



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	4PQUHN3JPFQFNF3B6653	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	09/08/2022	GB0002634946	58,360	798.65	AQXE	803.00	791.60
BAE SYSTEMS PLC	09/08/2022	GB0002634946	91,394	797.21	BATE	803.00	791.60
BAE SYSTEMS PLC	09/08/2022	GB0002634946	285,437	797.18	CHIX	803.40	790.40
BAE SYSTEMS PLC	09/08/2022	GB0002634946	66,464	797.68	TRQX	803.00	791.60
BAE SYSTEMS PLC	09/08/2022	GB0002634946	531,106	798.96	XLON	803.40	791.20
* Rounded to two decimal places		SUM:	1,032,761	798.21		803.40	790.40

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	09/08/2022	08:00:32	GB0002634946	792.20	1,074	CHIX	2899474079239	2001001123
BAE SYSTEMS PLC	09/08/2022	08:00:32	GB0002634946	791.80	1,060	CHIX	2899474079240	2001001123
BAE SYSTEMS PLC	09/08/2022	08:01:15	GB0002634946	790.40	689	CHIX	2899474079424	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:03	GB0002634946	792.40	132	CHIX	2899474079863	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	458	XLON	E0BFfwj2La3C	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	389	TRQX	E0BFfwRSLzFa	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	723	XLON	E0BFfwj2La3E	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	1,560	CHIX	2899474079938	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	576	BATE	78364171693	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:18	GB0002634946	792.40	393	CHIX	2899474079941	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:36	GB0002634946	791.80	1,641	CHIX	2899474079989	2001001123
BAE SYSTEMS PLC	09/08/2022	08:03:37	GB0002634946	791.60	883	CHIX	2899474079990	2001001123
BAE SYSTEMS PLC	09/08/2022	08:04:02	GB0002634946	791.20	303	CHIX	2899474080069	2001001123
BAE SYSTEMS PLC	09/08/2022	08:04:02	GB0002634946	791.20	590	CHIX	2899474080070	2001001123
BAE SYSTEMS PLC	09/08/2022	08:05:21	GB0002634946	791.20	762	XLON	E0BFfwj2LdJp	2001001123
BAE SYSTEMS PLC	09/08/2022	08:05:28	GB0002634946	791.20	102	XLON	E0BFfwj2LdXg	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	493	XLON	E0BFfwj2Lf5o	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	240	BATE	78364172162	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	706	CHIX	2899474080877	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	946	CHIX	2899474080879	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	163	TRQX	E0BFfwRSMCCgy	2001001123
BAE SYSTEMS PLC	09/08/2022	08:06:31	GB0002634946	792.00	164	BATE	78364172163	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.40	648	XLON	E0BFfwj2LnVf	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.60	368	CHIX	2899474082639	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.40	316	BATE	78364173222	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.60	1,126	CHIX	2899474082640	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.40	929	CHIX	2899474082641	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.40	214	TRQX	E0BFfwRSMZOm	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:16	GB0002634946	793.40	216	CHIX	2899474082643	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:17	GB0002634946	793.20	561	AQXE	2116	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:17	GB0002634946	793.20	223	AQXE	2117	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:17	GB0002634946	793.20	108	CHIX	2899474082650	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:46	GB0002634946	792.40	1,187	CHIX	2899474082772	2001001123
BAE SYSTEMS PLC	09/08/2022	08:12:46	GB0002634946	792.20	1,043	XLON	E0BFfwj2Lo7k	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	23	BATE	78364173981	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	18	AQXE	2899	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	1,200	XLON	E0BFfwj2LuNh	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	118	TRQX	E0BFfwRSMukb	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	63	XLON	E0BFfwj2LuOQ	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:51	GB0002634946	792.00	18	AQXE	2901	2001001123
BAE SYSTEMS PLC	09/08/2022	08:17:56	GB0002634946	792.00	1,429	XLON	E0BFfwj2LuXm	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	877	CHIX	2899474084806	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	298	BATE	78364174308	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	298	BATE	78364174309	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	325	XLON	E0BFfwj2LwmN	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	875	XLON	E0BFfwj2Lwmp	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	201	TRQX	E0BFfwRSN1T2	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	222	XLON	E0BFfwj2LwmT	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	201	TRQX	E0BFfwRSN1TB	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	877	CHIX	2899474084807	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	55	TRQX	E0BFfwRSN1TK	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	52	CHIX	2899474084808	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	54	BATE	78364174310	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	244	BATE	78364174311	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	54	BATE	78364174312	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	234	CHIX	2899474084809	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	146	TRQX	E0BFfwRSN1TT	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	186	AQXE	3166	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:35	GB0002634946	792.60	182	BATE	78364174313	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:44	GB0002634946	792.60	207	TRQX	E0BFfwRSN2GL	2001001123
BAE SYSTEMS PLC	09/08/2022	08:19:44	GB0002634946	792.60	629	XLON	E0BFfwj2Lx8g	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	336	XLON	E0BFfwj2M0Nc	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	475	CHIX	2899474085516	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174649	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	972	BATE	78364174650	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	475	CHIX	2899474085518	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	475	CHIX	2899474085519	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	475	CHIX	2899474085520	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	18	CHIX	2899474085521	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174651	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174652	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174653	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174654	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	161	BATE	78364174655	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	151	BATE	78364174656	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	117	TRQX	E0BFfwRSNAHt	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	117	TRQX	E0BFfwRSNAI4	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	117	TRQX	E0BFfwRSNAI8	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.40	2,600	XLON	E0BFfwj2M0O7	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.40	1,140	XLON	E0BFfwj2M0O9	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	117	TRQX	E0BFfwRSNAI1	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	702	TRQX	E0BFfwRSNAIK	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	1,000	AQXE	3500	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.60	117	AQXE	3501	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.20	305	CHIX	2899474085523	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.20	490	CHIX	2899474085524	2001001123
BAE SYSTEMS PLC	09/08/2022	08:21:46	GB0002634946	793.00	1,068	BATE	7836	

BAE SYSTEMS PLC	09/08/2022	08:30:22	GB0002634946	794.40	1,537	CHIX	2899474088188	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	1,233	BATE	78364176041	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	1,451	XLON	E0BFfwj2MBX8	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	43	XLON	E0BFfwj2MBXE	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	1,408	XLON	E0BFfwj2MBXI	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	122	XLON	E0BFfwj2MBXKK	2001001123
BAE SYSTEMS PLC	09/08/2022	08:30:30	GB0002634946	794.20	426	XLON	E0BFfwj2MBXQ	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:04	GB0002634946	794.00	243	AQKE	4770	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:04	GB0002634946	794.00	356	BATE	78364176108	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:04	GB0002634946	794.00	1,045	CHIX	2899474088342	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:04	GB0002634946	794.00	730	XLON	E0BFfwj2MCS9z	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:04	GB0002634946	794.00	240	TRQX	E0BFfwRSNjdZ	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:43	GB0002634946	793.80	1,414	BATE	78364176241	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:43	GB0002634946	793.80	41	BATE	78364176242	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:43	GB0002634946	793.80	123	BATE	78364176243	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:46	GB0002634946	793.40	739	CHIX	2899474088526	2001001123
BAE SYSTEMS PLC	09/08/2022	08:31:46	GB0002634946	793.40	266	CHIX	2899474088527	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	658	XLON	E0BFfwj2MGNz	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	218	TRQX	E0BFfwRSNwBc	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	5	XLON	E0BFfwj2MGO1	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	949	CHIX	2899474089211	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	323	BATE	78364176621	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:13	GB0002634946	792.20	221	CHIX	2899474089212	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:42	GB0002634946	792.00	1,196	CHIX	2899474089377	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:48	GB0002634946	791.80	203	TRQX	E0BFfwRSNyuE	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:48	GB0002634946	791.80	617	XLON	E0BFfwj2MHUT	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:48	GB0002634946	791.80	301	BATE	78364176719	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:48	GB0002634946	791.80	882	CHIX	2899474089422	2001001123
BAE SYSTEMS PLC	09/08/2022	08:34:48	GB0002634946	791.80	205	CHIX	2899474089423	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:12	GB0002634946	795.00	1,675	CHIX	2899474092854	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	569	XLON	E0BFfwj2MWWn	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	187	TRQX	E0BFfwRSOJLW	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	816	CHIX	2899474092883	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	277	BATE	78364178295	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	49	AQKE	6812	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.80	141	CHIX	2899474092884	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.60	141	CHIX	2899474092886	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:19	GB0002634946	794.60	77	CHIX	2899474092887	2001001123
BAE SYSTEMS PLC	09/08/2022	08:46:28	GB0002634946	794.60	1,466	CHIX	2899474092910	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	512	XLON	E0BFfwj2MYRI	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	169	TRQX	E0BFfwRSQqSj	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	1,249	CHIX	2899474093283	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	594	CHIX	2899474093284	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	250	BATE	78364178463	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:18	GB0002634946	794.40	141	CHIX	2899474093286	2001001123
BAE SYSTEMS PLC	09/08/2022	08:48:29	GB0002634946	794.40	171	CHIX	2899474093335	2001001123
BAE SYSTEMS PLC	09/08/2022	08:51:02	GB0002634946	793.80	605	XLON	E0BFfwj2MtbCz	2001001123
BAE SYSTEMS PLC	09/08/2022	08:51:02	GB0002634946	793.80	868	CHIX	2899474094027	2001001123
BAE SYSTEMS PLC	09/08/2022	08:51:02	GB0002634946	793.80	295	BATE	78364178815	2001001123
BAE SYSTEMS PLC	09/08/2022	08:51:02	GB0002634946	793.80	24	AQKE	7374	2001001123
BAE SYSTEMS PLC	09/08/2022	08:51:02	GB0002634946	793.80	377	AQKE	7375	2001001123
BAE SYSTEMS PLC	09/08/2022	08:52:05	GB0002634946	793.60	812	BATE	78364178926	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.40	1,014	CHIX	2899474095736	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.40	345	BATE	78364179736	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.40	708	XLON	E0BFfwj2MibS	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.40	233	TRQX	E0BFfwRSPQqo	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.20	1,504	XLON	E0BFfwj2Mic7	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.20	729	XLON	E0BFfwj2Mic9	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.20	236	CHIX	2899474095739	2001001123
BAE SYSTEMS PLC	09/08/2022	08:57:41	GB0002634946	795.20	1,010	CHIX	2899474095742	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	267	BATE	78364179993	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	786	CHIX	2899474096230	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	180	TRQX	E0BFfwRSPYpf	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	548	XLON	E0BFfwj2MkkT	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	1,248	XLON	E0BFfwj2MkkX	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:00	GB0002634946	795.20	183	CHIX	2899474096204	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:04	GB0002634946	795.00	849	CHIX	2899474096231	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:04	GB0002634946	795.00	751	CHIX	2899474096232	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:04	GB0002634946	795.00	1,322	BATE	78364180014	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:04	GB0002634946	795.00	50	CHIX	2899474096233	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	572	XLON	E0BFfwj2MkyQ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	189	TRQX	E0BFfwRSPZE9	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	821	CHIX	2899474096237	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	82	AQKE	8455	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	279	BATE	78364180020	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:05	GB0002634946	794.80	109	CHIX	2899474096239	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:38	GB0002634946	794.60	1,405	CHIX	2899474096433	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:39	GB0002634946	794.40	823	AQKE	8558	2001001123
BAE SYSTEMS PLC	09/08/2022	09:00:39	GB0002634946	794.40	452	AQKE	8559	2001001123
BAE SYSTEMS PLC	09/08/2022	09:01:52	GB0002634946	793.80	854	XLON	E0BFfwj2MmjD	2001001123
BAE SYSTEMS PLC	09/08/2022	09:01:52	GB0002634946	793.80	130	XLON	E0BFfwj2MmjF	2001001123
BAE SYSTEMS PLC	09/08/2022	09:06:48	GB0002634946	793.00	1,399	CHIX	2899474097793	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.80	236	AQKE	9357	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.80	345	BATE	78364181024	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.80	1,014	CHIX	2899474098145	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.80	233	TRQX	E0BFfwRSQ16g	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.80	707	XLON	E0BFfwj2Mu73	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.60	628	XLON	E0BFfwj2Mu7g	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.60	901	CHIX	2899474098147	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.60	307	BATE	78364181025	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.60	208	TRQX	E0BFfwRSQ17B	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.40	374	XLON	E0BFfwj2Mu8X	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.60	209	CHIX	2899474098149	2001001123
BAE SYSTEMS PLC	09/08/2022	09:07:57	GB0002634946	792.40	1,341	XLON	E0BFfwj2Mu9A	2001001123
BAE SYSTEMS PLC	09/08/2022	09:08:34	GB0002634946	792.40	646	TRQX	E0BFfwRSQ3Za	2001001123
BAE SYSTEMS PLC	09/08/2022	09:08:49	GB0002634946	792.40	556	TRQX	E0BFfwRSQ4QE	2001001123
BAE SYSTEMS PLC	09/08/2022	09:11:38	GB0002634946	791.60	945	CHIX	2899474098873	2001001123
BAE SYSTEMS PLC	09/08/2022	09:12:00	GB0002634946	791.60	200	AQKE	9774	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	159	AQKE	10210	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	232	BATE	78364182055	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	683	CHIX	2899474098909	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	157	TRQX	E0BFfwRSQTZ7	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	65	XLON	E0BFfwj2N2Dn	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	792.00	411	XLON	E0BFfwj2N2Dx	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	791.80	974	AQKE	10212	2001001123
BAE SYSTEMS PLC	09/08/2022	09:15:43	GB0002634946	791.80	27	AQKE	10213	2001001123
BAE SYSTEMS PLC	09/08/2022	09:16:05	GB0002634946	791.60	1,328	XLON	E0BFfwj2N2T6	2001001123
BAE SYSTEMS PLC	09/08/2022	09:16:05	GB0002634946	791.60	1,328	XLON	E0BFfwj2N2TG	2001001123
BAE SYSTEMS PLC	09/08/2022	09:16:05	GB000263					

BAE SYSTEMS PLC	09/08/2022	09:35:02	G80002634946	791.80		938	XLON	E0BFfwj2NJPD	2001001123
BAE SYSTEMS PLC	09/08/2022	09:35:02	G80002634946	791.80		347	XLON	E0BFfwj2NJPn	2001001123
BAE SYSTEMS PLC	09/08/2022	09:35:02	G80002634946	791.80		580	AQXE	12455	2001001123
BAE SYSTEMS PLC	09/08/2022	09:36:23	G80002634946	791.60		892	CHIX	2899474104721	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.80		1,355	XLON	E0BFfwj2NMSf	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.80		2,871	XLON	E0BFfwj2NM6f	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	792.00		2,060	XLON	E0BFfwj2NMSd	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	792.00		1,283	XLON	E0BFfwj2NMSZ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	792.00		950	CHIX	2899474105032	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.60		362	BATE	78364184812	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.60		1,064	CHIX	2899474105042	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.60		245	TRQX	E0BFfwRSRjbm	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.60		743	XLON	E0BFfwj2NM6u	2001001123
BAE SYSTEMS PLC	09/08/2022	09:37:44	G80002634946	791.60		247	XLON	E0BFfwj2NMTk	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		1,200	XLON	E0BFfwj2NKKO	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		118	TRQX	E0BFfwRSSYub	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		115	TRQX	E0BFfwRSSYUg	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108314	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108315	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108316	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108317	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108318	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108319	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108320	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108321	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108322	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108323	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		36	CHIX	2899474108324	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		4	CHIX	2899474108325	2001001123
BAE SYSTEMS PLC	09/08/2022	09:51:28	G80002634946	793.20		13	BATE	78364186504	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		36	CHIX	2899474108498	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		13	BATE	78364186612	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		1,051	XLON	E0BFfwj2NYYF	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		13	BATE	78364186614	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		36	CHIX	2899474108501	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		311	XLON	E0BFfwj2NYYg	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		383	XLON	E0BFfwj2NYYi	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		550	XLON	E0BFfwj2NYYk	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		17	XLON	E0BFfwj2NYYo	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		330	XLON	E0BFfwj2NYYr	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		347	AQXE	14802	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		382	XLON	E0BFfwj2NYYZ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		549	CHIX	2899474108503	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		186	BATE	78364186615	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		186	BATE	78364186616	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		549	CHIX	2899474108504	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		311	XLON	E0BFfwj2NYYZ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		416	XLON	E0BFfwj2NYYZ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		416	XLON	E0BFfwj2NYYZ	2001001123
BAE SYSTEMS PLC	09/08/2022	09:52:20	G80002634946	793.20		958	AQXE	14803	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		1,245	XLON	E0BFfwj2Nat2	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		311	XLON	E0BFfwj2NatF	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		934	XLON	E0BFfwj2NatL	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		4,316	XLON	E0BFfwj2NatN	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		1,085	XLON	E0BFfwj2NatU	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		160	XLON	E0BFfwj2NatW	2001001123
BAE SYSTEMS PLC	09/08/2022	09:54:44	G80002634946	793.00		457	XLON	E0BFfwj2NatY	2001001123
BAE SYSTEMS PLC	09/08/2022	10:00:20	G80002634946	793.20		958	XLON	E0BFfwj2NXXB	2001001123
BAE SYSTEMS PLC	09/08/2022	10:00:20	G80002634946	793.20		583	XLON	E0BFfwj2NXXE	2001001123
BAE SYSTEMS PLC	09/08/2022	10:00:20	G80002634946	793.20		814	XLON	E0BFfwj2NXXG	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		128	AQXE	16804	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		167	BATE	78364188390	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		551	CHIX	2899474111946	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		551	CHIX	2899474111947	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		22	CHIX	2899474111948	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		167	BATE	78364188391	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		187	BATE	78364188392	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		384	XLON	E0BFfwj2NimRp	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		127	TRQX	E0BFfwRSTjSO	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		36	CHIX	2899474111949	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		1,190	CHIX	2899474111950	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:09	G80002634946	794.00		151	CHIX	2899474111951	2001001123
BAE SYSTEMS PLC	09/08/2022	10:08:11	G80002634946	794.00		166	TRQX	E0BFfwRSTSu4	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		20	AQXE	16999	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		1,097	AQXE	17001	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		27	BATE	78364188558	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112291	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112293	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112294	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112295	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		61	CHIX	2899474112296	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		80	CHIX	2899474112297	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112298	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		81	CHIX	2899474112299	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:27	G80002634946	793.80		15	CHIX	2899474112300	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:42	G80002634946	794.00		991	BATE	78364188573	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:42	G80002634946	794.00		1,928	XLON	E0BFfwj2Nncy	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:42	G80002634946	794.00		1,928	XLON	E0BFfwj2Nndf	2001001123
BAE SYSTEMS PLC	09/08/2022	10:09:42	G80002634946	794.00		195	XLON	E0BFfwj2NndE	2001001123
BAE SYSTEMS PLC	09/08/2022	10:11:05	G80002634946	794.00		257	BATE	78364188742	2001001123
BAE SYSTEMS PLC	09/08/2022	10:11:05	G80002634946	794.00		370	BATE	78364188744	2001001123
BAE SYSTEMS PLC	09/08/2022	10:11:05	G80002634946	794.00		995	BATE	78364188745	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113170	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		957	XLON	E0BFfwj2NjFM	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		117	TRQX	E0BFfwRSTjMB	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		243	XLON	E0BFfwj2NjFo	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		58	XLON	E0BFfwj2NjFV	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		117	TRQX	E0BFfwRSTjMH	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		91	TRQX	E0BFfwRSTjMO	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113173	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113174	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113175	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113176	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113177	2001001123
BAE SYSTEMS PLC	09/08/2022	10:13:24	G80002634946	795.00		57	CHIX	2899474113178	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	129	AQXE	18968	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	189	BATE	78364190447	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	555	CHIX	2899474116034	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	128	TRQX	E0BFfwrSUKIM	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	368	XLON	E0BFfwj2O0jc	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	555	CHIX	2899474116038	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	88	CHIX	2899474116039	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	20	XLON	E0BFfwj2O0jg	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	360	CHIX	2899474116040	2001001123
BAE SYSTEMS PLC	09/08/2022	10:24:51	GB0002634946	796.40	624	AQXE	18969	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:24	GB0002634946	796.20	347	AQXE	19231	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:24	GB0002634946	796.20	416	XLON	E0BFfwj2O2a4	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:24	GB0002634946	796.20	99	CHIX	2899474116721	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:27	GB0002634946	796.00	585	XLON	E0BFfwj2O2fJ	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:27	GB0002634946	796.00	193	TRQX	E0BFfwrSURZk	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:27	GB0002634946	796.00	839	CHIX	2899474116746	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:27	GB0002634946	796.00	285	BATE	78364190771	2001001123
BAE SYSTEMS PLC	09/08/2022	10:26:27	GB0002634946	796.00	195	CHIX	2899474116748	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.80	860	CHIX	2899474117001	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.80	293	BATE	78364190905	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.80	600	XLON	E0BFfwj2O3dT	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.80	198	TRQX	E0BFfwrSUV0u	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.80	200	CHIX	2899474117006	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.60	787	BATE	78364190907	2001001123
BAE SYSTEMS PLC	09/08/2022	10:27:33	GB0002634946	795.60	111	BATE	78364190908	2001001123
BAE SYSTEMS PLC	09/08/2022	10:28:00	GB0002634946	795.40	1,191	TRQX	E0BFfwrSUWLJ	2001001123
BAE SYSTEMS PLC	09/08/2022	10:28:00	GB0002634946	795.40	232	TRQX	E0BFfwrSUWLx	2001001123
BAE SYSTEMS PLC	09/08/2022	10:28:00	GB0002634946	795.40	260	TRQX	E0BFfwrSUWLz	2001001123
BAE SYSTEMS PLC	09/08/2022	10:28:00	GB0002634946	795.40	346	AQXE	19467	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:08	GB0002634946	795.20	528	XLON	E0BFfwj2O6OO	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:08	GB0002634946	795.20	175	TRQX	E0BFfwrSUgSU	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:08	GB0002634946	795.20	758	CHIX	2899474117829	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:08	GB0002634946	795.20	258	BATE	78364191340	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:08	GB0002634946	795.20	176	XLON	E0BFfwj2O6Oy	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:15	GB0002634946	795.00	945	TRQX	E0BFfwrSUGsp	2001001123
BAE SYSTEMS PLC	09/08/2022	10:31:15	GB0002634946	795.00	40	TRQX	E0BFfwrSUGss	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:00	GB0002634946	794.60	17	XLON	E0BFfwj2O7hG	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:14	GB0002634946	794.60	588	XLON	E0BFfwj2O7qW	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:14	GB0002634946	794.60	200	TRQX	E0BFfwrSUn43	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:14	GB0002634946	794.60	869	CHIX	2899474118367	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:14	GB0002634946	794.60	295	BATE	78364191627	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:14	GB0002634946	794.60	202	CHIX	2899474118382	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:21	GB0002634946	794.40	949	TRQX	E0BFfwrSUnqw	2001001123
BAE SYSTEMS PLC	09/08/2022	10:33:21	GB0002634946	794.40	833	BATE	78364191676	2001001123
BAE SYSTEMS PLC	09/08/2022	10:41:15	GB0002634946	795.00	819	CHIX	2899474120227	2001001123
BAE SYSTEMS PLC	09/08/2022	10:41:15	GB0002634946	794.80	857	XLON	E0BFfwj2OEkK	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.80	856	CHIX	2899474120412	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	224	AQXE	20929	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	328	BATE	78364192737	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	963	CHIX	2899474120418	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	221	TRQX	E0BFfwrSVDKx	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	315	XLON	E0BFfwj2OFCm	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.60	357	XLON	E0BFfwj2OFCm	2001001123
BAE SYSTEMS PLC	09/08/2022	10:42:04	GB0002634946	794.40	107	CHIX	2899474120423	2001001123
BAE SYSTEMS PLC	09/08/2022	10:45:51	GB0002634946	794.40	280	CHIX	2899474121287	2001001123
BAE SYSTEMS PLC	09/08/2022	10:45:51	GB0002634946	794.40	347	AQXE	21325	2001001123
BAE SYSTEMS PLC	09/08/2022	10:45:51	GB0002634946	794.40	213	AQXE	21326	2001001123
BAE SYSTEMS PLC	09/08/2022	10:45:53	GB0002634946	794.40	30	AQXE	21328	2001001123
BAE SYSTEMS PLC	09/08/2022	10:45:55	GB0002634946	794.40	100	AQXE	21329	2001001123
BAE SYSTEMS PLC	09/08/2022	10:46:32	GB0002634946	794.40	547	AQXE	21391	2001001123
BAE SYSTEMS PLC	09/08/2022	10:52:14	GB0002634946	794.80	1,113	CHIX	2899474122751	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	406	XLON	E0BFfwj2OPSR	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	134	TRQX	E0BFfwrSVnVi	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	583	CHIX	2899474123059	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	583	CHIX	2899474123063	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	20	CHIX	2899474123064	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	198	BATE	78364194248	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	300	CHIX	2899474123065	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	453	XLON	E0BFfwj2OPSR	2001001123
BAE SYSTEMS PLC	09/08/2022	10:53:22	GB0002634946	795.00	362	XLON	E0BFfwj2OPSRx	2001001123
BAE SYSTEMS PLC	09/08/2022	10:54:55	GB0002634946	794.80	234	AQXE	22563	2001001123
BAE SYSTEMS PLC	09/08/2022	10:54:55	GB0002634946	794.80	343	BATE	78364194502	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.80	1,007	CHIX	2899474123973	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.80	232	TRQX	E0BFfwrSVyps	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.80	702	XLON	E0BFfwj2OSkJ	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.60	197	AQXE	22762	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.60	589	XLON	E0BFfwj2OSi5	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.60	194	TRQX	E0BFfwrSVyqZ	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.60	288	BATE	78364194748	2001001123
BAE SYSTEMS PLC	09/08/2022	10:56:45	GB0002634946	794.60	845	CHIX	2899474123975	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	476	XLON	E0BFfwj2OTaN	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	156	TRQX	E0BFfwrSW1Rz	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	1,055	CHIX	2899474124153	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	681	CHIX	2899474124154	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	232	BATE	78364194841	2001001123
BAE SYSTEMS PLC	09/08/2022	10:57:34	GB0002634946	794.60	159	BATE	78364194842	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:01	GB0002634946	794.40	262	BATE	78364194880	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:01	GB0002634946	794.40	770	CHIX	2899474124253	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:01	GB0002634946	794.40	537	XLON	E0BFfwj2OU3R	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:01	GB0002634946	794.40	177	TRQX	E0BFfwrSW2pA	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:01	GB0002634946	794.40	179	CHIX	2899474124258	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	124	BATE	78364194906	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	737	CHIX	2899474124330	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	127	BATE	78364194907	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	170	TRQX	E0BFfwrRSW3gi	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	514	XLON	E0BFfwj2OUEM	2001001123
BAE SYSTEMS PLC	09/08/2022	10:58:16	GB0002634946	794.20	171	AQXE	22938	2001001123
BAE SYSTEMS PLC	09/08/2022	11:02:44	GB0002634946	794.00	384	CHIX	2899474125465	2001001123
BAE SYSTEMS PLC	09/08/2022	11:02:44	GB0002634946	794.00	636	CHIX	2899474125466	2001001123
BAE SYSTEMS PLC	09/08/2022	11:11:03	GB0002634946	794.60	122	CHIX	2899474127453	2001001123
BAE SYSTEMS PLC	09/08/2022	11:11:03	GB0002634946	794.60	738	CHIX	2899474127454	2001001123
BAE SYSTEMS PLC	09/08/2022	11:14:21	GB0002634946	794.20	815	CHIX	2899474128194	2001001123
BAE SYSTEMS PLC	09/08/2022	11:14:21	GB0002634946	794.20	303	CHIX	2899474128195	2001001123
BAE SYSTEMS PLC	09/08/2022	11:19:30	GB0002634946	794.40	164	BATE	78364197761	2001001123
BAE SYSTEMS PLC	09/08/2022	11:19:31	GB0002634946	794.40	17	BATE	78364197764	2001001123
BAE SYSTEMS PLC	09/08/2022	11:19:31	GB0002634946	794.40	247	BATE	78364197765	2001001123
BAE SYSTEMS PLC	09/08/2022	11:19:35	GB0002634946	794.40	8	BATE	78364197767	2001001123
BAE SYSTEMS PLC	09/08/2022	11:23:55	GB0002634946	795.60	925	XLON	E0BFfwj2OwUP	2001001123
BAE SYSTEMS PLC	09/08/2022	11:23:55	GB0002634946	795.60	558			

BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		83	CHIX	2899474134218	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134219	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134220	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134221	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134222	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134223	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134224	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134225	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		161	CHIX	2899474134226	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		71	CHIX	2899474134227	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		62	XLON	E0BFfwj2PBqH	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		754	XLON	E0BFfwj2PBqf	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		566	XLON	E0BFfwj2PB84	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		350	CHIX	2899474134228	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		265	XLON	E0BFfwj2PB8N	2001001123
BAE SYSTEMS PLC	09/08/2022	11:34:52	G80002634946	798.40		2	TRQX	E0BFfwRSYGYR	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:26	G80002634946	798.20		100	AQXE	28500	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		724	XLON	E0BFfwj2PAY4	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		479	XLON	E0BFfwj2PAY6	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		1,036	CHIX	2899474134717	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		686	CHIX	2899474134719	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		353	BATE	78364200373	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		234	BATE	78364200375	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		238	TRQX	E0BFfwRSYMPu	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		160	AQXE	28505	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		158	AQXE	28506	2001001123
BAE SYSTEMS PLC	09/08/2022	11:36:29	G80002634946	798.20		141	CHIX	2899474134721	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:05	G80002634946	798.20		1,340	XLON	E0BFfwj2PBJT	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:05	G80002634946	798.20		1,000	AQXE	28609	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:05	G80002634946	798.20		396	AQXE	28610	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:06	G80002634946	798.00		1,207	CHIX	2899474134857	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:06	G80002634946	798.00		1,588	AQXE	28616	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		1,136	XLON	E0BFfwj2PBRN	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		64	XLON	E0BFfwj2PBRP	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		88	XLON	E0BFfwj2PBRV	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		117	TRQX	E0BFfwRSYPCW	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134882	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		117	TRQX	E0BFfwRSYPCc	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134885	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134886	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134887	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134888	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134889	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		41	CHIX	2899474134890	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		3	CHIX	2899474134891	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		117	TRQX	E0BFfwRSYPCb	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		117	TRQX	E0BFfwRSYPCn	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		14	BATE	78364200470	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		291	XLON	E0BFfwj2PBRu	2001001123
BAE SYSTEMS PLC	09/08/2022	11:37:09	G80002634946	797.80		64	XLON	E0BFfwj2PBS1	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		808	CHIX	2899474135103	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		275	BATE	78364200598	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		186	TRQX	E0BFfwRSYS9L	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		564	XLON	E0BFfwj2PCNQ	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		808	XLON	E0BFfwj2PCNS	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:02	G80002634946	797.60		188	BATE	78364200600	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		877	CHIX	2899474135125	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		299	BATE	78364200613	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		202	TRQX	E0BFfwRSYSNJ	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		612	XLON	E0BFfwj2PCT2	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		186	TRQX	E0BFfwRSYSNd	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.20		204	CHIX	2899474135130	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.00		841	CHIX	2899474135131	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.00		286	BATE	78364200614	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.00		587	XLON	E0BFfwj2PCTp	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.00		7	TRQX	E0BFfwRSYSNw	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:05	G80002634946	797.00		196	BATE	78364200615	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:06	G80002634946	796.80		37	AQXE	28748	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:06	G80002634946	796.80		1,037	BATE	78364200617	2001001123
BAE SYSTEMS PLC	09/08/2022	11:38:06	G80002634946	796.80		578	AQXE	28749	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		395	XLON	E0BFfwj2PEmH	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		92	XLON	E0BFfwj2PEmO	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		1,017	TRQX	E0BFfwRSYafZ	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		146	TRQX	E0BFfwRSYag1	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		15	TRQX	E0BFfwRSYag4	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		1,164	TRQX	E0BFfwRSYag6	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		126	BATE	78364200933	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		698	CHIX	2899474135765	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		111	BATE	78364200934	2001001123
BAE SYSTEMS PLC	09/08/2022	11:40:30	G80002634946	795.80		162	XLON	E0BFfwj2PEn3	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		196	BATE	78364201192	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		576	CHIX	2899474136213	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		576	CHIX	2899474136220	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		27	CHIX	2899474136221	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		402	XLON	E0BFfwj2PGab	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		133	TRQX	E0BFfwRSYkf	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		1,096	TRQX	E0BFfwRSYtH	2001001123
BAE SYSTEMS PLC	09/08/2022	11:42:22	G80002634946	795.80		420	CHIX	2899474136222	2001001123
BAE SYSTEMS PLC	09/08/2022	11:43:10	G80002634946	795.80		694	CHIX	2899474136394	2001001123
BAE SYSTEMS PLC	09/08/2022	11:43:24	G80002634946	795.60		640	XLON	E0BFfwj2PHPJ	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		5	XLON	E0BFfwj2Pliw	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		167	TRQX	E0BFfwRSYo6u	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		314	BATE	78364201599	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		924	CHIX	2899474136860	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		45	TRQX	E0BFfwRSYo74	2001001123
BAE SYSTEMS PLC	09/08/2022	11:45:18	G80002634946	795.60		215	CHIX	2899474136866	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		781	XLON	E0BFfwj2PSYc	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		953	TRQX	E0BFfwRSZPQM	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		2,112	XLON	E0BFfwj2PSYe	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		4,146	CHIX	2899474140018	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		1,413	BATE	78364203342	2001001123
BAE SYSTEMS PLC	09/08/2022	11:57:43	G80002634946	795.80		962	AQXE	31159	2001001123
BAE SYSTEMS PLC	09/08/2022	12:02:27	G80002634946	795.60		1,109	XLON	E0BFfwj2PWuv	2001001123
BAE SYSTEMS PLC	09/08/2022	12:02:27	G80002634946	795.60		631	TRQX	E0BFfwRSZfDT	2001001123
BAE SYSTEMS PLC	09/08/2022	12:02:27	G80002634946	795.60		185	TRQX	E0BFfwRSZfDV	2001001123
BAE SYSTEMS PLC	09/08/2022	12:							

BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	795.00	263	TRQX	E0BFfwRSaytk	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	795.00	391	BATE	78364207038	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	795.00	267	CHIX	2899474146921	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	794.80	232	TRQX	E0BFfwRSayuU	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	794.80	193	TRQX	E0BFfwRSayuW	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	794.80	500	XLON	E0BFfwj2PpgK	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	794.80	200	XLON	E0BFfwj2PpgM	2001001123
BAE SYSTEMS PLC	09/08/2022	12:27:12	GB0002634946	794.80	7	AQXE	34520	2001001123
BAE SYSTEMS PLC	09/08/2022	12:31:34	GB0002634946	794.40	809	TRQX	E0BFfwRSbE1F	2001001123
BAE SYSTEMS PLC	09/08/2022	12:31:34	GB0002634946	794.40	626	XLON	E0BFfwj2Pi94	2001001123
BAE SYSTEMS PLC	09/08/2022	12:31:34	GB0002634946	794.40	321	XLON	E0BFfwj2Pi9B	2001001123
BAE SYSTEMS PLC	09/08/2022	12:31:34	GB0002634946	794.40	614	XLON	E0BFfwj2Pi9D	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:22	GB0002634946	794.40	901	CHIX	2899474151759	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:22	GB0002634946	794.40	1,051	CHIX	2899474151760	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:23	GB0002634946	794.20	287	CHIX	2899474151763	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:27	GB0002634946	794.20	734	CHIX	2899474151775	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:28	GB0002634946	794.00	425	AQXE	36851	2001001123
BAE SYSTEMS PLC	09/08/2022	12:43:33	GB0002634946	794.00	46	AQXE	36861	2001001123
BAE SYSTEMS PLC	09/08/2022	12:50:27	GB0002634946	794.80	166	AQXE	37798	2001001123
BAE SYSTEMS PLC	09/08/2022	12:50:27	GB0002634946	794.80	711	CHIX	2899474153846	2001001123
BAE SYSTEMS PLC	09/08/2022	12:50:27	GB0002634946	794.80	242	BATE	78364210954	2001001123
BAE SYSTEMS PLC	09/08/2022	12:50:27	GB0002634946	794.80	497	XLON	E0BFfwj2QBSR	2001001123
BAE SYSTEMS PLC	09/08/2022	12:50:27	GB0002634946	794.80	163	TRQX	E0BFfwRScoOZ	2001001123
BAE SYSTEMS PLC	09/08/2022	12:57:10	GB0002634946	795.00	19	XLON	E0BFfwj2QFi9	2001001123
BAE SYSTEMS PLC	09/08/2022	12:57:24	GB0002634946	795.00	1,517	XLON	E0BFfwj2QFqe	2001001123
BAE SYSTEMS PLC	09/08/2022	12:57:24	GB0002634946	795.00	390	CHIX	2899474155629	2001001123
BAE SYSTEMS PLC	09/08/2022	12:58:36	GB0002634946	795.00	1,536	XLON	E0BFfwj2QGMi	2001001123
BAE SYSTEMS PLC	09/08/2022	13:01:02	GB0002634946	794.80	1,179	TRQX	E0BFfwRSxjF	2001001123
BAE SYSTEMS PLC	09/08/2022	13:01:13	GB0002634946	794.60	1,580	CHIX	2899474156658	2001001123
BAE SYSTEMS PLC	09/08/2022	13:01:13	GB0002634946	794.60	812	BATE	78364212524	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	961	CHIX	2899474157983	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	757	CHIX	2899474157984	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	258	BATE	78364213170	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	529	XLON	E0BFfwj2QMst	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	174	TRQX	E0BFfwRSdGBT	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:13	GB0002634946	794.40	176	CHIX	2899474157990	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	199	AQXE	39807	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	209	BATE	78364213287	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	82	BATE	78364213288	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	393	CHIX	2899474158237	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	20	CHIX	2899474158238	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	440	CHIX	2899474158239	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	19	XLON	E0BFfwj2QNaZ	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	577	XLON	E0BFfwj2QNb1	2001001123
BAE SYSTEMS PLC	09/08/2022	13:06:50	GB0002634946	794.20	196	TRQX	E0BFfwRSdlmH	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:50	GB0002634946	794.00	190	TRQX	E0BFfwRSdLnw	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:50	GB0002634946	794.00	574	XLON	E0BFfwj2QOFB	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:50	GB0002634946	794.00	824	CHIX	2899474158419	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:50	GB0002634946	794.00	280	BATE	78364213383	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:50	GB0002634946	794.00	191	CHIX	2899474158423	2001001123
BAE SYSTEMS PLC	09/08/2022	13:07:52	GB0002634946	793.80	1,097	XLON	E0BFfwj2QOGz	2001001123
BAE SYSTEMS PLC	09/08/2022	13:18:24	GB0002634946	794.20	1,364	AQXE	41367	2001001123
BAE SYSTEMS PLC	09/08/2022	13:18:24	GB0002634946	794.20	1,452	CHIX	2899474161552	2001001123
BAE SYSTEMS PLC	09/08/2022	13:19:18	GB0002634946	794.00	612	XLON	E0BFfwj2QXI0	2001001123
BAE SYSTEMS PLC	09/08/2022	13:19:19	GB0002634946	793.80	495	XLON	E0BFfwj2QXjF	2001001123
BAE SYSTEMS PLC	09/08/2022	13:19:19	GB0002634946	794.00	1,583	BATE	78364215214	2001001123
BAE SYSTEMS PLC	09/08/2022	13:23:41	GB0002634946	794.00	863	XLON	E0BFfwj2QahJ	2001001123
BAE SYSTEMS PLC	09/08/2022	13:23:41	GB0002634946	794.00	815	BATE	78364215895	2001001123
BAE SYSTEMS PLC	09/08/2022	13:23:41	GB0002634946	794.00	1,172	CHIX	2899474163018	2001001123
BAE SYSTEMS PLC	09/08/2022	13:25:52	GB0002634946	793.80	834	TRQX	E0BFfwRSseQFd	2001001123
BAE SYSTEMS PLC	09/08/2022	13:25:52	GB0002634946	793.80	1,281	TRQX	E0BFfwRSseQFf	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	989	XLON	E0BFfwj2Qh1i	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	519	XLON	E0BFfwj2Qh15	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	519	XLON	E0BFfwj2Qh19	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	154	XLON	E0BFfwj2Qh1C	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	519	XLON	E0BFfwj2Qh1H	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	316	XLON	E0BFfwj2Qh1J	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	261	XLON	E0BFfwj2Qh1L	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	360	XLON	E0BFfwj2Qh1R	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	835	XLON	E0BFfwj2Qh1W	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	310	CHIX	2899474165463	2001001123
BAE SYSTEMS PLC	09/08/2022	13:32:07	GB0002634946	794.40	384	XLON	E0BFfwj2Qhm6	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	1,200	XLON	E0BFfwj2QqHf	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169000	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	829	CHIX	2899474169002	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	52	BATE	78364219161	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	37	AQXE	44679	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	117	TRQX	E0BFfwRSIPcq	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	59	XLON	E0BFfwj2QqHp	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	52	BATE	78364219165	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	23	BATE	78364219166	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169005	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169006	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169007	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169008	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	154	CHIX	2899474169009	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	127	CHIX	2899474169010	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	52	BATE	78364219167	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	20	BATE	78364219168	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	101	CHIX	2899474169011	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	53	CHIX	2899474169012	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	40	CHIX	2899474169013	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	52	BATE	78364219169	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	23	BATE	78364219170	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	233	AQXE	44681	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	233	BATE	78364219171	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	189	XLON	E0BFfwj2Qq1iO	2001001123
BAE SYSTEMS PLC	09/08/2022	13:43:45	GB0002634946	794.40	248	XLON	E0BFfwj2Qq1iQ	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	636	XLON	E0BFfwj2Qrb3	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	32	AQXE	44957	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	221	TRQX	E0BFfwRSfW5a	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	960	CHIX	2899474169537	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	34	XLON	E0BFfwj2QrbD	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	327	BATE	78364219485	2001001123
BAE SYSTEMS PLC	09/08/2022	13:45:32	GB0002634946	794.60	191	CHIX	2899474169538	2001001123
BAE SYSTEMS PLC	09/08/2022	13:46:27	GB0002634946	794.40	368	AQXE	45063	2001001123
BAE SYSTEMS PLC	09/08/2022	13:46:27	GB0002634946	794.40	332	BATE	78364219675	2001001123
BAE SYSTEMS PLC	09/08/2022	13:46:27	GB0002634946	794.40	976	CHIX	2899474169824	2001001123
BAE SYSTEMS PLC	09/08/2022	13:46:27	GB0002634946	794.40	681</			

BAE SYSTEMS PLC	09/08/2022	14:00:12	G80002634946	793.60		500	XLON	E0BFfwj2R26o	2001001123
BAE SYSTEMS PLC	09/08/2022	14:00:12	G80002634946	793.60		991	CHIX	2899474173876	2001001123
BAE SYSTEMS PLC	09/08/2022	14:00:12	G80002634946	793.60		338	BATE	78364222160	2001001123
BAE SYSTEMS PLC	09/08/2022	14:00:12	G80002634946	793.60		182	XLON	E0BFfwj2R277	2001001123
BAE SYSTEMS PLC	09/08/2022	14:00:13	G80002634946	793.60		49	XLON	E0BFfwj2R2AR	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		203	TRQX	E0BFfwRSgqcD	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		190	TRQX	E0BFfwRSgqcF	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		616	XLON	E0BFfwj2R7KM	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		576	XLON	E0BFfwj2R7KO	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		882	CHIX	2899474175913	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		825	CHIX	2899474175914	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		300	BATE	78364223325	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		281	BATE	78364223326	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:07	G80002634946	793.80		205	CHIX	2899474175916	2001001123
BAE SYSTEMS PLC	09/08/2022	14:06:12	G80002634946	793.80		192	XLON	E0BFfwj2R7xE	2001001123
BAE SYSTEMS PLC	09/08/2022	14:15:31	G80002634946	794.60		259	XLON	E0BFfwj2RGRR	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226091	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		117	TRQX	E0BFfwRSHwbr	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		1,200	XLON	E0BFfwj2RL1D	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180613	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180616	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180617	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180618	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180619	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180620	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180621	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180622	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180623	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		29	CHIX	2899474180624	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		25	AQXE	49878	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		1,200	XLON	E0BFfwj2RL1h	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		44	XLON	E0BFfwj2RL1j	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		157	XLON	E0BFfwj2RL1n	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		50	CHIX	2899474180625	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		49	CHIX	2899474180626	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180627	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180628	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180629	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180630	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180631	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180632	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180633	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180634	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180635	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180636	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		99	CHIX	2899474180637	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		6	CHIX	2899474180638	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226093	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226094	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226095	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226096	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226097	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226098	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226099	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226100	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226101	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226102	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		33	BATE	78364226103	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		29	BATE	78364226104	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		117	TRQX	E0BFfwRSHwCa	2001001123
BAE SYSTEMS PLC	09/08/2022	14:20:23	G80002634946	795.00		16	TRQX	E0BFfwRSHwCc	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		963	XLON	E0BFfwj2RMPb	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		117	TRQX	E0BFfwRSHblm	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		117	TRQX	E0BFfwRSHblq	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		479	TRQX	E0BFfwRSHbls	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		237	XLON	E0BFfwj2RMPd	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		17	TRQX	E0BFfwRSHbly	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181134	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226362	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181137	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181138	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181139	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181140	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		76	CHIX	2899474181141	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226363	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226364	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226365	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226366	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226367	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226368	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226369	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		39	BATE	78364226370	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		36	BATE	78364226371	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181142	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181143	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181144	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		115	CHIX	2899474181145	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		76	CHIX	2899474181146	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		15	CHIX	2899474181147	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		11	BATE	78364226373	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		203	XLON	E0BFfwj2RMPps	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		100	TRQX	E0BFfwRSHbm9	2001001123
BAE SYSTEMS PLC	09/08/2022	14:21:53	G80002634946	795.20		339	TRQX	E0BFfwRSHbmB	2001001123
BAE SYSTEMS PLC	09/08/2022	14:25:05	G80002634946	795.20		1,498	XLON	E0BFfwj2ROxR	2001001123
BAE SYSTEMS PLC	09/08/2022	14:25:05	G80002634946	795.20		36	XLON	E0BFfwj2ROxc	2001001123
BAE SYSTEMS PLC	09/08/2022	14:25:05	G80002634946	795.20		56	XLON	E0BFfwj2ROxe	2001001123
BAE SYSTEMS PLC	09/08/2022	14:25:05	G80002634946	795.20		1,014	XLON	E0BFfwj2ROxl	2001001123
BAE SYSTEMS PLC	09/08/2022	14:28:35	G80002634946	795.00		1,249	CHIX	2899474183449	2001001123
BAE SYSTEMS PLC	09/08/2022	14:28:35	G80002634946	795.00		1,474	XLON	E0BFfwj2RRrp	2001001123
BAE SYSTEMS PLC	09/08/2022	14:28:35	G80002634946	795.00		1,474	XLON	E0BFfwj2RRrz	2001001123
BAE SYSTEMS PLC	09/08/2022	14:28:35	G80002634946	795.00		839	XLON	E0BFfwj2RRrs1	2001001123
BAE SYSTEMS PLC	09/08/2022	14:28:35	G80002634946	795.00		682	XLON	E0BFfwj2RRrs5	2001001123
BAE SYSTEMS PLC	09/08/2022	14:29:28	G80002634946	794.80		357	TRQX	E0BFfwj2RTEEm	2001001123
BAE SYSTEMS PLC	09/08/2022	14:29:28	G80002634946	794.80		195	TRQX	E0BFfwRSi2E9	2001001123
BAE SYSTEMS PLC	09/08/2022	14:29:28	G80002634946	794.80		200	TRQX	E0BFfwRSi2EB	20010011

BAE SYSTEMS PLC	09/08/2022	14:40:28	GB0002634946	797.00	111	XLON	E0BFfwj2S0EI	2001001123
BAE SYSTEMS PLC	09/08/2022	14:40:51	GB0002634946	797.00	991	XLON	E0BFfwj2S1KH	2001001123
BAE SYSTEMS PLC	09/08/2022	14:40:51	GB0002634946	797.00	1,113	XLON	E0BFfwj2S1Kc	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	1,568	XLON	E0BFfwj2SB00	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	517	TRQX	E0BFfwRSjll	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	2,248	CHIX	2899474197152	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	766	BATE	78364235963	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	987	BATE	78364235964	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	196	TRQX	E0BFfwRSjJj5	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:06	GB0002634946	797.40	326	XLON	E0BFfwj2SBeA	2001001123
BAE SYSTEMS PLC	09/08/2022	14:45:45	GB0002634946	797.40	1,487	CHIX	2899474197638	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	1,076	XLON	E0BFfwj2SEL5	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	597	XLON	E0BFfwj2SEL7	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	995	CHIX	2899474198049	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	1,150	CHIX	2899474198057	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	197	TRQX	E0BFfwRSk1wi	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	1,420	BATE	78364236480	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	291	BATE	78364236482	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	855	CHIX	2899474198061	2001001123
BAE SYSTEMS PLC	09/08/2022	14:46:14	GB0002634946	797.20	199	CHIX	2899474198063	2001001123
BAE SYSTEMS PLC	09/08/2022	14:49:58	GB0002634946	798.20	207	TRQX	E0BFfwRSkQ2R	2001001123
BAE SYSTEMS PLC	09/08/2022	14:49:58	GB0002634946	798.20	628	XLON	E0BFfwj2SN5L	2001001123
BAE SYSTEMS PLC	09/08/2022	14:49:58	GB0002634946	798.20	306	BATE	78364237881	2001001123
BAE SYSTEMS PLC	09/08/2022	14:49:58	GB0002634946	798.20	899	CHIX	2899474200661	2001001123
BAE SYSTEMS PLC	09/08/2022	14:49:58	GB0002634946	798.20	209	CHIX	2899474200665	2001001123
BAE SYSTEMS PLC	09/08/2022	14:51:44	GB0002634946	798.20	747	TRQX	E0BFfwRSkart	2001001123
BAE SYSTEMS PLC	09/08/2022	14:51:44	GB0002634946	798.20	907	TRQX	E0BFfwRSkarv	2001001123
BAE SYSTEMS PLC	09/08/2022	14:54:49	GB0002634946	799.00	959	BATE	78364239783	2001001123
BAE SYSTEMS PLC	09/08/2022	14:54:50	GB0002634946	798.80	853	CHIX	2899474204420	2001001123
BAE SYSTEMS PLC	09/08/2022	14:54:50	GB0002634946	798.80	232	TRQX	E0BFfwRSkvSF	2001001123
BAE SYSTEMS PLC	09/08/2022	14:54:50	GB0002634946	798.80	513	CHIX	2899474204422	2001001123
BAE SYSTEMS PLC	09/08/2022	14:56:37	GB0002634946	799.40	998	CHIX	2899474205962	2001001123
BAE SYSTEMS PLC	09/08/2022	14:56:37	GB0002634946	799.40	340	BATE	78364240617	2001001123
BAE SYSTEMS PLC	09/08/2022	14:56:37	GB0002634946	799.40	697	XLON	E0BFfwj2Sclo	2001001123
BAE SYSTEMS PLC	09/08/2022	14:56:37	GB0002634946	799.40	230	TRQX	E0BFfwRSI7b1	2001001123
BAE SYSTEMS PLC	09/08/2022	14:56:37	GB0002634946	799.40	232	CHIX	2899474205966	2001001123
BAE SYSTEMS PLC	09/08/2022	14:58:37	GB0002634946	799.80	1,274	BATE	78364241257	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	555	XLON	E0BFfwj2Shpm	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.40	701	XLON	E0BFfwj2ShpE	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.60	797	XLON	E0BFfwj2Shp4	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	182	TRQX	E0BFfwRSINFJ	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.40	231	TRQX	E0BFfwRSINF9	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.60	263	TRQX	E0BFfwRSINF1	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	127	BATE	78364241553	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.40	342	BATE	78364241548	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.60	399	BATE	78364241544	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	794	CHIX	2899474207617	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.20	1,658	CHIX	2899474207610	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.40	1,005	CHIX	2899474207607	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.60	1,141	CHIX	2899474207596	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	185	AQXE	61869	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.40	234	AQXE	61863	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.60	265	AQXE	61859	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	798.80	1,215	BATE	78364241558	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:20	GB0002634946	799.00	143	AQXE	61870	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:46	GB0002634946	798.40	1,546	TRQX	E0BFfwRSIPxr	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	1,324	XLON	E0BFfwj2SjI4	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	1,035	XLON	E0BFfwj2SjIQ	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	289	XLON	E0BFfwj2SjIW	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	289	XLON	E0BFfwj2SjIb	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	289	XLON	E0BFfwj2SjId	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	500	XLON	E0BFfwj2SjIh	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	246	XLON	E0BFfwj2SjIj	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	43	XLON	E0BFfwj2SjIi	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:56	GB0002634946	799.60	1,324	XLON	E0BFfwj2SjIw	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	802	XLON	E0BFfwj2SjSb	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	2,784	XLON	E0BFfwj2SjSf	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	1,324	XLON	E0BFfwj2SjSV	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.40	688	CHIX	2899474208202	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	1,149	CHIX	2899474208199	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.40	158	TRQX	E0BFfwRSIRSx	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	264	TRQX	E0BFfwRSIRsv	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.40	160	AQXE	62309	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	267	AQXE	62307	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.40	233	BATE	78364241863	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	391	BATE	78364241860	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	1,324	XLON	E0BFfwj2SjT9	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	377	XLON	E0BFfwj2SjTI	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.60	486	XLON	E0BFfwj2SjTL	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.40	481	XLON	E0BFfwj2SjU1	2001001123
BAE SYSTEMS PLC	09/08/2022	14:59:59	GB0002634946	799.20	808	XLON	E0BFfwj2SjUP	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	2,071	XLON	E0BFfwj2Sk1p	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	392	XLON	E0BFfwj2Sk1Z	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.40	1,232	XLON	E0BFfwj2Sk1V	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.40	1,287	XLON	E0BFfwj2Sk1X	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	117	TRQX	E0BFfwRSIT0Z	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	37	BATE	78364241970	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	109	CHIX	2899474208388	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	26	AQXE	62406	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:09	GB0002634946	799.20	1,083	AQXE	62409	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	664	XLON	E0BFfwj2SkDa	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	117	TRQX	E0BFfwRSITTTq	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	536	XLON	E0BFfwj2SkDc	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	129	CHIX	2899474208432	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	43	BATE	78364242001	2001001123
BAE SYSTEMS PLC	09/08/2022	15:00:14	GB0002634946	799.20	819	XLON	E0BFfwj2SkE4	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	948	CHIX	2899474209354	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	323	BATE	78364242501	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	218	TRQX	E0BFfwRSIav	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	172	TRQX	E0BFfwRSIavu	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	138	CHIX	2899474209382	2001001123
BAE SYSTEMS PLC	09/08/2022	15:01:15	GB0002634946	799.20	323	BATE	78364242502	2001001123
BAE SYSTEMS PLC	09/08/2022	15:02:50	GB0002634946	799.20	810	CHIX	2899474210526	2001001123
BAE SYSTEMS PLC	09/08/2022	15:02:50	GB0002634946	799.20	218	TRQX	E0BFfwRSIIWa	2001001123
BAE SYSTEMS PLC	09/08/2022	15:04:00	GB0002634946	799.20	948	CHIX	2899474211275	2001001123
BAE SYSTEMS PLC	09/08/2022	15:04:00	GB0002634946	799.20	323	BATE	78364243391	2001001123
BAE SYSTEMS PLC	09/08/2022	15:04:00	GB0002634946	799.20	238	CHIX	2899474211281	2001001123
BAE SYSTEMS PLC	09/08/2022	15:04:00	GB0002634946	799.20	218	TRQX	E0BFfwRSIsPx	2001001123
BAE SYSTEMS PLC	09/08/2022	15:04:10	GB0002634946	799.00	417	XLON	E0	

BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		239	BATE	78364244778	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		704	CHIX	2899474213985	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		162	TRQX	E0BFfwRSmHhv	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		1,310	XLON	E0BFfwj2S2zQh	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		491	XLON	E0BFfwj2S2zQj	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		560	XLON	E0BFfwj2S2zQp	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		608	XLON	E0BFfwj2S2zQu	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		702	XLON	E0BFfwj2S2zQy	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		1,054	XLON	E0BFfwj2S2zR0	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		377	XLON	E0BFfwj2S2zR4	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		933	XLON	E0BFfwj2S2zRC	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		1,441	XLON	E0BFfwj2S2zRG	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		1,310	XLON	E0BFfwj2S2zRM	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:55	G80002634946	799.60		290	XLON	E0BFfwj2S2zRO	2001001123
BAE SYSTEMS PLC	09/08/2022	15:07:56	G80002634946	799.60		287	CHIX	2899474213989	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216278	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216279	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216280	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216281	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216282	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216283	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216284	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		9	CHIX	2899474216285	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		1,200	XLON	E0BFfwj2T5mw	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		1,136	XLON	E0BFfwj2T5n3	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		150	TRQX	E0BFfwRSmbon	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		142	TRQX	E0BFfwRSmbov	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		64	XLON	E0BFfwj2T5nG	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		71	CHIX	2899474216286	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		23	BATE	78364245973	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		8	TRQX	E0BFfwRSmbob	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:22	G80002634946	800.60		372	TRQX	E0BFfwRSmbp1	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:24	G80002634946	800.60		71	CHIX	2899474216305	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:24	G80002634946	800.60		1,200	XLON	E0BFfwj2T5pd	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,287	XLON	E0BFfwj2T628	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		720	XLON	E0BFfwj2T62A	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,032	CHIX	2899474216385	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		351	BATE	78364246024	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,249	BATE	78364246025	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		271	BATE	78364246026	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,287	XLON	E0BFfwj2T62Q	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		42	XLON	E0BFfwj2T62S	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,287	XLON	E0BFfwj2T62W	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		313	XLON	E0BFfwj2T62Y	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,287	XLON	E0BFfwj2T62d	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		313	XLON	E0BFfwj2T62f	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		1,287	XLON	E0BFfwj2T62k	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		313	XLON	E0BFfwj2T62m	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		233	AQXE	66188	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.20		116	TRQX	E0BFfwRSmcUo	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		347	AQXE	66189	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		232	TRQX	E0BFfwRSmcUt	2001001123
BAE SYSTEMS PLC	09/08/2022	15:11:27	G80002634946	800.40		347	XLON	E0BFfwj2T63O	2001001123
BAE SYSTEMS PLC	09/08/2022	15:14:38	G80002634946	800.60		53	BATE	78364247134	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		261	AQXE	68253	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		382	BATE	78364248493	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,122	CHIX	2899474220748	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		258	TRQX	E0BFfwRSnGD	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,203	XLON	E0BFfwj2TIBx	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		782	XLON	E0BFfwj2TIC1	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,203	XLON	E0BFfwj2TIC9	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,950	XLON	E0BFfwj2TICB	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,203	XLON	E0BFfwj2TICF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		350	XLON	E0BFfwj2TICH	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,203	XLON	E0BFfwj2TICL	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		350	XLON	E0BFfwj2TICN	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		311	XLON	E0BFfwj2TICS	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		892	XLON	E0BFfwj2TICX	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		4,436	XLON	E0BFfwj2TICZ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		1,203	XLON	E0BFfwj2TICd	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	801.00		4,979	XLON	E0BFfwj2TICf	2001001123
BAE SYSTEMS PLC	09/08/2022	15:18:17	G80002634946	800.80		1,347	XLON	E0BFfwj2TID9	2001001123
BAE SYSTEMS PLC	09/08/2022	15:21:49	G80002634946	801.20		750	AQXE	69419	2001001123
BAE SYSTEMS PLC	09/08/2022	15:21:49	G80002634946	801.20		136	AQXE	69421	2001001123
BAE SYSTEMS PLC	09/08/2022	15:21:49	G80002634946	801.20		1,102	BATE	78364249727	2001001123
BAE SYSTEMS PLC	09/08/2022	15:21:49	G80002634946	801.20		199	BATE	78364249731	2001001123
BAE SYSTEMS PLC	09/08/2022	15:21:49	G80002634946	801.20		76	CHIX	2899474222849	2001001123
BAE SYSTEMS PLC	09/08/2022	15:22:55	G80002634946	801.20		99	BATE	78364250040	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		1,272	XLON	E0BFfwj2TVEn	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		374	XLON	E0BFfwj2TVEp	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		1,217	XLON	E0BFfwj2TVEv	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		347	XLON	E0BFfwj2TVEd	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		3,656	XLON	E0BFfwj2TVEh	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		1,237	XLON	E0BFfwj2TVEj	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		2,051	XLON	E0BFfwj2TVEi	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		2,256	XLON	E0BFfwj2TVEP	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		1,463	XLON	E0BFfwj2TVER	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		1,266	XLON	E0BFfwj2TVEX	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		116	TRQX	E0BFfwRSnrjc	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		744	TRQX	E0BFfwRSnrjW	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		3,157	CHIX	2899474224956	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		497	CHIX	2899474224965	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		1,003	BATE	78364250893	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		168	BATE	78364250898	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		125	AQXE	70363	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.00		716	AQXE	70364	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		750	AQXE	70356	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		116	AQXE	70360	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		466	AQXE	70361	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		990	AQXE	70362	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		684	BATE	78364250899	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		168	BATE	78364250900	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		168	BATE	78364250901	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		168	BATE	78364250902	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80002634946	801.20		168	BATE	78364250903	2001001123
BAE SYSTEMS PLC	09/08/2022	15:24:56	G80						

BAE SYSTEMS PLC	09/08/2022	15:25:38	G80002634946	801.00		2	BATE	78364251382	2001001123
BAE SYSTEMS PLC	09/08/2022	15:25:38	G80002634946	801.00		438	CHIX	2899474225578	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		1,272	XLON	E0BFfwj2TY1w	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		470	XLON	E0BFfwj2TY2A	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		802	XLON	E0BFfwj2TY2E	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		470	XLON	E0BFfwj2TY2G	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		1,272	XLON	E0BFfwj2TY2P	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		1,426	XLON	E0BFfwj2TY2R	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		594	XLON	E0BFfwj2TY2a	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		1,272	XLON	E0BFfwj2TY2Y	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		232	TRQX	E0BFfwRSnzdj	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	801.00		56	AQXE	70853	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		124	TRQX	E0BFfwRSnziJ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		376	XLON	E0BFfwj2TY45	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		103	BATE	78364251614	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		539	CHIX	2899474226007	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		183	BATE	78364251616	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		539	CHIX	2899474226010	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		184	CHIX	2899474226011	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		183	BATE	78364251617	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		91	CHIX	2899474226012	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		124	TRQX	E0BFfwRSnziw	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		124	TRQX	E0BFfwRSnzm1	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		576	TRQX	E0BFfwRSnzm3	2001001123
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BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		347	AQXE	70857	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		871	XLON	E0BFfwj2TY4g	2001001123
BAE SYSTEMS PLC	09/08/2022	15:26:13	G80002634946	800.80		535	XLON	E0BFfwj2TY4i	2001001123
BAE SYSTEMS PLC	09/08/2022	15:27:08	G80002634946	800.80		192	AQXE	71155	2001001123
BAE SYSTEMS PLC	09/08/2022	15:27:08	G80002634946	800.80		281	BATE	78364251978	2001001123
BAE SYSTEMS PLC	09/08/2022	15:27:08	G80002634946	800.80		1,069	CHIX	2899474226704	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:16	G80002634946	801.00		212	AQXE	72461	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:16	G80002634946	801.00		243	AQXE	72462	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:18	G80002634946	801.00		3	AQXE	72474	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:18	G80002634946	801.00		212	AQXE	72476	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:18	G80002634946	801.00		308	BATE	78364253645	2001001123
BAE SYSTEMS PLC	09/08/2022	15:31:18	G80002634946	801.00		70	BATE	78364253646	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		1,848	XLON	E0BFfwj2TiaW	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		1,193	XLON	E0BFfwj2TiaY	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		466	TRQX	E0BFfwRSoWp2	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		185	XLON	E0BFfwj2Tiae	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		1,206	XLON	E0BFfwj2Tiaj	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:20	G80002634946	801.80		1,200	XLON	E0BFfwj2Tiam	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		615	AQXE	72821	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		36	AQXE	72823	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		902	BATE	78364254105	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		49	BATE	78364254107	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		224	CHIX	2899474230290	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		2,423	CHIX	2899474230291	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		146	CHIX	2899474230293	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		629	CHIX	2899474230294	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		902	BATE	78364254109	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		49	BATE	78364254110	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		91	BATE	78364254111	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		142	TRQX	E0BFfwRSoY72	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		116	TRQX	E0BFfwRSoY76	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		1,048	XLON	E0BFfwj2TiuH	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		1,378	XLON	E0BFfwj2TiuJ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		1,206	XLON	E0BFfwj2TiuL	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		48	XLON	E0BFfwj2TiuN	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		1,478	XLON	E0BFfwj2TiuV	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		311	XLON	E0BFfwj2TiuF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		1,537	XLON	E0BFfwj2TiuP	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		311	XLON	E0BFfwj2TiuR	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		259	CHIX	2899474230295	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		2,389	CHIX	2899474230296	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		404	CHIX	2899474230297	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:36	G80002634946	801.80		181	BATE	78364254112	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		891	XLON	E0BFfwj2Tixn	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		219	TRQX	E0BFfwRSoYEF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		42	XLON	E0BFfwj2Tiy5	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		432	XLON	E0BFfwj2Tiy7	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		330	XLON	E0BFfwj2Tiy9	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		1,542	XLON	E0BFfwj2TiyB	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		131	XLON	E0BFfwj2TiyD	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		389	TRQX	E0BFfwRSoYFq	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		142	TRQX	E0BFfwRSoYFs	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		508	TRQX	E0BFfwRSoYFu	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		147	XLON	E0BFfwj2TiyV	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		598	TRQX	E0BFfwRSoYGK	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		320	TRQX	E0BFfwRSoYGM	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		62	TRQX	E0BFfwRSoYGD	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		232	TRQX	E0BFfwRSoYGj	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		1,000	AQXE	72840	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		158	AQXE	72841	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		200	XLON	E0BFfwj2Tiz8	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		161	XLON	E0BFfwj2TizA	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		164	XLON	E0BFfwj2TizC	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		232	TRQX	E0BFfwRSoYGs	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		3,615	XLON	E0BFfwj2TizE	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		2,144	XLON	E0BFfwj2TizT	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		231	AQXE	72842	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		286	AQXE	72843	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		1,018	CHIX	2899474230311	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		232	TRQX	E0BFfwRSoYHF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		286	AQXE	72844	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		353	XLON	E0BFfwj2Tizl	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		424	XLON	E0BFfwj2Tizn	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		798	XLON	E0BFfwj2Tizp	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:38	G80002634946	801.80		18	XLON	E0BFfwj2Tizs	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		116	AQXE	72936	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		167	AQXE	72937	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		168	BATE	78364254227	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		244	BATE	78364254230	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		116	AQXE	72938	2001001123
BAE SYSTEMS PLC	09/08/2022	15:32:58	G80002634946	801.60		874	AQXE	72939	2001001123
BAE SYSTEMS PLC									

BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		871	XLON	E0BFfwj2Tk8L	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		393	XLON	E0BFfwj2Tk8N	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		328	XLON	E0BFfwj2Tk8P	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		918	XLON	E0BFfwj2Tk8R	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		1,384	XLON	E0BFfwj2Tk8Y	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		1,384	XLON	E0BFfwj2Tk8c	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		1,384	XLON	E0BFfwj2Tk8v	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		1,384	XLON	E0BFfwj2Tk9d	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:13	G80002634946	801.40		440	XLON	E0BFfwj2Tk9j	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:36	G80002634946	801.20		1,384	CHIX	2899474230942	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:36	G80002634946	801.20		1,356	XLON	E0BFfwj2TkoK	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:36	G80002634946	801.20		1,356	XLON	E0BFfwj2TkoO	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:36	G80002634946	801.20		42	XLON	E0BFfwj2TkoQ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:52	G80002634946	801.00		76	XLON	E0BFfwj2TIUv	2001001123
BAE SYSTEMS PLC	09/08/2022	15:33:52	G80002634946	801.00		729	XLON	E0BFfwj2TIV5	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.80		209	XLON	E0BFfwj2TnxQ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.80		933	XLON	E0BFfwj2TnxT	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.80		93	XLON	E0BFfwj2TnxV	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.80		1,235	XLON	E0BFfwj2Tnxn	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.80		839	XLON	E0BFfwj2Tnxp	2001001123
BAE SYSTEMS PLC	09/08/2022	15:35:11	G80002634946	800.60		931	CHIX	2899474232523	2001001123
BAE SYSTEMS PLC	09/08/2022	15:36:36	G80002634946	800.40		1,034	XLON	E0BFfwj2TqM6	2001001123
BAE SYSTEMS PLC	09/08/2022	15:36:36	G80002634946	800.40		969	CHIX	2899474233491	2001001123
BAE SYSTEMS PLC	09/08/2022	15:36:36	G80002634946	800.40		883	BATE	78364255931	2001001123
BAE SYSTEMS PLC	09/08/2022	15:36:55	G80002634946	800.20		1,570	CHIX	2899474233708	2001001123
BAE SYSTEMS PLC	09/08/2022	15:36:55	G80002634946	800.00		1,208	XLON	E0BFfwj2Tqw9	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		362	BATE	78364256859	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		268	BATE	78364256860	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		76	BATE	78364256861	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		1,064	CHIX	2899474235086	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		1,010	CHIX	2899474235087	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		245	TRQX	E0BFfwRSps9rt	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		232	TRQX	E0BFfwRSps9rv	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		1,312	XLON	E0BFfwj2TuO4	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		742	XLON	E0BFfwj2TuO6	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		705	XLON	E0BFfwj2TuO8	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		1,312	XLON	E0BFfwj2TuOG	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		2,076	XLON	E0BFfwj2TuOI	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		232	TRQX	E0BFfwRSps9U	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		15	AQXE	75066	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:03	G80002634946	800.00		235	XLON	E0BFfwj2TuOy	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:41	G80002634946	799.80		1,286	XLON	E0BFfwj2TvmE	2001001123
BAE SYSTEMS PLC	09/08/2022	15:39:45	G80002634946	799.80		344	AQXE	75276	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		681	AQXE	76244	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		2,933	CHIX	2899474237428	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		1,000	BATE	78364258304	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		2,047	XLON	E0BFfwj2U05I	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		801	XLON	E0BFfwj2U05n	2001001123
BAE SYSTEMS PLC	09/08/2022	15:42:50	G80002634946	800.40		674	TRQX	E0BFfwRSptnG	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		1,238	XLON	E0BFfwj2U637	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		537	XLON	E0BFfwj2U639	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		1,238	XLON	E0BFfwj2U63E	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		691	XLON	E0BFfwj2U63G	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		1,238	XLON	E0BFfwj2U63K	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		691	XLON	E0BFfwj2U63M	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		400	XLON	E0BFfwj2U63U	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		838	XLON	E0BFfwj2U63W	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		931	XLON	E0BFfwj2U63Y	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		1,238	XLON	E0BFfwj2U63c	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		154	XLON	E0BFfwj2U63e	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		1,238	XLON	E0BFfwj2U63i	2001001123
BAE SYSTEMS PLC	09/08/2022	15:46:27	G80002634946	802.60		531	XLON	E0BFfwj2U63k	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		797	XLON	E0BFfwj2U7bZ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		509	XLON	E0BFfwj2U7be	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		509	XLON	E0BFfwj2U7bi	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		509	XLON	E0BFfwj2U7bn	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		288	XLON	E0BFfwj2U7bp	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		509	XLON	E0BFfwj2U7c2	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		871	XLON	E0BFfwj2U7cB	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:08	G80002634946	803.40		1,306	XLON	E0BFfwj2U7cF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		1,306	XLON	E0BFfwj2U7rh	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		347	XLON	E0BFfwj2U7rd	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		1,373	CHIX	2899474240658	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		1,200	XLON	E0BFfwj2U7rr	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		106	XLON	E0BFfwj2U7rt	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		1,200	XLON	E0BFfwj2U7rv	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		1,126	XLON	E0BFfwj2U7s0	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		106	XLON	E0BFfwj2U7s2	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		74	XLON	E0BFfwj2U7s4	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:21	G80002634946	803.40		605	XLON	E0BFfwj2U7s6	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		1,223	XLON	E0BFfwj2U8Fe	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		1,355	XLON	E0BFfwj2U8Fi	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		1,223	XLON	E0BFfwj2U8Fo	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		1,355	XLON	E0BFfwj2U8Fq	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		999	XLON	E0BFfwj2U8Fs	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.20		419	XLON	E0BFfwj2U8Fu	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		33	BATE	78364260206	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		1,200	XLON	E0BFfwj2UG6g	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240841	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240844	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240845	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240846	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240847	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240848	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		50	CHIX	2899474240850	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240851	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240852	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240853	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		86	CHIX	2899474240854	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		122	TRQX	E0BFfwRSpuTc	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		99	CHIX	2899474240855	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		1,200	XLON	E0BFfwj2U8H0	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:37	G80002634946	803.00		295	XLON	E0BFfwj2U8H2	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:38	G80002634946	803.00		980	XLON	E0BFfwj2U8Hx	2001001123
BAE SYSTEMS PLC	09/08/2022	15:47:38	G80002634946	803.00		122	TRQX	E0BFfwRSpuXh	2001001123
BAE SYSTEMS PLC	09/0								

[illegible]

BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260633	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260634	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260635	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260636	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260637	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260638	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	17	BATE	78364260639	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	2	BATE	78364260640	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	116	TRQX	E0BFfwR5pzY7	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	1,200	XLON	E0BFfwj2U9my	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	1,382	XLON	E0BFfwj2U9n0	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	116	TRQX	E0BFfwR5pzYF	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	918	TRQX	E0BFfwR5pzYH	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	1,200	XLON	E0BFfwj2U9nB	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	998	XLON	E0BFfwj2U9nD	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	384	XLON	E0BFfwj2U9nH	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	597	XLON	E0BFfwj2U9nJ	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	43	XLON	E0BFfwj2U9nL	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	7	TRQX	E0BFfwR5pzYL	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241559	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241560	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241561	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241562	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241563	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241564	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241565	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241566	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241567	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241568	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241569	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241570	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241571	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241572	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241573	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241574	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241575	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241576	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241577	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	52	CHIX	2899474241563	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	11	CHIX	2899474241578	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	634	CHIX	2899474241580	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	449	CHIX	2899474241581	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.80	54	XLON	E0BFfwj2U9nht	2001001123
BAE SYSTEMS PLC	09/08/2022	15:48:34	G80002634946	802.60	1,573	CHIX	2899474241584	2001001123
BAE SYSTEMS PLC	09/08/2022	15:55:36	G80002634946	801.80	182	AQXE	80462	2001001123
BAE SYSTEMS PLC	09/08/2022	15:55:36	G80002634946	801.80	266	BATE	78364263378	2001001123
BAE SYSTEMS PLC	09/08/2022	15:55:36	G80002634946	801.80	13	CHIX	2899474246561	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	201	AQXE	80722	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	1,198	AQXE	80725	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	294	BATE	78364263698	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	863	CHIX	2899474247094	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	198	TRQX	E0BFfwR5qjji	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:29	G80002634946	802.00	602	XLON	E0BFfwj2U03X	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:43	G80002634946	801.80	400	XLON	E0BFfwj2U03U	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:43	G80002634946	801.80	928	XLON	E0BFfwj2U03c	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:43	G80002634946	801.80	1,094	XLON	E0BFfwj2U03W	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:43	G80002634946	801.80	1,298	XLON	E0BFfwj2U03Y	2001001123
BAE SYSTEMS PLC	09/08/2022	15:56:45	G80002634946	801.80	748	AQXE	80806	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	508	XLON	E0BFfwj2UP2b	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	336	XLON	E0BFfwj2UP2Z	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	802.40	336	XLON	E0BFfwj2UP3n	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	114	XLON	E0BFfwj2UP3u	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	476	CHIX	2899474247522	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	392	CHIX	2899474247524	2001001123
BAE SYSTEMS PLC	09/08/2022	15:57:02	G80002634946	801.80	107	BATE	78364263978	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,524	XLON	E0BFfwj2UWzn	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,133	XLON	E0BFfwj2UWzz	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	391	XLON	E0BFfwj2UX01	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	2,967	XLON	E0BFfwj2UX03	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,524	XLON	E0BFfwj2UX07	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	134	XLON	E0BFfwj2UX09	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,524	XLON	E0BFfwj2UX0G	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,834	XLON	E0BFfwj2UX0I	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,524	XLON	E0BFfwj2UX0S	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,834	XLON	E0BFfwj2UX0U	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	339	TRQX	E0BFfwRSrBdu	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	215	TRQX	E0BFfwRSrBdW	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	1,200	XLON	E0BFfwj2UX0I	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	654	XLON	E0BFfwj2UX0m	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	343	AQXE	82629	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	218	AQXE	82630	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	231	AQXE	82632	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	1,474	CHIX	2899474250599	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	936	CHIX	2899474250600	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	1,589	CHIX	2899474250603	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	501	BATE	78364265780	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	319	BATE	78364265781	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	501	BATE	78364265785	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	62	BATE	78364265786	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	233	BATE	78364265787	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1,018	CHIX	2899474250605	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	1,200	XLON	E0BFfwj2UX17	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	378	XLON	E0BFfwj2UX19	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	132	CHIX	2899474250606	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	132	CHIX	2899474250607	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	1	CHIX	2899474250608	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	44	BATE	78364265788	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	44	BATE	78364265789	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	44	BATE	78364265790	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	44	BATE	78364265791	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	10	BATE	78364265792	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	232	TRQX	E0BFfwRSrBdp	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	196	TRQX	E0BFfwRSrBdr	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.30	2,282	XLON	E0BFfwj2UX1E	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	311	XLON	E0BFfwj2UX1J	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.20	599	XLON	E0BFfwj2UX1K	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	132	CHIX	2899474250609	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40	44	BATE	78364265793	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:29	G80002634946	802.40				

BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		190	AQXE	82857	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		277	BATE	78364266055	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		816	CHIX	2899474250975	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		1,312	CHIX	2899474250977	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		187	TRQX	E0BFfwRSfFR1	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	802.00		261	XLON	E0BFfwj2UY14	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		112	AQXE	82861	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		63	AQXE	82862	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		56	BATE	78364266059	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		44	BATE	78364266061	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		480	CHIX	2899474250983	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		904	CHIX	2899474250984	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		480	CHIX	2899474250988	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		265	CHIX	2899474250989	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		110	TRQX	E0BFfwRSfFRp	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		1,199	XLON	E0BFfwj2UY2L	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		336	XLON	E0BFfwj2UY2N	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		1,000	AQXE	82863	2001001123
BAE SYSTEMS PLC	09/08/2022	16:01:59	G80002634946	801.80		828	AQXE	82864	2001001123
BAE SYSTEMS PLC	09/08/2022	16:08:56	G80002634946	802.00		1,337	XLON	E0BFfwj2UJ4b	2001001123
BAE SYSTEMS PLC	09/08/2022	16:08:56	G80002634946	802.00		730	XLON	E0BFfwj2UJ4d	2001001123
BAE SYSTEMS PLC	09/08/2022	16:08:57	G80002634946	802.00		712	XLON	E0BFfwj2UJ7A	2001001123
BAE SYSTEMS PLC	09/08/2022	16:08:59	G80002634946	802.00		175	AQXE	85661	2001001123
BAE SYSTEMS PLC	09/08/2022	16:08:59	G80002634946	802.00		171	AQXE	85662	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		702	XLON	E0BFfwj2UnF1	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		1,546	XLON	E0BFfwj2UnF3	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		851	XLON	E0BFfwj2UnF5	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		257	BATE	78364269632	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		343	BATE	78364269636	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:04	G80002634946	802.00		754	CHIX	2899474256980	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:05	G80002634946	802.00		700	CHIX	2899474257028	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:05	G80002634946	802.00		280	CHIX	2899474257029	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:07	G80002634946	802.00		142	XLON	E0BFfwj2UnNg	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:28	G80002634946	802.00		377	XLON	E0BFfwj2Uo7b	2001001123
BAE SYSTEMS PLC	09/08/2022	16:10:28	G80002634946	802.00		344	XLON	E0BFfwj2Uo7Z	2001

BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	252	AQXE	92560	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	1,158	BATE	78364276599	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	1,319	BATE	78364276600	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	369	BATE	78364276603	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	1,160	CHIX	2899474267742	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	1,083	CHIX	2899474267747	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	376	XLON	E0BFfwj2VCqD	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	249	TRQX	E0BFfwRSstfK0	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	755	XLON	E0BFfwj2VCqb	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:45	GB0002634946	801.60	293	XLON	E0BFfwj2VCqJ	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:48	GB0002634946	801.40	220	AQXE	92577	2001001123
BAE SYSTEMS PLC	09/08/2022	16:24:56	GB0002634946	801.40	266	XLON	E0BFfwj2VD5d	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:05	GB0002634946	801.40	358	XLON	E0BFfwj2VDQC	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	360	XLON	E0BFfwj2VDQL	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	347	XLON	E0BFfwj2VDQN	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	218	TRQX	E0BFfwRSthml	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	314	XLON	E0BFfwj2VDQP	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	948	CHIX	2899474268069	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	956	BATE	78364276822	2001001123
BAE SYSTEMS PLC	09/08/2022	16:25:06	GB0002634946	801.40	405	BATE	78364276823	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:20	GB0002634946	801.40	3,281	XLON	E0BFfwj2VHg6	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:20	GB0002634946	801.40	1,082	TRQX	E0BFfwRSstht	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:20	GB0002634946	801.40	154	XLON	E0BFfwj2VHgc	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:20	GB0002634946	801.40	1,230	XLON	E0BFfwj2VHge	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:20	GB0002634946	801.40	134	XLON	E0BFfwj2VHgh	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	558	AQXE	94909	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	1,205	CHIX	2899474270441	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	933	CHIX	2899474270442	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	260	CHIX	2899474270443	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	1,678	XLON	E0BFfwj2VIC	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	553	TRQX	E0BFfwRSstwDj	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	594	CHIX	2899474270444	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	272	CHIX	2899474270445	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	346	CHIX	2899474270446	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	283	AQXE	94911	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	536	AQXE	94912	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	344	AQXE	94914	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	343	XLON	E0BFfwj2VICg	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	488	XLON	E0BFfwj2VICi	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:38	GB0002634946	801.40	187	AQXE	94916	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:43	GB0002634946	801.20	781	AQXE	94941	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:44	GB0002634946	801.20	28	BATE	78364278333	2001001123
BAE SYSTEMS PLC	09/08/2022	16:27:48	GB0002634946	801.20	617	BATE	78364278376	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:00	GB0002634946	801.20	502	BATE	78364278485	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:00	GB0002634946	801.20	279	CHIX	2899474270717	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	309	CHIX	2899474270892	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	949	XLON	E0BFfwj2VJIH	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	1,692	XLON	E0BFfwj2VJIL	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	687	XLON	E0BFfwj2VJIP	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	128	XLON	E0BFfwj2VJIS	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	661	XLON	E0BFfwj2VJIV	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:11	GB0002634946	801.20	99	CHIX	2899474270893	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:14	GB0002634946	801.20	252	CHIX	2899474270928	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:14	GB0002634946	801.20	858	CHIX	2899474270930	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:14	GB0002634946	801.20	3,365	CHIX	2899474270933	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:14	GB0002634946	801.20	774	TRQX	E0BFfwRSstz2U	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:14	GB0002634946	801.20	873	XLON	E0BFfwj2VJLi	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:18	GB0002634946	801.00	313	XLON	E0BFfwj2VJRe	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:19	GB0002634946	801.00	324	CHIX	2899474270990	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:20	GB0002634946	801.00	739	CHIX	2899474271015	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:29	GB0002634946	801.00	313	XLON	E0BFfwj2VJjX	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:36	GB0002634946	801.00	109	XLON	E0BFfwj2VJhh	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	65	XLON	E0BFfwj2VJxl	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	1,049	XLON	E0BFfwj2VJxn	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	261	XLON	E0BFfwj2VJxt	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	344	AQXE	95401	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	1,000	AQXE	95402	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	800.80	1,411	CHIX	2899474271293	2001001123
BAE SYSTEMS PLC	09/08/2022	16:28:40	GB0002634946	801.00	11	XLON	E0BFfwj2VJyc	2001001123

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