6AQ		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		387	XLON	E0BbQjCsH6Ab		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		387	XLON	E0BbQjCsH6Aj		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		128	TRQX	E0BbQivlJKVg		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		116	XLON	E0BbQjCsH6Av		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		1,142	XLON	E0BbQjCsH6Ax		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		1,142	XLON	E0BbQjCsH6B2		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		116	XLON	E0BbQjCsH6B4		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		81	XLON	E0BbQjCsH6B9		2001001123
BAE SYSTEMS PLC	08/09/2022	16:01:56	GB0002634946	786.60		1,035	XLON	E0BbQjCsH6BH		2001001123
BAE SYSTEMS PLC	08/09/2022	16:03:26	GB0002634946	786.60		132	AQXE	117098		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		806	CHIX	2899474372109		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		274	BATE	78364316963		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		186	TRQX	E0BbQivlK0V3		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		562	XLON	E0BbQjCsHBnn		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		1,437	XLON	E0BbQjCsHBnp		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:02	GB0002634946	786.60		55	CHIX	2899474372119		2001001123
BAE SYSTEMS PLC	08/09/2022	16:04:14	GB0002634946	786.60		994	XLON	E0BbQjCsHCL1		2001001123
BAE SYSTEMS PLC	08/09/2022	16:07:21	GB0002634946	787.60		1,450	XLON	E0BbQjCsHK7a		2001001123
BAE SYSTEMS PLC	08/09/2022	16:07:21	GB0002634946	787.60		551	XLON	E0BbQjCsHK7t		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		603	TRQX	E0BbQivlKzks		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		1,828	XLON	E0BbQjCsH030		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		893	BATE	78364320043		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		2,619	CHIX	2899474377986		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		24	AQXE	120289		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		480	TRQX	E0BbQivlKzIC		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:04	GB0002634946	787.80		104	TRQX	E0BbQivlKzIE		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:05	GB0002634946	787.60		433	XLON	E0BbQjCsH061		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:05	GB0002634946	787.60		245	BATE	78364320055		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:05	GB0002634946	787.60		24	XLON	E0BbQjCsH065		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.80		175	TRQX	E0BbQivlKeMt		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.80		529	TRQX	E0BbQjCsHPFS		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.80		758	CHIX	2899474378671		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.80		258	BATE	78364320384		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.60		14	XLON	E0BbQjCsHPFP		2001001123
BAE SYSTEMS PLC	08/09/2022	16:09:47	GB0002634946	787.80		176	TRQX	E0BbQivlKeNQ		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		428	XLON	E0BbQjCsHQRG		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		2,668	XLON	E0BbQjCsHORQ		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		24	CHIX	2899474379180		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		360	CHIX	2899474379181		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		1,129	CHIX	2899474379182		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:11	GB0002634946	787.60		871	CHIX	2899474379183		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:14	GB0002634946	787.60		686	CHIX	2899474379265		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		1,200	XLON	E0BbQjCsH0x2		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		82	CHIX	2899474379495		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		27	BATE	78364320736		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		70	XLON	E0BbQjCsH0xR		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		840	XLON	E0BbQjCsH0xI		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		360	XLON	E0BbQjCsH0xo		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		122	TRQX	E0BbQivlKjpH		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:23	GB0002634946	787.40		70	XLON	E0BbQjCsH0y3		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:36	GB0002634946	787.40		1,381	XLON	E0BbQjCsHRR6		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:57	GB0002634946	787.40		1,451	XLON	E0BbQjCsHSMF		2001001123
BAE SYSTEMS PLC	08/09/2022	16:10:57	GB0002634946	787.40		736	XLON	E0BbQjCsHSMJ		2001001123
BAE SYSTEMS PLC	08/09/2022	16:11:01	GB0002634946	787.20		273	XLON	E0BbQjCsHSSN		2001001123
BAE SYSTEMS PLC	08/09/2022	16:11:01	GB0002634946	787.20		30	XLON	E0BbQjCsHSTN		2001001123
BAE SYSTEMS PLC	08/09/2022	16:13:36	GB0002634946	787.20		761	XLON	E0BbQjCsHxH9		2001001123
BAE SYSTEMS PLC	08/09/2022	16:13:36	GB0002634946	787.20		746	XLON	E0BbQjCsHxHj		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:15	GB0002634946	787.80		329	XLON	E0BbQjCsH228		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.80		65	XLON	E0BbQjCsH24e		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.80		130	TRQX	E0BbQivlIC7n		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.60		1,322	XLON	E0BbQjCsH24z		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.60		290	XLON	E0BbQjCsH255		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.80		715	CHIX	2899474383180		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.80		59	BATE	78364322671		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:16	GB0002634946	787.80		60	BATE	78364322672		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.60		765	XLON	E0BbQjCsH26x		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.60		1,322	XLON	E0BbQjCsH277		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.80		180	TRQX	E0BbQivlICCF		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.80		182	AQXE	122863		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.80		10	AQXE	122864		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:17	GB0002634946	787.80		449	CHIX	2899474383183		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:18	GB0002634946	787.80		172	AQXE	122868		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:18	GB0002634946	787.80		267	BATE	78364322685		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:18	GB0002634946	787.80		783	CHIX	2899474383190		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:18	GB0002634946	787.80		180	TRQX	E0BbQivlICEZ		2001001123
BAE SYSTEMS PLC	08/09/2022	16:14:18	GB0002634946	787.80		652	CHIX	2899474383191		2001001123
BAE SYSTEMS PLC	08/09/2022	16:15:58	GB0002634946	787.60		1,314	XLON	E0BbQjCsHcKa		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		1,153	XLON	E0BbQjCsHhIN		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		925	XLON	E0BbQjCsHhIP		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		1,191	CHIX	2899474388025		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		393	CHIX	2899474388038		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		393	CHIX	2899474388039		2001001123
BAE SYSTEMS PLC	08/09/2022	16:18:34	GB0002634946	788.00		220	CHIX	2899474388040		2001001123
BAE SYSTEMS PLC	08									



BAE SYSTEMS PLC	08/09/2022	16:20:04	GB0002634946	787.80		11	CHIX	2899474390063	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:04	GB0002634946	787.80		11	XLON	E0BbQJCsH9I	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		288	BATE	78364326453	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		938	BATE	78364326454	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		834	CHIX	2899474391109	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		847	CHIX	2899474391110	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		578	XLON	E0BbQJCsHmh5	2001001123
BAE SYSTEMS PLC	08/09/2022	16:20:46	GB0002634946	787.80		842	XLON	E0BbQJCsHmh7	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:04	GB0002634946	787.80		18	AQXE	127554	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:04	GB0002634946	787.80		20	BATE	78364327242	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		209	TRQX	E0BbQJvIm89C	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		908	CHIX	2899474392585	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		633	XLON	E0BbQJCsHooF	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		371	BATE	78364327346	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		309	BATE	78364327347	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.60		12	CHIX	2899474392595	2001001123
BAE SYSTEMS PLC	08/09/2022	16:22:12	GB0002634946	787.80		193	XLON	E0BbQJCsHooo	2001001123
BAE SYSTEMS PLC	08/09/2022	16:25:20	GB0002634946	788.00		967	XLON	E0BbQJCsHujY	2001001123
BAE SYSTEMS PLC	08/09/2022	16:25:30	GB0002634946	788.00		244	XLON	E0BbQJCsHvAg	2001001123
BAE SYSTEMS PLC	08/09/2022	16:25:30	GB0002634946	788.00		503	XLON	E0BbQJCsHvDC	2001001123
BAE SYSTEMS PLC	08/09/2022	16:25:56	GB0002634946	788.00		65	XLON	E0BbQJCsHwMy	2001001123
BAE SYSTEMS PLC	08/09/2022	16:25:56	GB0002634946	788.00		438	XLON	E0BbQJCsHwN0	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		254	XLON	E0BbQJCsHwuH	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		423	TRQX	E0BbQJvIm89C	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		228	TRQX	E0BbQJvImYgV	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		1,283	XLON	E0BbQJCsHwub	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		627	BATE	78364330076	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		769	BATE	78364330077	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		1,839	CHIX	2899474397360	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:03	GB0002634946	788.00		433	XLON	E0BbQJCsHwun	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:04	GB0002634946	788.00		16	BATE	78364330089	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:04	GB0002634946	788.00		25	TRQX	E0BbQJvImYr4	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:04	GB0002634946	788.00		184	XLON	E0BbQJCsHx0y	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		779	CHIX	2899474397470	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		249	BATE	78364330129	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		941	XLON	E0BbQJCsHx6y	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		427	XLON	E0BbQJCsHx70	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		543	XLON	E0BbQJCsHx76	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:06	GB0002634946	788.00		335	XLON	E0BbQJCsHx7a	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:25	GB0002634946	787.80		55	XLON	E0BbQJCsHxmi	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:29	GB0002634946	787.80		382	XLON	E0BbQJCsHxt9	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		213	AQXE	131616	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		987	CHIX	2899474397979	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		1,163	XLON	E0BbQJCsHxyS	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		156	XLON	E0BbQJCsHxyU	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		1,007	XLON	E0BbQJCsHxya	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		835	CHIX	2899474397981	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		1,250	AQXE	131617	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:30	GB0002634946	787.80		259	AQXE	131618	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:34	GB0002634946	787.60		965	CHIX	2899474398030	2001001123
BAE SYSTEMS PLC	08/09/2022	16:26:34	GB0002634946	787.60		1,520	CHIX	2899474398031	2001001123
BAE SYSTEMS PLC	08/09/2022	16:27:11	GB0002634946	787.40		606	XLON	E0BbQJCsHzCc	2001001123
BAE SYSTEMS PLC	08/09/2022	16:27:11	GB0002634946	787.40		588	XLON	E0BbQJCsHzCe	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:07	GB0002634946	787.80		15	XLON	E0BbQJCsI36R	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:21	GB0002634946	787.80		1,287	XLON	E0BbQJCsI3ZP	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:21	GB0002634946	787.80		390	XLON	E0BbQJCsI3Zh	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:21	GB0002634946	787.80		830	XLON	E0BbQJCsI3Zi	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		199	AQXE	133495	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		292	BATE	78364332549	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		198	TRQX	E0BbQJvImqRa	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		598	XLON	E0BbQJCsI3ca	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		304	AQXE	133499	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		500	CHIX	2899474401720	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:22	GB0002634946	787.80		54	XLON	E0BbQJCsI3cz	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:28	GB0002634946	787.60		1,591	CHIX	2899474401881	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:28	GB0002634946	787.60		787	CHIX	2899474401883	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:28	GB0002634946	787.60		1,349	CHIX	2899474401885	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:39	GB0002634946	787.40		493	CHIX	2899474402404	2001001123
BAE SYSTEMS PLC	08/09/2022	16:29:50	GB0002634946	787.40		340	CHIX	2899474402712	2001001123

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