

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	01/09/2022	GB0002634946	92,184	763.25	AQXE	776.20	758.60
BAE SYSTEMS PLC	01/09/2022	GB0002634946	758,204	763.12	BATE	776.20	758.60
BAE SYSTEMS PLC	01/09/2022	GB0002634946	487,075	762.78	CHIX	776.20	758.60
BAE SYSTEMS PLC	01/09/2022	GB0002634946	160,274	762.80	TRQX	776.20	758.60
BAE SYSTEMS PLC	01/09/2022	GB0002634946	1,105,229	763.34	XLON	776.40	758.60
* Rounded to two decimal places		SUM:	2,602,966	763.14		776.40	758.60

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	01/09/2022	08:00:36	GB0002634946	773.00	22	AQXE	289	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	30	BATE	78364169183	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	90	CHIX	2899474079371	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	124	TRQX	EOBWM0XnNGeR	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	28	CHIX	2899474079372	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	22	AQXE	290	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	124	TRQX	EOBWM0XnNG1	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	191	XLON	EOBWM0pNMuKl	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	22	CHIX	2899474079373	2001001125
BAE SYSTEMS PLC	01/09/2022	08:00:36	GB0002634946	773.00	3	CHIX	2899474079376	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079856	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169428	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079860	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079861	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079862	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079863	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079864	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079865	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079866	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079867	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079868	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079869	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079870	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079871	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	27	CHIX	2899474079872	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	124	TRQX	EOBWM0XnNLNx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	1,259	XLON	EOBWM0pNMw8c	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	1,200	XLON	EOBWM0pNMw8e	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	746	XLON	EOBWM0pNMw8m	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169431	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169432	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169433	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169434	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169435	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169436	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169437	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169438	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169439	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169440	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169441	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169442	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169443	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169444	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169445	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169446	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169447	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169448	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169449	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169450	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169451	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169452	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169453	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169454	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169455	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169456	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169457	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169458	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169459	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169460	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169461	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	14	BATE	78364169462	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	4	BATE	78364169463	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	513	XLON	EOBWM0pNMw8q	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	229	XLON	EOBWM0pNMw8s	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079873	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079874	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079875	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079876	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079877	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079878	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079879	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079880	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079881	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079882	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079883	2001001125
BAE SYSTEMS PLC	01/09/2022	08:01:03	GB0002634946	773.20	42	CHIX	2899474079884	2001001125



BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	1,449	XLON	E0BWM0pNNA2R	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	725	XLON	E0BWM0pNNA2T	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	125	TRQX	E0BWM0XnNoe2	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	125	TRQX	E0BWM0XnNoeC	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	125	TRQX	E0BWM0XnNoeP	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.00	1,044	AQXE	1932	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:31	GB0002634946	776.20	279	BATE	78364170725	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	1,208	XLON	E0BWM0pNNAI6	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	378	XLON	E0BWM0pNNAI8	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	51	XLON	E0BWM0pNNAIH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	779	XLON	E0BWM0pNNAIR	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	271	XLON	E0BWM0pNNAIT	2001001125
BAE SYSTEMS PLC	01/09/2022	08:04:46	GB0002634946	774.60	980	XLON	E0BWM0pNNAIX	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:26	GB0002634946	773.00	530	XLON	E0BWM0pNND9E	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:26	GB0002634946	773.00	175	TRQX	E0BWM0XnNw8V	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:26	GB0002634946	773.00	259	BATE	78364171022	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:26	GB0002634946	773.00	760	CHIX	2899474083480	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:26	GB0002634946	773.00	177	TRQX	E0BWM0XnNw8r	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	160	BATE	78364171109	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	488	CHIX	2899474083610	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	94	TRQX	E0BWM0XnNxaj	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	30	TRQX	E0BWM0XnNxam	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	346	XLON	E0BWM0pNNDUo	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	488	CHIX	2899474083611	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	5	BATE	78364171110	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	294	CHIX	2899474083612	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:37	GB0002634946	772.40	124	TRQX	E0BWM0XnNxbC	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:40	GB0002634946	771.60	1,353	XLON	E0BWM0pNNEBu	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:40	GB0002634946	771.60	180	XLON	E0BWM0pNNEBw	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:40	GB0002634946	771.60	1,353	XLON	E0BWM0pNNEC8	2001001125
BAE SYSTEMS PLC	01/09/2022	08:05:40	GB0002634946	771.60	304	XLON	E0BWM0pNNECA	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:10	GB0002634946	771.00	1,323	XLON	E0BWM0pNNFg3	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:10	GB0002634946	771.00	1,323	XLON	E0BWM0pNNFgF	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:10	GB0002634946	771.00	88	XLON	E0BWM0pNNFgH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:10	GB0002634946	771.00	430	XLON	E0BWM0pNNFgX	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:18	GB0002634946	770.40	129	TRQX	E0BWM0XnO2I	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:18	GB0002634946	770.40	1,403	XLON	E0BWM0pNNG9C	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:54	GB0002634946	770.40	731	XLON	E0BWM0pNNI37	2001001125
BAE SYSTEMS PLC	01/09/2022	08:06:54	GB0002634946	770.40	527	XLON	E0BWM0pNNI3V	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:02	GB0002634946	770.00	1,283	TRQX	E0BWM0XnO7nH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:02	GB0002634946	770.00	116	TRQX	E0BWM0XnO7nJ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:02	GB0002634946	770.00	12	CHIX	2899474084690	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:02	GB0002634946	770.00	29	CHIX	2899474084691	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:02	GB0002634946	770.00	2	CHIX	2899474084693	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:03	GB0002634946	770.00	3	CHIX	2899474084694	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:06	GB0002634946	770.00	1,200	XLON	E0BWM0pNNIXP	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:06	GB0002634946	770.00	62	CHIX	2899474084744	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:06	GB0002634946	770.00	9	CHIX	2899474084745	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:06	GB0002634946	770.00	7	CHIX	2899474084746	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:06	GB0002634946	770.00	2	CHIX	2899474084747	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	217	AQXE	2694	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	315	BATE	78364171644	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	214	CHIX	2899474084826	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	631	CHIX	2899474084827	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	356	CHIX	2899474084829	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	315	BATE	78364171645	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	99	XLON	E0BWM0pNNII8	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	212	TRQX	E0BWM0XnO8IV	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	1,250	AQXE	2696	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	843	BATE	78364171647	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:10	GB0002634946	770.00	444	BATE	78364171648	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:55	GB0002634946	769.00	721	XLON	E0BWM0pNNKkF	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:55	GB0002634946	769.00	238	TRQX	E0BWM0XnODHc	2001001125
BAE SYSTEMS PLC	01/09/2022	08:07:55	GB0002634946	769.00	352	BATE	78364171876	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:04	GB0002634946	768.80	1,388	CHIX	2899474085457	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	206	XLON	E0BWM0pNNM8h	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	680	XLON	E0BWM0pNNM8k	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	329	XLON	E0BWM0pNNM8n	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	7	XLON	E0BWM0pNNM8u	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	1,215	XLON	E0BWM0pNNM8w	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	1,016	XLON	E0BWM0pNNM90	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	206	XLON	E0BWM0pNNM9R	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	515	XLON	E0BWM0pNNM9T	2001001125
BAE SYSTEMS PLC	01/09/2022	08:08:18	GB0002634946	768.40	365	XLON	E0BWM0pNNM9f	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:05	GB0002634946	767.80	1,304	XLON	E0BWM0pNNNuk	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:05	GB0002634946	767.80	152	XLON	E0BWM0pNNNlum	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:12	GB0002634946	767.60	1,418	XLON	E0BWM0pNNOBK	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:12	GB0002634946	767.60	792	XLON	E0BWM0pNNOCI	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:18	GB0002634946	767.80	1,205	XLON	E0BWM0pNNOG4	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:18	GB0002634946	767.80	1,205	XLON	E0BWM0pNNOGA	2001001125
BAE SYSTEMS PLC	01/09/2022	08:09:18	GB0002634946	767.80	145	XLON	E0BWM0pNNOGH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:40	GB0002634946	768.80	489	XLON	E0BWM0pNNSiz	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:40	GB0002634946	768.80	944	XLON	E0BWM0pNNSJ1	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:40	GB0002634946	768.80	1,433	XLON	E0BWM0pNNSJH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:40	GB0002634946	768.80	482	XLON	E0BWM0pNNSJa	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	1,072	AQXE	3746	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	1,250	AQXE	3747	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	854	XLON	E0BWM0pNNSIb	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	1,387	XLON	E0BWM0pNNSIZ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	569	XLON	E0BWM0pNNSIgt	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	1,387	XLON	E0BWM0pNNSIm	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	1,263	XLON	E0BWM0pNNSIto	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	160	XLON	E0BWM0pNNSIu3	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:44	GB0002634946	768.40	209	XLON	E0BWM0pNNSIuq	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:45	GB0002634946	768.40	270	XLON	E0BWM0pNNSIvQ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:52	GB0002634946	767.80	118	BATE	78364172923	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:52	GB0002634946	767.80	496	CHIX	2899474087825	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:52	GB0002634946	767.80	105	BATE	78364172924	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:52	GB0002634946	767.80	80	BATE	78364172925	2001001125
BAE SYSTEMS PLC	01/09/2022	08:10:52	GB0002634946	767.80	113	CHIX	2899474087826	2001001125



BAE SYSTEMS PLC	01/09/2022	08:17:24	GB0002634946	766.40	1,243	CHIX	2899474093241	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:15	GB0002634946	766.20	1,485	XLON	E0BWM0pNNqth	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:15	GB0002634946	766.20	1,485	XLON	E0BWM0pNNqtn	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:15	GB0002634946	766.20	1,142	XLON	E0BWM0pNNqtp	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:15	GB0002634946	766.20	763	XLON	E0BWM0pNNqtv	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:15	GB0002634946	766.20	303	XLON	E0BWM0pNNqtx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:27	GB0002634946	766.00	167	XLON	E0BWM0pNNrTy	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:27	GB0002634946	766.00	489	XLON	E0BWM0pNNrU1	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:27	GB0002634946	766.00	939	CHIX	2899474093908	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:27	GB0002634946	766.20	770	CHIX	2899474093918	2001001125
BAE SYSTEMS PLC	01/09/2022	08:18:48	GB0002634946	766.00	1,769	CHIX	2899474094186	2001001125
BAE SYSTEMS PLC	01/09/2022	08:19:09	GB0002634946	766.20	30	BATE	78364175804	2001001125
BAE SYSTEMS PLC	01/09/2022	08:19:09	GB0002634946	766.20	70	BATE	78364175805	2001001125
BAE SYSTEMS PLC	01/09/2022	08:19:09	GB0002634946	766.20	776	CHIX	2899474094531	2001001125
BAE SYSTEMS PLC	01/09/2022	08:19:09	GB0002634946	766.20	1,065	TRQX	E0BWM0XnPalc	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.20	377	BATE	78364176181	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.20	1,108	CHIX	2899474095243	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.20	774	XLON	E0BWM0pNNwbN	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.20	254	TRQX	E0BWM0XnPikp	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.20	258	CHIX	2899474095247	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	310	BATE	78364176183	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	1,068	CHIX	2899474095249	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	54	BATE	78364176184	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	246	TRQX	E0BWM0XnPID	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	745	XLON	E0BWM0pNNwcH	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	239	AQXE	6516	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:17	GB0002634946	766.00	9	CHIX	2899474095253	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	1,463	XLON	E0BWM0pNNxXI	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	173	XLON	E0BWM0pNNxXn	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	370	XLON	E0BWM0pNNxXt	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	660	XLON	E0BWM0pNNxXv	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	1,463	XLON	E0BWM0pNNxXx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	379	XLON	E0BWM0pNNxXz	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	6	XLON	E0BWM0pNNxY1	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	868	XLON	E0BWM0pNNxY7	2001001125
BAE SYSTEMS PLC	01/09/2022	08:20:53	GB0002634946	765.20	17	XLON	E0BWM0pNNxY9	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	65	BATE	78364176554	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	927	CHIX	2899474096135	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	564	XLON	E0BWM0pNNzuo	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	243	TRQX	E0BWM0XnPssU	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	173	XLON	E0BWM0pNNzut	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	295	BATE	78364176555	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	1,056	CHIX	2899474096138	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:48	GB0002634946	765.20	245	CHIX	2899474096139	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:54	GB0002634946	765.20	713	XLON	E0BWM0pNO0j	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:54	GB0002634946	765.20	235	TRQX	E0BWM0XnPING	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:54	GB0002634946	765.20	348	BATE	78364176569	2001001125
BAE SYSTEMS PLC	01/09/2022	08:21:54	GB0002634946	765.20	1,021	CHIX	2899474096153	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	960	CHIX	2899474096835	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	960	CHIX	2899474096836	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	327	BATE	78364176882	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	327	BATE	78364176883	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	38	BATE	78364176884	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	221	TRQX	E0BWM0XnQ0oT	2001001125
BAE SYSTEMS PLC	01/09/2022	08:22:46	GB0002634946	766.40	647	TRQX	E0BWM0XnQ0p6	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.80	1,736	CHIX	2899474097188	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.80	559	BATE	78364177076	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.80	146	BATE	78364177077	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.80	331	CHIX	2899474097189	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.80	1,444	XLON	E0BWM0pNO4e9	2001001125
BAE SYSTEMS PLC	01/09/2022	08:23:29	GB0002634946	766.60	1,167	XLON	E0BWM0pNO4f3	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	875	CHIX	2899474097661	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	798	XLON	E0BWM0pNO6iO	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	480	XLON	E0BWM0pNO6iQ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	1,230	XLON	E0BWM0pNO6iS	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	229	XLON	E0BWM0pNO6iX	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:12	GB0002634946	766.80	337	XLON	E0BWM0pNO6iZ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:13	GB0002634946	766.60	676	CHIX	2899474097702	2001001125
BAE SYSTEMS PLC	01/09/2022	08:24:23	GB0002634946	766.60	707	CHIX	2899474097854	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:21	GB0002634946	766.80	1,390	XLON	E0BWM0pNO9iU	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:21	GB0002634946	766.80	144	XLON	E0BWM0pNO9iV	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:21	GB0002634946	766.80	1,705	XLON	E0BWM0pNO9iX	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:21	GB0002634946	766.80	1,107	XLON	E0BWM0pNO9ib	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:25	GB0002634946	766.40	254	BATE	78364177561	2001001125
BAE SYSTEMS PLC	01/09/2022	08:25:25	GB0002634946	766.40	1,616	CHIX	2899474098269	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:09	GB0002634946	767.00	1,004	BATE	78364178161	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:09	GB0002634946	767.00	2,946	CHIX	2899474099866	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:09	GB0002634946	767.00	2,055	XLON	E0BWM0pNOFuq	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:09	GB0002634946	767.00	684	CHIX	2899474099870	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:32	GB0002634946	767.00	402	BATE	78364178242	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:32	GB0002634946	767.00	1,179	CHIX	2899474100000	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:32	GB0002634946	767.00	823	XLON	E0BWM0pNOGIw	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:32	GB0002634946	767.00	271	TRQX	E0BWM0XnQbjx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:32	GB0002634946	767.00	274	CHIX	2899474100001	2001001125
BAE SYSTEMS PLC	01/09/2022	08:28:57	GB0002634946	767.20	1,200	XLON	E0BWM0pNOI7M	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	296	BATE	78364178458	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	742	CHIX	2899474100590	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	129	CHIX	2899474100591	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	200	TRQX	E0BWM0XnQh9p	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	1,200	XLON	E0BWM0pNOJ5T	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	362	XLON	E0BWM0pNOJ5b	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	200	TRQX	E0BWM0XnQhA5	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:20	GB0002634946	768.00	2,770	XLON	E0BWM0pNOJ8V	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:43	GB0002634946	767.40	1,249	XLON	E0BWM0pNOJpv	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:43	GB0002634946	767.40	1,569	XLON	E0BWM0pNOJpx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:43	GB0002634946	767.40	1,249	XLON	E0BWM0pNOJqE	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:43	GB0002634946	767.40	602	XLON	E0BWM0pNOJql	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:47	GB0002634946	767.20	1,221	XLON	E0BWM0pNOK74	2001001125
BAE SYSTEMS PLC	01/09/2022	08:29:47	GB0002634946	767.20	1,838	XLON	E0BWM0pNOK74	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:16	GB0002634946	767.20	711	CHIX	2899474101255	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:20	GB0002634946	767.40	875	CHIX	2899474101293	2001001125

BAE SYSTEMS PLC	01/09/2022	08:30:20	GB0002634946	767.40		298	BATE	78364178801	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:20	GB0002634946	767.40		610	XLON	E0BWM0pNOLtq	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:20	GB0002634946	767.40		202	TRQX	E0BWM0XnQe2f	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:21	GB0002634946	767.40		203	AQXE	8896	2001001125
BAE SYSTEMS PLC	01/09/2022	08:30:32	GB0002634946	766.80		850	CHIX	2899474101416	2001001125
BAE SYSTEMS PLC	01/09/2022	08:31:20	GB0002634946	767.40		1,075	BATE	78364179138	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		123	BATE	78364179678	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		1,978	CHIX	2899474103281	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		551	BATE	78364179679	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		258	TRQX	E0BWM0XnR7dt	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		197	TRQX	E0BWM0XnR7dv	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		258	TRQX	E0BWM0XnR7dx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		1,380	XLON	E0BWM0pNOU2q	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		1,380	XLON	E0BWM0pNOU2y	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		479	XLON	E0BWM0pNOU30	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		455	TRQX	E0BWM0XnR7e6	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		551	BATE	78364179680	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		212	CHIX	2899474103284	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		123	BATE	78364179681	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		70	TRQX	E0BWM0XnR7eS	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		234	BATE	78364179682	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		1,766	CHIX	2899474103285	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:22	GB0002634946	768.60		687	TRQX	E0BWM0XnR7ed	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:43	GB0002634946	769.00		493	BATE	78364179735	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:43	GB0002634946	769.00		1,446	CHIX	2899474103409	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:43	GB0002634946	769.00		1,010	XLON	E0BWM0pNOV7N	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:43	GB0002634946	769.00		333	TRQX	E0BWM0XnRADS	2001001125
BAE SYSTEMS PLC	01/09/2022	08:33:59	GB0002634946	768.60		1,058	CHIX	2899474103501	2001001125
BAE SYSTEMS PLC	01/09/2022	08:34:42	GB0002634946	768.20		1,577	AQXE	9851	2001001125
BAE SYSTEMS PLC	01/09/2022	08:36:46	GB0002634946	768.00		1,113	XLON	E0BWM0pNOcqm	2001001125
BAE SYSTEMS PLC	01/09/2022	08:36:46	GB0002634946	768.00		151	XLON	E0BWM0pNOcqp	2001001125
BAE SYSTEMS PLC	01/09/2022	08:36:46	GB0002634946	768.00		158	XLON	E0BWM0pNOcr0	2001001125
BAE SYSTEMS PLC	01/09/2022	08:36:46	GB0002634946	768.00		1,106	XLON	E0BWM0pNOcr5	2001001125
BAE SYSTEMS PLC	01/09/2022	08:36:46	GB0002634946	768.00		155	XLON	E0BWM0pNOcr7	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:37	GB0002634946	768.00		1,232	XLON	E0BWM0pNOen4	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:37	GB0002634946	768.00		656	XLON	E0BWM0pNOen8	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:37	GB0002634946	768.00		1,232	XLON	E0BWM0pNOenJ	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:37	GB0002634946	768.00		534	XLON	E0BWM0pNOenL	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,018	CHIX	2899474105834	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,018	CHIX	2899474105835	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		284	CHIX	2899474105836	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,200	XLON	E0BWM0pNOg04	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,010	XLON	E0BWM0pNOg09	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		457	BATE	78364180839	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		2	BATE	78364180840	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		140	BATE	78364180841	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,945	XLON	E0BWM0pNOg0x	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		136	XLON	E0BWM0pNOg14	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		1,406	XLON	E0BWM0pNOg16	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		136	XLON	E0BWM0pNOg19	2001001125
BAE SYSTEMS PLC	01/09/2022	08:37:57	GB0002634946	768.20		231	XLON	E0BWM0pNOg1B	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		1,275	XLON	E0BWM0pNOhxA	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		1,550	XLON	E0BWM0pNOhxC	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		1,273	XLON	E0BWM0pNOhxG	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		1,212	XLON	E0BWM0pNOhxl	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		1,145	XLON	E0BWM0pNOhxa	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		755	XLON	E0BWM0pNOhxc	2001001125
BAE SYSTEMS PLC	01/09/2022	08:38:50	GB0002634946	768.40		338	XLON	E0BWM0pNOhyl	2001001125
BAE SYSTEMS PLC	01/09/2022	08:39:04	GB0002634946	769.20		1,015	XLON	E0BWM0pNOiir	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		236	XLON	E0BWM0pNOnzq	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		127	XLON	E0BWM0pNOnzS	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		383	XLON	E0BWM0pNOnzU	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		177	BATE	78364181819	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		95	BATE	78364181820	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		427	XLON	E0BWM0pNOnaA	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:12	GB0002634946	769.40		427	XLON	E0BWM0pNOnaC	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		558	BATE	78364181906	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		558	BATE	78364181907	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		29	BATE	78364181908	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		381	AQXE	11422	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		400	AQXE	11423	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		377	TRQX	E0BWM0XnRzLz	2001001125
BAE SYSTEMS PLC	01/09/2022	08:41:43	GB0002634946	769.40		395	TRQX	E0BWM0XnRzM1	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		1,206	XLON	E0BWM0pNOowi	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		1,551	XLON	E0BWM0pNOowk	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		239	AQXE	11486	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		337	CHIX	2899474108130	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		360	XLON	E0BWM0pNOoxm	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		846	XLON	E0BWM0pNOoxq	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		1,551	XLON	E0BWM0pNOoxs	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		1,206	XLON	E0BWM0pNOoyy	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		846	XLON	E0BWM0pNOoyx	2001001125
BAE SYSTEMS PLC	01/09/2022	08:42:05	GB0002634946	769.20		1,444	XLON	E0BWM0pNOozd	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:15	GB0002634946	768.60		384	XLON	E0BWM0pNOruD	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		1,438	XLON	E0BWM0pNOsg6	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		64	XLON	E0BWM0pNOsg8	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		980	BATE	78364182439	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		190	BATE	78364182440	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		1,438	XLON	E0BWM0pNOsgV	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		273	XLON	E0BWM0pNOsgX	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		636	XLON	E0BWM0pNOsgh	2001001125
BAE SYSTEMS PLC	01/09/2022	08:43:28	GB0002634946	768.40		14	CHIX	2899474109130	2001001125
BAE SYSTEMS PLC	01/09/2022	08:44:08	GB0002634946	767.80		748	CHIX	2899474109343	2001001125
BAE SYSTEMS PLC	01/09/2022	08:44:08	GB0002634946	767.80		523	XLON	E0BWM0pNOtM	2001001125
BAE SYSTEMS PLC	01/09/2022	08:44:45	GB0002634946	767.60		1,259	XLON	E0BWM0pNOv0T	2001001125
BAE SYSTEMS PLC	01/09/2022	08:44:45	GB0002634946	767.60		1,259	XLON	E0BWM0pNOv0m	2001001125
BAE SYSTEMS PLC	01/09/2022	08:44:51	GB0002634946	767.40		1,233	CHIX	2899474109859	2001001125
BAE SYSTEMS PLC	01/09/2022	08:46:55	GB0002634946	767.20		35	CHIX	2899474111105	2001001125
BAE SYSTEMS PLC	01/09/2022	08:46:55	GB0002634946	767.20		174	BATE	78364183287	2001001125
BAE SYSTEMS PLC	01/09/2022	08:46:55	GB0002634946	767.20		90	CHIX	2899474111106	2001001125
BAE SYSTEMS PLC	01/09/2022	08:46:55	GB0002634946	767.20		498	CHIX	2899474111107	2001001125









































































BAE SYSTEMS PLC	01/09/2022	14:44:06	GB0002634946	760.20	299	CHIX	2899474299576	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:06	GB0002634946	760.20	76	AQXE	81515	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:06	GB0002634946	760.20	2	BATE	78364273651	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	298	CHIX	2899474299647	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	1,200	XLON	EOBWM0pNY8Nj	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	384	XLON	EOBWM0pNY8Ni	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	104	TRQX	EOBWM0XnuoBr	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	324	TRQX	EOBWM0XnuoBt	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	343	TRQX	EOBWM0XnuoBv	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	684	XLON	EOBWM0pNY8Nq	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	984	XLON	EOBWM0pNY8Nw	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	315	CHIX	2899474299648	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	1,530	CHIX	2899474299650	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	1,033	CHIX	2899474299656	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	400	BATE	78364273690	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	376	CHIX	2899474299657	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	307	XLON	EOBWM0pNY8O0	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	474	CHIX	2899474299659	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	343	TRQX	EOBWM0XnuoC5	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	257	TRQX	EOBWM0XnuoC7	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	828	XLON	EOBWM0pNY8OJ	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	273	TRQX	EOBWM0XnuoCR	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	404	BATE	78364273691	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	190	CHIX	2899474299660	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	89	CHIX	2899474299661	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	327	CHIX	2899474299662	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	1,187	CHIX	2899474299663	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:11	GB0002634946	760.20	276	AQXE	81540	2001001125
BAE SYSTEMS PLC	01/09/2022	14:44:22	GB0002634946	760.20	1,168	BATE	78364273776	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:19	GB0002634946	759.80	1,198	XLON	EOBWM0pNYAcG	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:44	GB0002634946	759.80	1,002	XLON	EOBWM0pNYBj	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:44	GB0002634946	759.80	1,116	BATE	78364274479	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:44	GB0002634946	759.80	1,282	XLON	EOBWM0pNYBif	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:44	GB0002634946	759.80	1,911	CHIX	2899474301160	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	652	BATE	78364274525	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	3	CHIX	2899474301278	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	211	TRQX	EOBWM0Xnuv6t	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	1,335	XLON	EOBWM0pNYC21	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	230	TRQX	EOBWM0Xnuv6x	2001001125
BAE SYSTEMS PLC	01/09/2022	14:45:51	GB0002634946	759.80	444	XLON	EOBWM0pNYC2E	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	403	TRQX	EOBWM0XnuwXH	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	304	XLON	EOBWM0pNYCp4	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	298	XLON	EOBWM0pNYCp6	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	597	BATE	78364274670	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	1,753	CHIX	2899474301639	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	698	CHIX	2899474301746	2001001125
BAE SYSTEMS PLC	01/09/2022	14:46:09	GB0002634946	759.80	330	CHIX	2899474301747	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:06	GB0002634946	759.60	227	TRQX	EOBWM0Xnv1he	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	618	XLON	EOBWM0pNYluE	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	1,370	XLON	EOBWM0pNYluG	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	885	CHIX	2899474303796	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	1,370	XLON	EOBWM0pNYluR	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	490	XLON	EOBWM0pNYluT	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	4,306	XLON	EOBWM0pNYluZ	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	1,370	XLON	EOBWM0pNYluZ	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	442	XLON	EOBWM0pNYluug	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	203	TRQX	EOBWM0XnvAV2	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	172	CHIX	2899474303808	2001001125
BAE SYSTEMS PLC	01/09/2022	14:47:47	GB0002634946	759.40	335	CHIX	2899474303809	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	762	XLON	EOBWM0pNYNaw	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	38	TRQX	EOBWM0XnvLim	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	182	XLON	EOBWM0pNYNay	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	379	TRQX	EOBWM0XnvLir	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	321	XLON	EOBWM0pNYNbs	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	35	BATE	78364276268	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	583	BATE	78364276269	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	1,812	CHIX	2899474305051	2001001125
BAE SYSTEMS PLC	01/09/2022	14:48:53	GB0002634946	759.80	421	CHIX	2899474305053	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:02	GB0002634946	759.60	401	AQXE	83336	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	1,916	CHIX	2899474305446	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	653	BATE	78364276449	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	97	CHIX	2899474305448	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	572	BATE	78364276450	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	1,337	XLON	EOBWM0pNYOuN	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	25	XLON	EOBWM0pNYOuX	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:09	GB0002634946	759.60	440	TRQX	EOBWM0XnvOg2	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	354	AQXE	83426	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	1,110	CHIX	2899474305475	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	161	BATE	78364276462	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	431	BATE	78364276463	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	399	TRQX	EOBWM0XnvP1n	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	711	XLON	EOBWM0pNYP4Q	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	503	XLON	EOBWM0pNYP4S	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	628	CHIX	2899474305476	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:12	GB0002634946	759.60	50	TRQX	EOBWM0XnvP1y	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:27	GB0002634946	759.40	115	BATE	78364276619	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:27	GB0002634946	759.40	918	CHIX	2899474305787	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:27	GB0002634946	759.40	100	BATE	78364276620	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	794	XLON	EOBWM0pNYQc1	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	262	TRQX	EOBWM0XnvSj5	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	221	CHIX	2899474305922	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	173	BATE	78364276660	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	244	BATE	78364276663	2001001125
BAE SYSTEMS PLC	01/09/2022	14:49:33	GB0002634946	759.40	21	BATE	78364276664	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	938	CHIX	2899474306454	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	415	BATE	78364276888	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	207	CHIX	2899474306455	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	39	TRQX	EOBWM0XnvXBg	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	1,250	AQXE	83725	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:05	GB0002634946	759.00	195	AQXE	83726	2001001125
BAE SYSTEMS PLC	01/09/2022	14:50:50	GB0002634946	759.80	1,508	CHIX	2899474307364	2001001125



























BAE SYSTEMS PLC	01/09/2022	16:21:27	GB0002634946	762.00	1,554	BATE	78364328258	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:30	GB0002634946	762.00	527	BATE	78364328301	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:30	GB0002634946	762.00	1,027	BATE	78364328304	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:43	GB0002634946	762.00	1,554	BATE	78364328449	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:43	GB0002634946	762.00	256	BATE	78364328450	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:52	GB0002634946	762.00	525	BATE	78364328567	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:53	GB0002634946	762.00	477	BATE	78364328585	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:53	GB0002634946	762.00	1,313	BATE	78364328597	2001001125
BAE SYSTEMS PLC	01/09/2022	16:21:54	GB0002634946	762.00	630	BATE	78364328626	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:01	GB0002634946	762.00	668	BATE	78364328706	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:01	GB0002634946	762.00	265	BATE	78364328707	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:06	GB0002634946	762.00	1,289	BATE	78364328847	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:06	GB0002634946	762.00	332	BATE	78364328848	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:07	GB0002634946	762.00	2,557	BATE	78364328860	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:07	GB0002634946	762.00	689	BATE	78364328872	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:07	GB0002634946	762.00	929	BATE	78364328873	2001001125
BAE SYSTEMS PLC	01/09/2022	16:22:07	GB0002634946	762.00	224	BATE	78364328874	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	16	BATE	78364329670	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	888	BATE	78364329676	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	148	BATE	78364329677	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	466	BATE	78364329678	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	1,518	BATE	78364329681	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	88	BATE	78364329682	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	230	BATE	78364329683	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	1,288	BATE	78364329685	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	1,518	BATE	78364329686	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	1,427	BATE	78364329701	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	91	BATE	78364329703	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	31	BATE	78364329704	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:06	GB0002634946	761.80	71	BATE	78364329706	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:07	GB0002634946	761.80	1,447	BATE	78364329709	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:07	GB0002634946	761.80	367	BATE	78364329710	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:11	GB0002634946	761.80	1,222	BATE	78364329776	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:27	GB0002634946	761.60	2,060	BATE	78364330007	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:38	GB0002634946	761.60	799	BATE	78364330112	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:40	GB0002634946	761.60	1,816	BATE	78364330168	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:40	GB0002634946	761.60	132	BATE	78364330171	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	503	BATE	78364330194	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	346	BATE	78364330195	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	429	BATE	78364330203	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	508	BATE	78364330204	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	485	BATE	78364330205	2001001125
BAE SYSTEMS PLC	01/09/2022	16:23:41	GB0002634946	761.60	2,578	BATE	78364330207	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:08	GB0002634946	761.60	1,593	BATE	78364330650	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:15	GB0002634946	761.60	503	BATE	78364330749	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:16	GB0002634946	761.60	503	BATE	78364330765	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:24	GB0002634946	761.60	637	BATE	78364330897	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:26	GB0002634946	761.60	3,921	BATE	78364330955	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:38	GB0002634946	761.40	504	BATE	78364331063	2001001125
BAE SYSTEMS PLC	01/09/2022	16:24:38	GB0002634946	761.40	7,286	BATE	78364331065	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:02	GB0002634946	761.20	347	BATE	78364331423	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:02	GB0002634946	761.20	425	BATE	78364331424	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:07	GB0002634946	761.20	1,445	BATE	78364331539	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:07	GB0002634946	761.20	4,360	BATE	78364331554	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:38	GB0002634946	761.00	1,240	BATE	78364331995	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:42	GB0002634946	761.00	1,240	BATE	78364332053	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:43	GB0002634946	761.00	1,240	BATE	78364332075	2001001125
BAE SYSTEMS PLC	01/09/2022	16:25:47	GB0002634946	761.00	1,152	BATE	78364332129	2001001125
BAE SYSTEMS PLC	01/09/2022	16:26:14	GB0002634946	761.40	1,463	BATE	78364332475	2001001125
BAE SYSTEMS PLC	01/09/2022	16:26:14	GB0002634946	761.40	1,218	BATE	78364332477	2001001125
BAE SYSTEMS PLC	01/09/2022	16:26:15	GB0002634946	761.40	598	BATE	78364332478	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:00	GB0002634946	761.60	2,013	BATE	78364333040	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:00	GB0002634946	761.60	18	BATE	78364333042	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:21	GB0002634946	761.60	1,058	BATE	78364333286	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:40	GB0002634946	762.00	1,920	BATE	78364333562	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:48	GB0002634946	762.20	1,717	BATE	78364333679	2001001125
BAE SYSTEMS PLC	01/09/2022	16:27:50	GB0002634946	762.20	57	BATE	78364333696	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	71	XLON	E0BWM0pNdY83	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	531	XLON	E0BWM0pNdY85	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	338	CHIX	2899474425816	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	538	BATE	78364333864	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	1,109	BATE	78364333881	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	268	BATE	78364333882	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	663	BATE	78364333883	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:01	GB0002634946	762.20	4,498	BATE	78364333884	2001001125
BAE SYSTEMS PLC	01/09/2022	16:28:32	GB0002634946	762.00	304	TRQX	E0BWM0Xo8ZSM	2001001125

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