



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	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	08/08/2022	GB0002634946	37,614	796.52	AQXE	799.80	793.80
BAE SYSTEMS PLC	08/08/2022	GB0002634946	93,451	797.04	BATE	800.00	794.00
BAE SYSTEMS PLC	08/08/2022	GB0002634946	266,095	797.00	CHIX	800.00	792.60
BAE SYSTEMS PLC	08/08/2022	GB0002634946	57,822	796.82	TRQX	800.00	793.80
BAE SYSTEMS PLC	08/08/2022	GB0002634946	387,278	796.77	XLON	800.00	793.40
* Rounded to two decimal places		SUM:	842,260	796.86		800.00	792.60

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	08/08/2022	08:00:41	GB0002634946	795.20	538	XLON	E0BEwzF6p6CB	2001001123
BAE SYSTEMS PLC	08/08/2022	08:00:41	GB0002634946	795.20	178	TRQX	E0BEwzF6p6C	2001001123
BAE SYSTEMS PLC	08/08/2022	08:00:41	GB0002634946	795.20	262	BATE	78364170677	2001001123
BAE SYSTEMS PLC	08/08/2022	08:00:41	GB0002634946	795.20	772	CHIX	2899474078044	2001001123
BAE SYSTEMS PLC	08/08/2022	08:00:41	GB0002634946	794.80	1,304	XLON	E0BEwzF6p6Cd	2001001123
BAE SYSTEMS PLC	08/08/2022	08:01:56	GB0002634946	794.80	798	XLON	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:03:05	GB0002634946	794.00	934	CHIX	2899474078859	2001001123
BAE SYSTEMS PLC	08/08/2022	08:04:08	GB0002634946	796.40	710	CHIX	2899474079187	2001001123
BAE SYSTEMS PLC	08/08/2022	08:04:08	GB0002634946	796.40	495	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:04:08	GB0002634946	796.40	163	TRQX	E0BEwzF6p6P	2001001123
BAE SYSTEMS PLC	08/08/2022	08:04:08	GB0002634946	796.40	241	BATE	78364171228	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	50	TRQX	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	232	XLON	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	485	XLON	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	1,027	CHIX	2899474079820	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	350	BATE	78364171593	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	796.80	1,071	BATE	78364171594	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	186	TRQX	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	797.00	239	XLON	E0BEwzF6p6Lr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:06:10	GB0002634946	796.60	1,251	CHIX	2899474079828	2001001123
BAE SYSTEMS PLC	08/08/2022	08:07:49	GB0002634946	798.00	1,326	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:07:49	GB0002634946	798.00	1,326	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:07:49	GB0002634946	798.00	119	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:35	GB0002634946	798.20	318	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:35	GB0002634946	798.20	198	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:59	GB0002634946	799.00	1,217	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:59	GB0002634946	799.00	594	BATE	78364172192	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:59	GB0002634946	799.00	1,744	CHIX	2899474080945	2001001123
BAE SYSTEMS PLC	08/08/2022	08:09:59	GB0002634946	799.00	405	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:10:04	GB0002634946	798.60	227	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:10:04	GB0002634946	798.60	725	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:10:37	GB0002634946	798.80	920	AQXE	2465	2001001123
BAE SYSTEMS PLC	08/08/2022	08:11:11	GB0002634946	798.40	883	BATE	78364172493	2001001123
BAE SYSTEMS PLC	08/08/2022	08:11:17	GB0002634946	798.00	573	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:11:24	GB0002634946	798.00	608	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:11:26	GB0002634946	797.80	1,239	CHIX	2899474081560	2001001123
BAE SYSTEMS PLC	08/08/2022	08:11:59	GB0002634946	797.60	895	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:12:01	GB0002634946	797.20	888	CHIX	2899474081718	2001001123
BAE SYSTEMS PLC	08/08/2022	08:12:57	GB0002634946	796.80	488	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:12:57	GB0002634946	796.80	161	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:12:57	GB0002634946	796.80	700	CHIX	2899474081964	2001001123
BAE SYSTEMS PLC	08/08/2022	08:12:57	GB0002634946	796.80	238	BATE	78364172763	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.60	514	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.60	736	CHIX	2899474082339	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.60	251	BATE	78364172958	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.60	170	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.60	171	CHIX	2899474082340	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.40	1,488	CHIX	2899474082341	2001001123
BAE SYSTEMS PLC	08/08/2022	08:14:15	GB0002634946	799.20	816	CHIX	2899474082342	2001001123
BAE SYSTEMS PLC	08/08/2022	08:15:49	GB0002634946	799.20	817	CHIX	2899474082861	2001001123
BAE SYSTEMS PLC	08/08/2022	08:15:49	GB0002634946	799.20	1,088	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:15:50	GB0002634946	799.00	842	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:16:47	GB0002634946	798.20	390	CHIX	2899474083115	2001001123
BAE SYSTEMS PLC	08/08/2022	08:16:47	GB0002634946	798.20	548	AQXE	3442	2001001123
BAE SYSTEMS PLC	08/08/2022	08:16:47	GB0002634946	798.20	384	AQXE	3443	2001001123
BAE SYSTEMS PLC	08/08/2022	08:16:47	GB0002634946	798.20	57	AQXE	3444	2001001123
BAE SYSTEMS PLC	08/08/2022	08:17:33	GB0002634946	798.00	1,082	CHIX	2899474083430	2001001123
BAE SYSTEMS PLC	08/08/2022	08:17:34	GB0002634946	797.60	801	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:17:35	GB0002634946	797.40	441	BATE	78364173509	2001001123
BAE SYSTEMS PLC	08/08/2022	08:17:35	GB0002634946	797.40	209	BATE	78364173510	2001001123
BAE SYSTEMS PLC	08/08/2022	08:17:35	GB0002634946	797.40	153	BATE	78364173511	2001001123
BAE SYSTEMS PLC	08/08/2022	08:18:08	GB0002634946	796.60	1,083	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:20:41	GB0002634946	795.40	957	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:21:02	GB0002634946	795.00	962	CHIX	2899474084347	2001001123
BAE SYSTEMS PLC	08/08/2022	08:24:36	GB0002634946	794.00	861	CHIX	2899474085329	2001001123
BAE SYSTEMS PLC	08/08/2022	08:24:36	GB0002634946	794.00	147	CHIX	2899474085330	2001001123
BAE SYSTEMS PLC	08/08/2022	08:24:36	GB0002634946	794.00	1,090	CHIX	2899474085331	2001001123
BAE SYSTEMS PLC	08/08/2022	08:26:11	GB0002634946	794.60	1,209	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:26:11	GB0002634946	794.60	1,209	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:26:11	GB0002634946	794.60	66	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:27:46	GB0002634946	794.80	593	BATE	78364174945	2001001123
BAE SYSTEMS PLC	08/08/2022	08:27:46	GB0002634946	794.80	1,118	CHIX	2899474086234	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.20	320	BATE	78364175409	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.20	941	CHIX	2899474087107	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.20	216	TRQX	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.20	657	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.00	1,445	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.00	343	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.00	219	CHIX	2899474087111	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:25	GB0002634946	795.00	362	CHIX	2899474087112	2001001123
BAE SYSTEMS PLC	08/08/2022	08:30:56	GB0002634946	794.80	826	BATE	78364175488	2001001123
BAE SYSTEMS PLC	08/08/2022	08:31:55	GB0002634946	794.00	282	CHIX	2899474087527	2001001123
BAE SYSTEMS PLC	08/08/2022	08:31:55	GB0002634946	794.00	691	CHIX	2899474087528	2001001123
BAE SYSTEMS PLC	08/08/2022	08:34:01	GB0002634946	793.40	918	CHIX	2899474088413	2001001123
BAE SYSTEMS PLC	08/08/2022	08:35:01	GB0002634946	792.80	929	CHIX	2899474088708	2001001123
BAE SYSTEMS PLC	08/08/2022	08:35:01	GB0002634946	792.60	939	CHIX	2899474088709	2001001123
BAE SYSTEMS PLC	08/08/2022	08:38:45	GB0002634946	793.80	1,224	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:38:45	GB0002634946	793.80	1,224	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:38:45	GB0002634946	793.80	488	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:38:45	GB0002634946	793.80	311	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:38:45	GB0002634946	793.80	189	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:33	GB0002634946	794.20	1,512	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.60	1,532	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.60	1,532	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.60	1,300	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.60	94	XLON	E0BEwzF6p6PNC	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.80	343	AQXE	7283	2001001123
BAE SYSTEMS PLC	08/08/2022	08:39:46	GB0002634946	794.				

BAE SYSTEMS PLC	08/08/2022	08:42:08	GB0002634946	795.20	881	TRQX	E0BEwYxWsRY1	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:08	GB0002634946	795.20	255	BATE	78364177591	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:08	GB0002634946	795.20	748	CHIX	2899474091300	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	1,200	XLON	E0BEwzF6qMY5	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	117	TRQX	E0BEwYxWSTs	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	57	XLON	E0BEwzF6qMYD	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	1,066	XLON	E0BEwzF6qMYR	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	134	XLON	E0BEwzF6qMYU	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	57	XLON	E0BEwzF6qMYW	2001001123
BAE SYSTEMS PLC	08/08/2022	08:42:31	GB0002634946	796.00	593	XLON	E0BEwzF6qMYJ	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:02	GB0002634946	796.00	1,500	TRQX	E0BEwYxWsvWQ	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:02	GB0002634946	795.80	548	CHIX	2899474091663	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:02	GB0002634946	795.80	382	XLON	E0BEwzF6qNBK	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:02	GB0002634946	795.80	343	AQXE	7807	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:02	GB0002634946	795.80	338	XLON	E0BEwzF6qNBu	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:03	GB0002634946	795.80	759	XLON	E0BEwzF6qNCF	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:03	GB0002634946	795.80	273	XLON	E0BEwzF6qNCH	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:03	GB0002634946	795.80	759	XLON	E0BEwzF6qNCL	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:03	GB0002634946	795.80	658	XLON	E0BEwzF6qNCP	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:08	GB0002634946	795.60	381	XLON	E0BEwzF6qNNP	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:08	GB0002634946	795.60	1,219	XLON	E0BEwzF6qNNY	2001001123
BAE SYSTEMS PLC	08/08/2022	08:43:53	GB0002634946	796.20	823	BATE	78364177912	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:03	GB0002634946	796.00	182	TRQX	E0BEwYxWsbAf	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:03	GB0002634946	796.00	553	XLON	E0BEwzF6qOfq	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:03	GB0002634946	796.00	792	CHIX	2899474092002	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:03	GB0002634946	796.00	453	XLON	E0BEwzF6qOgH	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:06	GB0002634946	795.80	1,297	CHIX	2899474092018	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:08	GB0002634946	795.40	1,099	CHIX	2899474092059	2001001123
BAE SYSTEMS PLC	08/08/2022	08:44:46	GB0002634946	795.20	1,283	CHIX	2899474092294	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.60	246	AQXE	8303	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.60	361	BATE	78364178191	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.60	1,058	CHIX	2899474092545	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.60	244	TRQX	E0BEwYxWslGr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.60	739	XLON	E0BEwzF6qQVV	2001001123
BAE SYSTEMS PLC	08/08/2022	08:45:23	GB0002634946	794.40	930	CHIX	2899474092546	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.20	713	XLON	E0BEwzF6qUln	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.20	235	TRQX	E0BEwYxWsuGb	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.20	1,020	CHIX	2899474093373	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.20	348	BATE	78364178634	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.20	237	TRQX	E0BEwYxWsuGr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:47:47	GB0002634946	796.00	405	AQXE	8654	2001001123
BAE SYSTEMS PLC	08/08/2022	08:48:35	GB0002634946	796.00	380	CHIX	2899474093609	2001001123
BAE SYSTEMS PLC	08/08/2022	08:48:35	GB0002634946	796.00	216	AQXE	8713	2001001123
BAE SYSTEMS PLC	08/08/2022	08:48:35	GB0002634946	795.80	521	XLON	E0BEwzF6qVjT	2001001123
BAE SYSTEMS PLC	08/08/2022	08:48:35	GB0002634946	795.80	172	TRQX	E0BEwYxWsxJ6	2001001123
BAE SYSTEMS PLC	08/08/2022	08:49:17	GB0002634946	795.40	1,329	BATE	78364178881	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:02	GB0002634946	796.20	743	XLON	E0BEwzF6qak9	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:02	GB0002634946	796.20	245	TRQX	E0BEwYxWlFY3	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:02	GB0002634946	796.20	363	BATE	78364179432	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:02	GB0002634946	796.20	98	BATE	78364179434	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:02	GB0002634946	796.20	14	BATE	78364179435	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:11	GB0002634946	796.20	1,202	BATE	78364179493	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	444	XLON	E0BEwzF6qbeEO	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	212	TRQX	E0BEwYxWlHAD	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	198	XLON	E0BEwzF6qbeES	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	313	BATE	78364179512	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	921	CHIX	2899474095045	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	796.00	214	CHIX	2899474095047	2001001123
BAE SYSTEMS PLC	08/08/2022	08:53:16	GB0002634946	795.80	1,626	CHIX	2899474095048	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	1,180	CHIX	2899474095477	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	833	XLON	E0BEwzF6qdP7	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	396	XLON	E0BEwzF6qdP9	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	833	XLON	E0BEwzF6qdPB	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	396	XLON	E0BEwzF6qdPF	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	833	XLON	E0BEwzF6qdPO	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	396	XLON	E0BEwzF6qdPQ	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.40	713	XLON	E0BEwzF6qdPU	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179720	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179721	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179722	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179723	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179724	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	171	BATE	78364179725	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:10	GB0002634946	796.20	87	BATE	78364179726	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:11	GB0002634946	796.20	1,262	XLON	E0BEwzF6qdRr	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:11	GB0002634946	796.20	1,262	XLON	E0BEwzF6qdR1	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:11	GB0002634946	796.20	1,262	XLON	E0BEwzF6qdR9	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:11	GB0002634946	796.20	621	XLON	E0BEwzF6qdRj	2001001123
BAE SYSTEMS PLC	08/08/2022	08:55:15	GB0002634946	796.00	1,196	TRQX	E0BEwYxWlP00	2001001123
BAE SYSTEMS PLC	08/08/2022	08:58:41	GB0002634946	796.60	891	XLON	E0BEwzF6qhmU	2001001123
BAE SYSTEMS PLC	08/08/2022	08:58:41	GB0002634946	796.40	1,084	XLON	E0BEwzF6qhmY	2001001123
BAE SYSTEMS PLC	08/08/2022	08:58:41	GB0002634946	796.20	197	XLON	E0BEwzF6qhmQ	2001001123
BAE SYSTEMS PLC	08/08/2022	08:58:49	GB0002634946	796.20	1,352	XLON	E0BEwzF6qhw1	2001001123
BAE SYSTEMS PLC	08/08/2022	08:59:09	GB0002634946	796.00	100	AQXE	10059	2001001123
BAE SYSTEMS PLC	08/08/2022	09:00:41	GB0002634946	797.20	836	CHIX	2899474096963	2001001123
BAE SYSTEMS PLC	08/08/2022	09:00:41	GB0002634946	797.00	1,393	CHIX	2899474096964	2001001123
BAE SYSTEMS PLC	08/08/2022	09:01:48	GB0002634946	798.00	1,371	XLON	E0BEwzF6qItv	2001001123
BAE SYSTEMS PLC	08/08/2022	09:01:48	GB0002634946	798.00	1,371	XLON	E0BEwzF6qIuA	2001001123
BAE SYSTEMS PLC	08/08/2022	09:01:48	GB0002634946	798.00	142	XLON	E0BEwzF6qIuC	2001001123
BAE SYSTEMS PLC	08/08/2022	09:07:03	GB0002634946	797.80	1,530	XLON	E0BEwzF6qs8G	2001001123
BAE SYSTEMS PLC	08/08/2022	09:07:03	GB0002634946	797.80	1,075	XLON	E0BEwzF6qs8K	2001001123
BAE SYSTEMS PLC	08/08/2022	09:07:03	GB0002634946	797.80	455	XLON	E0BEwzF6qs8Q	2001001123
BAE SYSTEMS PLC	08/08/2022	09:07:03	GB0002634946	797.80	158	XLON	E0BEwzF6qs80	2001001123
BAE SYSTEMS PLC	08/08/2022	09:09:33	GB0002634946	797.80	261	XLON	E0BEwzF6qv1G	2001001123
BAE SYSTEMS PLC	08/08/2022	09:09:33	GB0002634946	797.80	798	CHIX	2899474099682	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.60	983	CHIX	2899474099810	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.60	335	BATE	78364181978	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.60	686	XLON	E0BEwzF6qw0f	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.60	226	TRQX	E0BEwYxWuR1L	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.40	858	CHIX	2899474099814	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.40	229	AQXE	11558	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.20	677	XLON	E0BEwzF6qw30	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:22	GB0002634946	797.20	256	XLON	E0BEwzF6qw34	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:23	GB0002634946	797.00	523	XLON	E0BEwzF6qw45	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:23	GB0002634946	797.00	750	CHIX	2899474099818	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:23	GB0002634946	797.00	255	BATE	78364181985	2001001123
BAE SYSTEMS PLC	08/08/2022	09:10:29	GB0002634946	797.00	340	CHIX	2899474099862	2001001123
BAE SYSTEMS PLC	08/08/202							

BAE SYSTEMS PLC	08/08/2022	09:21:32	GB0002634946	796.60	646	XLON	E0BEwzF6rA4w	2001001123
BAE SYSTEMS PLC	08/08/2022	09:21:32	GB0002634946	796.60	925	CHIX	2899474103167	2001001123
BAE SYSTEMS PLC	08/08/2022	09:21:32	GB0002634946	796.60	478	XLON	E0BEwzF6rA5L	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:06	GB0002634946	796.60	103	CHIX	2899474103361	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:10	GB0002634946	796.40	563	XLON	E0BEwzF6rAn4	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:10	GB0002634946	796.40	807	CHIX	2899474103425	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:10	GB0002634946	796.40	274	BATE	78364183828	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:10	GB0002634946	796.40	185	TRQX	E0BEwzF6rJcQ	2001001123
BAE SYSTEMS PLC	08/08/2022	09:22:10	GB0002634946	796.40	188	CHIX	2899474103428	2001001123
BAE SYSTEMS PLC	08/08/2022	09:26:09	GB0002634946	796.80	593	XLON	E0BEwzF6rEnr	2001001123
BAE SYSTEMS PLC	08/08/2022	09:26:45	GB0002634946	796.80	98	XLON	E0BEwzF6rFPn	2001001123
BAE SYSTEMS PLC	08/08/2022	09:26:45	GB0002634946	796.80	277	XLON	E0BEwzF6rFPu	2001001123
BAE SYSTEMS PLC	08/08/2022	09:28:26	GB0002634946	796.80	253	XLON	E0BEwzF6rHMI	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:10	GB0002634946	797.20	1,351	XLON	E0BEwzF6rJcQ	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:10	GB0002634946	797.20	1,351	XLON	E0BEwzF6rJcU	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:10	GB0002634946	797.20	858	XLON	E0BEwzF6rJcZ	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	145	XLON	E0BEwzF6rJhc	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	1,120	XLON	E0BEwzF6rJhe	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	145	XLON	E0BEwzF6rJhg	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	1,120	XLON	E0BEwzF6rJhk	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	145	XLON	E0BEwzF6rJhm	2001001123
BAE SYSTEMS PLC	08/08/2022	09:30:16	GB0002634946	797.00	411	XLON	E0BEwzF6rJho	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:12	GB0002634946	796.80	593	CHIX	2899474106086	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:12	GB0002634946	796.80	392	CHIX	2899474106087	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:12	GB0002634946	796.80	1,205	CHIX	2899474106088	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:12	GB0002634946	796.80	78	CHIX	2899474106089	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:15	GB0002634946	796.60	300	AQXE	14236	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:15	GB0002634946	796.60	817	AQXE	14237	2001001123
BAE SYSTEMS PLC	08/08/2022	09:31:28	GB0002634946	796.40	799	CHIX	2899474106135	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:42	GB0002634946	797.20	849	XLON	E0BEwzF6rOmI	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:47	GB0002634946	796.80	678	XLON	E0BEwzF6rOoh	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:47	GB0002634946	796.80	223	TRQX	E0BEwzF6rWvEB	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:47	GB0002634946	796.80	331	BATE	78364185553	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:47	GB0002634946	796.80	971	CHIX	2899474107056	2001001123
BAE SYSTEMS PLC	08/08/2022	09:34:47	GB0002634946	796.80	226	TRQX	E0BEwzF6rWvEe	2001001123
BAE SYSTEMS PLC	08/08/2022	09:35:20	GB0002634946	796.60	1,303	BATE	78364185608	2001001123
BAE SYSTEMS PLC	08/08/2022	09:35:20	GB0002634946	796.40	1,175	XLON	E0BEwzF6rPJ5	2001001123
BAE SYSTEMS PLC	08/08/2022	09:39:48	GB0002634946	796.20	919	CHIX	2899474108585	2001001123
BAE SYSTEMS PLC	08/08/2022	09:40:51	GB0002634946	796.40	445	BATE	78364186446	2001001123
BAE SYSTEMS PLC	08/08/2022	09:40:51	GB0002634946	796.40	399	BATE	78364186447	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:02	GB0002634946	797.00	1,498	XLON	E0BEwzF6rDuf	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:02	GB0002634946	797.00	143	XLON	E0BEwzF6rDuh	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:03	GB0002634946	797.00	1,485	XLON	E0BEwzF6rDwK	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:03	GB0002634946	797.00	13	XLON	E0BEwzF6rDxZ	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:03	GB0002634946	797.00	263	XLON	E0BEwzF6rDxZ	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:03	GB0002634946	797.00	262	XLON	E0BEwzF6rDyG	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:03	GB0002634946	797.00	594	XLON	E0BEwzF6rDyI	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:09	GB0002634946	796.80	796	TRQX	E0BEwzF6rDyM	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:09	GB0002634946	796.80	619	XLON	E0BEwzF6rDf2	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:09	GB0002634946	796.80	620	XLON	E0BEwzF6rDf9	2001001123
BAE SYSTEMS PLC	08/08/2022	09:48:09	GB0002634946	796.80	260	TRQX	E0BEwzF6rDhX	2001001123
BAE SYSTEMS PLC	08/08/2022	09:49:02	GB0002634946	796.60	17	CHIX	2899474111125	2001001123
BAE SYSTEMS PLC	08/08/2022	09:49:02	GB0002634946	796.60	790	CHIX	2899474111126	2001001123
BAE SYSTEMS PLC	08/08/2022	09:51:36	GB0002634946	796.20	782	CHIX	2899474111735	2001001123
BAE SYSTEMS PLC	08/08/2022	09:51:36	GB0002634946	796.20	166	CHIX	2899474111736	2001001123
BAE SYSTEMS PLC	08/08/2022	09:55:50	GB0002634946	796.80	1,629	XLON	E0BEwzF6rIdE	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.60	950	CHIX	2899474112905	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.60	692	CHIX	2899474112911	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.60	878	AQXE	17342	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.40	940	CHIX	2899474112912	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.40	1,184	TRQX	E0BEwzF6rWxAq3	2001001123
BAE SYSTEMS PLC	08/08/2022	09:56:07	GB0002634946	796.20	1,571	TRQX	E0BEwzF6rWxAqH	2001001123
BAE SYSTEMS PLC	08/08/2022	10:03:03	GB0002634946	797.00	1,325	XLON	E0BEwzF6rriWG	2001001123
BAE SYSTEMS PLC	08/08/2022	10:03:03	GB0002634946	797.00	28	XLON	E0BEwzF6rriXd	2001001123
BAE SYSTEMS PLC	08/08/2022	10:05:01	GB0002634946	797.80	1,514	XLON	E0BEwzF6rtrk	2001001123
BAE SYSTEMS PLC	08/08/2022	10:05:01	GB0002634946	797.80	1,514	XLON	E0BEwzF6rty2	2001001123
BAE SYSTEMS PLC	08/08/2022	10:05:01	GB0002634946	797.80	394	XLON	E0BEwzF6rtyK	2001001123
BAE SYSTEMS PLC	08/08/2022	10:05:01	GB0002634946	797.80	420	XLON	E0BEwzF6rtyM	2001001123
BAE SYSTEMS PLC	08/08/2022	10:05:20	GB0002634946	797.80	651	TRQX	E0BEwzF6rWxgpX	2001001123
BAE SYSTEMS PLC	08/08/2022	10:06:22	GB0002634946	798.00	892	CHIX	2899474116107	2001001123
BAE SYSTEMS PLC	08/08/2022	10:06:22	GB0002634946	798.00	1,206	BATE	78364189892	2001001123
BAE SYSTEMS PLC	08/08/2022	10:06:36	GB0002634946	797.80	885	CHIX	2899474116149	2001001123
BAE SYSTEMS PLC	08/08/2022	10:06:36	GB0002634946	797.80	1,562	BATE	78364189915	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	798.00	805	AQXE	19319	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.80	261	BATE	78364190348	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.80	768	CHIX	2899474116876	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.80	179	AQXE	19320	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.80	176	TRQX	E0BEwzF6rWx0z	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.80	536	XLON	E0BEwzF6rYmm	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.60	1,217	XLON	E0BEwzF6rYn8	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.60	741	XLON	E0BEwzF6rYn8	2001001123
BAE SYSTEMS PLC	08/08/2022	10:09:51	GB0002634946	797.60	424	XLON	E0BEwzF6rYnP	2001001123
BAE SYSTEMS PLC	08/08/2022	10:12:43	GB0002634946	797.20	1,148	CHIX	2899474117572	2001001123
BAE SYSTEMS PLC	08/08/2022	10:15:38	GB0002634946	796.60	1,493	CHIX	2899474118384	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	117	TRQX	E0BEwzF6sDx2	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	1,200	XLON	E0BEwzF6sBx2	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	117	TRQX	E0BEwzF6sDxB	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	143	TRQX	E0BEwzF6sDyD	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120029	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	43	BATE	78364191951	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	117	TRQX	E0BEwzF6sDyS	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120030	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120032	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120033	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120034	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120035	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120036	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120037	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	127	CHIX	2899474120038	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:35	GB0002634946	796.20	75	CHIX	2899474120039	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:41	GB0002634946	796.20	1,518	XLON	E0BEwzF6sC44	2001001123
BAE SYSTEMS PLC	08/08/2022	10:22:41	GB0002634946	796.20	1,156	XLON	E0BEwzF6sC46	2001001123
BAE SYSTEMS PLC	08/08/2022	10:23:22	GB0002634946	796.60	373	XLON	E0BEwzF6sD0r	2001001123
BAE SYSTEMS PLC	08/08/2022	10:23:22	GB0002634946	796.60	123	TRQX	E0BEwzF6sWjJy	2001001123
BAE SYSTEMS PLC	08/08/2022	10:23:22	GB0002634946	796.60	534	CHIX	2899474120329	2001001123
BAE SYSTEMS PLC	08/08/2022	10:23:22	GB0002634946	796.60	182	BATE	78364192097	2001001123
BAE SYSTEMS PLC	08/08/2022	10:23:22	GB000					

BAE SYSTEMS PLC	08/08/2022	11:52:35	GB0002634946	798.60	1,190	CHIX	2899474144678	2001001123
BAE SYSTEMS PLC	08/08/2022	11:55:07	GB0002634946	798.40	840	CHIX	2899474145336	2001001123
BAE SYSTEMS PLC	08/08/2022	11:55:07	GB0002634946	798.20	209	CHIX	2899474145341	2001001123
BAE SYSTEMS PLC	08/08/2022	11:55:07	GB0002634946	798.20	1,040	CHIX	2899474145342	2001001123
BAE SYSTEMS PLC	08/08/2022	11:55:07	GB0002634946	798.20	1,357	XLON	E0BEwzF6tcDf	2001001123
BAE SYSTEMS PLC	08/08/2022	11:59:51	GB0002634946	798.40	600	BATE	78364205146	2001001123
BAE SYSTEMS PLC	08/08/2022	11:59:51	GB0002634946	798.40	214	BATE	78364205147	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:08	GB0002634946	798.40	1,057	CHIX	2899474146807	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:09	GB0002634946	798.20	126	CHIX	2899474146812	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:23	GB0002634946	798.20	200	CHIX	2899474146869	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:46	GB0002634946	798.20	191	TRQX	E0BEwzX3jPj	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:46	GB0002634946	798.20	579	XLON	E0BEwzF6ti6K	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:46	GB0002634946	798.20	504	CHIX	2899474146933	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:46	GB0002634946	798.20	283	BATE	78364205306	2001001123
BAE SYSTEMS PLC	08/08/2022	12:00:46	GB0002634946	798.20	193	CHIX	2899474146935	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:02	GB0002634946	798.00	1,017	BATE	78364205338	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:02	GB0002634946	798.00	1,013	CHIX	2899474146991	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:02	GB0002634946	797.80	47	TRQX	E0BEwzX3j5x	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:02	GB0002634946	797.80	589	TRQX	E0BEwzX3j7D	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:02	GB0002634946	797.80	194	TRQX	E0BEwzX3j7F	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:42	GB0002634946	797.60	593	CHIX	2899474147124	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:42	GB0002634946	797.60	456	CHIX	2899474147125	2001001123
BAE SYSTEMS PLC	08/08/2022	12:01:50	GB0002634946	797.40	815	CHIX	2899474147198	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:16	GB0002634946	798.40	1,236	XLON	E0BEwzF6tiqSi	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:16	GB0002634946	798.40	534	XLON	E0BEwzF6tiqSo	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:16	GB0002634946	798.40	702	XLON	E0BEwzF6tiqSq	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:16	GB0002634946	798.40	68	XLON	E0BEwzF6tiqSs	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:17	GB0002634946	798.20	663	XLON	E0BEwzF6tiqUc	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:17	GB0002634946	798.20	219	TRQX	E0BEwzX4HGN	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:17	GB0002634946	798.20	950	CHIX	2899474149667	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:17	GB0002634946	798.20	324	BATE	78364206889	2001001123
BAE SYSTEMS PLC	08/08/2022	12:11:17	GB0002634946	798.20	221	AQXE	34589	2001001123
BAE SYSTEMS PLC	08/08/2022	12:12:04	GB0002634946	798.00	1,303	CHIX	2899474149846	2001001123
BAE SYSTEMS PLC	08/08/2022	12:12:05	GB0002634946	797.80	139	BATE	78364206980	2001001123
BAE SYSTEMS PLC	08/08/2022	12:12:05	GB0002634946	797.80	1,034	BATE	78364206981	2001001123
BAE SYSTEMS PLC	08/08/2022	12:12:49	GB0002634946	797.60	927	BATE	78364207038	2001001123
BAE SYSTEMS PLC	08/08/2022	12:15:07	GB0002634946	797.80	503	XLON	E0BEwzF6tti6d	2001001123
BAE SYSTEMS PLC	08/08/2022	12:15:07	GB0002634946	797.80	721	CHIX	2899474150627	2001001123
BAE SYSTEMS PLC	08/08/2022	12:21:30	GB0002634946	797.80	134	XLON	E0BEwzF6tzoK	2001001123
BAE SYSTEMS PLC	08/08/2022	12:23:35	GB0002634946	797.80	444	XLON	E0BEwzF6tze4e	2001001123
BAE SYSTEMS PLC	08/08/2022	12:23:35	GB0002634946	797.60	1,230	TRQX	E0BEwzX4rEs	2001001123
BAE SYSTEMS PLC	08/08/2022	12:23:35	GB0002634946	797.60	722	CHIX	2899474152943	2001001123
BAE SYSTEMS PLC	08/08/2022	12:23:35	GB0002634946	797.60	78	CHIX	2899474152944	2001001123
BAE SYSTEMS PLC	08/08/2022	12:23:35	GB0002634946	797.40	851	XLON	E0BEwzF6tze6T	2001001123
BAE SYSTEMS PLC	08/08/2022	12:27:46	GB0002634946	797.40	297	AQXE	36486	2001001123
BAE SYSTEMS PLC	08/08/2022	12:27:46	GB0002634946	797.40	350	CHIX	2899474154160	2001001123
BAE SYSTEMS PLC	08/08/2022	12:28:32	GB0002634946	797.40	221	TRQX	E0BEwzX56Lq	2001001123
BAE SYSTEMS PLC	08/08/2022	12:33:52	GB0002634946	797.20	805	CHIX	2899474155707	2001001123
BAE SYSTEMS PLC	08/08/2022	12:34:39	GB0002634946	797.00	707	CHIX	2899474155925	2001001123
BAE SYSTEMS PLC	08/08/2022	12:34:39	GB0002634946	797.00	121	CHIX	2899474155926	2001001123
BAE SYSTEMS PLC	08/08/2022	12:39:15	GB0002634946	797.60	203	TRQX	E0BEwzX5aec	2001001123
BAE SYSTEMS PLC	08/08/2022	12:39:15	GB0002634946	797.60	617	XLON	E0BEwzF6uApT	2001001123
BAE SYSTEMS PLC	08/08/2022	12:39:15	GB0002634946	797.60	1,011	XLON	E0BEwzF6uApX	2001001123
BAE SYSTEMS PLC	08/08/2022	12:39:15	GB0002634946	797.60	301	BATE	78364210593	2001001123
BAE SYSTEMS PLC	08/08/2022	12:39:15	GB0002634946	797.60	882	CHIX	2899474157104	2001001123
BAE SYSTEMS PLC	08/08/2022	12:42:36	GB0002634946	797.60	205	CHIX	2899474157884	2001001123
BAE SYSTEMS PLC	08/08/2022	12:42:36	GB0002634946	797.60	1,208	CHIX	2899474157886	2001001123
BAE SYSTEMS PLC	08/08/2022	12:42:36	GB0002634946	797.60	427	CHIX	2899474157887	2001001123
BAE SYSTEMS PLC	08/08/2022	12:42:36	GB0002634946	797.60	1,000	CHIX	2899474157888	2001001123
BAE SYSTEMS PLC	08/08/2022	12:52:09	GB0002634946	797.60	837	CHIX	2899474160115	2001001123
BAE SYSTEMS PLC	08/08/2022	12:52:09	GB0002634946	797.60	1,014	BATE	78364212374	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	371	TRQX	E0BEwzX6XIB	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	1,125	XLON	E0BEwzF6uOR	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	549	BATE	78364213308	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	939	BATE	78364213309	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	1,612	CHIX	2899474161840	2001001123
BAE SYSTEMS PLC	08/08/2022	12:58:44	GB0002634946	798.00	374	CHIX	2899474161843	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:03	GB0002634946	797.80	1,452	XLON	E0BEwzF6uPMu	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:03	GB0002634946	797.80	1,452	XLON	E0BEwzF6uPM9	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:03	GB0002634946	797.80	729	XLON	E0BEwzF6uPNB	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	472	XLON	E0BEwzF6uPbK	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	156	TRQX	E0BEwzX6ccT	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	1	XLON	E0BEwzF6uPbM	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	678	CHIX	2899474162373	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	231	BATE	78364213611	2001001123
BAE SYSTEMS PLC	08/08/2022	13:00:13	GB0002634946	797.60	158	CHIX	2899474162377	2001001123
BAE SYSTEMS PLC	08/08/2022	13:01:45	GB0002634946	797.20	593	CHIX	2899474162676	2001001123
BAE SYSTEMS PLC	08/08/2022	13:01:45	GB0002634946	797.20	424	CHIX	2899474162677	2001001123
BAE SYSTEMS PLC	08/08/2022	13:14:34	GB0002634946	797.80	1,224	XLON	E0BEwzF6ua0k	2001001123
BAE SYSTEMS PLC	08/08/2022	13:14:34	GB0002634946	797.80	1,162	XLON	E0BEwzF6ua10	2001001123
BAE SYSTEMS PLC	08/08/2022	13:14:34	GB0002634946	797.80	62	XLON	E0BEwzF6ua1L	2001001123
BAE SYSTEMS PLC	08/08/2022	13:14:34	GB0002634946	797.80	164	XLON	E0BEwzF6ua1b	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:02	GB0002634946	797.60	947	CHIX	2899474166694	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:02	GB0002634946	797.60	1,080	XLON	E0BEwzF6ucdn	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:02	GB0002634946	797.40	98	BATE	78364216141	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	297	CHIX	2899474166800	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	158	BATE	78364216227	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	456	CHIX	2899474166801	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	173	TRQX	E0BEwzX7TLI	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	526	XLON	E0BEwzF6ucwR	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.40	175	CHIX	2899474166803	2001001123
BAE SYSTEMS PLC	08/08/2022	13:18:28	GB0002634946	797.20	370	CHIX	2899474166807	2001001123
BAE SYSTEMS PLC	08/08/2022	13:21:12	GB0002634946	797.20	282	CHIX	2899474167447	2001001123
BAE SYSTEMS PLC	08/08/2022	13:21:12	GB0002634946	797.20	434	CHIX	2899474167448	2001001123
BAE SYSTEMS PLC	08/08/2022	13:21:12	GB0002634946	797.00	1,245	XLON	E0BEwzF6ueVt	2001001123
BAE SYSTEMS PLC	08/08/2022	13:21:17	GB0002634946	796.80	239	AQXE	42770	2001001123
BAE SYSTEMS PLC	08/08/2022	13:24:03	GB0002634946	796.80	869	AQXE	43089	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	1,200	XLON	E0BEwzF6uq1t	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	1,200	XLON	E0BEwzF6uq1z	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	126	XLON	E0BEwzF6uq21	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	104	CHIX	2899474171268	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	35	BATE	78364218757	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	104	CHIX	2899474171269	2001001123
BAE SYSTEMS PLC	08/08/2022	13:32:38	GB0002634946	798.00	448	XLON	E0BEwzF6uq2A	2001001123
BAE SYSTEMS PLC	08/08/2022	13:33:31	GB0002634946	798.00	593	XLON	E0BEwzF6uq29	2001001123
BAE SYSTEMS PLC	08/08/2022	13:33:31	GB0002634946	798.00	123	XLON	E0BEwzF6uqvF	2001001123
BAE SYSTEMS PLC	08/08/2022	13:33:31						

BAE SYSTEMS PLC	08/08/2022	14:15:09	GB0002634946	799.80	10	XLON	E0BEwzF6vXyq	2001001123
BAE SYSTEMS PLC	08/08/2022	14:15:09	GB0002634946	799.80	66	XLON	E0BEwzF6vXys	2001001123
BAE SYSTEMS PLC	08/08/2022	14:15:09	GB0002634946	799.80	1,417	XLON	E0BEwzF6vXyv	2001001123
BAE SYSTEMS PLC	08/08/2022	14:16:09	GB0002634946	799.80	946	CHIX	2899474186023	2001001123
BAE SYSTEMS PLC	08/08/2022	14:18:14	GB0002634946	799.60	848	BATE	78364227640	2001001123
BAE SYSTEMS PLC	08/08/2022	14:25:52	GB0002634946	799.80	8	CHIX	2899474190019	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	479	XLON	E0BEwzF6vigi	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	13	XLON	E0BEwzF6vigi	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	240	BATE	78364229568	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	698	CHIX	2899474190297	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	163	TRQX	E0BEwzF6vXq3	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:33	GB0002634946	799.80	164	CHIX	2899474190298	2001001123
BAE SYSTEMS PLC	08/08/2022	14:26:34	GB0002634946	799.60	1,532	CHIX	2899474190300	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:11	GB0002634946	799.40	820	CHIX	2899474190456	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:11	GB0002634946	799.40	835	CHIX	2899474190457	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:11	GB0002634946	799.20	139	AQXE	53410	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:14	GB0002634946	799.20	651	CHIX	2899474190466	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:14	GB0002634946	799.20	164	CHIX	2899474190467	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:14	GB0002634946	799.20	680	AQXE	53417	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:37	GB0002634946	799.00	697	CHIX	2899474190689	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:37	GB0002634946	799.00	487	XLON	E0BEwzF6vJfT	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:37	GB0002634946	799.00	237	BATE	78364229779	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:37	GB0002634946	799.00	160	TRQX	E0BEwzF6vZz	2001001123
BAE SYSTEMS PLC	08/08/2022	14:27:37	GB0002634946	799.00	162	CHIX	2899474190690	2001001123
BAE SYSTEMS PLC	08/08/2022	14:30:00	GB0002634946	798.60	822	TRQX	E0BEwzF6vGT	2001001123
BAE SYSTEMS PLC	08/08/2022	14:30:00	GB0002634946	798.60	520	TRQX	E0BEwzF6vGV	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	223	TRQX	E0BEwzF6vBH	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	678	XLON	E0BEwzF6vWlu	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	971	CHIX	2899474194926	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	328	BATE	78364232015	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	3	BATE	78364232016	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	799.00	226	CHIX	2899474194927	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	494	XLON	E0BEwzF6vWOG	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	708	CHIX	2899474194937	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	162	TRQX	E0BEwzF6vVfx	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	808	BATE	78364232021	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	241	BATE	78364232022	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:02	GB0002634946	798.80	165	CHIX	2899474194940	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:13	GB0002634946	798.60	599	XLON	E0BEwzF6vxB2	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:13	GB0002634946	798.60	197	TRQX	E0BEwzF6vxBHI	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:13	GB0002634946	798.60	292	BATE	78364232172	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:13	GB0002634946	798.60	858	CHIX	2899474195180	2001001123
BAE SYSTEMS PLC	08/08/2022	14:32:13	GB0002634946	798.60	200	CHIX	2899474195184	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:07	GB0002634946	799.40	1,494	XLON	E0BEwzF6v9Qb	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:07	GB0002634946	799.40	1,494	XLON	E0BEwzF6v9Qc	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:07	GB0002634946	799.40	65	XLON	E0BEwzF6v9Qk	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:07	GB0002634946	799.40	311	XLON	E0BEwzF6v9Qo	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:07	GB0002634946	799.20	164	TRQX	E0BEwzF6v9Qq	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	726	CHIX	2899474199050	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	266	BATE	78364234163	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	55	CHIX	2899474199051	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	15	TRQX	E0BEwzF6v9Q5	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	546	XLON	E0BEwzF6v9is	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:13	GB0002634946	799.20	182	CHIX	2899474199053	2001001123
BAE SYSTEMS PLC	08/08/2022	14:36:24	GB0002634946	799.00	1,472	CHIX	2899474199202	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	313	BATE	78364235858	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	718	CHIX	2899474202626	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	200	CHIX	2899474202627	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	211	TRQX	E0BEwzF6vCP53	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	641	XLON	E0BEwzF6vIDu	2001001123
BAE SYSTEMS PLC	08/08/2022	14:39:46	GB0002634946	799.80	214	AQXE	59201	2001001123
BAE SYSTEMS PLC	08/08/2022	14:40:32	GB0002634946	799.80	1,263	CHIX	2899474203425	2001001123
BAE SYSTEMS PLC	08/08/2022	14:40:32	GB0002634946	799.80	430	BATE	78364236183	2001001123
BAE SYSTEMS PLC	08/08/2022	14:41:04	GB0002634946	799.80	1,465	BATE	78364236372	2001001123
BAE SYSTEMS PLC	08/08/2022	14:41:04	GB0002634946	799.80	1,149	BATE	78364236374	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.80	642	XLON	E0BEwzF6vNBy	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.80	920	CHIX	2899474204421	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.80	313	BATE	78364236695	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.80	212	TRQX	E0BEwzF6v3aB	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.60	609	XLON	E0BEwzF6vNCP	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.60	874	CHIX	2899474204422	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.60	297	BATE	78364236696	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.80	214	AQXE	60166	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:05	GB0002634946	799.60	201	TRQX	E0BEwzF6v3aU	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.60	203	XLON	E0BEwzF6vNZ7	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	548	XLON	E0BEwzF6vNaH	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	585	CHIX	2899474204616	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	268	BATE	78364236764	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	201	CHIX	2899474204617	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	181	TRQX	E0BEwzF6vXD4g	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:16	GB0002634946	799.40	183	CHIX	2899474204619	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:41	GB0002634946	799.20	218	TRQX	E0BEwzF6v7Dq	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:41	GB0002634946	799.20	663	XLON	E0BEwzF6vOVI	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:41	GB0002634946	799.20	949	CHIX	2899474205035	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:41	GB0002634946	799.20	323	BATE	78364236976	2001001123
BAE SYSTEMS PLC	08/08/2022	14:42:41	GB0002634946	799.20	221	BATE	78364236978	2001001123
BAE SYSTEMS PLC	08/08/2022	14:43:02	GB0002634946	799.00	1,211	BATE	78364237175	2001001123
BAE SYSTEMS PLC	08/08/2022	14:44:06	GB0002634946	798.80	826	XLON	E0BEwzF6vSzF	2001001123
BAE SYSTEMS PLC	08/08/2022	14:44:06	GB0002634946	798.80	867	XLON	E0BEwzF6vSzH	2001001123
BAE SYSTEMS PLC	08/08/2022	14:44:41	GB0002634946	798.60	803	CHIX	2899474206816	2001001123
BAE SYSTEMS PLC	08/08/2022	14:45:04	GB0002634946	798.40	1,263	AQXE	61496	2001001123
BAE SYSTEMS PLC	08/08/2022	14:46:03	GB0002634946	798.20	1,004	CHIX	2899474208158	2001001123
BAE SYSTEMS PLC	08/08/2022	14:46:04	GB0002634946	798.00	861	XLON	E0BEwzF6vY4z	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	222	TRQX	E0BEwzF6vDrtZ	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	675	XLON	E0BEwzF6vWex3	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	1,398	XLON	E0BEwzF6vWj3	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	852	CHIX	2899474211315	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	750	CHIX	2899474211317	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	329	BATE	78364240056	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	218	CHIX	2899474211318	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.20	225	CHIX	2899474211319	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:42	GB0002634946	798.00	1,167	CHIX	2899474211321	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:57	GB0002634946	797.80	1,214	XLON	E0BEwzF6vWf4C	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:57	GB0002634946	797.80	111	XLON	E0BEwzF6vWf4L	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:57	GB0002634946	797.80	380	XLON	E0BEwzF6vWf4M	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:57	GB0002634946	797.80	464	XLON	E0BEwzF6vWf4P	2001001123
BAE SYSTEMS PLC	08/08/2022	14:49:57	GB0002634946	79				

BAE SYSTEMS PLC	08/08/2022	14:55:48	GB0002634946	797.60	375	AQXE	65389	2001001123
BAE SYSTEMS PLC	08/08/2022	14:56:07	GB0002634946	797.40	1,045	XLON	E0BEwzF6wqpk	2001001123
BAE SYSTEMS PLC	08/08/2022	14:56:07	GB0002634946	797.40	852	XLON	E0BEwzF6wqpm	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:00	GB0002634946	797.20	600	CHIX	2899474216759	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:08	GB0002634946	797.20	64	CHIX	2899474216854	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:08	GB0002634946	797.20	690	CHIX	2899474216855	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	1,611	XLON	E0BEwzF6wtXy	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	531	TRQX	E0BEwzXEcN1	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	787	BATE	78364243131	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	2,308	CHIX	2899474217220	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	36	AQXE	65887	2001001123
BAE SYSTEMS PLC	08/08/2022	14:57:31	GB0002634946	797.80	500	CHIX	2899474217221	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:01	GB0002634946	797.80	1,038	XLON	E0BEwzF6wwTy	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	121	AQXE	66619	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	177	BATE	78364244029	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	1,510	BATE	78364244030	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	520	CHIX	2899474218944	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	520	CHIX	2899474218947	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	374	CHIX	2899474218948	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	39	BATE	78364244031	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	177	BATE	78364244032	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	177	BATE	78364244033	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	177	BATE	78364244034	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	177	BATE	78364244035	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	124	BATE	78364244036	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	260	XLON	E0BEwzF6wy4m	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	102	BATE	78364244037	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	120	TRQX	E0BEwzXEpjM	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	102	XLON	E0BEwzF6wy4q	2001001123
BAE SYSTEMS PLC	08/08/2022	14:59:51	GB0002634946	797.80	990	CHIX	2899474218949	2001001123
BAE SYSTEMS PLC	08/08/2022	15:02:05	GB0002634946	798.20	1,274	XLON	E0BEwzF6x5m8	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	733	TRQX	E0BEwzXFLiL	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	2,227	XLON	E0BEwzF6xBVR	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	1,600	CHIX	2899474223281	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	1,087	BATE	78364246092	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	1,590	CHIX	2899474223282	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	1,274	XLON	E0BEwzF6xBW4	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	165	XLON	E0BEwzF6xBW4	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.40	741	AQXE	68293	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	817	CHIX	2899474223288	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	119	XLON	E0BEwzF6xBWE	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	450	XLON	E0BEwzF6xBWH	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	311	XLON	E0BEwzF6xBWO	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	394	XLON	E0BEwzF6xBWQ	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	850	XLON	E0BEwzF6xBWS	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	1,065	XLON	E0BEwzF6xBWW	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	381	AQXE	68294	2001001123
BAE SYSTEMS PLC	08/08/2022	15:05:00	GB0002634946	798.20	1,006	CHIX	2899474223293	2001001123
BAE SYSTEMS PLC	08/08/2022	15:06:10	GB0002634946	798.20	1,680	CHIX	2899474224288	2001001123
BAE SYSTEMS PLC	08/08/2022	15:08:47	GB0002634946	798.00	1,442	XLON	E0BEwzF6xlvH	2001001123
BAE SYSTEMS PLC	08/08/2022	15:08:47	GB0002634946	798.00	41	XLON	E0BEwzF6xlvR	2001001123
BAE SYSTEMS PLC	08/08/2022	15:10:09	GB0002634946	797.80	758	CHIX	2899474227139	2001001123
BAE SYSTEMS PLC	08/08/2022	15:10:09	GB0002634946	797.80	800	BATE	78364248050	2001001123
BAE SYSTEMS PLC	08/08/2022	15:10:09	GB0002634946	797.80	315	CHIX	2899474227140	2001001123
BAE SYSTEMS PLC	08/08/2022	15:12:32	GB0002634946	797.80	284	BATE	78364248962	2001001123
BAE SYSTEMS PLC	08/08/2022	15:12:32	GB0002634946	797.80	836	CHIX	2899474228874	2001001123
BAE SYSTEMS PLC	08/08/2022	15:12:32	GB0002634946	797.80	192	TRQX	E0BEwzXG4Fu	2001001123
BAE SYSTEMS PLC	08/08/2022	15:12:32	GB0002634946	797.80	583	XLON	E0BEwzF6xQnp	2001001123
BAE SYSTEMS PLC	08/08/2022	15:12:32	GB0002634946	797.80	194	CHIX	2899474228875	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:04	GB0002634946	797.60	1,053	CHIX	2899474229544	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:04	GB0002634946	797.60	1,415	CHIX	2899474229546	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:04	GB0002634946	797.60	880	TRQX	E0BEwzXG8Zw	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:09	GB0002634946	797.40	16	XLON	E0BEwzF6xRj6	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:09	GB0002634946	797.40	1,503	XLON	E0BEwzF6xRj8	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:09	GB0002634946	797.40	409	XLON	E0BEwzF6xRjC	2001001123
BAE SYSTEMS PLC	08/08/2022	15:13:09	GB0002634946	797.40	931	XLON	E0BEwzF6xRjG	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	384	XLON	E0BEwzF6xUnk	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	160	TRQX	E0BEwzXGtlqG	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	102	XLON	E0BEwzF6xUnm	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	697	CHIX	2899474230761	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	237	BATE	78364249908	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	83	AQXE	71730	2001001123
BAE SYSTEMS PLC	08/08/2022	15:14:44	GB0002634946	797.20	79	CHIX	2899474230765	2001001123
BAE SYSTEMS PLC	08/08/2022	15:17:18	GB0002634946	797.20	809	TRQX	E0BEwzXGXh5	2001001123
BAE SYSTEMS PLC	08/08/2022	15:17:18	GB0002634946	797.20	399	TRQX	E0BEwzXGXhk	2001001123
BAE SYSTEMS PLC	08/08/2022	15:17:54	GB0002634946	797.20	600	XLON	E0BEwzF6xaJz	2001001123
BAE SYSTEMS PLC	08/08/2022	15:17:54	GB0002634946	797.20	1,548	CHIX	2899474233016	2001001123
BAE SYSTEMS PLC	08/08/2022	15:19:42	GB0002634946	797.20	347	AQXE	73454	2001001123
BAE SYSTEMS PLC	08/08/2022	15:19:42	GB0002634946	797.20	430	CHIX	2899474234238	2001001123
BAE SYSTEMS PLC	08/08/2022	15:19:42	GB0002634946	797.20	132	AQXE	73455	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	364	XLON	E0BEwzF6xix0	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	141	TRQX	E0BEwzXH1QI	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	497	XLON	E0BEwzF6xixq	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	427	XLON	E0BEwzF6xixs	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	208	BATE	78364252812	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	612	CHIX	2899474236512	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	200	CHIX	2899474236513	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	375	CHIX	2899474236514	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	232	AQXE	74407	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	232	BATE	78364252813	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	231	TRQX	E0BEwzXH1RA	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	46	TRQX	E0BEwzXH1RC	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	218	TRQX	E0BEwzXH1RE	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	70	XLON	E0BEwzF6xlyY	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:00	GB0002634946	797.20	82	CHIX	2899474236515	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	502	CHIX	2899474236648	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	247	CHIX	2899474236653	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	171	BATE	78364252852	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	17	AQXE	74439	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	129	CHIX	2899474236654	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	116	TRQX	E0BEwzXH1qt	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	350	XLON	E0BEwzF6xj8p	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	381	AQXE	74440	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	232	AQXE	74441	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	650	CHIX	2899474236655	2001001123
BAE SYSTEMS PLC	08/08/2022	15:23:03	GB0002634946	797.00	68	XLON	E0BEwzF6xj9c	2001001123
BAE SYSTEMS PLC	08/08/2022	15:26:27	GB0002634946	797.40	1,200	XLON	E0BEwzF6xnyv	2001001123
BAE SYSTEMS PLC	08/08/2022							

BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	819	XLON	E0BEwzF6zAd1	2001001123
BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	1,060	XLON	E0BEwzF6zAd9	2001001123
BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	298	XLON	E0BEwzF6zAdG	2001001123
BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	7	XLON	E0BEwzF6zAdI	2001001123
BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	500	XLON	E0BEwzF6zAdM	2001001123
BAE SYSTEMS PLC	08/08/2022	16:28:29	GB0002634946	793.40	426	XLON	E0BEwzF6zAdQ	2001001123

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