



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	10/08/2022	GB0002634946	44,720	793.83	AQXE	801.60	787.40
BAE SYSTEMS PLC	10/08/2022	GB0002634946	115,883	793.76	BATE	801.40	787.20
BAE SYSTEMS PLC	10/08/2022	GB0002634946	357,626	794.30	CHIX	801.60	787.00
BAE SYSTEMS PLC	10/08/2022	GB0002634946	94,139	794.60	TRQX	801.60	787.40
BAE SYSTEMS PLC	10/08/2022	GB0002634946	597,337	793.42	XLON	801.40	787.20
* Rounded to two decimal places		SUM:	1,209,705	793.82		801.60	787.00

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	10/08/2022	08:02:05	GB0002634946	801.00	1,237	XLON	E0BGOUcXryWV	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:05	GB0002634946	801.00	1,237	XLON	E0BGOUcXryWJ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:05	GB0002634946	801.00	1,129	CHIX	2899474079457	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:05	GB0002634946	801.00	146	XLON	E0BGOUcXryWv	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	181	TRQX	E0BGOUcNsNLs	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	551	XLON	E0BGOUcXrypo	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	268	BATE	78364169856	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	789	CHIX	2899474079522	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	31	AQXE	592	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:12	GB0002634946	801.00	153	TRQX	E0BGOUcNsNM9	2001001123
BAE SYSTEMS PLC	10/08/2022	08:02:42	GB0002634946	800.80	816	BATE	78364169935	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.20	1,201	XLON	E0BGOUcXs18X	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.20	1,022	XLON	E0BGOUcXs18d	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.00	308	XLON	E0BGOUcXs18i	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.20	179	XLON	E0BGOUcXs18f	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.20	146	XLON	E0BGOUcXs18h	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.00	177	XLON	E0BGOUcXs18q	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:04	GB0002634946	801.00	325	XLON	E0BGOUcXs19B	2001001123
BAE SYSTEMS PLC	10/08/2022	08:03:16	GB0002634946	801.00	941	CHIX	2899474079975	2001001123
BAE SYSTEMS PLC	10/08/2022	08:05:10	GB0002634946	801.60	1,015	AQXE	1258	2001001123
BAE SYSTEMS PLC	10/08/2022	08:05:58	GB0002634946	801.20	802	BATE	78364170499	2001001123
BAE SYSTEMS PLC	10/08/2022	08:06:04	GB0002634946	801.60	893	CHIX	2899474080897	2001001123
BAE SYSTEMS PLC	10/08/2022	08:06:04	GB0002634946	801.40	641	XLON	E0BGOUcXs74P	2001001123
BAE SYSTEMS PLC	10/08/2022	08:06:04	GB0002634946	801.40	199	XLON	E0BGOUcXs74R	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.80	778	XLON	E0BGOUcXsADv	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.80	257	TRQX	E0BGOUcNslpD	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.80	1,115	CHIX	2899474081525	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.80	380	BATE	78364170840	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.80	259	AQXE	1839	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:17	GB0002634946	800.60	891	CHIX	2899474081527	2001001123
BAE SYSTEMS PLC	10/08/2022	08:08:24	GB0002634946	800.40	1,009	CHIX	2899474081578	2001001123
BAE SYSTEMS PLC	10/08/2022	08:09:27	GB0002634946	800.00	410	XLON	E0BGOUcXsCg1	2001001123
BAE SYSTEMS PLC	10/08/2022	08:09:27	GB0002634946	800.00	405	XLON	E0BGOUcXsCgB	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:00	GB0002634946	799.60	973	TRQX	E0BGOUcNsuOK	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:26	GB0002634946	799.60	96	CHIX	2899474082545	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:26	GB0002634946	799.60	194	CHIX	2899474082546	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:26	GB0002634946	799.60	81	CHIX	2899474082547	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:26	GB0002634946	799.60	431	CHIX	2899474082548	2001001123
BAE SYSTEMS PLC	10/08/2022	08:10:40	GB0002634946	799.40	1,204	CHIX	2899474082667	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	274	XLON	E0BGOUcXsFut	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	350	BATE	78364171555	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	151	BATE	78364171556	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	236	TRQX	E0BGOUcNsznb	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	442	XLON	E0BGOUcXsFv0	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	239	AQXE	2521	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	867	BATE	78364171557	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:02	GB0002634946	799.80	1,027	CHIX	2899474082830	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:34	GB0002634946	799.80	1,624	BATE	78364171663	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:39	GB0002634946	799.80	251	AQXE	2673	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:39	GB0002634946	799.80	1,081	CHIX	2899474083052	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:39	GB0002634946	799.80	368	BATE	78364171695	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:39	GB0002634946	799.80	249	TRQX	E0BGOUcNl3A7	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:39	GB0002634946	799.80	755	XLON	E0BGOUcXsGq7	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:40	GB0002634946	799.60	1,238	XLON	E0BGOUcXsGt3	2001001123
BAE SYSTEMS PLC	10/08/2022	08:11:43	GB0002634946	799.60	712	TRQX	E0BGOUcNl3O9	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:23	GB0002634946	800.60	1,399	XLON	E0BGOUcXsIEQ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:23	GB0002634946	800.60	1,399	XLON	E0BGOUcXsIEI	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:23	GB0002634946	800.60	1,399	XLON	E0BGOUcXsIEs	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:23	GB0002634946	800.60	287	CHIX	2899474083302	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	518	XLON	E0BGOUcXsJMB	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	223	TRQX	E0BGOUcNl9iE	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	160	XLON	E0BGOUcXsJMD	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	331	BATE	78364171925	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	859	CHIX	2899474083539	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	111	CHIX	2899474083540	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.40	1,454	CHIX	2899474083543	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.60	226	AQXE	2949	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.40	183	CHIX	2899474083545	2001001123
BAE SYSTEMS PLC	10/08/2022	08:12:57	GB0002634946	800.00	913	CHIX	2899474083546	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	166	BATE	78364172024	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	490	CHIX	2899474083689	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	115	AQXE	2994	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	117	TRQX	E0BGOUcNlA0k	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	344	XLON	E0BGOUcXsJl0	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	490	CHIX	2899474083690	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	117	TRQX	E0BGOUcNlA0x	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	335	CHIX	2899474083691	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	166	BATE	78364172025	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	117	TRQX	E0BGOUcNlA12	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	117	TRQX	E0BGOUcNlA17	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	117	TRQX	E0BGOUcNlA1B	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	143	TRQX	E0BGOUcNlA1D	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:05	GB0002634946	800.00	1,232	XLON	E0BGOUcXsJil	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	145	AQXE	3005	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	624	CHIX	2899474083729	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	212	BATE	78364172053	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	144	TRQX	E0BGOUcNlABz	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	28	XLON	E0BGOUcXsJph	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:07	GB0002634946	799.80	407	XLON	E0BGOUcXsJpk	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:44	GB0002634946	800.00	805	XLON	E0BGOUcXsL7K	2001001123
BAE SYSTEMS PLC	10/08/2022	08:13:44	GB0002634946	800.00	581	XLON	E0BGOUcXsL7H	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	840	XLON	E0BGOUcXsMDD	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	348	CHIX	2899474084298	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	857	CHIX	2899474084299	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	85	AQXE	3205	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	348	BATE	78364172336	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	62	BATE	78364172337	2001001123
BAE SYSTEMS PLC	10/08/2022	08:14:18	GB0002634946	800.00	277	TRQX	E0BGOUcNlGSL	2001001123
BAE SYSTEMS PLC	10/08/2022	08:15:47	GB0002634946					

BAE SYSTEMS PLC	10/08/2022	08:41:12	GB0002634946	797.40	50	TRQX	E0BG0vNv1cy	2001001123
BAE SYSTEMS PLC	10/08/2022	08:41:12	GB0002634946	797.40	68	TRQX	E0BG0vNv1d0	2001001123
BAE SYSTEMS PLC	10/08/2022	08:41:12	GB0002634946	797.40	50	TRQX	E0BG0vNv1dB	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	1,279	XLON	E0BG0uXt2Bf	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	1,279	XLON	E0BG0uXt2Bj	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	1,069	XLON	E0BG0uXt2Bn	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	210	XLON	E0BG0uXt2Bq	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	393	XLON	E0BG0uXt2Bs	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:00	GB0002634946	797.60	533	XLON	E0BG0uXt2C5	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:10	GB0002634946	797.40	935	AQXE	7445	2001001123
BAE SYSTEMS PLC	10/08/2022	08:43:10	GB0002634946	797.40	1,611	TRQX	E0BG0vNv8AJ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:45:02	GB0002634946	798.00	1,051	CHIX	2899474093791	2001001123
BAE SYSTEMS PLC	10/08/2022	08:45:03	GB0002634946	797.80	673	XLON	E0BG0uXt4NO	2001001123
BAE SYSTEMS PLC	10/08/2022	08:45:03	GB0002634946	797.80	221	TRQX	E0BG0vNvEVG	2001001123
BAE SYSTEMS PLC	10/08/2022	08:45:03	GB0002634946	797.80	963	CHIX	2899474093793	2001001123
BAE SYSTEMS PLC	10/08/2022	08:45:03	GB0002634946	797.80	328	BATE	78364177776	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	545	XLON	E0BG0uXt6eQ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	947	XLON	E0BG0uXt6eS	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	781	CHIX	2899474094283	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	266	BATE	78364178048	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	179	TRQX	E0BG0vNvJj9	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	224	AQXE	7911	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:14	GB0002634946	797.80	182	XLON	E0BG0uXt6g2	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:15	GB0002634946	797.60	1,247	XLON	E0BG0uXt6hV	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:15	GB0002634946	797.60	1,247	XLON	E0BG0uXt6hu	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:16	GB0002634946	797.40	125	TRQX	E0BG0vNvJvv	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:16	GB0002634946	797.40	185	BATE	78364178064	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:16	GB0002634946	797.60	203	CHIX	2899474094309	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:16	GB0002634946	797.60	25	CHIX	2899474094310	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:19	GB0002634946	797.40	523	XLON	E0BG0uXt6p1	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:19	GB0002634946	797.40	840	XLON	E0BG0uXt6p1	2001001123
BAE SYSTEMS PLC	10/08/2022	08:46:40	GB0002634946	797.20	454	XLON	E0BG0uXt7E9	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:17	GB0002634946	797.20	635	XLON	E0BG0uXt7uB	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	797.00	795	CHIX	2899474094667	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	796.80	928	CHIX	2899474094668	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	796.80	316	BATE	78364178266	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	796.80	647	XLON	E0BG0uXt8Za	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	796.80	213	TRQX	E0BG0vNvOr8	2001001123
BAE SYSTEMS PLC	10/08/2022	08:47:43	GB0002634946	796.80	216	XLON	E0BG0uXt8ZU	2001001123
BAE SYSTEMS PLC	10/08/2022	08:48:27	GB0002634946	796.40	702	BATE	78364178391	2001001123
BAE SYSTEMS PLC	10/08/2022	08:48:27	GB0002634946	796.40	893	CHIX	2899474094834	2001001123
BAE SYSTEMS PLC	10/08/2022	08:48:27	GB0002634946	796.40	550	BATE	78364178392	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:28	GB0002634946	796.20	1,096	CHIX	2899474095203	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	735	CHIX	2899474095223	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	253	BATE	78364178597	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	171	TRQX	E0BG0vNvW8x	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	508	XLON	E0BG0uXtAb0	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	11	XLON	E0BG0uXtAb6	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	158	CHIX	2899474095224	2001001123
BAE SYSTEMS PLC	10/08/2022	08:49:29	GB0002634946	796.00	23	CHIX	2899474095225	2001001123
BAE SYSTEMS PLC	10/08/2022	08:53:11	GB0002634946	797.00	1,333	XLON	E0BG0uXtGUD	2001001123
BAE SYSTEMS PLC	10/08/2022	08:53:11	GB0002634946	797.00	1,333	XLON	E0BG0uXtGUJ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:53:11	GB0002634946	797.00	158	XLON	E0BG0uXtGUL	2001001123
BAE SYSTEMS PLC	10/08/2022	08:53:11	GB0002634946	797.00	416	XLON	E0BG0uXtGUQ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	731	CHIX	2899474097249	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	87	CHIX	2899474097250	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	279	BATE	78364179732	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	189	TRQX	E0BG0vNvvs9	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	427	XLON	E0BG0uXtJFV	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	144	XLON	E0BG0uXtJFX	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:10	GB0002634946	796.80	190	XLON	E0BG0uXtJGH	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:11	GB0002634946	796.60	1,492	XLON	E0BG0uXtJH2	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:11	GB0002634946	796.60	1,492	XLON	E0BG0uXtJHJ	2001001123
BAE SYSTEMS PLC	10/08/2022	08:56:11	GB0002634946	796.60	202	XLON	E0BG0uXtJHk	2001001123
BAE SYSTEMS PLC	10/08/2022	08:57:36	GB0002634946	796.40	1,347	XLON	E0BG0uXtKkV	2001001123
BAE SYSTEMS PLC	10/08/2022	08:59:03	GB0002634946	796.00	1,036	XLON	E0BG0uXtMGI	2001001123
BAE SYSTEMS PLC	10/08/2022	09:02:44	GB0002634946	795.80	1,412	CHIX	2899474099115	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	184	AQXE	10662	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	825	CHIX	2899474100123	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	339	BATE	78364181342	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	249	BATE	78364181344	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	172	CHIX	2899474100124	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	842	CHIX	2899474100125	2001001123
BAE SYSTEMS PLC	10/08/2022	09:05:41	GB0002634946	796.00	586	CHIX	2899474100126	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	1,466	XLON	E0BG0uXtUQC	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	1,381	XLON	E0BG0uXtUQG	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	85	XLON	E0BG0uXtUQN	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	1,600	XLON	E0BG0uXtUQP	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	590	XLON	E0BG0uXtUQT	2001001123
BAE SYSTEMS PLC	10/08/2022	09:06:39	GB0002634946	796.80	489	XLON	E0BG0uXtUQY	2001001123
BAE SYSTEMS PLC	10/08/2022	09:07:09	GB0002634946	796.60	745	XLON	E0BG0uXtUs0	2001001123
BAE SYSTEMS PLC	10/08/2022	09:07:09	GB0002634946	796.60	245	TRQX	E0BG0vNwYRg	2001001123
BAE SYSTEMS PLC	10/08/2022	09:07:09	GB0002634946	796.60	1,067	CHIX	2899474100540	2001001123
BAE SYSTEMS PLC	10/08/2022	09:07:09	GB0002634946	796.60	363	BATE	78364181571	2001001123
BAE SYSTEMS PLC	10/08/2022	09:08:07	GB0002634946	796.60	248	CHIX	2899474100835	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	484	CHIX	2899474101721	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	911	CHIX	2899474101722	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	164	BATE	78364182306	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	484	CHIX	2899474101725	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	318	CHIX	2899474101726	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	164	BATE	78364182308	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	164	BATE	78364182309	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	164	BATE	78364182310	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	164	BATE	78364182311	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	9	BATE	78364182312	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	337	XLON	E0BG0uXtZ7I	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:22	GB0002634946	799.20	1,434	XLON	E0BG0uXtZ7J	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:58	GB0002634946	799.40	644	XLON	E0BG0uXtZg9	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:58	GB0002634946	799.40	921	CHIX	2899474101852	2001001123
BAE SYSTEMS PLC	10/08/2022	09:11:58	GB0002634946	799.40	740	CHIX	2899474101853	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.40	959	CHIX	2899474102290	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.40	327	BATE	78364182653	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.40	66	TRQX	E0BG0vNwrtmH	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.40	669	XLON	E0BG0uXtbcG	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.40	155	TRQX	E0BG0vNwrtmL	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.20	417	BATE	78364182654	2001001123
BAE SYSTEMS PLC	10/08/2022	09:13:57	GB0002634946	799.20	1,226	CHIX	2899474102292	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	10/08/2022	09:26:29	GB0002634946	798.00	890	CHIX	2899474105244	2001001123
BAE SYSTEMS PLC	10/08/2022	09:26:29	GB0002634946	798.00	303	BATE	78364184434	2001001123
BAE SYSTEMS PLC	10/08/2022	09:26:29	GB0002634946	798.00	204	TRQX	EOBGOvNkY7Q	2001001123
BAE SYSTEMS PLC	10/08/2022	09:26:29	GB0002634946	798.00	621	XLON	EOBGOuCxtlkl	2001001123
BAE SYSTEMS PLC	10/08/2022	09:26:29	GB0002634946	798.00	207	XLON	EOBGOuCxtlkl	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.40	1,272	XLON	EOBGOuCxtqz3	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.40	1,272	XLON	EOBGOuCxtqzA	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.40	163	XLON	EOBGOuCxtqzH	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.20	253	BATE	78364185558	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.20	745	CHIX	2899474107161	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.20	520	XLON	EOBGOuCxtqzd	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.20	171	TRQX	EOBGOvNxucN	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:28	GB0002634946	799.20	173	CHIX	2899474107165	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:46	GB0002634946	799.00	796	XLON	EOBGOuCxtrQ5	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:46	GB0002634946	799.00	543	XLON	EOBGOuCxtrQ7	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:46	GB0002634946	799.00	543	XLON	EOBGOuCxtrQC	2001001123
BAE SYSTEMS PLC	10/08/2022	09:33:46	GB0002634946	799.00	543	XLON	EOBGOuCxtrQK	2001001123
BAE SYSTEMS PLC	10/08/2022	09:34:46	GB0002634946	798.80	1,574	XLON	EOBGOuCxtsHk	2001001123
BAE SYSTEMS PLC	10/08/2022	09:44:53	GB0002634946	799.60	1,484	XLON	EOBGOuCxujJW	2001001123
BAE SYSTEMS PLC	10/08/2022	09:44:53	GB0002634946	799.40	347	CHIX	2899474110481	2001001123
BAE SYSTEMS PLC	10/08/2022	09:44:53	GB0002634946	799.40	515	CHIX	2899474110482	2001001123
BAE SYSTEMS PLC	10/08/2022	09:44:53	GB0002634946	799.40	293	BATE	78364187475	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:16	GB0002634946	799.40	303	CHIX	2899474110593	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:16	GB0002634946	799.40	697	CHIX	2899474110594	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:25	GB0002634946	799.20	807	CHIX	2899474110641	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:25	GB0002634946	799.20	275	BATE	78364187572	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:25	GB0002634946	799.20	185	TRQX	EOBGOvNyZDt	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:25	GB0002634946	799.20	564	XLON	EOBGOuCxuZRu	2001001123
BAE SYSTEMS PLC	10/08/2022	09:45:25	GB0002634946	799.20	188	CHIX	2899474110642	2001001123
BAE SYSTEMS PLC	10/08/2022	09:50:23	GB0002634946	799.40	924	CHIX	2899474112222	2001001123
BAE SYSTEMS PLC	10/08/2022	09:50:23	GB0002634946	799.40	456	CHIX	2899474112223	2001001123
BAE SYSTEMS PLC	10/08/2022	09:50:23	GB0002634946	799.40	681	CHIX	2899474112224	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	542	CHIX	2899474113324	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	252	BATE	78364188916	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	199	CHIX	2899474113325	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	171	TRQX	EOBGOvNyzzd	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	426	XLON	EOBGOuCxu974	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	90	XLON	EOBGOuCxu977	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	805	CHIX	2899474113329	2001001123
BAE SYSTEMS PLC	10/08/2022	09:54:02	GB0002634946	799.20	172	CHIX	2899474113330	2001001123
BAE SYSTEMS PLC	10/08/2022	09:56:49	GB0002634946	799.40	997	CHIX	2899474114149	2001001123
BAE SYSTEMS PLC	10/08/2022	09:58:27	GB0002634946	799.40	861	CHIX	2899474114692	2001001123
BAE SYSTEMS PLC	10/08/2022	09:58:27	GB0002634946	799.40	1,245	XLON	EOBGOuCxuCFe	2001001123
BAE SYSTEMS PLC	10/08/2022	09:58:27	GB0002634946	799.40	470	XLON	EOBGOuCxuCfP	2001001123
BAE SYSTEMS PLC	10/08/2022	09:58:27	GB0002634946	799.40	197	XLON	EOBGOuCxucG1	2001001123
BAE SYSTEMS PLC	10/08/2022	10:02:41	GB0002634946	799.40	1,245	TRQX	EOBGOvNzShA	2001001123
BAE SYSTEMS PLC	10/08/2022	10:02:41	GB0002634946	799.40	885	BATE	78364190178	2001001123
BAE SYSTEMS PLC	10/08/2022	10:02:41	GB0002634946	799.40	93	TRQX	EOBGOvNzShO	2001001123
BAE SYSTEMS PLC	10/08/2022	10:13:23	GB0002634946	799.60	1,095	CHIX	2899474118710	2001001123
BAE SYSTEMS PLC	10/08/2022	10:13:23	GB0002634946	799.60	373	BATE	78364191639	2001001123
BAE SYSTEMS PLC	10/08/2022	10:13:23	GB0002634946	799.60	251	TRQX	EOBGOvNzZ05	2001001123
BAE SYSTEMS PLC	10/08/2022	10:13:23	GB0002634946	799.60	765	XLON	EOBGOuCxuOJg	2001001123
BAE SYSTEMS PLC	10/08/2022	10:13:23	GB0002634946	799.60	255	CHIX	2899474118713	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.40	1,269	XLON	EOBGOuCxuPEb	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.40	267	XLON	EOBGOuCxuPEd	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.40	1,100	CHIX	2899474119018	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.40	871	BATE	78364191738	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.20	540	XLON	EOBGOuCxuPGG	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.20	263	BATE	78364191742	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.20	178	TRQX	EOBGOvO012F	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.20	774	CHIX	2899474119026	2001001123
BAE SYSTEMS PLC	10/08/2022	10:14:04	GB0002634946	799.20	180	AQXE	19931	2001001123
BAE SYSTEMS PLC	10/08/2022	10:15:09	GB0002634946	799.00	958	BATE	78364191971	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	502	CHIX	2899474122319	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	287	BATE	78364193432	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	343	CHIX	2899474122320	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	1,015	CHIX	2899474122321	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	589	XLON	EOBGOuCxuY2B	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	1,106	XLON	EOBGOuCxuY2Z	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	195	TRQX	EOBGOvO0WRQ	2001001123
BAE SYSTEMS PLC	10/08/2022	10:24:57	GB0002634946	799.40	196	CHIX	2899474122323	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:39	GB0002634946	799.20	1,516	XLON	EOBGOuCxuYsh	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:39	GB0002634946	799.20	1,516	XLON	EOBGOuCxuYsp	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:39	GB0002634946	799.20	356	XLON	EOBGOuCxuYsn	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:39	GB0002634946	799.20	836	XLON	EOBGOuCxuYsv	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:45	GB0002634946	799.00	680	AQXE	21874	2001001123
BAE SYSTEMS PLC	10/08/2022	10:26:55	GB0002634946	799.00	558	CHIX	2899474122842	2001001123
BAE SYSTEMS PLC	10/08/2022	10:30:41	GB0002634946	798.80	827	TRQX	EOBGOvO0mJ4	2001001123
BAE SYSTEMS PLC	10/08/2022	10:30:41	GB0002634946	798.80	9	TRQX	EOBGOvO0mJ6	2001001123
BAE SYSTEMS PLC	10/08/2022	10:34:36	GB0002634946	798.80	1,345	CHIX	2899474124931	2001001123
BAE SYSTEMS PLC	10/08/2022	10:36:09	GB0002634946	798.60	88	TRQX	EOBGOvO12e7	2001001123
BAE SYSTEMS PLC	10/08/2022	10:36:09	GB0002634946	798.60	914	TRQX	EOBGOvO12e9	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	1,237	XLON	EOBGOuCxuobU	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	1,237	XLON	EOBGOuCxuobe	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	173	XLON	EOBGOuCxuobg	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	1,237	XLON	EOBGOuCxuobm	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	173	XLON	EOBGOuCxuobo	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:22	GB0002634946	798.60	407	XLON	EOBGOuCxuoby	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:26	GB0002634946	798.40	1,335	XLON	EOBGOuCxuofc	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:26	GB0002634946	798.40	1,335	XLON	EOBGOuCxuofg	2001001123
BAE SYSTEMS PLC	10/08/2022	10:48:26	GB0002634946	798.40	868	XLON	EOBGOuCxuofn	2001001123
BAE SYSTEMS PLC	10/08/2022	10:50:03	GB0002634946	798.20	235	BATE	78364197157	2001001123
BAE SYSTEMS PLC	10/08/2022	10:50:03	GB0002634946	798.20	691	CHIX	2899474129701	2001001123
BAE SYSTEMS PLC	10/08/2022	10:50:03	GB0002634946	798.20	159	TRQX	EOBGOvO1gly	2001001123
BAE SYSTEMS PLC	10/08/2022	10:50:03	GB0002634946	798.20	481	XLON	EOBGOuCxupdx	2001001123
BAE SYSTEMS PLC	10/08/2022	10:50:03	GB0002634946	798.20	161	AQXE	25065	2001001123
BAE SYSTEMS PLC	10/08/2022	10:59:30	GB0002634946	799.00	1,531	XLON	EOBGOuCxuwK	2001001123
BAE SYSTEMS PLC	10/08/2022	10:59:30	GB0002634946	799.00	376	XLON	EOBGOuCxuwS	2001001123
BAE SYSTEMS PLC	10/08/2022	10:59:30	GB0002634946	799.00	1,531	XLON	EOBGOuCxuwcw	2001001123
BAE SYSTEMS PLC	10/08/2022	10:59:54	GB0002634946	799.00	384	BATE	78364198516	2001001123
BAE SYSTEMS PLC	10/08/2022	11:03:34	GB0002634946	799.00	903	CHIX	2899474133033	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	56	XLON	EOBGOuCxv0Pe	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	385	XLON	EOBGOuCxv0Ph	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	162	TRQX	EOBGOvO2M9s	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	53	XLON	EOBGOuCxv0PI	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	241	BATE	78364199098	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946	798.80	708	CHIX	2899474133314	2001001123
BAE SYSTEMS PLC	10/08/2022	11:04:54	GB0002634946					

BAE SYSTEMS PLC	10/08/2022	12:23:25	GB0002634946	799.60	182	TRQX	E0BGOtV05oCz		2001001123
BAE SYSTEMS PLC	10/08/2022	12:23:25	GB0002634946	799.60	184	AQXE	36350		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.40	742	CHIX	2899474152095		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.40	253	BATE	78364209554		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.40	171	TRQX	E0BGOtV05qGZ		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.40	518	XLON	E0BGOuCxvlpF		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.20	62	TRQX	E0BGOtV05qGt		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.20	508	TRQX	E0BGOtV05qGy		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.40	173	CHIX	2899474152098		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:11	GB0002634946	799.20	238	AQXE	36461		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:52	GB0002634946	799.00	886	XLON	E0BGOuCxvmBQ		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:52	GB0002634946	799.00	812	BATE	78364209628		2001001123
BAE SYSTEMS PLC	10/08/2022	12:24:55	GB0002634946	798.80	1,548	AQXE	36553		2001001123
BAE SYSTEMS PLC	10/08/2022	12:25:04	GB0002634946	798.60	1,194	TRQX	E0BGOtV05eTd		2001001123
BAE SYSTEMS PLC	10/08/2022	12:26:52	GB0002634946	798.20	1,206	TRQX	E0BGOtV05wvP		2001001123
BAE SYSTEMS PLC	10/08/2022	12:37:41	GB0002634946	798.00	967	CHIX	2899474155307		2001001123
BAE SYSTEMS PLC	10/08/2022	12:39:01	GB0002634946	797.80	100	XLON	E0BGOuCxvuTz		2001001123
BAE SYSTEMS PLC	10/08/2022	12:39:33	GB0002634946	797.80	26	CHIX	2899474155723		2001001123
BAE SYSTEMS PLC	10/08/2022	12:45:13	GB0002634946	798.00	94	XLON	E0BGOuCxvxdC		2001001123
BAE SYSTEMS PLC	10/08/2022	12:46:56	GB0002634946	798.40	665	XLON	E0BGOuCxvylD		2001001123
BAE SYSTEMS PLC	10/08/2022	12:46:56	GB0002634946	798.40	807	XLON	E0BGOuCxvylF		2001001123
BAE SYSTEMS PLC	10/08/2022	12:46:56	GB0002634946	798.40	454	XLON	E0BGOuCxvylH		2001001123
BAE SYSTEMS PLC	10/08/2022	12:46:56	GB0002634946	798.40	1,178	XLON	E0BGOuCxvylL		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	175	BATE	78364212603		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	513	CHIX	2899474157714		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	175	BATE	78364212606		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	118	TRQX	E0BGOtV06rcI		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	358	XLON	E0BGOuCxvz1Q		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:16	GB0002634946	798.20	380	TRQX	E0BGOtV06rcY		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:20	GB0002634946	798.20	452	XLON	E0BGOuCxvz4C		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:20	GB0002634946	798.20	832	XLON	E0BGOuCxvz4C		2001001123
BAE SYSTEMS PLC	10/08/2022	12:47:20	GB0002634946	798.20	999	XLON	E0BGOuCxvz4J		2001001123
BAE SYSTEMS PLC	10/08/2022	12:48:02	GB0002634946	798.00	1,030	CHIX	2899474157895		2001001123
BAE SYSTEMS PLC	10/08/2022	12:48:02	GB0002634946	798.00	919	CHIX	2899474157896		2001001123
BAE SYSTEMS PLC	10/08/2022	12:56:57	GB0002634946	799.40	1,340	XLON	E0BGOuCxw4gA		2001001123
BAE SYSTEMS PLC	10/08/2022	12:56:57	GB0002634946	799.40	1,459	XLON	E0BGOuCxw4gG		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:12	GB0002634946	799.80	1,177	CHIX	2899474161460		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:12	GB0002634946	799.80	401	BATE	78364214649		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:12	GB0002634946	799.80	821	XLON	E0BGOuCxw8XE		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:12	GB0002634946	799.80	270	TRQX	E0BGOtV07YES		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	165	AQXE	41123		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	274	CHIX	2899474161541		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	710	CHIX	2899474161543		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	242	BATE	78364214694		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	495	XLON	E0BGOuCxw8pq		2001001123
BAE SYSTEMS PLC	10/08/2022	13:01:25	GB0002634946	799.80	164	TRQX	E0BGOtV07Yw3		2001001123
BAE SYSTEMS PLC	10/08/2022	13:05:37	GB0002634946	799.80	921	XLON	E0BGOuCxwCL1		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:02	GB0002634946	799.80	221	AQXE	41776		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:38	GB0002634946	799.80	664	XLON	E0BGOuCxwDA3		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:38	GB0002634946	799.80	219	TRQX	E0BGOtV07pmX		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:38	GB0002634946	799.80	951	CHIX	2899474163051		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:38	GB0002634946	799.80	324	BATE	78364215437		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:56	GB0002634946	799.80	812	XLON	E0BGOuCxwDRk		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:56	GB0002634946	799.80	268	TRQX	E0BGOtV07qfQ		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:57	GB0002634946	799.80	249	BATE	78364215478		2001001123
BAE SYSTEMS PLC	10/08/2022	13:06:57	GB0002634946	799.80	370	XLON	E0BGOuCxwDTs		2001001123
BAE SYSTEMS PLC	10/08/2022	13:07:16	GB0002634946	799.80	1,082	XLON	E0BGOuCxwDo4		2001001123
BAE SYSTEMS PLC	10/08/2022	13:07:16	GB0002634946	799.80	1,214	CHIX	2899474163289		2001001123
BAE SYSTEMS PLC	10/08/2022	13:09:07	GB0002634946	799.80	264	XLON	E0BGOuCxwFUP		2001001123
BAE SYSTEMS PLC	10/08/2022	13:09:07	GB0002634946	799.80	32	XLON	E0BGOuCxwFUT		2001001123
BAE SYSTEMS PLC	10/08/2022	13:09:07	GB0002634946	799.80	650	XLON	E0BGOuCxwFUV		2001001123
BAE SYSTEMS PLC	10/08/2022	13:12:36	GB0002634946	799.80	819	XLON	E0BGOuCxwHRE		2001001123
BAE SYSTEMS PLC	10/08/2022	13:12:36	GB0002634946	799.80	934	CHIX	2899474164722		2001001123
BAE SYSTEMS PLC	10/08/2022	13:12:36	GB0002634946	799.80	27	XLON	E0BGOuCxwHRK		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	726	CHIX	2899474165006		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	15	AQXE	42747		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	240	CHIX	2899474165007		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	329	BATE	78364216445		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	222	TRQX	E0BGOtV08DBk		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	674	XLON	E0BGOuCxwI7v		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.60	210	CHIX	2899474165012		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:24	GB0002634946	799.40	1,015	CHIX	2899474165013		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:25	GB0002634946	799.20	889	CHIX	2899474165029		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:25	GB0002634946	799.20	303	BATE	78364216455		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:25	GB0002634946	799.20	204	TRQX	E0BGOtV08D0r		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:25	GB0002634946	799.20	620	XLON	E0BGOuCxwIB2		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:28	GB0002634946	799.00	171	TRQX	E0BGOtV08Dzb		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:28	GB0002634946	799.00	521	XLON	E0BGOuCxwIep		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:28	GB0002634946	799.00	746	CHIX	2899474165052		2001001123
BAE SYSTEMS PLC	10/08/2022	13:14:28	GB0002634946	799.00	254	BATE	78364216464		2001001123
BAE SYSTEMS PLC	10/08/2022	13:15:27	GB0002634946	799.00	174	XLON	E0BGOuCxwIxy		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.80	453	TRQX	E0BGOtV08hw5		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.80	1,375	XLON	E0BGOuCxwPos		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.80	1,971	CHIX	2899474168076		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.80	1,018	CHIX	2899474168077		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.60	722	CHIX	2899474168079		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:32	GB0002634946	799.80	111	TRQX	E0BGOtV08hwL		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:33	GB0002634946	799.60	1,085	TRQX	E0BGOtV08i6U		2001001123
BAE SYSTEMS PLC	10/08/2022	13:23:33	GB0002634946	799.40	177	TRQX	E0BGOtV08i6k		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	558	XLON	E0BGOuCxwQhd		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	7	TRQX	E0BGOtV08h1h		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	272	BATE	78364218323		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	800	CHIX	2899474168410		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	13	AQXE	44150		2001001123
BAE SYSTEMS PLC	10/08/2022	13:24:43	GB0002634946	799.40	173	AQXE	44151		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:01	GB0002634946	799.20	1,268	CHIX	2899474169771		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:34	GB0002634946	799.20	558	XLON	E0BGOuCxwU61		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:34	GB0002634946	799.20	183	TRQX	E0BGOtV091Eg		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:34	GB0002634946	799.20	798	CHIX	2899474170071		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:34	GB0002634946	799.20	272	BATE	78364219221		2001001123
BAE SYSTEMS PLC	10/08/2022	13:28:34	GB0002634946	799.20	186	AQXE	45036		2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:16	GB0002634946	800.40	45	CHIX	2899474172328		2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:16	GB0002634946	800.40	11	AQXE	45900		2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:16	GB0002634946	800.40	45	CHIX	28994741		

BAE SYSTEMS PLC	10/08/2022	13:30:16	GB0002634946	800.20	926	CHIX	2899474172412	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	800.00	571	XLON	E0BG0uCxwYqZ	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	800.00	189	TRQX	E0BG0tV09AOu	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	800.00	818	CHIX	2899474172478	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	800.00	279	BATE	78364220223	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	800.00	190	CHIX	2899474172479	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	799.60	60	XLON	E0BG0uCxwYsm	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	799.80	1,027	AQXE	45996	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:18	GB0002634946	799.60	760	XLON	E0BG0uCxwYsw	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:29	GB0002634946	800.00	1,400	XLON	E0BG0uCxwZxB	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:29	GB0002634946	799.80	817	XLON	E0BG0uCxwZxQ	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:29	GB0002634946	799.60	719	CHIX	2899474172987	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:29	GB0002634946	799.40	816	BATE	78364220358	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:29	GB0002634946	799.60	104	CHIX	2899474172988	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:45	GB0002634946	799.00	1,342	XLON	E0BG0uCxwbcG	2001001123
BAE SYSTEMS PLC	10/08/2022	13:30:45	GB0002634946	798.80	889	TRQX	E0BG0tV09Ep7	2001001123
BAE SYSTEMS PLC	10/08/2022	13:31:15	GB0002634946	798.20	833	BATE	78364220786	2001001123
BAE SYSTEMS PLC	10/08/2022	13:31:35	GB0002634946	797.80	32	CHIX	2899474174451	2001001123
BAE SYSTEMS PLC	10/08/2022	13:31:35	GB0002634946	797.80	796	CHIX	2899474174452	2001001123
BAE SYSTEMS PLC	10/08/2022	13:32:08	GB0002634946	798.20	1,349	CHIX	2899474175091	2001001123
BAE SYSTEMS PLC	10/08/2022	13:32:08	GB0002634946	798.00	1,048	CHIX	2899474175093	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	491	XLON	E0BG0uCxwKxa	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	486	XLON	E0BG0uCxwKxU	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	237	BATE	78364221724	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	811	BATE	78364221725	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	239	BATE	78364221726	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	696	CHIX	2899474175931	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	703	CHIX	2899474175932	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	160	TRQX	E0BG0tV09eyU	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:05	GB0002634946	798.40	161	TRQX	E0BG0tV09eyW	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.20	533	XLON	E0BG0uCxwldg	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.00	268	TRQX	E0BG0tV09iS0	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.20	175	TRQX	E0BG0tV09iRU	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.00	814	XLON	E0BG0uCxwldw	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.20	764	CHIX	2899474176130	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.20	260	BATE	78364221830	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.00	397	BATE	78364221833	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.00	1,166	CHIX	2899474176133	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:24	GB0002634946	798.20	178	CHIX	2899474176136	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:52	GB0002634946	797.80	936	XLON	E0BG0uCxwmWg	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:52	GB0002634946	797.80	360	CHIX	2899474176418	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:52	GB0002634946	797.80	500	AQXE	48719	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:52	GB0002634946	797.60	1,495	TRQX	E0BG0tV09mGf	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	571	XLON	E0BG0uCxwmkI	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	251	TRQX	E0BG0tV09mhA	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	189	XLON	E0BG0uCxwmkn	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	1,027	XLON	E0BG0uCxwmkp	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	1,090	CHIX	2899474176471	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	371	BATE	78364222005	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	16	AQXE	48757	2001001123
BAE SYSTEMS PLC	10/08/2022	13:33:56	GB0002634946	797.40	237	CHIX	2899474176473	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:00	GB0002634946	797.20	1,188	XLON	E0BG0uCxwmX0	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	586	XLON	E0BG0uCxwEF	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	695	XLON	E0BG0uCxwEH	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	695	XLON	E0BG0uCxwEL	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	12	XLON	E0BG0uCxwEbn	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	121	XLON	E0BG0uCxwEbn	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	574	XLON	E0BG0uCxwEZ	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.60	524	XLON	E0BG0uCxwEm	2001001123
BAE SYSTEMS PLC	10/08/2022	13:34:25	GB0002634946	796.20	1,176	XLON	E0BG0uCxwFS	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	588	XLON	E0BG0uCxwSR	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	447	CHIX	2899474177933	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	286	BATE	78364222753	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	395	CHIX	2899474177934	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	193	TRQX	E0BG0tV0A46e	2001001123
BAE SYSTEMS PLC	10/08/2022	13:35:36	GB0002634946	796.80	196	AQXE	49468	2001001123
BAE SYSTEMS PLC	10/08/2022	13:36:15	GB0002634946	796.20	51	XLON	E0BG0uCxwtDI	2001001123
BAE SYSTEMS PLC	10/08/2022	13:36:15	GB0002634946	796.20	857	XLON	E0BG0uCxwtDr	2001001123
BAE SYSTEMS PLC	10/08/2022	13:36:15	GB0002634946	796.20	1,478	XLON	E0BG0uCxwtDp	2001001123
BAE SYSTEMS PLC	10/08/2022	13:36:41	GB0002634946	795.80	1,310	TRQX	E0BG0tV0ADWo	2001001123
BAE SYSTEMS PLC	10/08/2022	13:36:41	GB0002634946	795.80	18	TRQX	E0BG0tV0ADWq	2001001123
BAE SYSTEMS PLC	10/08/2022	13:37:14	GB0002634946	795.40	1,247	CHIX	2899474179064	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	226	TRQX	E0BG0tV0AUCp	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	688	XLON	E0BG0uCxwzVg	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	985	CHIX	2899474180146	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	335	BATE	78364223841	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.40	326	BATE	78364223842	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.40	959	CHIX	2899474180151	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.40	670	XLON	E0BG0uCxwzWU	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	221	BATE	78364223844	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.60	8	BATE	78364223845	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.40	220	TRQX	E0BG0tV0AUdl	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.40	223	BATE	78364223846	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.20	198	TRQX	E0BG0tV0AUEB	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.20	602	XLON	E0BG0uCxwzXv	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.20	294	BATE	78364223848	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.20	862	CHIX	2899474180153	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:12	GB0002634946	795.20	201	CHIX	2899474180154	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:13	GB0002634946	795.00	960	XLON	E0BG0uCxwzYy	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:13	GB0002634946	795.00	919	XLON	E0BG0uCxwzZ0	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:13	GB0002634946	795.00	865	BATE	78364223850	2001001123
BAE SYSTEMS PLC	10/08/2022	13:39:15	GB0002634946	794.80	990	XLON	E0BG0uCxwzjX	2001001123
BAE SYSTEMS PLC	10/08/2022	13:42:24	GB0002634946	794.60	274	TRQX	E0BG0tV0AomO	2001001123
BAE SYSTEMS PLC	10/08/2022	13:42:24	GB0002634946	794.60	649	TRQX	E0BG0tV0AomZ	2001001123
BAE SYSTEMS PLC	10/08/2022	13:42:24	GB0002634946	794.40	1,457	AQXE	51560	2001001123
BAE SYSTEMS PLC	10/08/2022	13:43:28	GB0002634946	794.40	1,064	BATE	78364225278	2001001123
BAE SYSTEMS PLC	10/08/2022	13:43:37	GB0002634946	794.20	1,301	CHIX	2899474182894	2001001123
BAE SYSTEMS PLC	10/08/2022	13:43:37	GB0002634946	794.20	820	CHIX	2899474182895	2001001123
BAE SYSTEMS PLC	10/08/2022	13:43:37	GB0002634946	794.00	1,256	CHIX	2899474182896	2001001123
BAE SYSTEMS PLC	10/08/2022	13:44:07	GB0002634946	793.80	1,511	XLON	E0BG0uCxx90n	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	779	CHIX	2899474185890	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	1,283	CHIX	2899474185892	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	265	BATE	78364226977	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	179	TRQX	E0BG0tV0BQXQ	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	543	XLON	E0BG0uCxxHir	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:12	GB0002634946	794.40	181	CHIX	2899474185893	2001001123
BAE SYSTEMS PLC	10/08/2022	13:48:17	GB0002634946	794.20	1,170	CHIX	2899474185834	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	424	XLON	E0BGOuCxzTZZ	2001001123
BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	176	TRQX	E0BGOvOlczN	2001001123
BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	112	XLON	E0BGOuCxzTZb	2001001123
BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	769	CHIX	2899474239951	2001001123
BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	261	BATE	78364255134	2001001123
BAE SYSTEMS PLC	10/08/2022	15:02:47	GB0002634946	791.00	179	BATE	78364255136	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	1,328	XLON	E0BGOuCxzV1L	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	1,546	CHIX	2899474240521	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	140	XLON	E0BGOuCxzV1Y	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	232	BATE	78364255438	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	221	BATE	78364255439	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	243	AQXE	78764	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	231	TRQX	E0BGOvOihT4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:30	GB0002634946	791.20	953	CHIX	2899474240524	2001001123
BAE SYSTEMS PLC	10/08/2022	15:03:42	GB0002634946	791.00	411	XLON	E0BGOuCxzVPd	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	231	XLON	E0BGOuCxzWgd	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	211	TRQX	E0BGOvOlimb	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	919	CHIX	2899474241243	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	313	BATE	78364255815	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	214	BATE	78364255818	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	231	TRQX	E0BGOvOImm7	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	202	TRQX	E0BGOvOImm9	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:19	GB0002634946	791.00	125	XLON	E0BGOuCxzWhg	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:24	GB0002634946	790.80	414	XLON	E0BGOuCxzWr7	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:24	GB0002634946	790.80	1,010	XLON	E0BGOuCxzWr9	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:24	GB0002634946	790.80	1,424	XLON	E0BGOuCxzWrJ	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:24	GB0002634946	790.80	111	XLON	E0BGOuCxzWRL	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:24	GB0002634946	790.80	281	XLON	E0BGOuCxzWrc	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:45	GB0002634946	790.60	866	CHIX	2899474241793	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:45	GB0002634946	790.60	954	TRQX	E0BGOvOliqKt	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:47	GB0002634946	790.40	994	CHIX	2899474241822	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:47	GB0002634946	790.40	338	BATE	78364256052	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:47	GB0002634946	790.40	229	TRQX	E0BGOvOliqWC	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:47	GB0002634946	790.40	693	XLON	E0BGOuCxzXrl	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:47	GB0002634946	790.40	231	CHIX	2899474241824	2001001123
BAE SYSTEMS PLC	10/08/2022	15:04:53	GB0002634946	790.20	446	XLON	E0BGOuCxzY1D	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:27	GB0002634946	790.20	313	XLON	E0BGOuCxzZnP	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:31	GB0002634946	790.20	616	XLON	E0BGOuCzza09	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	130	XLON	E0BGOuCzza6z	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	1,190	XLON	E0BGOuCzza7B	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	243	AQXE	79686	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	551	AQXE	79687	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	202	BATE	78364256487	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	231	TRQX	E0BGOvOliwAU	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	1,309	BATE	78364256488	2001001123
BAE SYSTEMS PLC	10/08/2022	15:05:34	GB0002634946	790.20	16	XLON	E0BGOuCzza81	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:47	GB0002634946	790.20	197	AQXE	80124	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:47	GB0002634946	790.20	590	XLON	E0BGOuCzcciY	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:47	GB0002634946	790.20	194	TRQX	E0BGOvOJAVI	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:47	GB0002634946	790.20	288	BATE	78364257055	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:47	GB0002634946	790.20	846	CHIX	2899474243826	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	687	XLON	E0BGOuCzccpo	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	948	TRQX	E0BGOvOJ4ms	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	226	TRQX	E0BGOvOJ4mu	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	985	CHIX	2899474243851	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	335	BATE	78364257063	2001001123
BAE SYSTEMS PLC	10/08/2022	15:06:50	GB0002634946	790.00	229	XLON	E0BGOuCzccqc	2001001123
BAE SYSTEMS PLC	10/08/2022	15:07:08	GB0002634946	789.80	164	XLON	E0BGOuCzcdZQ	2001001123
BAE SYSTEMS PLC	10/08/2022	15:07:08	GB0002634946	789.80	1,063	XLON	E0BGOuCzcdZS	2001001123
BAE SYSTEMS PLC	10/08/2022	15:07:44	GB0002634946	789.60	576	CHIX	2899474244876	2001001123
BAE SYSTEMS PLC	10/08/2022	15:07:44	GB0002634946	789.60	727	CHIX	2899474244877	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:16	GB0002634946	790.20	210	AQXE	80697	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:16	GB0002634946	790.20	632	XLON	E0BGOuCxzgCn	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:16	GB0002634946	790.20	208	TRQX	E0BGOvOJEJs	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:16	GB0002634946	790.20	308	BATE	78364257789	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:16	GB0002634946	790.20	904	CHIX	2899474245362	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:55	GB0002634946	790.60	590	XLON	E0BGOuCzxdhX	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:55	GB0002634946	790.60	194	TRQX	E0BGOvOJHoh	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:55	GB0002634946	790.60	287	BATE	78364258049	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:55	GB0002634946	790.60	844	CHIX	2899474245858	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:55	GB0002634946	790.60	196	XLON	E0BGOuCzxe8	2001001123
BAE SYSTEMS PLC	10/08/2022	15:08:57	GB0002634946	790.20	64	CHIX	2899474245886	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:21	GB0002634946	790.00	1,210	XLON	E0BGOuCzxiJq	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:21	GB0002634946	790.00	231	TRQX	E0BGOvOJKJk	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:21	GB0002634946	790.00	186	XLON	E0BGOuCzxiHg	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:24	GB0002634946	790.00	140	XLON	E0BGOuCzxiLZ	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:36	GB0002634946	790.00	1,074	XLON	E0BGOuCzxiM3	2001001123
BAE SYSTEMS PLC	10/08/2022	15:09:36	GB0002634946	790.00	494	XLON	E0BGOuCzxiMa	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:00	GB0002634946	789.80	569	XLON	E0BGOuCzxiJq	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:00	GB0002634946	789.80	232	BATE	78364258526	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:00	GB0002634946	789.80	164	BATE	78364258527	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:00	GB0002634946	789.80	1,018	CHIX	2899474246764	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:00	GB0002634946	789.80	56	CHIX	2899474246765	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:04	GB0002634946	789.60	1,535	XLON	E0BGOuCzxiJv	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:04	GB0002634946	789.60	1,535	XLON	E0BGOuCzxiJv	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:23	GB0002634946	789.60	130	TRQX	E0BGOvOJQvN	2001001123
BAE SYSTEMS PLC	10/08/2022	15:10:40	GB0002634946	789.60	602	TRQX	E0BGOvOJSb6	2001001123
BAE SYSTEMS PLC	10/08/2022	15:11:20	GB0002634946	789.40	421	XLON	E0BGOuCzxiM3	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:19	GB0002634946	789.40	643	XLON	E0BGOuCzxiP7	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:19	GB0002634946	789.40	1,066	CHIX	2899474248799	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:19	GB0002634946	789.40	862	CHIX	2899474248802	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:24	GB0002634946	789.20	1,233	XLON	E0BGOuCzxiP6	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:31	GB0002634946	789.00	544	XLON	E0BGOuCzxiP4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:31	GB0002634946	789.00	243	AQXE	82330	2001001123
BAE SYSTEMS PLC	10/08/2022	15:12:34	GB0002634946	789.00	429	XLON	E0BGOuCzxiP4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:13:14	GB0002634946	788.80	697	XLON	E0BGOuCzxiP4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	727	AQXE	83533	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	249	AQXE	83537	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	3,132	CHIX	2899474251728	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	1,030	CHIX	2899474251731	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	1,073	CHIX	2899474251736	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	1,067	BATE	78364261269	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	365	BATE	78364261274	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	720	TRQX	E0BGOvOJxjm	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	247	TRQX	E0BGOvOJxjm	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	2,186	XLON	E0BGOuCzxiP4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:15:40	GB0002634946	789.40	748	XLON	E0BGOuCzxiP4	2001001123
BAE SYSTEMS PLC	10/08/2022	15:17:29	GB0002634946	789.40	102	CHIX	2899474253295	2001001123

BAE SYSTEMS PLC	10/08/2022	16:28:37	GB0002634946	789.80	513	CHIX	2899474315326	2001001123
BAE SYSTEMS PLC	10/08/2022	16:28:38	GB0002634946	789.80	373	XLON	E0BG0uCy1nfQ	2001001123

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