

**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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJF3B8653	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	04/08/2022	GB0002634946	45,780	795.37	AQXE	802.80	788.20
BAE SYSTEMS PLC	04/08/2022	GB0002634946	102,374	796.22	BATE	803.60	788.20
BAE SYSTEMS PLC	04/08/2022	GB0002634946	279,076	796.43	CHIX	803.60	789.00
BAE SYSTEMS PLC	04/08/2022	GB0002634946	76,986	795.34	TRGX	803.20	787.60
BAE SYSTEMS PLC	04/08/2022	GB0002634946	539,209	795.96	XLON	803.80	787.80
* Rounded to two decimal places		SUM:	1,043,425	796.04		803.80	787.60

**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	04/08/2022	08:00:34	GB0002634946	800.00	798	CHIX	2899474078822	2001001123
BAE SYSTEMS PLC	04/08/2022	08:00:34	GB0002634946	799.60	899	BATE	78364170232	2001001123
BAE SYSTEMS PLC	04/08/2022	08:01:01	GB0002634946	799.20	177	XLON	E0BC39JQJTPc	2001001123
BAE SYSTEMS PLC	04/08/2022	08:01:01	GB0002634946	799.20	763	XLON	E0BC39JQJTPo	2001001123
BAE SYSTEMS PLC	04/08/2022	08:01:38	GB0002634946	798.80	812	CHIX	2899474079322	2001001123
BAE SYSTEMS PLC	04/08/2022	08:01:38	GB0002634946	798.80	545	CHIX	2899474079323	2001001123
BAE SYSTEMS PLC	04/08/2022	08:01:39	GB0002634946	798.40	930	CHIX	2899474079347	2001001123
BAE SYSTEMS PLC	04/08/2022	08:02:11	GB0002634946	797.00	1,306	BATE	78364170596	2001001123
BAE SYSTEMS PLC	04/08/2022	08:02:33	GB0002634946	795.20	845	CHIX	2899474079756	2001001123
BAE SYSTEMS PLC	04/08/2022	08:02:33	GB0002634946	795.00	1,116	BATE	78364170697	2001001123
BAE SYSTEMS PLC	04/08/2022	08:02:48	GB0002634946	795.20	1,306	TRGX	E0BC39Jokxah	2001001123
BAE SYSTEMS PLC	04/08/2022	08:03:02	GB0002634946	795.00	9	CHIX	2899474079909	2001001123
BAE SYSTEMS PLC	04/08/2022	08:03:11	GB0002634946	795.00	622	CHIX	2899474080037	2001001123
BAE SYSTEMS PLC	04/08/2022	08:03:11	GB0002634946	795.00	258	CHIX	2899474080038	2001001123
BAE SYSTEMS PLC	04/08/2022	08:03:11	GB0002634946	794.80	935	XLON	E0BC39JQjboG	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	116	TRGX	E0BC39Jok4uy	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	1,200	XLON	E0BC39JQjdlib	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	57	XLON	E0BC39JQjdllf	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171082	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171084	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171085	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171086	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171087	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171088	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171089	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171090	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171091	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171092	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171093	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171094	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171095	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171096	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171097	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171098	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171099	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171100	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171101	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171102	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171103	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171104	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171105	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171106	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171107	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171108	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171109	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171110	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171111	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171112	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171113	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171114	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171115	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171116	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171117	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171118	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171119	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	12	BATE	78364171120	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	7	BATE	78364171121	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080588	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080589	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080590	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080591	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080592	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080593	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080594	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080595	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080596	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080597	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080598	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080599	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080600	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080601	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080602	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080603	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080604	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080605	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080606	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080607	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080608	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080609	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	23	CHIX	2899474080610	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	4	CHIX	2899474080611	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	495	XLON	E0BC39JQjdKq	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	862	XLON	E0BC39JQjdL2	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	973	XLON	E0BC39JQjdMH	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	350	XLON	E0BC39JQjdMJ	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	954	XLON	E0BC39JQjdMM	2001001123
BAE SYSTEMS PLC	04/08/2022	08:04:19	GB0002634946	795.60	1,304	XLON	E0BC39JQjdMV	2001001123















BAE SYSTEMS PLC	04/08/2022	08:39:02	GB0002634946	791.00	184	CHIX	2899474097883	2001001123
BAE SYSTEMS PLC	04/08/2022	08:39:02	GB0002634946	790.80	187	TRQX	E0BC39IomaVM	2001001123
BAE SYSTEMS PLC	04/08/2022	08:39:03	GB0002634946	790.60	488	AQXE	9371	2001001123
BAE SYSTEMS PLC	04/08/2022	08:39:03	GB0002634946	790.60	281	AQXE	9372	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	830	XLON	E0BC39JOksva	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	671	XLON	E0BC39JOksvc	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	784	XLON	E0BC39JOksvi	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	1,501	XLON	E0BC39JOksvm	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	357	XLON	E0BC39JOksvo	2001001123
BAE SYSTEMS PLC	04/08/2022	08:40:29	GB0002634946	791.00	476	XLON	E0BC39JOksw3	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:02	GB0002634946	791.20	1,212	XLON	E0BC39JOktpg	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:02	GB0002634946	791.20	916	XLON	E0BC39JOktpi	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:02	GB0002634946	791.20	1,212	XLON	E0BC39JOktpm	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:02	GB0002634946	791.20	1,277	XLON	E0BC39JOktpo	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:10	GB0002634946	791.00	1,434	XLON	E0BC39JOkuba	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:10	GB0002634946	791.00	833	BATE	78364179560	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:10	GB0002634946	790.80	1,260	XLON	E0BC39JOkubn	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:11	GB0002634946	790.80	1,171	XLON	E0BC39JOkulX	2001001123
BAE SYSTEMS PLC	04/08/2022	08:41:51	GB0002634946	791.00	807	XLON	E0BC39JOkvOz	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	791.00	527	XLON	E0BC39JOkwhe	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	791.00	754	CHIX	2899474099719	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	791.00	257	BATE	78364179837	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	791.00	173	TRQX	E0BC39IomrsA	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	791.00	176	AQXE	10117	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	790.80	901	BATE	78364179839	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	790.80	67	BATE	78364179840	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:33	GB0002634946	790.80	385	BATE	78364179841	2001001123
BAE SYSTEMS PLC	04/08/2022	08:42:34	GB0002634946	790.60	585	XLON	E0BC39JOkwk4	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:21	GB0002634946	790.80	1,239	XLON	E0BC39JOkylU	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:25	GB0002634946	790.80	1,162	XLON	E0BC39JOkylTs	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:25	GB0002634946	790.80	873	BATE	78364180012	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:30	GB0002634946	790.80	215	XLON	E0BC39JOkylfI	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:30	GB0002634946	790.80	9	XLON	E0BC39JOkylfn	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:32	GB0002634946	790.60	927	AQXE	10385	2001001123
BAE SYSTEMS PLC	04/08/2022	08:43:32	GB0002634946	790.60	1,472	TRQX	E0BC39IomwXm	2001001123
BAE SYSTEMS PLC	04/08/2022	08:44:11	GB0002634946	791.00	1,114	XLON	E0BC39JOkzvw	2001001123
BAE SYSTEMS PLC	04/08/2022	08:44:11	GB0002634946	791.00	342	XLON	E0BC39JOkzw3	2001001123
BAE SYSTEMS PLC	04/08/2022	08:44:11	GB0002634946	791.00	1,703	XLON	E0BC39JOkzw5	2001001123
BAE SYSTEMS PLC	04/08/2022	08:45:05	GB0002634946	792.20	310	CHIX	2899474100983	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.40	1,216	XLON	E0BC39Joi4I4	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.40	500	XLON	E0BC39Joi4I6	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.40	1,006	XLON	E0BC39Joi4IW	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.40	498	XLON	E0BC39Joi4Ia	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.40	210	XLON	E0BC39Joi4IY	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.20	581	XLON	E0BC39Joi4Iy	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.20	833	CHIX	2899474101620	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:37	GB0002634946	793.20	310	CHIX	2899474101621	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:43	GB0002634946	793.20	286	CHIX	2899474101706	2001001123
BAE SYSTEMS PLC	04/08/2022	08:46:48	GB0002634946	793.20	72	CHIX	2899474101732	2001001123
BAE SYSTEMS PLC	04/08/2022	08:48:16	GB0002634946	794.20	1,223	XLON	E0BC39Joi7nJ	2001001123
BAE SYSTEMS PLC	04/08/2022	08:48:16	GB0002634946	794.20	894	XLON	E0BC39Joi7nS	2001001123
BAE SYSTEMS PLC	04/08/2022	08:48:16	GB0002634946	794.20	329	XLON	E0BC39Joi7nU	2001001123
BAE SYSTEMS PLC	04/08/2022	08:48:16	GB0002634946	794.20	465	XLON	E0BC39Joi7nW	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:12	GB0002634946	794.40	1,516	AQXE	11646	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:12	GB0002634946	794.40	1,176	BATE	78364181200	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.20	932	TRQX	E0BC39IomMq1	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.20	1,378	CHIX	2899474102862	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	1,398	XLON	E0BC39Joi9MI	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	44	XLON	E0BC39Joi9Mw	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	1,354	XLON	E0BC39Joi9NA	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	1,000	AQXE	11666	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	186	XLON	E0BC39Joi9NQ	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:19	GB0002634946	794.00	1,398	XLON	E0BC39Joi9NW	2001001123
BAE SYSTEMS PLC	04/08/2022	08:49:20	GB0002634946	794.00	54	XLON	E0BC39Joi9O7	2001001123
BAE SYSTEMS PLC	04/08/2022	08:53:24	GB0002634946	793.80	952	CHIX	2899474104415	2001001123
BAE SYSTEMS PLC	04/08/2022	08:53:24	GB0002634946	793.40	930	CHIX	2899474104427	2001001123
BAE SYSTEMS PLC	04/08/2022	08:54:04	GB0002634946	793.40	926	BATE	78364182096	2001001123
BAE SYSTEMS PLC	04/08/2022	08:54:55	GB0002634946	793.00	536	XLON	E0BC39JoiHWc	2001001123
BAE SYSTEMS PLC	04/08/2022	08:54:55	GB0002634946	793.00	761	XLON	E0BC39JoiHWw	2001001123
BAE SYSTEMS PLC	04/08/2022	08:54:55	GB0002634946	792.80	1,193	CHIX	2899474105213	2001001123
BAE SYSTEMS PLC	04/08/2022	08:55:40	GB0002634946	792.60	593	AQXE	12912	2001001123
BAE SYSTEMS PLC	04/08/2022	08:55:40	GB0002634946	792.60	1,085	CHIX	2899474105567	2001001123
BAE SYSTEMS PLC	04/08/2022	08:55:45	GB0002634946	792.60	867	AQXE	12928	2001001123
BAE SYSTEMS PLC	04/08/2022	08:55:45	GB0002634946	792.40	901	CHIX	2899474105602	2001001123
BAE SYSTEMS PLC	04/08/2022	08:55:46	GB0002634946	792.20	862	TRQX	E0BC39IonnqF	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.40	725	CHIX	2899474106797	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.40	247	BATE	78364183046	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.40	166	TRQX	E0BC39Ionzlo	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.40	324	XLON	E0BC39JoiNdL	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.20	868	CHIX	2899474106798	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.40	182	XLON	E0BC39JoiNdO	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.20	296	BATE	78364183047	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.20	606	XLON	E0BC39JoiNdO	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.20	200	TRQX	E0BC39Ionzm7	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.00	986	CHIX	2899474106801	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.00	336	BATE	78364183048	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.00	227	TRQX	E0BC39IonzmS	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	792.00	689	XLON	E0BC39JoiNeJ	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:31	GB0002634946	791.80	1,502	XLON	E0BC39JoiNev	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	792.20	60	AQXE	13398	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	792.40	169	AQXE	13397	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	792.00	229	TRQX	E0BC39IonzqJ	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.80	1,502	XLON	E0BC39JoiNHd	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.80	764	XLON	E0BC39JoiNHo	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.60	114	TRQX	E0BC39IonzsK	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.60	347	XLON	E0BC39JoiNHl	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.60	496	CHIX	2899474106812	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.60	169	BATE	78364183061	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:32	GB0002634946	791.60	496	CHIX	2899474106813	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:41	GB0002634946	791.60	1,242	TRQX	E0BC39Ioo0P7	2001001123
BAE SYSTEMS PLC	04/08/2022	08:58:41	GB0002634946	791.60	13	TRQX	E0BC39Ioo0PD	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	29	BATE	78364183467	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	86	CHIX	2899474107669	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	21	AQXE	13766	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	29	BATE	78364183472	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	29	BATE	78364183474	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	86	CHIX	2899474107677	2001001123
BAE SYSTEMS PLC	04/08/2022	08:59:50	GB0002634946	792.00	86	CHIX	2899474107679	











































BAE SYSTEMS PLC	04/08/2022	12:26:17	GB0002634946	803.80	891	XLON	E0BC39JOpwI	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:17	GB0002634946	803.80	233	XLON	E0BC39JOpwN	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:17	GB0002634946	803.80	673	XLON	E0BC39JOpwz	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:17	GB0002634946	803.60	243	BATE	78364221473	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:17	GB0002634946	803.60	716	CHIX	2899474186679	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:31	GB0002634946	803.40	1,431	XLON	E0BC39JOpvIm	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:32	GB0002634946	803.40	175	XLON	E0BC39JOpvJD	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:32	GB0002634946	803.40	256	XLON	E0BC39JOpvKQ	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:32	GB0002634946	803.40	395	XLON	E0BC39JOpvKm	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	160	CHIX	2899474186889	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	517	CHIX	2899474186890	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	230	BATE	78364221559	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	155	TRGX	E0BC391p19eL	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	473	XLON	E0BC39JOpvOe	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.00	1,029	CHIX	2899474186894	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	803.20	158	XLON	E0BC39JOpvPi	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	802.60	166	CHIX	2899474186897	2001001123
BAE SYSTEMS PLC	04/08/2022	12:26:53	GB0002634946	802.60	977	CHIX	2899474186898	2001001123
BAE SYSTEMS PLC	04/08/2022	12:27:50	GB0002634946	803.00	1,118	CHIX	2899474187233	2001001123
BAE SYSTEMS PLC	04/08/2022	12:28:18	GB0002634946	803.00	919	XLON	E0BC39JOpvxyt	2001001123
BAE SYSTEMS PLC	04/08/2022	12:28:19	GB0002634946	802.80	417	XLON	E0BC39JOpvY03	2001001123
BAE SYSTEMS PLC	04/08/2022	12:28:19	GB0002634946	802.80	100	BATE	78364221808	2001001123
BAE SYSTEMS PLC	04/08/2022	12:28:19	GB0002634946	802.80	139	AQXE	53666	2001001123
BAE SYSTEMS PLC	04/08/2022	12:33:12	GB0002634946	802.80	573	XLON	E0BC39JOpv5RL	2001001123
BAE SYSTEMS PLC	04/08/2022	12:33:21	GB0002634946	802.80	60	XLON	E0BC39JOpv5nm	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	503	CHIX	2899474189271	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	274	BATE	78364222770	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	705	CHIX	2899474189272	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	807	CHIX	2899474189273	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	185	TRGX	E0BC391p1dEx	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	863	XLON	E0BC39JOpv6IL	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	562	XLON	E0BC39JOpv6IP	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	932	XLON	E0BC39JOpv6IW	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.60	221	TRGX	E0BC391p1dFL	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.60	672	XLON	E0BC39JOpv6Ix	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.60	962	CHIX	2899474189277	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.60	328	BATE	78364222771	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.80	188	CHIX	2899474189281	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.60	224	CHIX	2899474189282	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.40	108	TRGX	E0BC391p1dFt	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.40	1,055	CHIX	2899474189283	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.40	743	TRGX	E0BC391p1dGN	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.20	524	XLON	E0BC39JOpv6nW	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.20	514	XLON	E0BC39JOpv6nY	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.20	344	AQXE	54706	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:00	GB0002634946	802.20	470	AQXE	54707	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:02	GB0002634946	802.00	754	CHIX	2899474189296	2001001123
BAE SYSTEMS PLC	04/08/2022	12:34:02	GB0002634946	802.00	187	CHIX	2899474189297	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	487	TRGX	E0BC391p1xcp	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	198	TRGX	E0BC391p1xcr	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	1,476	XLON	E0BC39JOpvF0x	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	598	XLON	E0BC39JOpvF0z	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	942	XLON	E0BC39JOpvFP1	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	721	BATE	78364223748	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	292	BATE	78364223750	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	2,116	CHIX	2899474191317	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	1,352	CHIX	2899474191318	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	857	CHIX	2899474191319	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	199	XLON	E0BC39JOpvFV	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:01	GB0002634946	802.80	20	XLON	E0BC39JOpvFPX	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:03	GB0002634946	802.80	274	BATE	78364223767	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:03	GB0002634946	802.80	471	CHIX	2899474191334	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:03	GB0002634946	802.80	807	CHIX	2899474191335	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:03	GB0002634946	802.80	185	TRGX	E0BC391p1xo4	2001001123
BAE SYSTEMS PLC	04/08/2022	12:39:03	GB0002634946	802.80	751	XLON	E0BC39JOpvFRn	2001001123
BAE SYSTEMS PLC	04/08/2022	12:41:53	GB0002634946	802.80	77	CHIX	2899474192543	2001001123
BAE SYSTEMS PLC	04/08/2022	12:41:53	GB0002634946	802.80	679	XLON	E0BC39JOpvJ0D	2001001123
BAE SYSTEMS PLC	04/08/2022	12:41:53	GB0002634946	802.80	704	XLON	E0BC39JOpvJ0F	2001001123
BAE SYSTEMS PLC	04/08/2022	12:41:56	GB0002634946	802.80	60	CHIX	2899474192554	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	1,337	CHIX	2899474192828	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	223	BATE	78364224502	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	253	BATE	78364224503	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	974	XLON	E0BC39JOpvKcT	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	321	TRGX	E0BC391p2B3P	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:20	GB0002634946	802.80	325	CHIX	2899474192833	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:21	GB0002634946	802.60	955	XLON	E0BC39JOpvKj6	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:21	GB0002634946	802.60	255	XLON	E0BC39JOpvKjB	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:21	GB0002634946	802.60	1,114	XLON	E0BC39JOpvKjF	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:21	GB0002634946	802.60	1,210	XLON	E0BC39JOpvKjJ	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:21	GB0002634946	802.60	420	XLON	E0BC39JOpvKjL	2001001123
BAE SYSTEMS PLC	04/08/2022	12:42:24	GB0002634946	802.60	149	CHIX	2899474192894	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	803.00	428	XLON	E0BC39JOpvMCs	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	803.00	1,531	XLON	E0BC39JOpvMDq	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	803.00	66	XLON	E0BC39JOpvMDs	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	803.00	1,531	XLON	E0BC39JOpvMDy	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	803.00	299	XLON	E0BC39JOpvMEa	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	802.80	988	XLON	E0BC39JOpvMFe	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	802.80	337	XLON	E0BC39JOpvMFg	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	802.80	729	XLON	E0BC39JOpvMFm	2001001123
BAE SYSTEMS PLC	04/08/2022	12:43:12	GB0002634946	802.80	743	XLON	E0BC39JOpvMFy	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	391	BATE	78364225391	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	1,149	CHIX	2899474194614	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	264	TRGX	E0BC391p2SKP	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	960	TRGX	E0BC391p2SKR	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	801	XLON	E0BC39JOpvRAO	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.80	267	CHIX	2899474194621	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.60	202	AQXE	57164	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.60	295	BATE	78364225395	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.60	867	CHIX	2899474194623	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.60	199	TRGX	E0BC391p2SL2	2001001123
BAE SYSTEMS PLC	04/08/2022	12:46:21	GB0002634946	802.60	605	XLON	E0BC39JOpvRBB	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	7	CHIX	2899474194881	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	264	BATE	78364225555	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	767	CHIX	2899474194882	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	178	TRGX	E0BC391p2Vog	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	1,476	XLON	E0BC39JOpvSER	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:24	GB0002634946	802.40	541	XLON	E0BC39JOpvSET	2001001123



BAE SYSTEMS PLC	04/08/2022	12:47:29	GB0002634946	802.20	207	BATE	78364225590	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:30	GB0002634946	802.20	105	BATE	78364225592	2001001123
BAE SYSTEMS PLC	04/08/2022	12:47:30	GB0002634946	802.20	738	CHIX	2899474194936	2001001123
BAE SYSTEMS PLC	04/08/2022	12:50:20	GB0002634946	802.00	60	XLON	E0BC39JQqVc1	2001001123
BAE SYSTEMS PLC	04/08/2022	12:51:27	GB0002634946	802.40	415	BATE	78364226363	2001001123
BAE SYSTEMS PLC	04/08/2022	12:51:41	GB0002634946	802.40	863	BATE	78364226399	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	299	XLON	E0BC39JQqezB	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	349	TRQX	E0BC391p32NB	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	760	XLON	E0BC39JQqezD	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	517	BATE	78364227137	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	569	CHIX	2899474197982	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	948	CHIX	2899474197983	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	231	BATE	78364227139	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.80	121	BATE	78364227140	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.60	1,315	XLON	E0BC39JQqf00	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.60	1,315	XLON	E0BC39JQqf04	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.60	1,315	XLON	E0BC39JQqf0A	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:01	GB0002634946	802.60	367	XLON	E0BC39JQqf0J	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	498	XLON	E0BC39JQqfQJ	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	46	TRQX	E0BC391p33Z7	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	1,229	CHIX	2899474198087	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	68	BATE	78364227181	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	405	CHIX	2899474198088	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	257	CHIX	2899474198089	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	175	BATE	78364227182	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	456	CHIX	2899474198090	2001001123
BAE SYSTEMS PLC	04/08/2022	12:56:16	GB0002634946	802.40	284	XLON	E0BC39JQqfRF	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	781	CHIX	2899474199164	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	426	CHIX	2899474199165	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	411	BATE	78364227695	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	277	TRQX	E0BC391p3GIl	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	677	XLON	E0BC39JQqkrT	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	166	XLON	E0BC39JQqkrV	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:39	GB0002634946	802.20	281	CHIX	2899474199167	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:40	GB0002634946	802.00	698	CHIX	2899474199173	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:40	GB0002634946	802.00	238	BATE	78364227700	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:40	GB0002634946	802.00	427	XLON	E0BC39JQqkuW	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:40	GB0002634946	802.00	161	TRQX	E0BC391p3GmK	2001001123
BAE SYSTEMS PLC	04/08/2022	12:59:40	GB0002634946	802.00	162	CHIX	2899474199175	2001001123
BAE SYSTEMS PLC	04/08/2022	13:06:32	GB0002634946	802.40	747	CHIX	2899474201391	2001001123
BAE SYSTEMS PLC	04/08/2022	13:06:32	GB0002634946	802.40	254	BATE	78364228829	2001001123
BAE SYSTEMS PLC	04/08/2022	13:06:32	GB0002634946	802.40	172	TRQX	E0BC391p3pf	2001001123
BAE SYSTEMS PLC	04/08/2022	13:06:32	GB0002634946	802.40	521	XLON	E0BC39JQqv95	2001001123
BAE SYSTEMS PLC	04/08/2022	13:06:32	GB0002634946	802.40	174	TRQX	E0BC391p3fq0	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	311	XLON	E0BC39JQqxxm	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	182	XLON	E0BC39JQqxxr	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	240	BATE	78364229157	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	163	TRQX	E0BC391p3pGx	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	706	CHIX	2899474202027	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:18	GB0002634946	802.20	164	XLON	E0BC39JQqxxe	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:27	GB0002634946	802.00	406	XLON	E0BC39JQqyEB	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:27	GB0002634946	802.00	815	XLON	E0BC39JQqyED	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:27	GB0002634946	802.00	1,221	XLON	E0BC39JQqyEI	2001001123
BAE SYSTEMS PLC	04/08/2022	13:09:27	GB0002634946	802.00	69	XLON	E0BC39JQqyET	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.60	1,375	XLON	E0BC39JOr3sq	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.60	1,470	XLON	E0BC39JOr3sw	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.40	1,231	XLON	E0BC39JOr3tn	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.40	761	XLON	E0BC39JOr3tp	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.40	536	AQXE	61639	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.20	184	CHIX	2899474203410	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.20	335	BATE	78364229798	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.20	801	CHIX	2899474203411	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.20	226	TRQX	E0BC391p45Fq	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:08	GB0002634946	802.20	688	XLON	E0BC39JOr3uf	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:09	GB0002634946	802.20	229	CHIX	2899474203413	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:24	GB0002634946	802.00	1,273	XLON	E0BC39JOr49P	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:24	GB0002634946	802.00	149	XLON	E0BC39JOr49b	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:24	GB0002634946	802.00	1,273	XLON	E0BC39JOr49Z	2001001123
BAE SYSTEMS PLC	04/08/2022	13:13:36	GB0002634946	801.80	1,625	CHIX	2899474203488	2001001123
BAE SYSTEMS PLC	04/08/2022	13:16:12	GB0002634946	801.60	729	CHIX	2899474204347	2001001123
BAE SYSTEMS PLC	04/08/2022	13:16:12	GB0002634946	801.60	773	CHIX	2899474204348	2001001123
BAE SYSTEMS PLC	04/08/2022	13:16:12	GB0002634946	801.40	1,228	CHIX	2899474204350	2001001123
BAE SYSTEMS PLC	04/08/2022	13:20:14	GB0002634946	801.20	924	CHIX	2899474205369	2001001123
BAE SYSTEMS PLC	04/08/2022	13:20:14	GB0002634946	801.20	919	BATE	78364230907	2001001123
BAE SYSTEMS PLC	04/08/2022	13:21:02	GB0002634946	801.00	293	CHIX	2899474205719	2001001123
BAE SYSTEMS PLC	04/08/2022	13:21:55	GB0002634946	801.00	548	CHIX	2899474206003	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	523	XLON	E0BC39JOrGF5	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	878	XLON	E0BC39JOrGF9	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	364	XLON	E0BC39JOrGFb	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	1,242	XLON	E0BC39JOrGFf	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	159	XLON	E0BC39JOrGFi	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	196	XLON	E0BC39JOrGFk	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	159	XLON	E0BC39JOrGFv	2001001123
BAE SYSTEMS PLC	04/08/2022	13:24:08	GB0002634946	801.40	16	XLON	E0BC39JOrGFj	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	320	BATE	78364233082	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	19	BATE	78364233083	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	891	CHIX	2899474209628	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	86	CHIX	2899474209629	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	19	CHIX	2899474209630	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	144	TRQX	E0BC391p59Eu	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	85	TRQX	E0BC391p59Ew	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	695	XLON	E0BC39JOrPuw	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:09	GB0002634946	802.00	232	CHIX	2899474209633	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:59	GB0002634946	802.40	634	BATE	78364233311	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:59	GB0002634946	802.40	1,862	CHIX	2899474210070	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:59	GB0002634946	802.40	429	TRQX	E0BC391p5CQl	2001001123
BAE SYSTEMS PLC	04/08/2022	13:32:59	GB0002634946	802.40	1,299	XLON	E0BC39JOrR6m	2001001123
BAE SYSTEMS PLC	04/08/2022	13:34:19	GB0002634946	802.20	1,433	XLON	E0BC39JOrSh2	2001001123
BAE SYSTEMS PLC	04/08/2022	13:34:19	GB0002634946	802.20	1,433	XLON	E0BC39JOrShf	2001001123
BAE SYSTEMS PLC	04/08/2022	13:34:19	GB0002634946	802.20	24	XLON	E0BC39JOrShh	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	1,070	CHIX	2899474211530	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	364	BATE	78364234039	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	260	BATE	78364234040	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	764	CHIX	2899474211533	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	246	TRQX	E0BC391p5Pe1	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	175	TRQX	E0BC391p5Pe3	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:18	GB0002634946	802.20	746	XLON	E0BC39JOrVQi	



BAE SYSTEMS PLC	04/08/2022	13:36:40	GB0002634946	802.00	482	XLON	E0BC39JOrVmg	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:40	GB0002634946	802.00	158	TRGX	E0BC39Ip5QmC	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:40	GB0002634946	802.00	690	CHIX	2899474211636	2001001123
BAE SYSTEMS PLC	04/08/2022	13:36:40	GB0002634946	802.00	161	CHIX	2899474211639	2001001123
BAE SYSTEMS PLC	04/08/2022	13:38:51	GB0002634946	801.80	10	XLON	E0BC39JOrYXs	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:41	GB0002634946	802.60	252	TRGX	E0BC39Ip5brq	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:41	GB0002634946	802.60	768	XLON	E0BC39JOrZkm	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:41	GB0002634946	802.60	1,100	CHIX	2899474212701	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:41	GB0002634946	802.60	374	BATE	78364234691	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:55	GB0002634946	802.60	12	XLON	E0BC39JOrZzc	2001001123
BAE SYSTEMS PLC	04/08/2022	13:39:55	GB0002634946	802.60	244	XLON	E0BC39JOrZze	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	627	XLON	E0BC39JOrC9s	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	207	TRGX	E0BC39Ip5IKL	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	702	CHIX	2899474213281	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	306	BATE	78364235023	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	197	CHIX	2899474213282	2001001123
BAE SYSTEMS PLC	04/08/2022	13:42:12	GB0002634946	802.40	209	CHIX	2899474213288	2001001123
BAE SYSTEMS PLC	04/08/2022	13:45:54	GB0002634946	802.40	146	AQXE	66854	2001001123
BAE SYSTEMS PLC	04/08/2022	13:46:16	GB0002634946	802.40	855	AQXE	66943	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	527	XLON	E0BC39JOrIiK	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	40	TRGX	E0BC39Ip66Yt	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	1,099	CHIX	2899474215571	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	754	CHIX	2899474215572	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	257	BATE	78364236110	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	133	TRGX	E0BC39Ip66Yy	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:40	GB0002634946	802.40	176	XLON	E0BC39JOrIik	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	1	CHIX	2899474215609	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	307	CHIX	2899474215610	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	73	BATE	78364236125	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	48	TRGX	E0BC39Ip66qD	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	359	XLON	E0BC39JOrIny	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	265	XLON	E0BC39JOrIo4	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	587	CHIX	2899474215611	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	231	BATE	78364236126	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	158	TRGX	E0BC39Ip66qJ	2001001123
BAE SYSTEMS PLC	04/08/2022	13:47:44	GB0002634946	802.20	208	CHIX	2899474215613	2001001123
BAE SYSTEMS PLC	04/08/2022	13:48:02	GB0002634946	802.00	515	TRGX	E0BC39Ip68CO	2001001123
BAE SYSTEMS PLC	04/08/2022	13:48:02	GB0002634946	802.00	117	TRGX	E0BC39Ip68CR	2001001123
BAE SYSTEMS PLC	04/08/2022	13:49:02	GB0002634946	802.00	943	TRGX	E0BC39Ip6CYF	2001001123
BAE SYSTEMS PLC	04/08/2022	13:54:12	GB0002634946	801.80	134	CHIX	2899474218668	2001001123
BAE SYSTEMS PLC	04/08/2022	13:54:12	GB0002634946	801.80	1,274	CHIX	2899474218669	2001001123
BAE SYSTEMS PLC	04/08/2022	13:54:12	GB0002634946	801.80	1,243	CHIX	2899474218672	2001001123
BAE SYSTEMS PLC	04/08/2022	13:55:27	GB0002634946	801.60	877	CHIX	2899474219139	2001001123
BAE SYSTEMS PLC	04/08/2022	13:56:43	GB0002634946	801.40	1,280	CHIX	2899474219721	2001001123
BAE SYSTEMS PLC	04/08/2022	13:56:43	GB0002634946	801.40	863	CHIX	2899474219722	2001001123
BAE SYSTEMS PLC	04/08/2022	13:57:41	GB0002634946	801.20	873	CHIX	2899474220087	2001001123
BAE SYSTEMS PLC	04/08/2022	13:57:41	GB0002634946	801.20	830	BATE	78364238294	2001001123
BAE SYSTEMS PLC	04/08/2022	13:57:41	GB0002634946	801.00	632	CHIX	2899474220100	2001001123
BAE SYSTEMS PLC	04/08/2022	13:57:41	GB0002634946	801.00	206	TRGX	E0BC39Ip6jIy	2001001123
BAE SYSTEMS PLC	04/08/2022	13:57:41	GB0002634946	801.00	624	XLON	E0BC39JOrxpz	2001001123
BAE SYSTEMS PLC	04/08/2022	13:58:20	GB0002634946	801.00	775	BATE	78364238475	2001001123
BAE SYSTEMS PLC	04/08/2022	13:58:20	GB0002634946	800.80	1,162	CHIX	2899474220456	2001001123
BAE SYSTEMS PLC	04/08/2022	13:58:37	GB0002634946	800.60	1,014	XLON	E0BC39JOrzP9	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:34	GB0002634946	800.40	368	XLON	E0BC39JOrs10U	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:34	GB0002634946	800.40	644	XLON	E0BC39JOrs10W	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:38	GB0002634946	800.80	247	TRGX	E0BC39Ip6rYc	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:38	GB0002634946	800.80	749	XLON	E0BC39JOrs1CC	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:38	GB0002634946	800.80	1,074	CHIX	2899474221057	2001001123
BAE SYSTEMS PLC	04/08/2022	13:59:38	GB0002634946	800.80	250	CHIX	2899474221058	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	1,546	XLON	E0BC39JOrs4vJ	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	344	XLON	E0BC39JOrs4vL	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	313	XLON	E0BC39JOrs4vR	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	311	XLON	E0BC39JOrs4vZ	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	622	XLON	E0BC39JOrs4vb	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	300	XLON	E0BC39JOrs4ve	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.60	1,181	XLON	E0BC39JOrs4vg	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.40	890	CHIX	2899474222279	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.40	303	BATE	78364239381	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.40	204	TRGX	E0BC39Ip72Ce	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.40	621	XLON	E0BC39JOrs4wR	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:03	GB0002634946	800.40	207	AQXE	70238	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:14	GB0002634946	800.20	1,045	AQXE	70277	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:37	GB0002634946	800.00	822	BATE	78364239584	2001001123
BAE SYSTEMS PLC	04/08/2022	14:02:37	GB0002634946	800.00	65	BATE	78364239585	2001001123
BAE SYSTEMS PLC	04/08/2022	14:03:51	GB0002634946	799.80	991	XLON	E0BC39JOrs7kh	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227639	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	959	CHIX	2899474227640	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242117	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227646	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227647	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227648	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227649	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227650	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227651	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227652	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	80	CHIX	2899474227653	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	51	CHIX	2899474227654	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242122	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242123	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242124	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242125	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	1,200	XLON	E0BC39JOrsLKL	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	1,178	XLON	E0BC39JOrsLKN	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	60	TRGX	E0BC39Ip7qT6	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	1,032	XLON	E0BC39JOrsLKV	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242126	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242127	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242128	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242129	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242130	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242131	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242132	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242133	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242134	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242135	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242136	2001001123
BAE SYSTEMS PLC	04/08/2022	14:14:36	GB0002634946	800.40	27	BATE	78364242137	2001001123
BAE SYSTEMS PLC	0							







BAE SYSTEMS PLC	04/08/2022	14:33:25	GB0002634946	798.40	386	XLON	E0BC39J0syoR	2001001123
BAE SYSTEMS PLC	04/08/2022	14:33:25	GB0002634946	798.40	462	AQXE	79012	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	191	AQXE	79335	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	101	BATE	78364250241	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	821	CHIX	2899474242147	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	179	BATE	78364250242	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	573	XLON	E0BC39J0t1y6	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.20	189	TRGX	E0BC391p9VHU	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:15	GB0002634946	798.00	1,402	XLON	E0BC39J0t1ys	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:34	GB0002634946	797.80	848	CHIX	2899474242642	2001001123
BAE SYSTEMS PLC	04/08/2022	14:34:34	GB0002634946	797.80	565	CHIX	2899474242643	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:12	GB0002634946	797.60	865	XLON	E0BC39J0t5FR	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:40	GB0002634946	797.20	753	CHIX	2899474244013	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:40	GB0002634946	797.20	238	CHIX	2899474244014	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:40	GB0002634946	797.20	805	XLON	E0BC39J0t7EH	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:45	GB0002634946	797.00	1,018	CHIX	2899474244119	2001001123
BAE SYSTEMS PLC	04/08/2022	14:35:45	GB0002634946	797.00	201	CHIX	2899474244120	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	399	XLON	E0BC39J0t1CF	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	117	XLON	E0BC39J0t1CH	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	42	TRGX	E0BC391pA5a4	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	114	TRGX	E0BC391pA5a6	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	252	BATE	78364252991	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	741	CHIX	2899474247267	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	144	AQXE	81362	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	15	TRGX	E0BC391pA5aG	2001001123
BAE SYSTEMS PLC	04/08/2022	14:38:49	GB0002634946	798.00	28	AQXE	81363	2001001123
BAE SYSTEMS PLC	04/08/2022	14:39:02	GB0002634946	797.60	1,661	CHIX	2899474247599	2001001123
BAE SYSTEMS PLC	04/08/2022	14:39:36	GB0002634946	797.40	24	XLON	E0BC39J0tKKO	2001001123
BAE SYSTEMS PLC	04/08/2022	14:39:36	GB0002634946	797.40	930	XLON	E0BC39J0tKKR	2001001123
BAE SYSTEMS PLC	04/08/2022	14:39:36	GB0002634946	797.40	683	XLON	E0BC39J0tKKU	2001001123
BAE SYSTEMS PLC	04/08/2022	14:39:52	GB0002634946	797.20	1,424	BATE	78364253474	2001001123
BAE SYSTEMS PLC	04/08/2022	14:42:26	GB0002634946	797.20	848	CHIX	2899474250700	2001001123
BAE SYSTEMS PLC	04/08/2022	14:42:26	GB0002634946	797.20	1,003	XLON	E0BC39J0tVBE	2001001123
BAE SYSTEMS PLC	04/08/2022	14:42:29	GB0002634946	797.00	1,621	XLON	E0BC39J0tVLS	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	177	AQXE	83292	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	250	CHIX	2899474251467	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	84	BATE	78364255134	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	635	XLON	E0BC39J0tY39	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	59	TRGX	E0BC391pAdB8	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	150	TRGX	E0BC391pAdBB	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	225	BATE	78364255135	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	659	CHIX	2899474251468	2001001123
BAE SYSTEMS PLC	04/08/2022	14:43:20	GB0002634946	796.80	34	XLON	E0BC39J0tY3I	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:03	GB0002634946	797.00	1,202	BATE	78364255875	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:18	GB0002634946	796.80	1,125	BATE	78364256028	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:18	GB0002634946	796.80	1,495	CHIX	2899474253203	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:18	GB0002634946	796.60	18	AQXE	84055	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:18	GB0002634946	796.60	26	BATE	78364256029	2001001123
BAE SYSTEMS PLC	04/08/2022	14:45:18	GB0002634946	796.60	623	XLON	E0BC39J0tedg	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:04	GB0002634946	797.20	47	BATE	78364256933	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:04	GB0002634946	797.20	1,286	BATE	78364256934	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:13	GB0002634946	797.00	1,563	CHIX	2899474254961	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:13	GB0002634946	797.00	123	XLON	E0BC39J0tki2	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:13	GB0002634946	797.00	726	XLON	E0BC39J0tki4	2001001123
BAE SYSTEMS PLC	04/08/2022	14:47:14	GB0002634946	796.80	1,559	XLON	E0BC39J0tkqF	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:14	GB0002634946	796.80	29	AQXE	85628	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:14	GB0002634946	796.80	12	BATE	78364257990	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:14	GB0002634946	796.80	36	CHIX	2899474256814	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:16	GB0002634946	796.80	225	BATE	78364258000	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:16	GB0002634946	796.80	661	CHIX	2899474256841	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:16	GB0002634946	796.80	160	TRGX	E0BC391pBFN4	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:16	GB0002634946	796.80	619	CHIX	2899474256844	2001001123
BAE SYSTEMS PLC	04/08/2022	14:49:27	GB0002634946	796.60	1,566	CHIX	2899474256997	2001001123
BAE SYSTEMS PLC	04/08/2022	14:52:01	GB0002634946	798.00	970	CHIX	2899474259428	2001001123
BAE SYSTEMS PLC	04/08/2022	14:52:09	GB0002634946	797.80	290	CHIX	2899474259544	2001001123
BAE SYSTEMS PLC	04/08/2022	14:52:09	GB0002634946	797.80	1,338	CHIX	2899474259545	2001001123
BAE SYSTEMS PLC	04/08/2022	14:55:30	GB0002634946	798.40	1,353	XLON	E0BC39J0u8Ku	2001001123
BAE SYSTEMS PLC	04/08/2022	14:56:08	GB0002634946	798.20	1,618	CHIX	2899474262889	2001001123
BAE SYSTEMS PLC	04/08/2022	14:57:38	GB0002634946	798.00	1,111	CHIX	2899474264159	2001001123
BAE SYSTEMS PLC	04/08/2022	14:57:38	GB0002634946	798.00	910	BATE	78364261864	2001001123
BAE SYSTEMS PLC	04/08/2022	14:57:38	GB0002634946	798.00	531	CHIX	2899474264160	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:01	GB0002634946	797.80	486	XLON	E0BC39J0uLyo	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:01	GB0002634946	797.80	160	TRGX	E0BC391pCSuO	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:01	GB0002634946	797.80	237	BATE	78364263353	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:01	GB0002634946	797.80	696	CHIX	2899474266856	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:01	GB0002634946	797.80	162	AQXE	89841	2001001123
BAE SYSTEMS PLC	04/08/2022	15:01:09	GB0002634946	797.40	1,036	XLON	E0BC39J0uLyo	2001001123
BAE SYSTEMS PLC	04/08/2022	15:03:55	GB0002634946	798.20	1,087	CHIX	2899474269462	2001001123
BAE SYSTEMS PLC	04/08/2022	15:04:03	GB0002634946	798.20	1,105	TRGX	E0BC391pCIWx	2001001123
BAE SYSTEMS PLC	04/08/2022	15:04:04	GB0002634946	798.00	1,323	BATE	78364264935	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:10	GB0002634946	798.40	551	XLON	E0BC39J0uZM3	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:10	GB0002634946	798.40	791	CHIX	2899474271893	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:10	GB0002634946	798.40	269	BATE	78364265983	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:10	GB0002634946	798.40	182	TRGX	E0BC391pCzBH	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:10	GB0002634946	798.40	184	BATE	78364265984	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:12	GB0002634946	798.20	897	CHIX	2899474271939	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:12	GB0002634946	798.20	305	BATE	78364265998	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:12	GB0002634946	798.20	626	XLON	E0BC39J0uZqn	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:12	GB0002634946	798.20	415	CHIX	2899474271944	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:13	GB0002634946	798.00	1,134	AQXE	92364	2001001123
BAE SYSTEMS PLC	04/08/2022	15:06:13	GB0002634946	798.00	599	CHIX	2899474271954	2001001123
BAE SYSTEMS PLC	04/08/2022	15:07:56	GB0002634946	798.00	225	CHIX	2899474273705	2001001123
BAE SYSTEMS PLC	04/08/2022	15:07:56	GB0002634946	798.00	63	CHIX	2899474273710	2001001123
BAE SYSTEMS PLC	04/08/2022	15:08:12	GB0002634946	797.80	1,338	CHIX	2899474273866	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	1,200	XLON	E0BC39J0uWYt	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279518	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	116	TRGX	E0BC391pDf1D	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	13	BATE	78364269603	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	50	XLON	E0BC39J0uWYg	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279524	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279525	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279526	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279527	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279528	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279529	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	2899474279530	2001001123
BAE SYSTEMS PLC	04/08/2022	15:15:04	GB0002634946	800.40	38	CHIX	28	







BAE SYSTEMS PLC	04/08/2022	15:34:56	GB0002634946	799.60	63	AQXE	103081	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:52	GB0002634946	799.40	436	CHIX	2899474297379	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:52	GB0002634946	799.40	449	CHIX	2899474297380	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:52	GB0002634946	799.60	1,165	AQXE	103634	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:52	GB0002634946	799.40	6	CHIX	2899474297385	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:52	GB0002634946	799.40	13	CHIX	2899474297386	2001001123
BAE SYSTEMS PLC	04/08/2022	15:35:58	GB0002634946	799.40	209	CHIX	2899474297488	2001001123
BAE SYSTEMS PLC	04/08/2022	15:39:17	GB0002634946	799.60	1,439	BATE	78364280533	2001001123
BAE SYSTEMS PLC	04/08/2022	15:39:30	GB0002634946	799.40	29	AQXE	105290	2001001123
BAE SYSTEMS PLC	04/08/2022	15:42:35	GB0002634946	799.80	209	TRQX	E0BC391pGITQ	2001001123
BAE SYSTEMS PLC	04/08/2022	15:42:35	GB0002634946	800.00	1,234	XLON	E0BC39JovwHN	2001001123
BAE SYSTEMS PLC	04/08/2022	15:42:35	GB0002634946	800.00	1,234	XLON	E0BC39JovwHR	2001001123
BAE SYSTEMS PLC	04/08/2022	15:42:35	GB0002634946	800.00	646	XLON	E0BC39JovwHh	2001001123
BAE SYSTEMS PLC	04/08/2022	15:42:35	GB0002634946	800.00	290	XLON	E0BC39JovwHn	2001001123
BAE SYSTEMS PLC	04/08/2022	15:44:30	GB0002634946	799.80	643	XLON	E0BC39JovwMU	2001001123
BAE SYSTEMS PLC	04/08/2022	15:44:30	GB0002634946	799.80	313	BATE	78364282913	2001001123
BAE SYSTEMS PLC	04/08/2022	15:44:30	GB0002634946	799.80	921	CHIX	2899474304253	2001001123
BAE SYSTEMS PLC	04/08/2022	15:44:30	GB0002634946	799.80	3	TRQX	E0BC391pGvQY	2001001123
BAE SYSTEMS PLC	04/08/2022	15:44:30	GB0002634946	799.80	214	XLON	E0BC39JovwMy	2001001123
BAE SYSTEMS PLC	04/08/2022	15:46:03	GB0002634946	799.80	1,462	TRQX	E0BC391pH5R8	2001001123
BAE SYSTEMS PLC	04/08/2022	15:46:04	GB0002634946	799.60	522	BATE	78364283536	2001001123
BAE SYSTEMS PLC	04/08/2022	15:46:04	GB0002634946	799.60	749	BATE	78364283537	2001001123
BAE SYSTEMS PLC	04/08/2022	15:46:52	GB0002634946	799.60	77	AQXE	108029	2001001123
BAE SYSTEMS PLC	04/08/2022	15:46:55	GB0002634946	799.60	100	AQXE	108055	2001001123
BAE SYSTEMS PLC	04/08/2022	15:47:02	GB0002634946	799.60	313	AQXE	108103	2001001123
BAE SYSTEMS PLC	04/08/2022	15:47:02	GB0002634946	799.60	615	CHIX	2899474306194	2001001123
BAE SYSTEMS PLC	04/08/2022	15:48:23	GB0002634946	799.40	1,411	CHIX	2899474307239	2001001123
BAE SYSTEMS PLC	04/08/2022	15:48:23	GB0002634946	799.40	765	AQXE	108674	2001001123
BAE SYSTEMS PLC	04/08/2022	15:48:24	GB0002634946	799.40	63	AQXE	108680	2001001123
BAE SYSTEMS PLC	04/08/2022	15:48:31	GB0002634946	799.40	29	AQXE	108740	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:17	GB0002634946	799.20	1,043	BATE	78364285223	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:30	GB0002634946	799.00	548	XLON	E0BC39JovwDKB	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:30	GB0002634946	799.00	786	CHIX	2899474308893	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:31	GB0002634946	799.00	632	XLON	E0BC39JovwDLd	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:37	GB0002634946	798.80	764	BATE	78364285332	2001001123
BAE SYSTEMS PLC	04/08/2022	15:50:37	GB0002634946	798.80	126	BATE	78364285333	2001001123
BAE SYSTEMS PLC	04/08/2022	15:51:03	GB0002634946	798.40	1,018	CHIX	2899474309379	2001001123
BAE SYSTEMS PLC	04/08/2022	15:51:03	GB0002634946	798.40	49	CHIX	2899474309380	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	474	XLON	E0BC39JovwQ7I	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	41	TRQX	E0BC391pIEak	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	839	CHIX	2899474314599	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	139	BATE	78364288610	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	157	CHIX	2899474314600	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	680	CHIX	2899474314602	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	344	AQXE	112120	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.40	21	BATE	78364288611	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.20	184	AQXE	112121	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.20	226	BATE	78364288614	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:57	GB0002634946	798.20	552	XLON	E0BC39JovwQ7y	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:58	GB0002634946	798.20	424	XLON	E0BC39JovwQ9y	2001001123
BAE SYSTEMS PLC	04/08/2022	15:57:58	GB0002634946	798.20	592	XLON	E0BC39JovwQA0	2001001123
BAE SYSTEMS PLC	04/08/2022	15:58:22	GB0002634946	798.00	236	BATE	78364288890	2001001123
BAE SYSTEMS PLC	04/08/2022	15:58:22	GB0002634946	798.00	693	CHIX	2899474315081	2001001123
BAE SYSTEMS PLC	04/08/2022	15:58:22	GB0002634946	798.00	43	TRQX	E0BC391pIHJC	2001001123
BAE SYSTEMS PLC	04/08/2022	15:58:22	GB0002634946	798.00	484	XLON	E0BC39JovwQwg	2001001123
BAE SYSTEMS PLC	04/08/2022	15:58:22	GB0002634946	798.00	117	TRQX	E0BC391pIHJG	2001001123
BAE SYSTEMS PLC	04/08/2022	15:59:45	GB0002634946	798.20	1,149	CHIX	2899474316091	2001001123
BAE SYSTEMS PLC	04/08/2022	16:01:05	GB0002634946	798.20	1,200	XLON	E0BC39JovwVvc	2001001123
BAE SYSTEMS PLC	04/08/2022	16:01:05	GB0002634946	798.20	55	TRQX	E0BC391pIYle	2001001123
BAE SYSTEMS PLC	04/08/2022	16:01:05	GB0002634946	798.20	42	BATE	78364290188	2001001123
BAE SYSTEMS PLC	04/08/2022	16:02:37	GB0002634946	798.20	781	XLON	E0BC39JovwYYL	2001001123
BAE SYSTEMS PLC	04/08/2022	16:02:37	GB0002634946	798.20	93	TRQX	E0BC391pIh3n	2001001123
BAE SYSTEMS PLC	04/08/2022	16:02:44	GB0002634946	798.20	563	XLON	E0BC39JovwYqi	2001001123
BAE SYSTEMS PLC	04/08/2022	16:02:54	GB0002634946	798.20	1,102	CHIX	2899474318810	2001001123
BAE SYSTEMS PLC	04/08/2022	16:02:54	GB0002634946	798.20	1,362	CHIX	2899474318813	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	161	XLON	E0BC39JovwZdA	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	1,000	AQXE	114304	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	144	AQXE	114305	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	856	AQXE	114306	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	413	XLON	E0BC39JovwZdU	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	413	XLON	E0BC39JovwZdW	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	808	AQXE	114307	2001001123
BAE SYSTEMS PLC	04/08/2022	16:03:15	GB0002634946	798.00	56	AQXE	114308	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:24	GB0002634946	797.80	323	TRQX	E0BC391pIrvj	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:24	GB0002634946	797.80	545	CHIX	2899474320267	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:24	GB0002634946	797.80	631	TRQX	E0BC391pIrvt	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:24	GB0002634946	797.80	753	CHIX	2899474320268	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:24	GB0002634946	797.80	87	TRQX	E0BC391pIrvw7	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:42	GB0002634946	797.60	270	BATE	78364292043	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:42	GB0002634946	797.60	154	BATE	78364292044	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:42	GB0002634946	797.60	927	BATE	78364292045	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:53	GB0002634946	797.40	135	AQXE	114959	2001001123
BAE SYSTEMS PLC	04/08/2022	16:04:53	GB0002634946	797.40	703	AQXE	114960	2001001123
BAE SYSTEMS PLC	04/08/2022	16:09:31	GB0002634946	797.80	961	XLON	E0BC39Jovw1s	2001001123
BAE SYSTEMS PLC	04/08/2022	16:09:46	GB0002634946	797.80	1,310	CHIX	2899474324846	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:02	GB0002634946	797.60	298	BATE	78364294773	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:02	GB0002634946	797.60	617	BATE	78364294774	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:02	GB0002634946	797.60	207	TRQX	E0BC391pJRSW	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:02	GB0002634946	797.60	932	TRQX	E0BC391pJR5Y	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:06	GB0002634946	797.40	819	XLON	E0BC39JovwIys	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:37	GB0002634946	797.40	751	XLON	E0BC39JovwmpU	2001001123
BAE SYSTEMS PLC	04/08/2022	16:10:37	GB0002634946	797.40	34	CHIX	2899474325604	2001001123
BAE SYSTEMS PLC	04/08/2022	16:12:55	GB0002634946	797.40	1,148	BATE	78364296316	2001001123
BAE SYSTEMS PLC	04/08/2022	16:12:55	GB0002634946	797.40	961	CHIX	2899474327714	2001001123
BAE SYSTEMS PLC	04/08/2022	16:14:51	GB0002634946	797.40	246	BATE	78364297298	2001001123
BAE SYSTEMS PLC	04/08/2022	16:15:37	GB0002634946	797.20	1,380	XLON	E0BC39Jovw83	2001001123
BAE SYSTEMS PLC	04/08/2022	16:15:37	GB0002634946	797.20	354	TRQX	E0BC391pK1iv	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	312	XLON	E0BC39JovwxeT	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	162	XLON	E0BC39JovwxeV	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	231	BATE	78364298144	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	680	CHIX	2899474330590	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	157	TRQX	E0BC391pK6hA	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:27	GB0002634946	797.20	158	CHIX	2899474330593	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:30	GB0002634946	797.00	825	BATE	78364298182	2001001123
BAE SYSTEMS PLC	04/08/2022	16:16:30	GB0002634946	797.00	811	CHIX	2899474330654	2001001123
BAE SYSTEMS PLC	04/08/2022	16:17:17	GB0002634946	796.80	756	CHIX	2899474331424	2001001123
BAE SYSTEMS PLC	04/08/2022	16:17:23	GB0002634946	796.80	229	CHIX	2899474331469	2001001123
BAE SYSTEMS PLC	04/08/2022	16:17:44						



BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		1,265	XLON	E0BC39Jox9KB	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		1,078	XLON	E0BC39Jox9KD	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		1,176	XLON	E0BC39Jox9KF	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		450	XLON	E0BC39Jox9KL	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		179	XLON	E0BC39Jox9KS	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		158	XLON	E0BC39Jox9KI	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		323	XLON	E0BC39Jox9Kt	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		784	XLON	E0BC39Jox9kv	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		164	XLON	E0BC39Jox9kx	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		948	XLON	E0BC39Jox9li	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		317	XLON	E0BC39Jox9ls	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		67	XLON	E0BC39Jox9lu	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		450	XLON	E0BC39Jox9m1	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		815	XLON	E0BC39Jox9m9	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:05	GB0002634946	797.00		233	XLON	E0BC39Jox9mB	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:33	GB0002634946	796.80		36	XLON	E0BC39Jox9A5	2001001123
BAE SYSTEMS PLC	04/08/2022	16:22:39	GB0002634946	796.80		311	XLON	E0BC39Jox9AIE	2001001123
BAE SYSTEMS PLC	04/08/2022	16:23:46	GB0002634946	797.00		261	XLON	E0BC39Jox9CKC	2001001123
BAE SYSTEMS PLC	04/08/2022	16:23:51	GB0002634946	797.00		88	XLON	E0BC39Jox9CpM	2001001123
BAE SYSTEMS PLC	04/08/2022	16:23:52	GB0002634946	797.00		314	XLON	E0BC39Jox9Cpv	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		31	XLON	E0BC39Jox9D6n	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		571	XLON	E0BC39Jox9D6p	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		231	AQXE	124481	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		190	AQXE	124482	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		81	AQXE	124483	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		228	TRGX	E0BC391pL3Uc	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		188	TRGX	E0BC391pL3Ue	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		338	BATE	78364303262	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		278	BATE	78364303263	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		741	BATE	78364303266	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		818	CHIX	2899474339318	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		149	BATE	78364303267	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:02	GB0002634946	797.00		993	CHIX	2899474339320	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:11	GB0002634946	796.80		578	XLON	E0BC39Jox9DLh	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:12	GB0002634946	796.80		314	XLON	E0BC39Jox9DOI	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:12	GB0002634946	796.80		430	XLON	E0BC39Jox9Dot	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:12	GB0002634946	796.80		1,018	CHIX	2899474339487	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:12	GB0002634946	796.80		215	CHIX	2899474339488	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:19	GB0002634946	796.80		558	XLON	E0BC39Jox9DyK	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:20	GB0002634946	796.80		303	XLON	E0BC39Jox9E1g	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:20	GB0002634946	796.80		492	XLON	E0BC39Jox9E1m	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:20	GB0002634946	796.80		76	AQXE	124713	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:29	GB0002634946	796.80		21	XLON	E0BC39Jox9ELD	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:38	GB0002634946	796.80		593	XLON	E0BC39Jox9EWA	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:38	GB0002634946	796.80		59	XLON	E0BC39Jox9EWD	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:40	GB0002634946	796.80		524	XLON	E0BC39Jox9Ecy	2001001123
BAE SYSTEMS PLC	04/08/2022	16:24:48	GB0002634946	796.60		1,389	XLON	E0BC39Jox9EHW	2001001123
BAE SYSTEMS PLC	04/08/2022	16:25:30	GB0002634946	796.60		975	XLON	E0BC39Jox9GWS	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:00	GB0002634946	797.20		1,268	XLON	E0BC39Jox9J2s	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:01	GB0002634946	797.20		1,268	XLON	E0BC39Jox9J6K	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:02	GB0002634946	797.20		1,268	XLON	E0BC39Jox9J8S	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:03	GB0002634946	797.20		1,268	XLON	E0BC39Jox9J8I	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.20		1,268	XLON	E0BC39Jox9JFH	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.20		415	XLON	E0BC39Jox9JFO	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.20		853	XLON	E0BC39Jox9JG2	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.20		415	XLON	E0BC39Jox9JG4	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.20		1,177	XLON	E0BC39Jox9JG8	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.00		1,226	XLON	E0BC39Jox9JGO	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.00		122	XLON	E0BC39Jox9JGS	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.00		759	XLON	E0BC39Jox9JGh	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.00		467	XLON	E0BC39Jox9JGj	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:04	GB0002634946	797.00		160	XLON	E0BC39Jox9JH3	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:06	GB0002634946	796.80		450	BATE	78364305471	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:09	GB0002634946	796.80		921	XLON	E0BC39Jox9JPC	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:09	GB0002634946	796.80		1,123	XLON	E0BC39Jox9JPG	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:09	GB0002634946	796.80		177	TRGX	E0BC391pLPIe	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:21	GB0002634946	796.60		121	BATE	78364305667	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:39	GB0002634946	796.80		1,140	CHIX	2899474343459	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:40	GB0002634946	796.60		878	CHIX	2899474343472	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:40	GB0002634946	796.60		1,224	CHIX	2899474343474	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:40	GB0002634946	796.60		1,311	BATE	78364305837	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:40	GB0002634946	796.60		1,239	BATE	78364305838	2001001123
BAE SYSTEMS PLC	04/08/2022	16:27:51	GB0002634946	796.40		1,278	XLON	E0BC39Jox9Kk3	2001001123

**Contact Details for further Information**

Name:  
Role:  
Company:  
Tel: (+44)  
Email:

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