

**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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	01/08/2022	GB0002634946	61,395	789.14	AQXE	796.00	779.80
BAE SYSTEMS PLC	01/08/2022	GB0002634946	124,063	786.75	BATE	796.00	779.20
BAE SYSTEMS PLC	01/08/2022	GB0002634946	359,998	787.61	CHIX	796.00	778.60
BAE SYSTEMS PLC	01/08/2022	GB0002634946	81,664	789.67	TRGX	796.00	784.00
BAE SYSTEMS PLC	01/08/2022	GB0002634946	657,831	789.13	XLON	796.00	778.40
* Rounded to two decimal places		SUM:	1,284,951	788.51		796.00	778.40

**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	01/08/2022	08:07:52	GB0002634946	779.40	194	CHIX	2899474081915	2001001123
BAE SYSTEMS PLC	01/08/2022	08:08:14	GB0002634946	781.00	1,125	CHIX	2899474082115	2001001123
BAE SYSTEMS PLC	01/08/2022	08:08:32	GB0002634946	781.60	1,189	BATE	78364173831	2001001123
BAE SYSTEMS PLC	01/08/2022	08:08:32	GB0002634946	781.60	795	BATE	78364173832	2001001123
BAE SYSTEMS PLC	01/08/2022	08:08:32	GB0002634946	781.60	886	BATE	78364173833	2001001123
BAE SYSTEMS PLC	01/08/2022	08:08:32	GB0002634946	781.60	1,217	CHIX	2899474082219	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:01	GB0002634946	782.60	1,117	CHIX	2899474082604	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:01	GB0002634946	782.60	1,650	CHIX	2899474082605	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:01	GB0002634946	782.60	380	BATE	78364174065	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:01	GB0002634946	782.60	259	BATE	78364174066	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:02	GB0002634946	782.20	635	AQXE	1767	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:02	GB0002634946	782.20	429	BATE	78364174068	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:02	GB0002634946	782.20	503	BATE	78364174069	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:02	GB0002634946	782.20	429	BATE	78364174070	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:02	GB0002634946	782.20	80	BATE	78364174071	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:04	GB0002634946	782.00	543	CHIX	2899474082627	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:49	GB0002634946	782.00	433	BATE	78364174178	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:49	GB0002634946	782.00	1,270	CHIX	2899474082791	2001001123
BAE SYSTEMS PLC	01/08/2022	08:10:49	GB0002634946	782.00	295	CHIX	2899474082792	2001001123
BAE SYSTEMS PLC	01/08/2022	08:11:00	GB0002634946	780.80	634	CHIX	2899474082858	2001001123
BAE SYSTEMS PLC	01/08/2022	08:11:01	GB0002634946	780.40	630	CHIX	2899474082863	2001001123
BAE SYSTEMS PLC	01/08/2022	08:11:01	GB0002634946	780.40	954	CHIX	2899474082864	2001001123
BAE SYSTEMS PLC	01/08/2022	08:11:10	GB0002634946	779.80	956	AQXE	1921	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	428	BATE	78364174381	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	97	BATE	78364174382	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	1,411	CHIX	2899474083184	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	1,257	CHIX	2899474083185	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	820	CHIX	2899474083186	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	129	CHIX	2899474083187	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	780.00	292	BATE	78364174383	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	779.80	311	BATE	78364174384	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	779.80	914	CHIX	2899474083188	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	779.80	341	CHIX	2899474083189	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:02	GB0002634946	779.80	213	CHIX	2899474083190	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:28	GB0002634946	780.40	234	CHIX	2899474083304	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:28	GB0002634946	780.40	364	CHIX	2899474083305	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:50	GB0002634946	780.20	1,217	CHIX	2899474083435	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:50	GB0002634946	780.20	1,301	BATE	78364174527	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:50	GB0002634946	780.00	163	BATE	78364174529	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:50	GB0002634946	780.00	331	AQXE	2070	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:58	GB0002634946	779.80	425	BATE	78364174548	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:58	GB0002634946	779.80	1,003	CHIX	2899474083488	2001001123
BAE SYSTEMS PLC	01/08/2022	08:12:58	GB0002634946	779.80	245	CHIX	2899474083489	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:00	GB0002634946	779.80	1,357	CHIX	2899474083495	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:00	GB0002634946	779.80	142	CHIX	2899474083496	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:00	GB0002634946	779.80	369	BATE	78364174551	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:00	GB0002634946	779.80	943	CHIX	2899474083497	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:00	GB0002634946	779.80	252	AQXE	2076	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:07	GB0002634946	780.00	1,130	CHIX	2899474083526	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:07	GB0002634946	780.00	214	CHIX	2899474083527	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:07	GB0002634946	780.00	142	CHIX	2899474083528	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:18	GB0002634946	779.80	1,420	CHIX	2899474083585	2001001123
BAE SYSTEMS PLC	01/08/2022	08:13:18	GB0002634946	779.80	484	BATE	78364174589	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	924	CHIX	2899474084031	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	315	BATE	78364174828	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	799	CHIX	2899474084032	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	315	BATE	78364174829	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	315	BATE	78364174830	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	161	BATE	78364174831	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:27	GB0002634946	780.60	130	BATE	78364174832	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:34	GB0002634946	780.40	51	AQXE	2251	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:34	GB0002634946	780.40	374	CHIX	2899474084098	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:34	GB0002634946	780.40	657	CHIX	2899474084099	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:34	GB0002634946	780.40	211	CHIX	2899474084100	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:55	GB0002634946	780.00	91	CHIX	2899474084212	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:55	GB0002634946	780.00	472	CHIX	2899474084213	2001001123
BAE SYSTEMS PLC	01/08/2022	08:14:55	GB0002634946	780.00	829	CHIX	2899474084214	2001001123
BAE SYSTEMS PLC	01/08/2022	08:15:18	GB0002634946	779.80	209	CHIX	2899474084543	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	1,218	BATE	78364175464	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	47	CHIX	2899474085168	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	411	CHIX	2899474085169	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	231	CHIX	2899474085170	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	11	CHIX	2899474085171	2001001123
BAE SYSTEMS PLC	01/08/2022	08:16:35	GB0002634946	780.60	216	BATE	78364175465	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	313	BATE	78364175787	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	919	CHIX	2899474085693	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	140	CHIX	2899474085695	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	313	BATE	78364175788	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	140	CHIX	2899474085696	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	313	BATE	78364175789	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	639	CHIX	2899474085697	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	546	CHIX	2899474085698	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:35	GB0002634946	780.60	919	CHIX	2899474085699	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:40	GB0002634946	780.60	175	BATE	78364175816	2001001123
BAE SYSTEMS PLC	01/08/2022	08:17:48	GB0002634946	780.40	887	BATE	78364175864	2001001123









BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		326	XLON	E0B9sGrcBqxK	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		500	XLON	E0B9sGrcBqxM	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		1,200	XLON	E0B9sGrcBqxS	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		373	XLON	E0B9sGrcBqxU	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		1,200	XLON	E0B9sGrcBqxY	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		214	XLON	E0B9sGrcBqxp	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		1,206	XLON	E0B9sGrcBqxu	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:42	GB0002634946	789.80		347	AQXE	8932	2001001123
BAE SYSTEMS PLC	01/08/2022	09:07:46	GB0002634946	789.80		1,200	XLON	E0B9sGrcBr6u	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:23	GB0002634946	790.20		1,016	BATE	78364185544	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:23	GB0002634946	790.20		1,218	XLON	E0B9sGrcBs5A	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:23	GB0002634946	790.20		534	XLON	E0B9sGrcBs5C	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:23	GB0002634946	790.20		1,218	XLON	E0B9sGrcBs5G	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:23	GB0002634946	790.20		769	XLON	E0B9sGrcBs5N	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		1,054	XLON	E0B9sGrcBt7W	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		244	XLON	E0B9sGrcBt7Y	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		244	XLON	E0B9sGrcBt7c	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		311	XLON	E0B9sGrcBt7e	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		743	XLON	E0B9sGrcBt7g	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		501	XLON	E0B9sGrcBt7i	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		244	XLON	E0B9sGrcBt7m	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		205	XLON	E0B9sGrcBt7p	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		749	XLON	E0B9sGrcBt7s	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		100	XLON	E0B9sGrcBt7w	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		144	XLON	E0B9sGrcBt7y	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	790.00		202	XLON	E0B9sGrcBt82	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		385	BATE	78364185645	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		1,129	CHIX	2899474103768	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		259	TRQX	E0B9sGa2EeCX	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		1,018	CHIX	2899474103771	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		34	BATE	78364185647	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		185	CHIX	2899474103775	2001001123
BAE SYSTEMS PLC	01/08/2022	09:08:58	GB0002634946	789.80		855	CHIX	2899474103776	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		513	CHIX	2899474104652	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		175	BATE	78364186074	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		513	CHIX	2899474104654	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		107	CHIX	2899474104655	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		175	BATE	78364186077	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		175	BATE	78364186078	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		153	BATE	78364186080	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		118	TRQX	E0B9sGa2Epsn	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		118	TRQX	E0B9sGa2Epsu	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		18	TRQX	E0B9sGa2Epsw	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		358	XLON	E0B9sGrcBxi8	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		502	CHIX	2899474104656	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		175	BATE	78364186081	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		90	BATE	78364186082	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		118	TRQX	E0B9sGa2EptB	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		1,284	XLON	E0B9sGrcBxig	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		481	XLON	E0B9sGrcBxii	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:35	GB0002634946	788.80		152	XLON	E0B9sGrcBxiq	2001001123
BAE SYSTEMS PLC	01/08/2022	09:11:44	GB0002634946	788.80		999	XLON	E0B9sGrcBxtF	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.80		100	BATE	78364186253	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.80		770	BATE	78364186254	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.80		1,342	XLON	E0B9sGrcByyx	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		460	XLON	E0B9sGrcByzh	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		118	TRQX	E0B9sGa2EuNW	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		610	XLON	E0B9sGrcByzt	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		44	BATE	78364186255	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		130	XLON	E0B9sGrcBz1M	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		44	BATE	78364186256	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		31	AQXE	9504	2001001123
BAE SYSTEMS PLC	01/08/2022	09:12:35	GB0002634946	788.60		131	CHIX	2899474104992	2001001123
BAE SYSTEMS PLC	01/08/2022	09:13:16	GB0002634946	788.60		773	TRQX	E0B9sGa2ExfX	2001001123
BAE SYSTEMS PLC	01/08/2022	09:13:16	GB0002634946	788.60		91	TRQX	E0B9sGa2Exff	2001001123
BAE SYSTEMS PLC	01/08/2022	09:13:17	GB0002634946	788.60		10	TRQX	E0B9sGa2Exhp	2001001123
BAE SYSTEMS PLC	01/08/2022	09:13:20	GB0002634946	788.40		877	CHIX	2899474105349	2001001123
BAE SYSTEMS PLC	01/08/2022	09:13:35	GB0002634946	788.20		872	TRQX	E0B9sGa2F015	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:45	GB0002634946	788.20		897	XLON	E0B9sGrcC39K	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:56	GB0002634946	788.00		880	BATE	78364186670	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.80		91	AQXE	9836	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.80		218	AQXE	9837	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.80		677	AQXE	9838	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.60		474	TRQX	E0B9sGa2F55m	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.60		530	TRQX	E0B9sGa2F55o	2001001123
BAE SYSTEMS PLC	01/08/2022	09:14:57	GB0002634946	787.80		124	BATE	78364186674	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.80		750	XLON	E0B9sGrcC4x8	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.60		158	TRQX	E0B9sGa2F8ty	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.80		246	TRQX	E0B9sGa2F8tu	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.60		481	XLON	E0B9sGrcC4xO	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.80		1,073	CHIX	2899474106098	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.80		366	BATE	78364186795	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.60		688	CHIX	2899474106102	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.60		234	BATE	78364186797	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.80		250	AQXE	9926	2001001123
BAE SYSTEMS PLC	01/08/2022	09:15:41	GB0002634946	787.60		160	CHIX	2899474106116	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:06	GB0002634946	788.40		628	BATE	78364187291	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:06	GB0002634946	788.40		424	TRQX	E0B9sGa2FmLX	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:06	GB0002634946	788.40		1,287	XLON	E0B9sGrcCAJO	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:06	GB0002634946	788.40		1,844	CHIX	2899474107081	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:06	GB0002634946	788.40		428	XLON	E0B9sGrcCAJg	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:20	GB0002634946	788.20		1,137	XLON	E0B9sGrcCAhr	2001001123
BAE SYSTEMS PLC	01/08/2022	09:19:20	GB0002634946	788.20		549	XLON	E0B9sGrcCAht	2001001123
BAE SYSTEMS PLC	01/08/2022	09:21:16	GB0002634946	788.20		1,234	CHIX	2899474107767	2001001123
BAE SYSTEMS PLC	01/08/2022	09:21:16	GB0002634946	788.20		185	CHIX	2899474107768	2001001123
BAE SYSTEMS PLC	01/08/2022	09:21:16	GB0002634946	788.00		489	XLON	E0B9sGrcCDW7	2001001123
BAE SYSTEMS PLC	01/08/2022	09:21:16	GB0002634946	788.00		238	BATE	78364187596	2001001123
BAE SYSTEMS PLC	01/08/2022	09:21:17	GB0002634946	788.00		635	CHIX	2899474107770	2001001123
BAE SYSTEMS PLC	01/08/2022	09:23:34	GB0002634946	788.00		390	CHIX	2899474108417	2001001123
BAE SYSTEMS PLC	01/08/2022	09:23:34	GB0002634946	787.80		180	BATE	78364187946	2001001123
BAE SYSTEMS PLC	01/08/2022	09:23:34	GB0002634946	787.80		160	BATE	78364187947	2001001123
BAE SYSTEMS PLC	01/08/2022	09:23:34	GB0002634946	787.80		605	BATE	78364187948	2001001123
BAE SYSTEMS PLC	01/08/2022	09:24:02	GB0002634946	787.60		892	TRQX	E0B9sGa2FfTL	2001001123
BAE SYSTEMS PLC	01/08/2022	09:24:15	GB0002634946	788.20		50			











BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		797	XLON	E0B9sGrcE739	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		1,626	CHIX	2899474139765	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		757	CHIX	2899474139769	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		374	TRQX	E0B9sGa2M083	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		1,200	XLON	E0B9sGrcE73K	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		1,626	CHIX	2899474139771	2001001123
BAE SYSTEMS PLC	01/08/2022	11:18:31	GB0002634946	792.00		310	TRQX	E0B9sGa2M089	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		205	TRQX	E0B9sGa2M6Zc	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		188	TRQX	E0B9sGa2M6Ze	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		1,200	XLON	E0B9sGrcE9HP	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		571	XLON	E0B9sGrcE9HR	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		1,200	XLON	E0B9sGrcE9HY	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		205	TRQX	E0B9sGa2M6Zx	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		205	TRQX	E0B9sGa2M6a4	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		895	CHIX	2899474140489	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		819	CHIX	2899474140491	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		304	BATE	78364204135	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		278	BATE	78364204136	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		304	BATE	78364204138	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		304	BATE	78364204139	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		259	BATE	78364204140	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		205	TRQX	E0B9sGa2M6a9	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		895	CHIX	2899474140495	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		895	CHIX	2899474140496	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		755	CHIX	2899474140497	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		205	TRQX	E0B9sGa2M6aD	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		141	TRQX	E0B9sGa2M6aF	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		190	AQXE	22400	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.20		1,113	CHIX	2899474140499	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		1,626	CHIX	2899474140500	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		374	TRQX	E0B9sGa2M6dC	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		554	BATE	78364204141	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		210	BATE	78364204145	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		63	XLON	E0B9sGrcE9Jb	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		1,200	XLON	E0B9sGrcE9Jx	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		23	CHIX	2899474140503	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		210	BATE	78364204146	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:25	GB0002634946	792.00		110	BATE	78364204147	2001001123
BAE SYSTEMS PLC	01/08/2022	11:20:26	GB0002634946	792.00		1,142	XLON	E0B9sGrcE9KO	2001001123
BAE SYSTEMS PLC	01/08/2022	11:22:10	GB0002634946	792.20		1,141	BATE	78364204405	2001001123
BAE SYSTEMS PLC	01/08/2022	11:22:35	GB0002634946	792.00		1,503	AQXE	22600	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:44	GB0002634946	791.80		1,160	XLON	E0B9sGrcEDJw	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:44	GB0002634946	791.80		1,098	CHIX	2899474141569	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:44	GB0002634946	791.60		876	CHIX	2899474141576	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:45	GB0002634946	791.20		1,104	CHIX	2899474141587	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:45	GB0002634946	791.00		363	CHIX	2899474141588	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:45	GB0002634946	791.00		1,032	CHIX	2899474141589	2001001123
BAE SYSTEMS PLC	01/08/2022	11:24:58	GB0002634946	790.40		961	CHIX	2899474141645	2001001123
BAE SYSTEMS PLC	01/08/2022	11:25:19	GB0002634946	789.60		228	BATE	78364204762	2001001123
BAE SYSTEMS PLC	01/08/2022	11:26:32	GB0002634946	789.80		862	CHIX	2899474142098	2001001123
BAE SYSTEMS PLC	01/08/2022	11:26:32	GB0002634946	789.60		1,097	CHIX	2899474142101	2001001123
BAE SYSTEMS PLC	01/08/2022	11:26:32	GB0002634946	789.60		349	CHIX	2899474142102	2001001123
BAE SYSTEMS PLC	01/08/2022	11:27:28	GB0002634946	789.40		861	CHIX	2899474142290	2001001123
BAE SYSTEMS PLC	01/08/2022	11:27:46	GB0002634946	789.20		681	AQXE	22937	2001001123
BAE SYSTEMS PLC	01/08/2022	11:27:46	GB0002634946	789.20		182	AQXE	22938	2001001123
BAE SYSTEMS PLC	01/08/2022	11:29:50	GB0002634946	788.80		690	XLON	E0B9sGrcEI9N	2001001123
BAE SYSTEMS PLC	01/08/2022	11:29:50	GB0002634946	788.80		239	XLON	E0B9sGrcEI9P	2001001123
BAE SYSTEMS PLC	01/08/2022	11:30:02	GB0002634946	788.60		1,129	XLON	E0B9sGrcEIXz	2001001123
BAE SYSTEMS PLC	01/08/2022	11:31:15	GB0002634946	788.40		1,367	CHIX	2899474143227	2001001123
BAE SYSTEMS PLC	01/08/2022	11:31:15	GB0002634946	788.20		1,204	CHIX	2899474143230	2001001123
BAE SYSTEMS PLC	01/08/2022	11:31:15	GB0002634946	788.00		1,013	BATE	78364205557	2001001123
BAE SYSTEMS PLC	01/08/2022	11:33:58	GB0002634946	788.20		734	XLON	E0B9sGrcELmD	2001001123
BAE SYSTEMS PLC	01/08/2022	11:33:58	GB0002634946	788.20		358	BATE	78364205813	2001001123
BAE SYSTEMS PLC	01/08/2022	11:33:58	GB0002634946	788.20		1,052	CHIX	2899474143795	2001001123
BAE SYSTEMS PLC	01/08/2022	11:33:58	GB0002634946	788.20		242	TRQX	E0B9sGa2Mlee	2001001123
BAE SYSTEMS PLC	01/08/2022	11:33:58	GB0002634946	788.20		244	XLON	E0B9sGrcELma	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:34	GB0002634946	788.20		2	AQXE	23713	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.00		809	CHIX	2899474144428	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.20		1,018	CHIX	2899474144429	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.20		290	CHIX	2899474144430	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.20		238	BATE	78364206120	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.20		21	TRQX	E0B9sGa2Mrsq	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	788.00		677	CHIX	2899474144431	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:56	GB0002634946	787.80		1,080	TRQX	E0B9sGa2Mrts	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		301	BATE	78364206124	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		204	TRQX	E0B9sGa2MryP	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		618	XLON	E0B9sGrcENIW	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		141	CHIX	2899474144442	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		745	CHIX	2899474144443	2001001123
BAE SYSTEMS PLC	01/08/2022	11:35:57	GB0002634946	787.60		206	AQXE	23731	2001001123
BAE SYSTEMS PLC	01/08/2022	11:36:10	GB0002634946	787.40		916	CHIX	2899474144476	2001001123
BAE SYSTEMS PLC	01/08/2022	11:36:33	GB0002634946	786.60		1,412	CHIX	2899474144573	2001001123
BAE SYSTEMS PLC	01/08/2022	11:36:38	GB0002634946	785.00		862	BATE	78364206210	2001001123
BAE SYSTEMS PLC	01/08/2022	11:36:38	GB0002634946	785.00		7	BATE	78364206211	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.80		178	AQXE	23837	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	785.00		506	AQXE	23832	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.80		766	CHIX	2899474144711	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	785.00		2,177	CHIX	2899474144706	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.80		260	BATE	78364206260	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	785.00		742	BATE	78364206256	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.80		176	TRQX	E0B9sGa2MvjB	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	785.00		500	TRQX	E0B9sGa2Mvj5	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.80		534	XLON	E0B9sGrcEP7J	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	785.00		1,520	XLON	E0B9sGrcEP7b	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.60		1,486	XLON	E0B9sGrcEP8E	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.60		935	CHIX	2899474144715	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.60		640	CHIX	2899474144716	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.40		1,040	CHIX	2899474144717	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.20		1,513	XLON	E0B9sGrcEP9a	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.20		244	XLON	E0B9sGrcEP9c	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:00	GB0002634946	784.20		379	XLON	E0B9sGrcEP9t	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:06	GB0002634946	783.40		1,298	XLON	E0B9sGrcEPPJ	2001001123
BAE SYSTEMS PLC	01/08/2022	11:37:06	GB0002634946	783.40		64	XLON	E0B9sGrcEPPN	

BAE SYSTEMS PLC	01/08/2022	11:38:03	GB0002634946	784.40		61	XLON	E0B9sGrcEQU5	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:03	GB0002634946	784.40		1,213	XLON	E0B9sGrcEQUf	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:03	GB0002634946	784.40		1,675	XLON	E0B9sGrcEQUh	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.40		1,540	XLON	E0B9sGrcEQIW	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.40		2,863	XLON	E0B9sGrcEQIY	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		1,256	XLON	E0B9sGrcEQm0	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		334	XLON	E0B9sGrcEQm6	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		270	TRQX	E0B9sGa2N07M	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		333	XLON	E0B9sGrcEQms	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		923	XLON	E0B9sGrcEQmu	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.00		218	TRQX	E0B9sGa2N07h	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:20	GB0002634946	784.20		628	XLON	E0B9sGrcEQn4	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:22	GB0002634946	784.00		323	BATE	78364206476	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:22	GB0002634946	784.00		948	CHIX	2899474145118	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:22	GB0002634946	784.00		662	XLON	E0B9sGrcEQtL	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:22	GB0002634946	784.00		220	XLON	E0B9sGrcEQtn	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:41	GB0002634946	783.80		1,000	AQXE	23962	2001001123
BAE SYSTEMS PLC	01/08/2022	11:38:41	GB0002634946	783.80		425	AQXE	23963	2001001123
BAE SYSTEMS PLC	01/08/2022	11:40:01	GB0002634946	784.60		1,485	XLON	E0B9sGrcESFZ	2001001123
BAE SYSTEMS PLC	01/08/2022	11:40:01	GB0002634946	784.40		383	BATE	78364206682	2001001123
BAE SYSTEMS PLC	01/08/2022	11:40:01	GB0002634946	784.60		1,485	XLON	E0B9sGrcESFt	2001001123
BAE SYSTEMS PLC	01/08/2022	11:40:20	GB0002634946	784.60		681	CHIX	2899474145619	2001001123
BAE SYSTEMS PLC	01/08/2022	11:41:15	GB0002634946	784.20		1,286	BATE	78364206851	2001001123
BAE SYSTEMS PLC	01/08/2022	11:42:21	GB0002634946	784.40		1,117	CHIX	2899474146110	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	784.20		431	XLON	E0B9sGrcEW7N	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	784.20		311	XLON	E0B9sGrcEW7P	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	784.20		793	AQXE	24409	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	784.00		1,200	CHIX	2899474146518	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	783.80		1,132	CHIX	2899474146519	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	783.60		369	BATE	78364207189	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	783.60		642	BATE	78364207190	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	783.40		275	CHIX	2899474146528	2001001123
BAE SYSTEMS PLC	01/08/2022	11:44:14	GB0002634946	783.40		1,356	CHIX	2899474146529	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		124	BATE	78364207942	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		3,112	CHIX	2899474147949	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		945	CHIX	2899474147951	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		936	BATE	78364207943	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		716	TRQX	E0B9sGa2NapV	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		2,172	XLON	E0B9sGrcEaUD	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		476	TRQX	E0B9sGa2Napk	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		133	BATE	78364207945	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		470	CHIX	2899474147955	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		236	CHIX	2899474147956	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.80		16	CHIX	2899474147957	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		311	BATE	78364207946	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		902	CHIX	2899474147958	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		1,443	XLON	E0B9sGrcEaUe	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		261	BATE	78364207947	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		1,166	CHIX	2899474147959	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		50	CHIX	2899474147961	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		893	CHIX	2899474147962	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		235	TRQX	E0B9sGa2Naq1	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		181	TRQX	E0B9sGa2Naq3	2001001123
BAE SYSTEMS PLC	01/08/2022	11:49:50	GB0002634946	784.60		64	CHIX	2899474147965	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:36	GB0002634946	784.40		692	CHIX	2899474148470	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:36	GB0002634946	784.40		811	CHIX	2899474148471	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:36	GB0002634946	784.20		972	CHIX	2899474148473	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:37	GB0002634946	784.00		1,082	CHIX	2899474148476	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:42	GB0002634946	784.00		887	CHIX	2899474148504	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:42	GB0002634946	784.00		24	CHIX	2899474148505	2001001123
BAE SYSTEMS PLC	01/08/2022	11:51:51	GB0002634946	783.80		1,211	XLON	E0B9sGrcEc4p	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		1,200	XLON	E0B9sGrcEgu5	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		355	XLON	E0B9sGrcEgu7	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		1,062	XLON	E0B9sGrcEguB	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		311	XLON	E0B9sGrcEguD	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		343	TRQX	E0B9sGa2Nwvh	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		889	XLON	E0B9sGrcEguG	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		311	XLON	E0B9sGrcEguL	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		343	TRQX	E0B9sGa2Nwvs	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		117	TRQX	E0B9sGa2Nwvu	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		508	BATE	78364208974	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		1,494	CHIX	2899474149917	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		508	BATE	78364208978	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		429	BATE	78364208979	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		250	XLON	E0B9sGrcEguN	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		105	CHIX	2899474149925	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		548	XLON	E0B9sGrcEgul	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		113	XLON	E0B9sGrcEguz	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		891	XLON	E0B9sGrcEgv3	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		490	BATE	78364208980	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		183	CHIX	2899474149926	2001001123
BAE SYSTEMS PLC	01/08/2022	11:57:16	GB0002634946	784.20		334	AQXE	25547	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		557	TRQX	E0B9sGa2NynX	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		1,691	XLON	E0B9sGrcEhQ6	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		501	CHIX	2899474150064	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		825	BATE	78364209055	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		1,922	CHIX	2899474150065	2001001123
BAE SYSTEMS PLC	01/08/2022	11:58:00	GB0002634946	784.20		562	AQXE	25626	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:02	GB0002634946	784.40		1,034	XLON	E0B9sGrcEkin	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:02	GB0002634946	784.40		1,368	XLON	E0B9sGrcEklp	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:02	GB0002634946	784.40		878	XLON	E0B9sGrcEklr	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:02	GB0002634946	784.40		834	CHIX	2899474151083	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		168	TRQX	E0B9sGa2O7wd	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		895	TRQX	E0B9sGa2O7wf	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		513	XLON	E0B9sGrcEluJ	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		1,027	XLON	E0B9sGrcEluL	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		733	CHIX	2899474151340	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		250	BATE	78364209615	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.20		857	XLON	E0B9sGrcElud	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.20		346	XLON	E0B9sGrcEluj	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.20		150	XLON	E0B9sGrcEluo	2001001123
BAE SYSTEMS PLC	01/08/2022	12:00:56	GB0002634946	784.40		171	CHIX	2899474151351	2001001123
BAE SYSTEMS PLC	01/08/2022	12:05:49	GB0002634946	784.60		362	XLON	E0B9sGrcEqP6	2001001123
BAE SYSTEMS PLC	01/08/2								





BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	790.00	739	CHIX	2899474163849	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	790.00	170	TRQX	E0B9sGa2QQKA	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	790.00	516	XLON	E0B9sGrcFQXb	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	790.00	869	AQXE	30746	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	367	BATE	78364215849	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	752	XLON	E0B9sGrcFQYq	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	1,077	CHIX	2899474163853	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	334	CHIX	2899474163854	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	250	AQXE	30748	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	248	TRQX	E0B9sGa2QQLe	2001001123
BAE SYSTEMS PLC	01/08/2022	12:46:32	GB0002634946	789.80	583	CHIX	2899474163855	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.60	821	CHIX	2899474164503	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.60	280	BATE	78364216197	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.60	189	TRQX	E0B9sGa2QXJY	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.60	574	XLON	E0B9sGrcFSYA	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.40	1,323	XLON	E0B9sGrcFSYP	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:15	GB0002634946	789.60	191	XLON	E0B9sGrcFSYl	2001001123
BAE SYSTEMS PLC	01/08/2022	12:49:31	GB0002634946	789.00	1,162	XLON	E0B9sGrcFSJ8	2001001123
BAE SYSTEMS PLC	01/08/2022	12:54:23	GB0002634946	789.40	1,005	XLON	E0B9sGrcFWh6	2001001123
BAE SYSTEMS PLC	01/08/2022	12:55:09	GB0002634946	789.20	1,476	CHIX	2899474166055	2001001123
BAE SYSTEMS PLC	01/08/2022	12:55:09	GB0002634946	789.00	230	BATE	78364217016	2001001123
BAE SYSTEMS PLC	01/08/2022	12:55:10	GB0002634946	789.00	1,460	XLON	E0B9sGrcFXTS	2001001123
BAE SYSTEMS PLC	01/08/2022	13:01:47	GB0002634946	789.60	1,490	XLON	E0B9sGrcFdVj	2001001123
BAE SYSTEMS PLC	01/08/2022	13:01:47	GB0002634946	789.60	1,490	XLON	E0B9sGrcFdVv	2001001123
BAE SYSTEMS PLC	01/08/2022	13:03:22	GB0002634946	790.00	1,217	XLON	E0B9sGrcFf5g	2001001123
BAE SYSTEMS PLC	01/08/2022	13:03:22	GB0002634946	790.00	460	XLON	E0B9sGrcFf5i	2001001123
BAE SYSTEMS PLC	01/08/2022	13:03:22	GB0002634946	790.00	766	XLON	E0B9sGrcFf6D	2001001123
BAE SYSTEMS PLC	01/08/2022	13:04:49	GB0002634946	789.80	1,530	XLON	E0B9sGrcFg7t	2001001123
BAE SYSTEMS PLC	01/08/2022	13:04:49	GB0002634946	789.80	1,530	XLON	E0B9sGrcFg8B	2001001123
BAE SYSTEMS PLC	01/08/2022	13:04:49	GB0002634946	789.80	330	XLON	E0B9sGrcFg8X	2001001123
BAE SYSTEMS PLC	01/08/2022	13:04:49	GB0002634946	789.80	168	XLON	E0B9sGrcFg8b	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:07	GB0002634946	789.60	66	CHIX	2899474166887	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:07	GB0002634946	789.60	357	XLON	E0B9sGrcFgOB	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:07	GB0002634946	789.60	264	XLON	E0B9sGrcFgOD	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:09	GB0002634946	789.40	383	CHIX	2899474168912	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:51	GB0002634946	789.00	989	BATE	78364218618	2001001123
BAE SYSTEMS PLC	01/08/2022	13:05:54	GB0002634946	788.60	884	TRQX	E0B9sGa2RJav	2001001123
BAE SYSTEMS PLC	01/08/2022	13:14:52	GB0002634946	789.60	283	BATE	78364219884	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	347	XLON	E0B9sGrcFqy7	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	168	BATE	78364220128	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	495	CHIX	2899474172398	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	117	TRQX	E0B9sGa2RnuJ	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	117	TRQX	E0B9sGa2RnuQ	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	143	TRQX	E0B9sGa2RnuO	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	22	TRQX	E0B9sGa2RnuU	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	95	TRQX	E0B9sGa2RnuW	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	22	TRQX	E0B9sGa2RnuY	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	21	BATE	78364220129	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	163	CHIX	2899474172400	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	332	CHIX	2899474172401	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	163	CHIX	2899474172402	2001001123
BAE SYSTEMS PLC	01/08/2022	13:17:04	GB0002634946	790.40	1,243	XLON	E0B9sGrcFqz2	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	1,226	XLON	E0B9sGrcFvVs	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	578	XLON	E0B9sGrcFvVz	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	311	XLON	E0B9sGrcFvW1	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	337	XLON	E0B9sGrcFvW3	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	521	XLON	E0B9sGrcFvW5	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	83	XLON	E0B9sGrcFvW9	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	1,143	XLON	E0B9sGrcFvWC	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	290	XLON	E0B9sGrcFvWE	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	50	XLON	E0B9sGrcFvWI	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	480	XLON	E0B9sGrcFvWP	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	311	XLON	E0B9sGrcFvWZ	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	290	XLON	E0B9sGrcFvWd	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	95	XLON	E0B9sGrcFvWj	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	1,200	XLON	E0B9sGrcFvWj	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	791.00	724	XLON	E0B9sGrcFvWo	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	790.80	1,465	XLON	E0B9sGrcFvY7	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:37	GB0002634946	790.80	360	XLON	E0B9sGrcFvYg	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:38	GB0002634946	790.80	697	XLON	E0B9sGrcFvc5	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:38	GB0002634946	790.80	408	XLON	E0B9sGrcFvc7	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:38	GB0002634946	790.80	540	XLON	E0B9sGrcFvc9	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:38	GB0002634946	790.80	948	XLON	E0B9sGrcFvcD	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:38	GB0002634946	790.80	962	AQXE	34331	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:45	GB0002634946	790.40	290	TRQX	E0B9sGa2S2dn	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:45	GB0002634946	790.40	619	TRQX	E0B9sGa2S2dp	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:47	GB0002634946	790.20	301	XLON	E0B9sGrcFvnX	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:47	GB0002634946	790.20	559	XLON	E0B9sGrcFvnZ	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	868	XLON	E0B9sGrcFvuj	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	190	TRQX	E0B9sGa2S30d	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	742	XLON	E0B9sGrcFvul	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	576	XLON	E0B9sGrcFvup	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	825	CHIX	2899474173932	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	281	BATE	78364220887	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:51	GB0002634946	789.80	192	AQXE	34355	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:54	GB0002634946	789.40	640	XLON	E0B9sGrcFvxs	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:54	GB0002634946	789.40	212	TRQX	E0B9sGa2S36p	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:54	GB0002634946	789.40	918	CHIX	2899474173935	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:54	GB0002634946	789.40	313	BATE	78364220892	2001001123
BAE SYSTEMS PLC	01/08/2022	13:21:54	GB0002634946	789.40	213	XLON	E0B9sGrcFvyd	2001001123
BAE SYSTEMS PLC	01/08/2022	13:23:33	GB0002634946	789.40	210	TRQX	E0B9sGa2S8CD	2001001123
BAE SYSTEMS PLC	01/08/2022	13:23:33	GB0002634946	789.40	636	XLON	E0B9sGrcFvxw	2001001123
BAE SYSTEMS PLC	01/08/2022	13:23:33	GB0002634946	789.40	212	AQXE	34526	2001001123
BAE SYSTEMS PLC	01/08/2022	13:23:33	GB0002634946	789.40	310	BATE	78364221128	2001001123
BAE SYSTEMS PLC	01/08/2022	13:23:33	GB0002634946	789.40	912	CHIX	2899474174414	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	423	TRQX	E0B9sGa2SJQm	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	1,285	XLON	E0B9sGrcG0vF	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	1,842	CHIX	2899474175357	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	869	CHIX	2899474175361	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	627	BATE	78364221597	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	15	AQXE	34880	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:22	GB0002634946	789.60	413	CHIX	2899474175364	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:24	GB0002634946	789.40	6	XLON	E0B9sGrcG0xw	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:24	GB0002634946	789.40	1,198	TRQX	E0B9sGa2SJXm	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:24	GB0002634946	789.40	1,463	XLON	E0B9sGrcG0xy	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:24	GB0002634946	789.40	1,072	XLON	E0B9sGrcG0y2	2001001123
BAE SYSTEMS PLC	01/08/2022	13:27:24	GB0002634946	789.40	1,291	CHIX	2899474175372	2001001123
BAE SYSTEMS PLC								











BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	25	BATE	78364248058	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	25	BATE	78364248059	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	25	BATE	78364248060	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	25	BATE	78364248061	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	25	BATE	78364248062	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	2	BATE	78364248063	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	117	TRQX	E0B9sGa2ZM7L	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	75	CHIX	2899474228913	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	500	XLON	E0B9sGrclhSR	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	334	XLON	E0B9sGrclhST	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	1,436	XLON	E0B9sGrclhSk	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	334	XLON	E0B9sGrclhSm	2001001123
BAE SYSTEMS PLC	01/08/2022	14:59:33	GB0002634946	795.80	1,083	XLON	E0B9sGrclhT2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	206	BATE	78364248909	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	606	CHIX	2899474230964	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	593	CHIX	2899474230965	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	141	AQXE	55164	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	490	AQXE	55165	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	423	XLON	E0B9sGrclmFu	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	139	TRQX	E0B9sGa2ZU5Y	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	796.00	477	CHIX	2899474230966	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	795.80	1,124	TRQX	E0B9sGa2ZU5J	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	795.80	971	XLON	E0B9sGrclmgN	2001001123
BAE SYSTEMS PLC	01/08/2022	15:00:56	GB0002634946	795.60	1,177	CHIX	2899474230970	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.60	317	CHIX	2899474231441	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.60	594	CHIX	2899474231442	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.40	893	XLON	E0B9sGrclmG	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.20	339	CHIX	2899474231449	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.20	712	CHIX	2899474231450	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.00	285	CHIX	2899474231453	2001001123
BAE SYSTEMS PLC	01/08/2022	15:01:46	GB0002634946	795.00	899	CHIX	2899474231460	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	795.00	517	XLON	E0B9sGrcltD2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	795.00	1,026	XLON	E0B9sGrcltD4	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	795.00	326	BATE	78364249726	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	795.00	624	BATE	78364249727	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.80	941	TRQX	E0B9sGa2ZJPH	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	26	XLON	E0B9sGrcltFK	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	169	AQXE	55814	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	247	BATE	78364249734	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	84	CHIX	2899474232836	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	480	XLON	E0B9sGrcltFP	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.60	808	CHIX	2899474232838	2001001123
BAE SYSTEMS PLC	01/08/2022	15:03:10	GB0002634946	794.40	1,032	XLON	E0B9sGrcltGB	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	435	TRQX	E0B9sGa2ZyQd	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	1,322	XLON	E0B9sGrclzpa	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	1,894	CHIX	2899474234626	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	943	CHIX	2899474234628	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	645	BATE	78364250638	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	795.00	440	CHIX	2899474234636	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:22	GB0002634946	794.80	1,416	AQXE	56465	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.80	1,296	XLON	E0B9sGrclJ1sM	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	1,321	XLON	E0B9sGrclJ1st	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	1,321	XLON	E0B9sGrclJ1t0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	291	XLON	E0B9sGrclJ1t1	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	399	XLON	E0B9sGrclJ1t6	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	922	XLON	E0B9sGrclJ1tG	2001001123
BAE SYSTEMS PLC	01/08/2022	15:05:55	GB0002634946	794.60	444	XLON	E0B9sGrclJ1tP	2001001123
BAE SYSTEMS PLC	01/08/2022	15:06:21	GB0002634946	794.40	679	XLON	E0B9sGrclJ3Zg	2001001123
BAE SYSTEMS PLC	01/08/2022	15:06:21	GB0002634946	794.40	308	XLON	E0B9sGrclJ3Zj	2001001123
BAE SYSTEMS PLC	01/08/2022	15:06:21	GB0002634946	794.40	481	XLON	E0B9sGrclJ3Zl	2001001123
BAE SYSTEMS PLC	01/08/2022	15:06:21	GB0002634946	794.40	412	XLON	E0B9sGrclJ3Zv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:06:46	GB0002634946	794.20	1,083	CHIX	2899474236327	2001001123
BAE SYSTEMS PLC	01/08/2022	15:08:10	GB0002634946	793.20	479	CHIX	2899474237569	2001001123
BAE SYSTEMS PLC	01/08/2022	15:08:10	GB0002634946	793.20	431	CHIX	2899474237574	2001001123
BAE SYSTEMS PLC	01/08/2022	15:08:11	GB0002634946	793.20	353	CHIX	2899474237584	2001001123
BAE SYSTEMS PLC	01/08/2022	15:08:12	GB0002634946	793.20	365	CHIX	2899474237600	2001001123
BAE SYSTEMS PLC	01/08/2022	15:08:45	GB0002634946	793.00	932	XLON	E0B9sGrclJA78	2001001123
BAE SYSTEMS PLC	01/08/2022	15:09:19	GB0002634946	792.60	1,149	XLON	E0B9sGrclJB9V	2001001123
BAE SYSTEMS PLC	01/08/2022	15:10:48	GB0002634946	792.80	1,617	XLON	E0B9sGrclJESb	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.80	171	TRQX	E0B9sGa2Zadlx	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.80	521	XLON	E0B9sGrclJG3p	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.80	747	CHIX	2899474239646	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.80	254	BATE	78364253202	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.80	174	CHIX	2899474239653	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.60	515	XLON	E0B9sGrclJG4P	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.60	251	BATE	78364253203	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.60	443	XLON	E0B9sGrclJG59	2001001123
BAE SYSTEMS PLC	01/08/2022	15:11:25	GB0002634946	792.60	638	AQXE	58492	2001001123
BAE SYSTEMS PLC	01/08/2022	15:13:10	GB0002634946	794.40	101	AQXE	58905	2001001123
BAE SYSTEMS PLC	01/08/2022	15:13:25	GB0002634946	794.40	100	AQXE	58966	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	263	XLON	E0B9sGrclJOFY	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	1,093	XLON	E0B9sGrclJOFb	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	1,356	XLON	E0B9sGrclJOFh	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	1,283	XLON	E0B9sGrclJOFj	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	1,356	XLON	E0B9sGrclJOFn	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.60	253	XLON	E0B9sGrclJOFp	2001001123
BAE SYSTEMS PLC	01/08/2022	15:14:56	GB0002634946	794.40	807	XLON	E0B9sGrclJOLY	2001001123
BAE SYSTEMS PLC	01/08/2022	15:15:01	GB0002634946	794.40	525	XLON	E0B9sGrclJODm	2001001123
BAE SYSTEMS PLC	01/08/2022	15:16:04	GB0002634946	794.40	116	CHIX	2899474242763	2001001123
BAE SYSTEMS PLC	01/08/2022	15:16:20	GB0002634946	794.40	1,241	CHIX	2899474242903	2001001123
BAE SYSTEMS PLC	01/08/2022	15:16:30	GB0002634946	794.20	1,395	XLON	E0B9sGrclJRIR	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:42	GB0002634946	794.60	966	XLON	E0B9sGrclJWAl	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:42	GB0002634946	794.60	500	XLON	E0B9sGrclJWAl	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:42	GB0002634946	794.60	1,375	XLON	E0B9sGrclJWAp	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:42	GB0002634946	794.60	859	XLON	E0B9sGrclJWAt	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:42	GB0002634946	794.60	54	XLON	E0B9sGrclJWAv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:48	GB0002634946	794.40	893	XLON	E0B9sGrclJWkv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:48	GB0002634946	794.40	1,326	CHIX	2899474244618	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.20	315	XLON	E0B9sGrclJWn9	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.20	1,080	XLON	E0B9sGrclJWnB	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.20	561	XLON	E0B9sGrclJWnM	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.20	321	XLON	E0B9sGrclJWnQ	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.20	36	XLON	E0B9sGrclJWnU	2001001123
BAE SYSTEMS PLC	01/08/2022	15:18:49	GB0002634946	794.00	870	XLON	E0B9sGrclJWom	2001001123
BAE SYSTEMS PLC	01/08/2022	15:19:55	GB0002634946	794.20	909	XLON	E0B9sGrclJZKw	2001001123
BAE SYSTEMS PLC	01/08/2022	15:19:55	GB0002634946	794.20	507	CHIX	2899474245386	2001001123
BAE SYSTEMS PLC	01/08/2022	15:19:55	GB0002634946	794.00	405	XLON	E0B9sGrclJZLa	2001001123
BA								



BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.80	470	XLON	E0B9sGrcJo0U	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.80	150	XLON	E0B9sGrcJo0W	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	601	TRQX	E0B9sGa2bvVr	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	108	XLON	E0B9sGrcJo0d	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	1,718	XLON	E0B9sGrcJo0f	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	1,856	CHIX	2899474249943	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	892	BATE	78364258367	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	630	CHIX	2899474249943	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	131	CHIX	2899474249944	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.40	1,242	CHIX	2899474249950	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:00	GB0002634946	792.60	608	CHIX	2899474249951	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:01	GB0002634946	792.20	1,110	TRQX	E0B9sGa2bvee	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:21	GB0002634946	792.20	1,192	CHIX	2899474250205	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:24	GB0002634946	792.00	1,115	CHIX	2899474250255	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:27	GB0002634946	791.80	330	BATE	78364258546	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:27	GB0002634946	791.80	849	BATE	78364258547	2001001123
BAE SYSTEMS PLC	01/08/2022	15:26:57	GB0002634946	791.20	1,532	CHIX	2899474250645	2001001123
BAE SYSTEMS PLC	01/08/2022	15:27:20	GB0002634946	789.80	700	CHIX	2899474251091	2001001123
BAE SYSTEMS PLC	01/08/2022	15:27:20	GB0002634946	789.80	207	CHIX	2899474251093	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	791.00	1,528	XLON	E0B9sGrcJxBu	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	791.00	405	XLON	E0B9sGrcJxB2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	791.00	1,123	XLON	E0B9sGrcJxB6	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	791.00	551	XLON	E0B9sGrcJxB8	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	791.00	1,007	XLON	E0B9sGrcJxBE	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	110	XLON	E0B9sGrcJxBq	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	213	XLON	E0B9sGrcJxBs	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	63	XLON	E0B9sGrcJxBw	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	66	XLON	E0B9sGrcJxBz	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	193	XLON	E0B9sGrcJxC0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	355	XLON	E0B9sGrcJxC2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	304	XLON	E0B9sGrcJxC4	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	141	XLON	E0B9sGrcJxC6	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	370	XLON	E0B9sGrcJxC8	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	304	XLON	E0B9sGrcJxC0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	445	XLON	E0B9sGrcJxC2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	185	XLON	E0B9sGrcJxC4	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	170	XLON	E0B9sGrcJxC6	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	95	XLON	E0B9sGrcJxC8	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:31	GB0002634946	790.80	399	XLON	E0B9sGrcJxC0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:34	GB0002634946	790.40	525	XLON	E0B9sGrcJxC2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:34	GB0002634946	790.60	1,762	XLON	E0B9sGrcJxC4	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:34	GB0002634946	790.60	1,236	XLON	E0B9sGrcJxC6	2001001123
BAE SYSTEMS PLC	01/08/2022	15:29:34	GB0002634946	790.80	24	AQXE	63272	2001001123
BAE SYSTEMS PLC	01/08/2022	15:30:02	GB0002634946	790.40	1,359	CHIX	2899474253344	2001001123
BAE SYSTEMS PLC	01/08/2022	15:30:45	GB0002634946	789.60	1,233	TRQX	E0B9sGa2cOXI	2001001123
BAE SYSTEMS PLC	01/08/2022	15:33:02	GB0002634946	789.40	940	CHIX	2899474255667	2001001123
BAE SYSTEMS PLC	01/08/2022	15:33:44	GB0002634946	789.20	341	XLON	E0B9sGrcK6e2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:34:25	GB0002634946	789.60	388	XLON	E0B9sGrcK7pw	2001001123
BAE SYSTEMS PLC	01/08/2022	15:34:26	GB0002634946	789.60	762	XLON	E0B9sGrcK7qt	2001001123
BAE SYSTEMS PLC	01/08/2022	15:34:26	GB0002634946	789.60	404	XLON	E0B9sGrcK7qv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:34:26	GB0002634946	789.60	605	XLON	E0B9sGrcK7qz	2001001123
BAE SYSTEMS PLC	01/08/2022	15:34:26	GB0002634946	789.60	1,045	XLON	E0B9sGrcK7r3	2001001123
BAE SYSTEMS PLC	01/08/2022	15:35:10	GB0002634946	789.80	901	CHIX	2899474257183	2001001123
BAE SYSTEMS PLC	01/08/2022	15:35:34	GB0002634946	789.60	1,181	CHIX	2899474257466	2001001123
BAE SYSTEMS PLC	01/08/2022	15:36:48	GB0002634946	789.40	1,626	TRQX	E0B9sGa2cyG0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:36:49	GB0002634946	789.20	643	XLON	E0B9sGrcKCCp	2001001123
BAE SYSTEMS PLC	01/08/2022	15:36:49	GB0002634946	789.20	902	XLON	E0B9sGrcKCCt	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	337	XLON	E0B9sGrcKCOv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	1,084	XLON	E0B9sGrcKCOvq	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	1,049	XLON	E0B9sGrcKCOvw	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	1,421	XLON	E0B9sGrcKCOw2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	1,954	XLON	E0B9sGrcKCOw4	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	547	XLON	E0B9sGrcKCOwK	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.60	433	XLON	E0B9sGrcKCOwN	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.40	523	XLON	E0B9sGrcKOyp	2001001123
BAE SYSTEMS PLC	01/08/2022	15:41:34	GB0002634946	790.40	1,352	CHIX	2899474262559	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.20	1,005	XLON	E0B9sGrcKQ0W	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.20	331	TRQX	E0B9sGa2dXij	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.20	1,440	CHIX	2899474262868	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.20	490	BATE	78364265147	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.00	866	CHIX	2899474262876	2001001123
BAE SYSTEMS PLC	01/08/2022	15:42:07	GB0002634946	790.20	334	CHIX	2899474262877	2001001123
BAE SYSTEMS PLC	01/08/2022	15:43:06	GB0002634946	790.00	1,041	XLON	E0B9sGrcKSNj	2001001123
BAE SYSTEMS PLC	01/08/2022	15:43:28	GB0002634946	789.80	317	XLON	E0B9sGrcKSzA	2001001123
BAE SYSTEMS PLC	01/08/2022	15:43:28	GB0002634946	789.80	598	XLON	E0B9sGrcKSzC	2001001123
BAE SYSTEMS PLC	01/08/2022	15:43:36	GB0002634946	789.60	647	XLON	E0B9sGrcKTJD	2001001123
BAE SYSTEMS PLC	01/08/2022	15:43:36	GB0002634946	789.60	664	XLON	E0B9sGrcKTJF	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:28	GB0002634946	789.40	273	CHIX	2899474264639	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:28	GB0002634946	789.40	765	CHIX	2899474264640	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:38	GB0002634946	789.00	525	XLON	E0B9sGrcKVhA	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:38	GB0002634946	789.00	173	TRQX	E0B9sGa2dmEq	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:38	GB0002634946	789.00	175	AQXE	67250	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:38	GB0002634946	789.00	752	CHIX	2899474264742	2001001123
BAE SYSTEMS PLC	01/08/2022	15:44:38	GB0002634946	789.00	256	BATE	78364266067	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:22	GB0002634946	789.60	547	XLON	E0B9sGrcKaKX	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:22	GB0002634946	789.60	783	CHIX	2899474266289	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:22	GB0002634946	789.60	266	BATE	78364266888	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:22	GB0002634946	789.60	180	TRQX	E0B9sGa2hwV0	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:24	GB0002634946	789.60	182	CHIX	2899474266296	2001001123
BAE SYSTEMS PLC	01/08/2022	15:46:25	GB0002634946	789.40	1,423	BATE	78364266898	2001001123
BAE SYSTEMS PLC	01/08/2022	15:47:00	GB0002634946	789.20	1,042	BATE	78364267144	2001001123
BAE SYSTEMS PLC	01/08/2022	15:47:00	GB0002634946	789.20	575	BATE	78364267145	2001001123
BAE SYSTEMS PLC	01/08/2022	15:47:18	GB0002634946	789.00	1,048	XLON	E0B9sGrcKcPM	2001001123
BAE SYSTEMS PLC	01/08/2022	15:49:59	GB0002634946	788.80	891	XLON	E0B9sGrcKI8V	2001001123
BAE SYSTEMS PLC	01/08/2022	15:50:50	GB0002634946	788.40	1,341	XLON	E0B9sGrcKJbm	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:00	GB0002634946	788.60	849	CHIX	2899474269881	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:00	GB0002634946	788.60	128	CHIX	2899474269882	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:45	GB0002634946	788.60	547	XLON	E0B9sGrcKltv	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:45	GB0002634946	788.60	934	XLON	E0B9sGrcKlty	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:45	GB0002634946	788.60	547	XLON	E0B9sGrcKliu2	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:50	GB0002634946	788.60	48	AQXE	69293	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:50	GB0002634946	788.60	1,018	CHIX	2899474270716	2001001123
BAE SYSTEMS PLC	01/08/2022	15:51:50	GB0002634946	788.60	212	TRQX	E0B9sGa2eVgc	2001001123
BAE SYSTEMS PLC	01/08/2022	15:52:23	GB0002634946	788.40	16	CHIX	2899474271097	2001001123
BAE SYSTEMS PLC	01/08/2022	15:52:23	GB0002634946	788.40	1,072	CHIX	2899474271098	2001001123
BAE SYSTEMS PLC	01/08/2022	15:52:23	GB0002634946	788.40	253	CHIX	2899474271099	2001001123
BAE SYSTEMS PLC	01/08/2022	15:52:23	GB0002634946	788.40	190	CHIX		

BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		19	BATE	78364270728	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		14	TRQX	E0B9sGa2eqzu	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		85	XLON	E0B9sGrcKtwM	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		100	AQXE	70516	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		427	CHIX	2899474273895	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		108	BATE	78364270729	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:21	GB0002634946	789.40		103	TRQX	E0B9sGa2er20	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		254	XLON	E0B9sGrcKtxy	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		482	CHIX	2899474273920	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		903	CHIX	2899474273921	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		36	BATE	78364270734	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		117	TRQX	E0B9sGa2er9Q	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		1,000	AQXE	70523	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		238	BATE	78364270736	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		638	XLON	E0B9sGrcKtyO	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		837	CHIX	2899474273922	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:22	GB0002634946	789.40		276	CHIX	2899474273923	2001001123
BAE SYSTEMS PLC	01/08/2022	15:55:56	GB0002634946	789.40		26	BATE	78364271014	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		706	XLON	E0B9sGrcKykn	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		1,783	CHIX	2899474276061	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		420	BATE	78364271798	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		410	TRQX	E0B9sGa24wY	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		538	XLON	E0B9sGrcKykt	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		1,110	XLON	E0B9sGrcKykx	2001001123
BAE SYSTEMS PLC	01/08/2022	15:57:51	GB0002634946	790.20		601	CHIX	2899474276074	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:06	GB0002634946	791.80		302	BATE	78364272989	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		1,200	XLON	E0B9sGrcL3Z1	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		938	XLON	E0B9sGrcL3ZM	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		233	TRQX	E0B9sGa2HSP	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		933	TRQX	E0B9sGa2HST	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		44	BATE	78364272991	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		346	BATE	78364272993	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		346	BATE	78364272994	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		183	BATE	78364272995	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		1,018	CHIX	2899474278465	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		1,018	CHIX	2899474278467	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		392	CHIX	2899474278468	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		238	AQXE	71967	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		875	AQXE	71970	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		504	CHIX	2899474278469	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		362	XLON	E0B9sGrcL3Zk	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:07	GB0002634946	791.80		656	CHIX	2899474278471	2001001123
BAE SYSTEMS PLC	01/08/2022	16:00:24	GB0002634946	791.80		473	BATE	78364273157	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		969	XLON	E0B9sGrcL5bX	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		253	XLON	E0B9sGrcL5bZ	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		55	TRQX	E0B9sGa2Ncy	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		229	XLON	E0B9sGrcL5be	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		491	XLON	E0B9sGrcL5bi	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		536	XLON	E0B9sGrcL5bk	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		861	XLON	E0B9sGrcL5bq	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		81	AQXE	72303	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		47	BATE	78364273552	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		276	BATE	78364273554	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		80	CHIX	2899474279459	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		132	TRQX	E0B9sGa2Ndb	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		566	XLON	E0B9sGrcL5c1	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		1,340	CHIX	2899474279466	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		30	XLON	E0B9sGrcL5cG	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		550	XLON	E0B9sGrcL5cl	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.80		261	XLON	E0B9sGrcL5cK	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.60		515	BATE	78364273555	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.60		123	TRQX	E0B9sGa2NdU	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:08	GB0002634946	791.60		748	BATE	78364273556	2001001123
BAE SYSTEMS PLC	01/08/2022	16:01:31	GB0002634946	791.80		945	CHIX	2899474279889	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		119	AQXE	73009	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		488	XLON	E0B9sGrcLAMj	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		990	XLON	E0B9sGrcLAMt	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		323	XLON	E0B9sGrcLANS	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		305	XLON	E0B9sGrcLANU	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		329	XLON	E0B9sGrcLANW	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		285	XLON	E0B9sGrcLANY	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:08	GB0002634946	791.80		858	CHIX	2899474281561	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:10	GB0002634946	791.60		136	XLON	E0B9sGrcLARI	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:10	GB0002634946	791.60		1,205	XLON	E0B9sGrcLASH	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:30	GB0002634946	791.80		578	BATE	78364274876	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:30	GB0002634946	791.60		101	XLON	E0B9sGrcLb67	2001001123
BAE SYSTEMS PLC	01/08/2022	16:03:30	GB0002634946	791.80		346	BATE	78364274877	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:25	GB0002634946	791.80		505	XLON	E0B9sGrcLcdU	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:25	GB0002634946	791.80		167	TRQX	E0B9sGa2fgzE	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:25	GB0002634946	791.80		724	CHIX	2899474282376	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:25	GB0002634946	791.80		246	BATE	78364275239	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:25	GB0002634946	791.80		168	AQXE	73310	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:27	GB0002634946	791.60		824	XLON	E0B9sGrcLcPH	2001001123
BAE SYSTEMS PLC	01/08/2022	16:04:27	GB0002634946	791.60		204	XLON	E0B9sGrcLcPM	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:21	GB0002634946	792.00		96	XLON	E0B9sGrcLGWP	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		1,458	BATE	78364276116	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		611	XLON	E0B9sGrcLgks	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		174	XLON	E0B9sGrcLgkv	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		508	XLON	E0B9sGrcLgkx	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		1,117	XLON	E0B9sGrcLgkz	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		470	XLON	E0B9sGrcLgID	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		174	XLON	E0B9sGrcLgIG	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:24	GB0002634946	792.00		515	XLON	E0B9sGrcLgIJ	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:25	GB0002634946	792.00		630	XLON	E0B9sGrcLgpc	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:25	GB0002634946	792.00		585	XLON	E0B9sGrcLgpg	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:45	GB0002634946	792.00		592	XLON	E0B9sGrcLgH0	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:45	GB0002634946	792.00		1,018	CHIX	2899474284332	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:45	GB0002634946	792.00		235	AQXE	73978	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:45	GB0002634946	792.00		135	CHIX	2899474284333	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:47	GB0002634946	791.80		164	AQXE	73989	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:47	GB0002634946	791.80		227	BATE	78364276302	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:47	GB0002634946	791.80		235	AQXE	73990	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:47	GB0002634946	791.80		90	XLON	E0B9sGrcLhNX	2001001123
BAE SYSTEMS PLC	01/08/2022	16:06:51	GB0002634946	791.80		294	XLON	E0B9sGrcLhSc	2001001123
BA									

BAE SYSTEMS PLC	01/08/2022	16:07:01	GB0002634946	791.20	965	TRQX	E0B9sGa2fwaz	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:01	GB0002634946	791.00	862	BATE	78364276414	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:02	GB0002634946	790.60	1,384	XLON	E0B9sGrclIQD	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:02	GB0002634946	790.60	341	XLON	E0B9sGrclIQW	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:04	GB0002634946	790.60	1,094	XLON	E0B9sGrclIb5	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:52	GB0002634946	790.80	448	BATE	78364276787	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:52	GB0002634946	790.80	102	BATE	78364276788	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:52	GB0002634946	790.80	524	BATE	78364276789	2001001123
BAE SYSTEMS PLC	01/08/2022	16:07:52	GB0002634946	790.80	70	TRQX	E0B9sGa2g18S	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:01	GB0002634946	790.80	732	AQXE	74343	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:01	GB0002634946	790.80	2,200	XLON	E0B9sGrclKJD	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:01	GB0002634946	790.80	655	TRQX	E0B9sGa2g20S	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:01	GB0002634946	790.80	3,154	CHIX	2899474285338	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	150	XLON	E0B9sGrclLLO	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	27	TRQX	E0B9sGa2g4wE	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	163	CHIX	2899474285941	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	247	BATE	78364277163	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	253	TRQX	E0B9sGa2g4wR	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	834	XLON	E0B9sGrclLLz	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	418	XLON	E0B9sGrclLM1	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	9	XLON	E0B9sGrclLM3	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.40	628	XLON	E0B9sGrclLMC	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.40	255	XLON	E0B9sGrclLMF	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	238	BATE	78364277164	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.40	235	TRQX	E0B9sGa2g4xE	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	235	TRQX	E0B9sGa2g4xG	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	187	TRQX	E0B9sGa2g4xI	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	238	BATE	78364277165	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	235	TRQX	E0B9sGa2g4xW	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	238	BATE	78364277166	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	235	TRQX	E0B9sGa2g4xc	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	602	BATE	78364277167	2001001123
BAE SYSTEMS PLC	01/08/2022	16:08:30	GB0002634946	790.60	81	BATE	78364277168	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:25	GB0002634946	792.40	1,120	TRQX	E0B9sGa2gxN0	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:25	GB0002634946	792.40	3,400	XLON	E0B9sGrclbCf	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:25	GB0002634946	792.40	482	CHIX	2899474293341	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:32	GB0002634946	792.40	2,138	XLON	E0B9sGrclbOe	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:32	GB0002634946	792.40	767	XLON	E0B9sGrclbOg	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:32	GB0002634946	792.40	1,407	XLON	E0B9sGrclbP3	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:32	GB0002634946	792.40	553	XLON	E0B9sGrclbP5	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:37	GB0002634946	792.40	338	AQXE	77704	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:37	GB0002634946	792.40	176	AQXE	77705	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:39	GB0002634946	792.40	296	BATE	78364281493	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:43	GB0002634946	792.40	199	BATE	78364281521	2001001123
BAE SYSTEMS PLC	01/08/2022	16:17:43	GB0002634946	792.40	257	BATE	78364281522	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.40	1,015	XLON	E0B9sGrclcPn	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.40	1,429	XLON	E0B9sGrclcPp	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.40	334	TRQX	E0B9sGa2h1cl	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.40	1,456	TRQX	E0B9sGa2h1cn	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.40	1,454	CHIX	2899474293963	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.20	1,040	XLON	E0B9sGrclcQU	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.20	1,114	XLON	E0B9sGrclcQW	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.20	1,553	XLON	E0B9sGrclcOz	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.20	1,605	CHIX	2899474293978	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:11	GB0002634946	792.20	559	XLON	E0B9sGrclcS2	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:12	GB0002634946	792.20	373	AQXE	77885	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:17	GB0002634946	792.20	971	TRQX	E0B9sGa2h2Ll	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:17	GB0002634946	792.20	434	TRQX	E0B9sGa2h2LX	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:17	GB0002634946	792.20	70	TRQX	E0B9sGa2h2Le	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:18	GB0002634946	792.00	987	CHIX	2899474294088	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:23	GB0002634946	791.80	605	CHIX	2899474294172	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:23	GB0002634946	791.80	245	CHIX	2899474294173	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:23	GB0002634946	791.80	11	AQXE	77960	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:23	GB0002634946	791.60	430	CHIX	2899474294177	2001001123
BAE SYSTEMS PLC	01/08/2022	16:18:24	GB0002634946	791.60	494	CHIX	2899474294188	2001001123
BAE SYSTEMS PLC	01/08/2022	16:20:33	GB0002634946	791.60	373	BATE	78364283083	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:29	GB0002634946	792.40	113	CHIX	2899474298664	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:30	GB0002634946	792.40	1,200	XLON	E0B9sGrclIbc	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:30	GB0002634946	792.40	38	BATE	78364284397	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:30	GB0002634946	792.40	513	XLON	E0B9sGrclIbp	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:34	GB0002634946	792.40	27	AQXE	79890	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:34	GB0002634946	792.40	38	BATE	78364284432	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:34	GB0002634946	792.40	113	CHIX	2899474298742	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:34	GB0002634946	792.40	687	XLON	E0B9sGrclIKD	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:34	GB0002634946	792.40	79	XLON	E0B9sGrclILM	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:35	GB0002634946	792.40	27	AQXE	79903	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:35	GB0002634946	792.40	38	BATE	78364284449	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:35	GB0002634946	792.40	1,200	XLON	E0B9sGrclIP3	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	27	AQXE	79916	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	38	BATE	78364284455	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	163	XLON	E0B9sGrclIQA	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	740	XLON	E0B9sGrclIQS	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	1,000	AQXE	79917	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	805	XLON	E0B9sGrclIQg	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:36	GB0002634946	792.40	294	AQXE	79918	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:53	GB0002634946	792.20	349	XLON	E0B9sGrclIwW	2001001123
BAE SYSTEMS PLC	01/08/2022	16:22:55	GB0002634946	792.20	19	AQXE	80018	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	1,285	XLON	E0B9sGrclpyV	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	678	XLON	E0B9sGrclpyf	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	23	XLON	E0B9sGrclpyy	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	584	XLON	E0B9sGrclpyu	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	1,921	XLON	E0B9sGrclpyu	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	1,285	XLON	E0B9sGrclpz1	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:04	GB0002634946	793.40	1,285	XLON	E0B9sGrclpz9	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:05	GB0002634946	793.40	1,285	XLON	E0B9sGrclpzh	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:05	GB0002634946	793.40	1,285	XLON	E0B9sGrclq25	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:05	GB0002634946	793.40	477	XLON	E0B9sGrclq27	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:06	GB0002634946	793.40	986	AQXE	81088	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:06	GB0002634946	793.40	1,285	XLON	E0B9sGrclq4x	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:07	GB0002634946	793.40	1,285	XLON	E0B9sGrclq8f	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:07	GB0002634946	793.40	450	XLON	E0B9sGrclq8p	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:07	GB0002634946	793.40	246	AQXE	81109	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:08	GB0002634946	793.40	835	XLON	E0B9sGrclqB0	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:08	GB0002634946	793.40	294	XLON	E0B9sGrclqB6	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:13	GB0002634946	793.20	1,362	XLON	E0B9sGrclqLV	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:13	GB0002634946	793.20	420	XLON	E0B9sGrclqLi	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:13	GB0002634946	793.20	386	XLON	E0B9sGrclqLm	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:13	GB0002634946	793.20	515	XLON	E0B9sGrclqLo	20010



BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		370	XLON	E0B9sGrcLr1S	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		464	XLON	E0B9sGrcLr1a	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		528	XLON	E0B9sGrcLr1g	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		834	XLON	E0B9sGrcLr1i	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		1,000	AQXE	81319	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		1,000	AQXE	81320	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		1,000	AQXE	81321	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		294	XLON	E0B9sGrcLr1w	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		334	XLON	E0B9sGrcLr1y	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		1,000	AQXE	81322	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		936	XLON	E0B9sGrcLr26	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		135	XLON	E0B9sGrcLr28	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:30	GB0002634946	793.20		459	CHIX	2899474301882	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:32	GB0002634946	793.20		328	TRGX	E0B9sGa2hqZE	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:43	GB0002634946	793.00		14	XLON	E0B9sGrcLrRA	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:43	GB0002634946	793.00		1,388	XLON	E0B9sGrcLrRF	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:43	GB0002634946	793.00		331	XLON	E0B9sGrcLrRV	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:43	GB0002634946	792.80		1,019	XLON	E0B9sGrcLrSG	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:47	GB0002634946	792.40		264	CHIX	2899474302209	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:47	GB0002634946	792.40		578	CHIX	2899474302210	2001001123
BAE SYSTEMS PLC	01/08/2022	16:25:47	GB0002634946	792.40		276	CHIX	2899474302211	2001001123
BAE SYSTEMS PLC	01/08/2022	16:27:56	GB0002634946	792.40		668	CHIX	2899474304799	2001001123
BAE SYSTEMS PLC	01/08/2022	16:27:56	GB0002634946	792.40		348	CHIX	2899474304800	2001001123
BAE SYSTEMS PLC	01/08/2022	16:27:56	GB0002634946	792.20		1,051	CHIX	2899474304813	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	792.00		728	CHIX	2899474305478	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	792.00		307	CHIX	2899474305479	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		115	CHIX	2899474305481	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		480	CHIX	2899474305482	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		118	CHIX	2899474305483	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		147	CHIX	2899474305484	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		73	CHIX	2899474305485	2001001123
BAE SYSTEMS PLC	01/08/2022	16:28:35	GB0002634946	791.80		287	AQXE	82874	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:23	GB0002634946	792.00		1,370	XLON	E0B9sGrcLzFH	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:23	GB0002634946	792.00		1,389	XLON	E0B9sGrcLzFN	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.80		222	AQXE	83480	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.80		326	BATE	78364288643	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.80		957	CHIX	2899474306574	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.80		667	XLON	E0B9sGrcLzFg	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.80		221	TRQX	E0B9sGa2lAjC	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:24	GB0002634946	791.60		271	TRQX	E0B9sGa2lAkg	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:25	GB0002634946	791.60		602	TRQX	E0B9sGa2lAo2	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:26	GB0002634946	791.60		357	TRQX	E0B9sGa2lAu6	2001001123
BAE SYSTEMS PLC	01/08/2022	16:29:34	GB0002634946	791.40		143	CHIX	2899474306812	2001001123

**Contact Details for further information**

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

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