

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	8SVCVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	02/08/2022	GB0002634946	91,731	799.48	AQXE	805.00	791.80
BAE SYSTEMS PLC	02/08/2022	GB0002634946	115,024	799.65	BATE	805.00	790.80
BAE SYSTEMS PLC	02/08/2022	GB0002634946	409,626	799.88	CHIX	805.00	789.40
BAE SYSTEMS PLC	02/08/2022	GB0002634946	97,317	799.46	TRGX	805.00	791.60
BAE SYSTEMS PLC	02/08/2022	GB0002634946	965,477	799.91	XLON	805.00	789.80
* Rounded to two decimal places		SUM:	1,679,175	799.84		805.00	789.40

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	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171270	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	258	CHIX	2899474079352	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171271	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171272	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	1,200	XLON	E0BAbELXgelJ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	258	CHIX	2899474079354	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	1,200	XLON	E0BAbELXgelP	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	244	XLON	E0BAbELXgelR	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171273	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	258	CHIX	2899474079355	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	258	CHIX	2899474079356	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171274	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	258	CHIX	2899474079357	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	87	BATE	78364171275	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:47	GB0002634946	791.40	1,545	XLON	E0BAbELXgeln	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	1,200	XLON	E0BAbELXgfl97	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	63	XLON	E0BAbELXgfl9B	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	261	CHIX	2899474079410	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	261	CHIX	2899474079411	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	33	CHIX	2899474079412	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	228	CHIX	2899474079413	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	33	CHIX	2899474079414	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	261	CHIX	2899474079415	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	792.00	838	AQXE	238	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:55	GB0002634946	791.40	1,120	CHIX	2899474079418	2001001123
BAE SYSTEMS PLC	02/08/2022	08:00:56	GB0002634946	791.60	1,511	BATE	78364171302	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:14	GB0002634946	791.00	245	XLON	E0BAbELXggsU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:14	GB0002634946	791.00	1,041	XLON	E0BAbELXggsSU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:14	GB0002634946	790.80	1,019	XLON	E0BAbELXggsSI	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	117	TRGX	E0BAbE3xh3aD	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	10	TRGX	E0BAbE3xh3aF	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	1,086	XLON	E0BAbELXgfl7Q	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	160	CHIX	2899474079836	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	53	BATE	78364171567	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	160	CHIX	2899474079838	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	121	CHIX	2899474079839	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	53	BATE	78364171568	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	114	XLON	E0BAbELXgfl7X	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	62	XLON	E0BAbELXgfl7Z	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	53	BATE	78364171569	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	155	CHIX	2899474079840	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:34	GB0002634946	792.40	113	TRGX	E0BAbE3xh3aS	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:35	GB0002634946	792.40	400	XLON	E0BAbELXgflDE	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:35	GB0002634946	792.40	255	XLON	E0BAbELXgflDJ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:45	GB0002634946	792.20	600	BATE	78364171606	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:45	GB0002634946	792.20	1,043	CHIX	2899474079920	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:45	GB0002634946	792.20	438	BATE	78364171607	2001001123
BAE SYSTEMS PLC	02/08/2022	08:01:47	GB0002634946	791.60	1,065	CHIX	2899474079931	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	791.80	795	CHIX	2899474080446	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	791.80	138	CHIX	2899474080447	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	792.00	1,274	XLON	E0BAbELXgn5I	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	792.00	543	XLON	E0BAbELXgn5D	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	792.00	684	XLON	E0BAbELXgn5F	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	792.00	47	XLON	E0BAbELXgn5H	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:47	GB0002634946	792.00	240	XLON	E0BAbELXgn5J	2001001123
BAE SYSTEMS PLC	02/08/2022	08:02:59	GB0002634946	790.80	494	BATE	78364171891	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:00	GB0002634946	790.80	50	BATE	78364171894	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:09	GB0002634946	791.80	185	CHIX	2899474080725	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	415	XLON	E0BAbELXgqo4	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	410	CHIX	2899474081069	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	56	AQXE	1474	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	203	BATE	78364172146	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	137	TRGX	E0BAbE3xhGM9	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	437	CHIX	2899474081071	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	156	CHIX	2899474081072	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.60	188	TRGX	E0BAbE3xhGME	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.60	648	XLON	E0BAbELXgqoP	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.60	265	BATE	78364172147	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	746	CHIX	2899474081073	2001001123
BAE SYSTEMS PLC	02/08/2022	08:03:49	GB0002634946	791.80	309	CHIX	2899474081074	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:03	GB0002634946	792.60	1,369	XLON	E0BAbELXgrUO	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:03	GB0002634946	792.60	1,369	XLON	E0BAbELXgrUU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:03	GB0002634946	792.60	330	XLON	E0BAbELXgrUd	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:05	GB0002634946	792.20	500	TRGX	E0BAbE3xhHaC	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:05	GB0002634946	792.20	527	TRGX	E0BAbE3xhHaF	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:05	GB0002634946	792.00	672	CHIX	2899474081224	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:05	GB0002634946	792.00	246	CHIX	2899474081225	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:33	GB0002634946	792.00	252	CHIX	2899474081462	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:35	GB0002634946	792.00	210	AQXE	1690	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:35	GB0002634946	792.00	52	BATE	78364172377	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:42	GB0002634946	792.00	255	BATE	78364172486	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:42	GB0002634946	792.00	291	CHIX	2899474081592	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:42	GB0002634946	792.00	360	CHIX	2899474081593	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:42	GB0002634946	792.00	630	XLON	E0BAbELXglZW	2001001123
BAE SYSTEMS PLC	02/08/2022	08:04:42	GB0002634946	792.00	208	TRGX	E0BAbE3xhKTn	2001001123





BAE SYSTEMS PLC	02/08/2022	08:24:24	GB0002634946	804.00	174	TRQX	E0BAbE3xj61q	2001001123
BAE SYSTEMS PLC	02/08/2022	08:24:25	GB0002634946	804.00	700	XLON	E0BAbELXhhtF	2001001123
BAE SYSTEMS PLC	02/08/2022	08:24:26	GB0002634946	803.80	1,096	BATE	7836417888	2001001123
BAE SYSTEMS PLC	02/08/2022	08:25:05	GB0002634946	803.80	1,432	CHIX	2899474095605	2001001123
BAE SYSTEMS PLC	02/08/2022	08:25:07	GB0002634946	803.60	1,162	BATE	78364179080	2001001123
BAE SYSTEMS PLC	02/08/2022	08:25:48	GB0002634946	803.40	929	XLON	E0BAbELXhI6W	2001001123
BAE SYSTEMS PLC	02/08/2022	08:25:48	GB0002634946	803.20	879	CHIX	2899474095981	2001001123
BAE SYSTEMS PLC	02/08/2022	08:25:48	GB0002634946	803.00	953	BATE	78364179236	2001001123
BAE SYSTEMS PLC	02/08/2022	08:26:03	GB0002634946	803.00	173	BATE	78364179299	2001001123
BAE SYSTEMS PLC	02/08/2022	08:26:03	GB0002634946	803.00	355	XLON	E0BAbELXhIWK	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	1,314	XLON	E0BAbELXhoUQ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	1,192	XLON	E0BAbELXhoUp	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	122	XLON	E0BAbELXhoUt	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	1,490	XLON	E0BAbELXhoVt	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	1,155	XLON	E0BAbELXhoV1	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	159	XLON	E0BAbELXhoV3	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	996	XLON	E0BAbELXhoV5	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	122	XLON	E0BAbELXhoVA	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:49	GB0002634946	804.80	195	XLON	E0BAbELXhoVJ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:27:50	GB0002634946	804.80	1,200	XLON	E0BAbELXhoWf	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	463	CHIX	2899474098178	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	252	BATE	78364180408	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	352	BATE	78364180411	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	190	BATE	78364180412	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	276	CHIX	2899474098179	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	1,032	CHIX	2899474098181	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	559	CHIX	2899474098182	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	170	TRQX	E0BAbE3xjWVU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	516	XLON	E0BAbELXht0v	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	720	XLON	E0BAbELXht0x	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	1,522	XLON	E0BAbELXht11	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	721	XLON	E0BAbELXht13	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	389	XLON	E0BAbELXht17	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	1,522	XLON	E0BAbELXht1H	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	660	XLON	E0BAbELXht1J	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	153	AQXE	9664	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	33	BATE	78364180414	2001001123
BAE SYSTEMS PLC	02/08/2022	08:30:01	GB0002634946	804.80	75	CHIX	2899474098187	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	1,397	XLON	E0BAbELXhvc4	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	274	XLON	E0BAbELXhvc8	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	293	XLON	E0BAbELXhvcC	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	1,412	XLON	E0BAbELXhvcK	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	95	XLON	E0BAbELXhvcM	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	1,394	XLON	E0BAbELXhvcO	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	2,879	XLON	E0BAbELXhvcQ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	187	TRQX	E0BAbE3xjblh	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	277	BATE	78364180804	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	477	CHIX	2899474098898	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	639	CHIX	2899474098899	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	174	CHIX	2899474098900	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	189	XLON	E0BAbELXhvcy	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:05	GB0002634946	804.80	19	TRQX	E0BAbE3xjblw	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.80	873	XLON	E0BAbELXhwH6	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.80	426	BATE	78364180899	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.80	1,250	CHIX	2899474099085	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.80	1,211	CHIX	2899474099089	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.80	287	TRQX	E0BAbE3xjVf	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	359	CHIX	2899474099090	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	800	BATE	78364180900	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	1,991	CHIX	2899474099091	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	1,010	XLON	E0BAbELXhwHU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	488	XLON	E0BAbELXhwHY	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	134	TRQX	E0BAbE3xjcVI	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	141	XLON	E0BAbELXhwHb	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	407	TRQX	E0BAbE3xjcVn	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	545	AQXE	9982	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:22	GB0002634946	804.60	291	XLON	E0BAbELXhwI7	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:30	GB0002634946	804.40	1,450	XLON	E0BAbELXhwWh	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:30	GB0002634946	804.40	343	XLON	E0BAbELXhwWv	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:30	GB0002634946	804.40	447	XLON	E0BAbELXhwWy	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:30	GB0002634946	804.20	1,141	CHIX	2899474099155	2001001123
BAE SYSTEMS PLC	02/08/2022	08:31:43	GB0002634946	804.00	1,029	XLON	E0BAbELXhX5f	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	184	AQXE	10944	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	270	BATE	78364181911	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	310	CHIX	2899474101259	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	482	CHIX	2899474101260	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	107	XLON	E0BAbELXi5Uu	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	446	XLON	E0BAbELXi5UJ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	37	TRQX	E0BAbE3xjvTp	2001001123
BAE SYSTEMS PLC	02/08/2022	08:34:55	GB0002634946	805.00	145	CHIX	2899474101265	2001001123
BAE SYSTEMS PLC	02/08/2022	08:35:21	GB0002634946	805.00	1,259	CHIX	2899474101511	2001001123
BAE SYSTEMS PLC	02/08/2022	08:35:21	GB0002634946	805.00	1,302	TRQX	E0BAbE3xjvKk	2001001123
BAE SYSTEMS PLC	02/08/2022	08:35:22	GB0002634946	805.00	1,213	XLON	E0BAbELXi6Hq	2001001123
BAE SYSTEMS PLC	02/08/2022	08:35:29	GB0002634946	805.00	222	XLON	E0BAbELXi6RY	2001001123
BAE SYSTEMS PLC	02/08/2022	08:35:29	GB0002634946	805.00	1,170	AQXE	11083	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:48	GB0002634946	805.00	990	XLON	E0BAbELXi8XE	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:48	GB0002634946	805.00	713	XLON	E0BAbELXi8Xo	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:48	GB0002634946	805.00	514	XLON	E0BAbELXi8XY	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:48	GB0002634946	805.00	1,329	XLON	E0BAbELXi8Xa	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:54	GB0002634946	804.80	1,600	XLON	E0BAbELXi8K0	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:54	GB0002634946	804.80	1,638	CHIX	2899474102247	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:54	GB0002634946	804.60	1,028	XLON	E0BAbELXi8I2	2001001123
BAE SYSTEMS PLC	02/08/2022	08:36:54	GB0002634946	804.40	1,584	CHIX	2899474102251	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:00	GB0002634946	804.20	841	AQXE	11401	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:00	GB0002634946	804.20	29	AQXE	11402	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:00	GB0002634946	804.20	285	AQXE	11403	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:00	GB0002634946	804.00	1,000	AQXE	11404	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:00	GB0002634946	804.00	72	XLON	E0BAbELXi911	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:55	GB0002634946	805.00	787	CHIX	2899474102975	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:55	GB0002634946	805.00	214	TRQX	E0BAbE3xkBgA	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:55	GB0002634946	805.00	651	XLON	E0BAbELXiBZJ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:55	GB0002634946	805.00	39	CHIX	2899474102976	2001001123
BAE SYSTEMS PLC	02/08/2022	08:37:55	GB0002634946	805.00	640	CHIX	2899474102978	2001001123
BAE SYSTEMS PLC	02/08/2022	08:38:25	GB0002634946	804.80	238	BATE	78364182868	2001001123
BAE SYSTEMS PLC	02/08/2022	08:38:25	GB0002634946	804.80	20	AQXE	11804	2001001123
BAE SYSTEMS PLC	02/08/2022	08:38:25	GB0002634946	804.80	701	CHIX	2899474103355	2001001123
BAE SYSTEMS PLC	02/08/2022	08:38:25	GB0002634946	804.80	142	TRQX	E0BAbE3xkEfl	2001001123
BAE SYSTEMS PLC	02/08/2022	08:38:25	GB0002634946	804.80				

BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.80	239	TRQX	E0BAbE3xkPNU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.80	126	TRQX	E0BAbE3xkPQA	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	186	BATE	78364183333	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	547	XLON	E0BAbELXIHU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	82	BATE	78364183334	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	787	CHIX	2899474104409	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	183	AQXE	12197	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	181	TRQX	E0BAbE3xkPQM	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:21	GB0002634946	804.60	3	XLON	E0BAbELXIHIX	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:22	GB0002634946	804.40	540	XLON	E0BAbELXIHJc	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:45	GB0002634946	804.40	1,122	XLON	E0BAbELXIHrk	2001001123
BAE SYSTEMS PLC	02/08/2022	08:40:45	GB0002634946	804.20	1,549	CHIX	2899474104607	2001001123
BAE SYSTEMS PLC	02/08/2022	08:41:47	GB0002634946	803.20	891	TRQX	E0BAbE3xkVuD	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	1,482	BATE	78364183978	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	608	XLON	E0BAbELXIM0Z	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	603	XLON	E0BAbELXIM0b	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	1,391	XLON	E0BAbELXIM0f	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	1,211	XLON	E0BAbELXIM0y	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	289	XLON	E0BAbELXIM10	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	1,211	XLON	E0BAbELXIM17	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	983	XLON	E0BAbELXIM19	2001001123
BAE SYSTEMS PLC	02/08/2022	08:43:14	GB0002634946	802.40	685	XLON	E0BAbELXIM1D	2001001123
BAE SYSTEMS PLC	02/08/2022	08:44:47	GB0002634946	803.00	1,286	XLON	E0BAbELXIOE5	2001001123
BAE SYSTEMS PLC	02/08/2022	08:44:47	GB0002634946	803.00	1,286	XLON	E0BAbELXIOEC	2001001123
BAE SYSTEMS PLC	02/08/2022	08:44:47	GB0002634946	803.00	770	XLON	E0BAbELXIOEE	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.80	1,243	XLON	E0BAbELXIR3r	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.80	1,243	XLON	E0BAbELXIR75	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.80	815	XLON	E0BAbELXIR9u	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	453	XLON	E0BAbELXIRAQ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	294	XLON	E0BAbELXIRAb	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	873	XLON	E0BAbELXIRAZ	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	1,167	XLON	E0BAbELXIRAf	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	159	XLON	E0BAbELXIRB5	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	800	XLON	E0BAbELXIRBE	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:08	GB0002634946	803.60	21	XLON	E0BAbELXIRBm	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:17	GB0002634946	803.60	471	XLON	E0BAbELXIRYr	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:18	GB0002634946	803.40	1,458	XLON	E0BAbELXIRZf	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:28	GB0002634946	803.40	1,458	XLON	E0BAbELXIRp4	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:28	GB0002634946	803.40	605	XLON	E0BAbELXIRpU	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:37	GB0002634946	803.20	1,222	XLON	E0BAbELXISHG	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:37	GB0002634946	803.20	540	XLON	E0BAbELXISHL	2001001123
BAE SYSTEMS PLC	02/08/2022	08:46:37	GB0002634946	803.20	359	CHIX	2899474107320	2001001123
BAE SYSTEMS PLC	02/08/2022	08:50:40	GB0002634946	804.80	994	XLON	E0BAbELXibSw	2001001123
BAE SYSTEMS PLC	02/08/2022	08:51:39	GB0002634946	804.80	1,346	CHIX	2899474109654	2001001123
BAE SYSTEMS PLC	02/08/2022	08:51:39	GB0002634946	804.60	1,288	CHIX	2899474109658	2001001123
BAE SYSTEMS PLC	02/08/2022	08:51:39	GB0002634946	804.40	1,080	AQXE	14526	2001001123
BAE SYSTEMS PLC	02/08/2022	08:52:03	GB0002634946	804.00	879	XLON	E0BAbELXieBS	2001001123
BAE SYSTEMS PLC	02/08/2022	08:52:06	GB0002634946	803.60	16	CHIX	2899474109853	2001001123
BAE SYSTEMS PLC	02/08/2022	08:52:06	GB0002634946	803.60	106	CHIX	2899474109854	2001001123
BAE SYSTEMS PLC	02/08/2022	08:52:08	GB0002634946	803.60	1,031	CHIX	2899474109862	2001001123
BAE SYSTEMS PLC	02/08/2022	08:52:11	GB0002634946	803.20	988	CHIX	2899474109905	2001001123
BAE SYSTEMS PLC	02/08/2022	08:53:07	GB0002634946	803.20	1,102	XLON	E0BAbELXigDX	2001001123
BAE SYSTEMS PLC	02/08/2022	08:53:07	GB0002634946	803.20	170	XLON	E0BAbELXigDc	2001001123
BAE SYSTEMS PLC	02/08/2022	08:53:07	GB0002634946	803.00	1,438	XLON	E0BAbELXigFc	2001001123
BAE SYSTEMS PLC	02/08/2022	08:53:14	GB0002634946	802.80	1,112	CHIX	2899474110410	2001001123
BAE SYSTEMS PLC	02/08/2022	08:57:10	GB0002634946	801.40	1,010	CHIX	2899474111981	2001001123
BAE SYSTEMS PLC	02/08/2022	08:57:11	GB0002634946	801.40	4	CHIX	2899474112006	2001001123
BAE SYSTEMS PLC	02/08/2022	08:57:37	GB0002634946	801.40	1,018	CHIX	2899474112185	2001001123
BAE SYSTEMS PLC	02/08/2022	08:57:55	GB0002634946	801.00	1,289	XLON	E0BAbELXiomF	2001001123
BAE SYSTEMS PLC	02/08/2022	08:57:55	GB0002634946	801.00	336	XLON	E0BAbELXiomK	2001001123
BAE SYSTEMS PLC	02/08/2022	08:58:05	GB0002634946	800.80	522	CHIX	2899474112384	2001001123
BAE SYSTEMS PLC	02/08/2022	08:58:05	GB0002634946	800.80	421	CHIX	2899474112387	2001001123
BAE SYSTEMS PLC	02/08/2022	08:58:05	GB0002634946	800.80	163	CHIX	2899474112388	2001001123
BAE SYSTEMS PLC	02/08/2022	08:58:05	GB0002634946	800.80	22	CHIX	2899474112389	2001001123
BAE SYSTEMS PLC	02/08/2022	08:59:54	GB0002634946	800.20	412	XLON	E0BAbELXirkR	2001001123
BAE SYSTEMS PLC	02/08/2022	08:59:54	GB0002634946	800.20	14	TRQX	E0BAbE3xlp0h	2001001123
BAE SYSTEMS PLC	02/08/2022	08:59:54	GB0002634946	800.20	16	AQXE	15909	2001001123
BAE SYSTEMS PLC	02/08/2022	08:59:54	GB0002634946	800.20	15	BATE	78364187779	2001001123
BAE SYSTEMS PLC	02/08/2022	09:01:20	GB0002634946	801.40	132	CHIX	2899474113768	2001001123
BAE SYSTEMS PLC	02/08/2022	09:01:22	GB0002634946	801.40	9	CHIX	2899474113772	2001001123
BAE SYSTEMS PLC	02/08/2022	09:01:22	GB0002634946	801.40	16	BATE	78364188124	2001001123
BAE SYSTEMS PLC	02/08/2022	09:01:22	GB0002634946	801.40	38	TRQX	E0BAbE3xlvKT	2001001123
BAE SYSTEMS PLC	02/08/2022	09:01:22	GB0002634946	801.40	340	XLON	E0BAbELXiu9l	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	311	XLON	E0BAbELXiv3q	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	549	XLON	E0BAbELXiv3s	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	311	XLON	E0BAbELXiv3y	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	471	XLON	E0BAbELXiv42	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	77	TRQX	E0BAbE3lxlyU	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	115	TRQX	E0BAbE3lxlyb	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	145	TRQX	E0BAbE3lxlyd	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	141	CHIX	2899474114026	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	32	BATE	78364188251	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:09	GB0002634946	801.40	122	CHIX	2899474114028	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	1,200	XLON	E0BAbELXivFe	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	42	TRQX	E0BAbE3xlyVq	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188291	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	27	CHIX	2899474114099	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	7	AQXE	16250	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	109	AQXE	16251	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	27	CHIX	2899474114100	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	27	CHIX	2899474114101	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	7	CHIX	2899474114102	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188292	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188293	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188294	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188295	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	11	BATE	78364188296	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	48	XLON	E0BAbELXivFr	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	73	TRQX	E0BAbE3xlyVw	2001001123
BAE SYSTEMS PLC	02/08/2022	09:02:16	GB0002634946	801.60	42	TRQX	E0BAbE3xlyVy	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	869	CHIX	2899474114602	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	1,360	XLON	E0BAbELXiv6i	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	903	XLON	E0BAbELXiv6t	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	457	XLON	E0BAbELXiv6v	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	1,653	XLON	E0BAbELXiv6x	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.60	103	XLON	E0BAbELXiv75	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.40	1,538	XLON	E0BAbELXiv7S	2001001123
BAE SYSTEMS PLC	02/08/2022	09:03:32	GB0002634946	801.40	1,300	XLON	E0BAbELXiv7J	



BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130709	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130710	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130711	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130712	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130713	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	44	CHIX	2899474130714	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	11	AQXE	23810	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	338	AQXE	23811	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	550	XLON	E0BAbELXjqDE	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	427	XLON	E0BAbELXjqDG	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	802.00	853	CHIX	2899474130715	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	1,200	XLON	E0BAbELXjqDa	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	80	TRQX	E0BAbE3xohwB	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	49	BATE	78364196210	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	35	AQXE	23812	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	146	CHIX	2899474130716	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	146	CHIX	2899474130719	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	146	CHIX	2899474130720	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	99	CHIX	2899474130721	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	10	CHIX	2899474130722	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	136	CHIX	2899474130723	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	146	CHIX	2899474130724	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	26	CHIX	2899474130725	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:32	GB0002634946	801.80	10	XLON	E0BAbELXjqDv	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:33	GB0002634946	801.80	38	XLON	E0BAbELXjqEr	2001001123
BAE SYSTEMS PLC	02/08/2022	09:44:42	GB0002634946	801.60	1,171	CHIX	2899474130835	2001001123
BAE SYSTEMS PLC	02/08/2022	09:47:12	GB0002634946	801.20	1,135	TRQX	E0BAbE3xosSA	2001001123
BAE SYSTEMS PLC	02/08/2022	09:48:03	GB0002634946	801.20	900	XLON	E0BAbELXjuEI	2001001123
BAE SYSTEMS PLC	02/08/2022	09:48:04	GB0002634946	800.80	907	TRQX	E0BAbE3xovr1	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:13	GB0002634946	802.40	472	XLON	E0BAbELXjxvO	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:23	GB0002634946	802.40	1,158	BATE	78364197708	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:23	GB0002634946	802.40	575	TRQX	E0BAbE3xp8Oe	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:23	GB0002634946	802.40	642	TRQX	E0BAbE3xp8Og	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	722	XLON	E0BAbELXjxfe	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	157	TRQX	E0BAbE3xp8Rq	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	241	AQXE	25098	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	352	BATE	78364197709	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	1,035	CHIX	2899474133501	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:24	GB0002634946	802.20	81	CHIX	2899474133503	2001001123
BAE SYSTEMS PLC	02/08/2022	09:51:44	GB0002634946	802.00	1,329	XLON	E0BAbELXjy3Q	2001001123
BAE SYSTEMS PLC	02/08/2022	09:52:00	GB0002634946	801.40	1,469	CHIX	2899474133689	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	1,021	CHIX	2899474135772	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	1,339	XLON	E0BAbELXk4O5	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	1,339	XLON	E0BAbELXk4O9	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	339	XLON	E0BAbELXk4OB	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	1,339	XLON	E0BAbELXk4OF	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	67	XLON	E0BAbELXk4OH	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	272	XLON	E0BAbELXk4OO	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	565	XLON	E0BAbELXk4OI	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	224	XLON	E0BAbELXk4Ok	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	278	XLON	E0BAbELXk4Om	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	1,061	XLON	E0BAbELXk4Oo	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	308	CHIX	2899474135776	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	262	CHIX	2899474135777	2001001123
BAE SYSTEMS PLC	02/08/2022	09:57:23	GB0002634946	801.60	300	XLON	E0BAbELXk4PM	2001001123
BAE SYSTEMS PLC	02/08/2022	09:58:34	GB0002634946	801.80	303	BATE	78364198938	2001001123
BAE SYSTEMS PLC	02/08/2022	09:58:34	GB0002634946	801.80	889	CHIX	2899474136247	2001001123
BAE SYSTEMS PLC	02/08/2022	09:58:34	GB0002634946	801.80	204	TRQX	E0BAbE3xpYkp	2001001123
BAE SYSTEMS PLC	02/08/2022	09:58:34	GB0002634946	801.80	621	XLON	E0BAbELXk5vC	2001001123
BAE SYSTEMS PLC	02/08/2022	09:58:34	GB0002634946	801.80	207	XLON	E0BAbELXk5vd	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:46	GB0002634946	801.60	1,383	BATE	78364199295	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:46	GB0002634946	801.60	431	XLON	E0BAbELXk89R	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:46	GB0002634946	801.60	745	XLON	E0BAbELXk89T	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:46	GB0002634946	801.60	1,327	XLON	E0BAbELXk89V	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:46	GB0002634946	801.40	1,150	CHIX	2899474137127	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:47	GB0002634946	801.20	958	CHIX	2899474137128	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:51	GB0002634946	801.00	757	BATE	78364199321	2001001123
BAE SYSTEMS PLC	02/08/2022	10:00:51	GB0002634946	801.00	298	BATE	78364199322	2001001123
BAE SYSTEMS PLC	02/08/2022	10:02:03	GB0002634946	801.00	1,101	XLON	E0BAbELXk9M2	2001001123
BAE SYSTEMS PLC	02/08/2022	10:02:05	GB0002634946	801.00	358	XLON	E0BAbELXk9NG	2001001123
BAE SYSTEMS PLC	02/08/2022	10:02:40	GB0002634946	800.80	79	BATE	78364199600	2001001123
BAE SYSTEMS PLC	02/08/2022	10:03:05	GB0002634946	800.80	1,570	BATE	78364199692	2001001123
BAE SYSTEMS PLC	02/08/2022	10:03:11	GB0002634946	800.60	1,018	CHIX	2899474137832	2001001123
BAE SYSTEMS PLC	02/08/2022	10:03:11	GB0002634946	800.40	1,100	TRQX	E0BAbE3xpq7I	2001001123
BAE SYSTEMS PLC	02/08/2022	10:09:28	GB0002634946	801.80	1,444	XLON	E0BAbELXkGFR	2001001123
BAE SYSTEMS PLC	02/08/2022	10:09:28	GB0002634946	801.80	1,444	XLON	E0BAbELXkGFk	2001001123
BAE SYSTEMS PLC	02/08/2022	10:09:52	GB0002634946	801.80	1,022	CHIX	2899474140023	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	311	BATE	78364201152	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	49	BATE	78364201154	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	178	CHIX	2899474140441	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	915	CHIX	2899474140445	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	709	CHIX	2899474140448	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	210	TRQX	E0BAbE3xqH5n	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	114	TRQX	E0BAbE3xqH5r	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	882	XLON	E0BAbELXkHkT	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	49	TRQX	E0BAbE3xqH5u	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	192	BATE	78364201155	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	639	XLON	E0BAbELXkHki	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	494	XLON	E0BAbELXkHko	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	205	BATE	78364201156	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	8	BATE	78364201157	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	165	BATE	78364201158	2001001123
BAE SYSTEMS PLC	02/08/2022	10:11:01	GB0002634946	801.80	321	AQXE	28248	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	415	XLON	E0BAbELXkJOg	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	883	TRQX	E0BAbE3xqOHf	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	137	TRQX	E0BAbE3xqOHj	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	876	CHIX	2899474141178	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	595	CHIX	2899474141180	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	202	BATE	78364201569	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	546	CHIX	2899474141187	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.60	740	XLON	E0BAbELXkJP2	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	219	BATE	78364201571	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	184	BATE	78364201572	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.80	694	AQXE	28600	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.60	260	BATE	78364201573	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.60	766	CHIX	2899474141190	2001001123
BAE SYSTEMS PLC	02/08/2022	10:13:15	GB0002634946	801.60	888	TRQX	E0BAbE3xqOIs	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	02/08/2022	10:13:36	GB0002634946	801.40	185	TRQX	E0BAbE3xqPWw	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:03	GB0002634946	801.20	175	AQXE	28732	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:16	GB0002634946	801.20	753	CHIX	2899474141559	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:16	GB0002634946	801.20	256	BATE	78364201767	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:16	GB0002634946	801.20	173	TRQX	E0BAbE3xqRoa	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:16	GB0002634946	801.20	526	XLON	E0BAbELXkKMD	2001001123
BAE SYSTEMS PLC	02/08/2022	10:14:16	GB0002634946	801.00	887	XLON	E0BAbELXkKmx	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	266	XLON	E0BAbELXkRAB	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	1,010	XLON	E0BAbELXkRAB	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	1,214	XLON	E0BAbELXkRAJ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	1,248	XLON	E0BAbELXkRAL	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	949	TRQX	E0BAbE3xqo0f	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	291	XLON	E0BAbELXkRAj	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	524	XLON	E0BAbELXkRAj	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	956	XLON	E0BAbELXkRB8	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	527	XLON	E0BAbELXkRBA	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	721	XLON	E0BAbELXkRBG	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	1,301	XLON	E0BAbELXkRBI	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	1,480	XLON	E0BAbELXkRBK	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	85	XLON	E0BAbELXkRBM	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	929	XLON	E0BAbELXkRBO	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	162	XLON	E0BAbELXkRBQ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:13	GB0002634946	802.20	944	AQXE	29961	2001001123
BAE SYSTEMS PLC	02/08/2022	10:20:14	GB0002634946	802.00	1,556	CHIX	2899474144010	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	542	XLON	E0BAbELXkSjq	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	511	XLON	E0BAbELXkSjw	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	168	TRQX	E0BAbE3xqs0Z	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	690	BATE	78364203276	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	311	XLON	E0BAbELXkSKG	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	732	BATE	78364203277	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	1,150	XLON	E0BAbELXkSI9	2001001123
BAE SYSTEMS PLC	02/08/2022	10:21:22	GB0002634946	801.80	1,088	XLON	E0BAbELXkSIB	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	488	CHIX	2899474145852	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	166	BATE	78364203975	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	74	BATE	78364203980	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	342	XLON	E0BAbELXkXXc	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	115	TRQX	E0BAbE3xr91j	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	1,069	TRQX	E0BAbE3xr91i	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	107	TRQX	E0BAbE3xr91w	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	488	CHIX	2899474145866	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	217	CHIX	2899474145867	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	92	BATE	78364203981	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	92	BATE	78364203982	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	8	TRQX	E0BAbE3xr925	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	115	TRQX	E0BAbE3xr929	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	635	TRQX	E0BAbE3xr92B	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	115	TRQX	E0BAbE3xr92K	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	54	TRQX	E0BAbE3xr92M	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	74	BATE	78364203983	2001001123
BAE SYSTEMS PLC	02/08/2022	10:26:18	GB0002634946	802.00	2,365	XLON	E0BAbELXkXYT	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	1,211	XLON	E0BAbELXkbbN	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	666	XLON	E0BAbELXkbbK	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	979	XLON	E0BAbELXkbbV	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	591	BATE	78364204600	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	325	BATE	78364204601	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	1,735	CHIX	2899474147135	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.20	953	CHIX	2899474147136	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.10	802	XLON	E0BAbELXkbiQ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.10	1,006	XLON	E0BAbELXkbiU	2001001123
BAE SYSTEMS PLC	02/08/2022	10:30:02	GB0002634946	802.10	441	XLON	E0BAbELXkbiW	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:26	GB0002634946	802.00	715	XLON	E0BAbELXkd9t	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	516	XLON	E0BAbELXkdXf	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	739	CHIX	2899474147695	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	1,205	CHIX	2899474147696	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	251	BATE	78364204873	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	170	TRQX	E0BAbE3xrSHx	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	801.80	516	XLON	E0BAbELXkdZf	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	172	CHIX	2899474147704	2001001123
BAE SYSTEMS PLC	02/08/2022	10:31:42	GB0002634946	802.00	1,071	AQXE	31874	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	326	AQXE	31993	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	1,332	XLON	E0BAbELXkeUP	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	1,307	BATE	78364204997	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	1,072	CHIX	2899474147940	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	407	CHIX	2899474147944	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.60	508	XLON	E0BAbELXkeV2	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	231	AQXE	31995	2001001123
BAE SYSTEMS PLC	02/08/2022	10:32:16	GB0002634946	801.80	148	AQXE	31996	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:11	GB0002634946	801.60	1,313	XLON	E0BAbELXkfyb	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:18	GB0002634946	801.40	700	XLON	E0BAbELXkgBs	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:24	GB0002634946	801.40	181	XLON	E0BAbELXkgKQ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:24	GB0002634946	801.20	551	XLON	E0BAbELXkgLY	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:24	GB0002634946	801.20	790	CHIX	2899474148380	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:24	GB0002634946	801.20	635	XLON	E0BAbELXkgLo	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:38	GB0002634946	801.00	149	XLON	E0BAbELXkgmq	2001001123
BAE SYSTEMS PLC	02/08/2022	10:33:38	GB0002634946	801.00	1,035	XLON	E0BAbELXkgms	2001001123
BAE SYSTEMS PLC	02/08/2022	10:36:47	GB0002634946	800.40	46	BATE	78364205756	2001001123
BAE SYSTEMS PLC	02/08/2022	10:36:47	GB0002634946	800.40	863	BATE	78364205757	2001001123
BAE SYSTEMS PLC	02/08/2022	10:36:49	GB0002634946	800.20	1,164	CHIX	2899474149482	2001001123
BAE SYSTEMS PLC	02/08/2022	10:38:49	GB0002634946	800.40	1,163	XLON	E0BAbELXkmpd	2001001123
BAE SYSTEMS PLC	02/08/2022	10:38:49	GB0002634946	800.40	111	AQXE	33065	2001001123
BAE SYSTEMS PLC	02/08/2022	10:39:19	GB0002634946	800.40	884	AQXE	33182	2001001123
BAE SYSTEMS PLC	02/08/2022	10:42:36	GB0002634946	800.20	1,012	XLON	E0BAbELXkrU5	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.20	651	XLON	E0BAbELXkvQR	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.20	214	TRQX	E0BAbE3xslsd	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.20	318	BATE	78364207436	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.20	933	CHIX	2899474152673	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.20	217	AQXE	34210	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:44	GB0002634946	800.00	1,171	CHIX	2899474152680	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:45	GB0002634946	799.80	311	XLON	E0BAbELXkvSV	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:45	GB0002634946	799.80	759	XLON	E0BAbELXkvSX	2001001123
BAE SYSTEMS PLC	02/08/2022	10:46:45	GB0002634946	799.80	1,094	XLON	E0BAbELXkvSZ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:04	GB0002634946	799.20	933	XLON	E0BAbELXkvWB	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:04	GB0002634946	799.20	148	XLON	E0BAbELXkvWD	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:04	GB0002634946	799.20	1,208	CHIX	2899474153314	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:57	GB0002634946	799.00	579	XLON	E0BAbELXkyKf	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:57	GB0002634946	799.00	830	CHIX	2899474153609	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:57	GB0002634946	799.00	283	BATE	78364207937	2001001123
BAE SYSTEMS PLC	02/08/2022	10:49:57	GB0002634946	799.00	191	TRQX	E0BAbE3xslVae	200100



BAE SYSTEMS PLC	02/08/2022	10:55:54	GB0002634946	799.20	896	BATE	78364208988	2001001123
BAE SYSTEMS PLC	02/08/2022	10:55:54	GB0002634946	799.20	1,035	CHIX	2899474155452	2001001123
BAE SYSTEMS PLC	02/08/2022	10:55:54	GB0002634946	799.20	1,556	CHIX	2899474155454	2001001123
BAE SYSTEMS PLC	02/08/2022	10:56:14	GB0002634946	799.20	251	XLON	E0BAbELXI4px	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:02	GB0002634946	799.20	1,350	CHIX	2899474155932	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:02	GB0002634946	799.20	964	XLON	E0BAbELXI5ck	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:02	GB0002634946	799.20	1,215	XLON	E0BAbELXI5cu	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:02	GB0002634946	799.20	273	XLON	E0BAbELXI5cw	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	422	XLON	E0BAbELXI5fT	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	265	XLON	E0BAbELXI5fX	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	59	XLON	E0BAbELXI5fZ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	246	TRQX	E0BAbE3xsusg	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	1,069	CHIX	2899474155951	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	364	BATE	78364209227	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:03	GB0002634946	799.00	248	XLON	E0BAbELXI5fQ	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:04	GB0002634946	798.80	469	XLON	E0BAbELXI5hU	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:04	GB0002634946	798.80	155	TRQX	E0BAbE3xsuvi	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:04	GB0002634946	798.80	229	BATE	78364209234	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:04	GB0002634946	798.80	672	CHIX	2899474155964	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:04	GB0002634946	798.80	156	AQXE	35858	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:07	GB0002634946	798.60	261	BATE	78364209237	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:07	GB0002634946	798.60	178	AQXE	35867	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:07	GB0002634946	798.60	767	CHIX	2899474155966	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:07	GB0002634946	798.60	177	TRQX	E0BAbE3xsv6M	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:07	GB0002634946	798.60	535	XLON	E0BAbELXI5kM	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:10	GB0002634946	798.40	1,208	TRQX	E0BAbE3xsvC7	2001001123
BAE SYSTEMS PLC	02/08/2022	10:57:10	GB0002634946	798.40	60	TRQX	E0BAbE3xsvC9	2001001123
BAE SYSTEMS PLC	02/08/2022	10:59:03	GB0002634946	798.20	20	CHIX	2899474156670	2001001123
BAE SYSTEMS PLC	02/08/2022	10:59:03	GB0002634946	798.20	921	CHIX	2899474156671	2001001123
BAE SYSTEMS PLC	02/08/2022	10:59:03	GB0002634946	798.20	69	CHIX	2899474156672	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	1,352	XLON	E0BAbELXIBbr	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	945	XLON	E0BAbELXIBc0	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	407	XLON	E0BAbELXIBc2	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	1,594	XLON	E0BAbELXIBc4	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	1,193	XLON	E0BAbELXIBcH	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	159	XLON	E0BAbELXIBcJ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	1,034	XLON	E0BAbELXIBcL	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	407	XLON	E0BAbELXIBcR	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	407	XLON	E0BAbELXIBcb	2001001123
BAE SYSTEMS PLC	02/08/2022	11:02:48	GB0002634946	798.60	945	XLON	E0BAbELXIBcZ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	172	XLON	E0BAbELXIFhw	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	792	XLON	E0BAbELXIFIB	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	463	XLON	E0BAbELXIFIE	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	598	XLON	E0BAbELXIFII	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	1,351	XLON	E0BAbELXIFIM	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	76	XLON	E0BAbELXIFIO	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	235	XLON	E0BAbELXIFIQ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	1,427	XLON	E0BAbELXIFia	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:16	GB0002634946	800.00	3,877	XLON	E0BAbELXIFic	2001001123
BAE SYSTEMS PLC	02/08/2022	11:07:17	GB0002634946	800.00	797	XLON	E0BAbELXIFI6	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	1,250	TRQX	E0BAbE3xtagc	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	1,268	XLON	E0BAbELXIHtm	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	1,268	XLON	E0BAbELXIHtz	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	791	XLON	E0BAbELXIHu1	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	744	XLON	E0BAbELXIHuE	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	524	XLON	E0BAbELXIHuG	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	1,535	XLON	E0BAbELXIHuI	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	437	XLON	E0BAbELXIHuQ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	831	XLON	E0BAbELXIHuT	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	1,607	XLON	E0BAbELXIHuV	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:17	GB0002634946	800.40	78	XLON	E0BAbELXIHuE	2001001123
BAE SYSTEMS PLC	02/08/2022	11:09:18	GB0002634946	800.20	639	XLON	E0BAbELXIHxy	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:36	GB0002634946	800.80	882	XLON	E0BAbELXIMkv	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:36	GB0002634946	800.80	142	AQXE	38619	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:36	GB0002634946	800.80	40	AQXE	38620	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	732	CHIX	2899474161519	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	122	CHIX	2899474161520	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	291	BATE	78364212070	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	196	TRQX	E0BAbE3xttJT	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	597	XLON	E0BAbELXIMmc	2001001123
BAE SYSTEMS PLC	02/08/2022	11:15:42	GB0002634946	800.80	159	TRQX	E0BAbE3xttJk	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	351	BATE	78364212094	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	237	TRQX	E0BAbE3xtuf6	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	719	XLON	E0BAbELXIN5Y	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	1,029	CHIX	2899474161599	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	1,521	CHIX	2899474161603	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:01	GB0002634946	800.60	239	CHIX	2899474161610	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:02	GB0002634946	800.40	866	XLON	E0BAbELXINAv	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:02	GB0002634946	800.40	1,488	XLON	E0BAbELXINAx	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	1,420	XLON	E0BAbELXINqI	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	129	XLON	E0BAbELXINqk	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	1,420	XLON	E0BAbELXINqs	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	105	XLON	E0BAbELXINqu	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	810	XLON	E0BAbELXINr0	2001001123
BAE SYSTEMS PLC	02/08/2022	11:16:57	GB0002634946	800.20	449	XLON	E0BAbELXINr8	2001001123
BAE SYSTEMS PLC	02/08/2022	11:17:06	GB0002634946	800.00	1,152	CHIX	2899474161964	2001001123
BAE SYSTEMS PLC	02/08/2022	11:17:13	GB0002634946	799.80	338	AQXE	38925	2001001123
BAE SYSTEMS PLC	02/08/2022	11:17:13	GB0002634946	799.80	217	XLON	E0BAbELXIOnc	2001001123
BAE SYSTEMS PLC	02/08/2022	11:17:13	GB0002634946	799.80	317	AQXE	38926	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	356	BATE	78364212956	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	535	CHIX	2899474163038	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	19	TRQX	E0BAbE3xuBXs	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	80	XLON	E0BAbELXIScZ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	222	TRQX	E0BAbE3xuBXu	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	650	XLON	E0BAbELXIScc	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	512	CHIX	2899474163039	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	30	AQXE	39417	2001001123
BAE SYSTEMS PLC	02/08/2022	11:19:55	GB0002634946	798.40	213	CHIX	2899474163042	2001001123
BAE SYSTEMS PLC	02/08/2022	11:22:16	GB0002634946	798.80	900	AQXE	39743	2001001123
BAE SYSTEMS PLC	02/08/2022	11:22:49	GB0002634946	799.20	1,394	BATE	78364213459	2001001123
BAE SYSTEMS PLC	02/08/2022	11:23:54	GB0002634946	799.20	1,288	XLON	E0BAbELXIWI1	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	84	CHIX	2899474165006	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	84	CHIX	2899474165010	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	84	CHIX	2899474165011	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	40	CHIX	2899474165012	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	28	BATE	78364213963	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	84	CHIX	2899474165013	2001001123
BAE SYSTEMS PLC	02/08/2022	11:26:13	GB0002634946	799.80	29	CHIX	2899474165014	2001001123
BAE SYSTEMS PLC</								



BAE SYSTEMS PLC	02/08/2022	11:48:42	GB0002634946	801.00		648	XLON	E0BAbELXlH5k	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217418	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217422	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217423	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217424	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217425	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		39	BATE	78364217426	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		22	BATE	78364217427	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171967	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171970	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171971	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171972	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171973	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171974	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		75	CHIX	2899474171975	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		116	TRQX	E0BAbE3xvqzD	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		1,200	XLON	E0BAbELXluPh	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		116	TRQX	E0BAbE3xvqzQ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		264	TRQX	E0BAbE3xvqzS	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		49	XLON	E0BAbELXluQJ	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		117	CHIX	2899474171983	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.60		1,351	XLON	E0BAbELXluS4	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.60		1,643	XLON	E0BAbELXluS8	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.40		947	BATE	78364217448	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		1,000	AQXE	43933	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		221	AQXE	43934	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		1,501	AQXE	43935	2001001123
BAE SYSTEMS PLC	02/08/2022	11:49:54	GB0002634946	800.80		115	AQXE	43936	2001001123
BAE SYSTEMS PLC	02/08/2022	11:50:00	GB0002634946	800.40		1	BATE	78364217502	2001001123
BAE SYSTEMS PLC	02/08/2022	11:50:54	GB0002634946	800.20		591	AQXE	44166	2001001123
BAE SYSTEMS PLC	02/08/2022	11:50:55	GB0002634946	800.20		289	AQXE	44167	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.20		1,387	XLON	E0BAbELXlygT	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.20		1,214	CHIX	2899474173281	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		247	BATE	78364218090	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		680	CHIX	2899474173288	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		166	TRQX	E0BAbE3xw8S3	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		506	XLON	E0BAbELXlyhB	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		86	CHIX	2899474173293	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:45	GB0002634946	801.00		127	CHIX	2899474173294	2001001123
BAE SYSTEMS PLC	02/08/2022	11:54:56	GB0002634946	800.80		1,200	TRQX	E0BAbE3xw92e	2001001123
BAE SYSTEMS PLC	02/08/2022	11:55:04	GB0002634946	800.60		936	XLON	E0BAbELXlzBe	2001001123
BAE SYSTEMS PLC	02/08/2022	11:55:04	GB0002634946	800.60		1	XLON	E0BAbELXlzBm	2001001123
BAE SYSTEMS PLC	02/08/2022	12:01:12	GB0002634946	802.00		1,325	XLON	E0BAbELXm69K	2001001123
BAE SYSTEMS PLC	02/08/2022	12:01:12	GB0002634946	802.00		1,325	XLON	E0BAbELXm69S	2001001123
BAE SYSTEMS PLC	02/08/2022	12:01:12	GB0002634946	802.00		3,916	XLON	E0BAbELXm69U	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		150	XLON	E0BAbELXm9SZ	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		1,406	CHIX	2899474176574	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		737	CHIX	2899474176576	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		479	BATE	78364219713	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		251	BATE	78364219715	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		323	TRQX	E0BAbE3xwhO4	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		170	TRQX	E0BAbE3xwhO8	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		831	XLON	E0BAbELXm9Sh	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		514	XLON	E0BAbELXm9Sn	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		176	TRQX	E0BAbE3xwhQq	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		151	CHIX	2899474176584	2001001123
BAE SYSTEMS PLC	02/08/2022	12:03:49	GB0002634946	802.00		171	CHIX	2899474176585	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		657	BATE	78364219754	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		234	BATE	78364219756	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		1,205	CHIX	2899474176663	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		722	CHIX	2899474176664	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		689	CHIX	2899474176666	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		1,345	XLON	E0BAbELXm9Ib	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		480	XLON	E0BAbELXm9Im	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		443	TRQX	E0BAbE3xwiOp	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		159	TRQX	E0BAbE3xwiOt	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		448	CHIX	2899474176668	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:06	GB0002634946	801.80		160	XLON	E0BAbELXm9mt	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:42	GB0002634946	801.60		1,172	BATE	78364219938	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:42	GB0002634946	801.60		550	CHIX	2899474177020	2001001123
BAE SYSTEMS PLC	02/08/2022	12:04:42	GB0002634946	801.60		460	TRQX	E0BAbE3xwiMf	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:07	GB0002634946	801.40		157	TRQX	E0BAbE3xwmvU	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:07	GB0002634946	801.40		474	XLON	E0BAbELXmB6c	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:07	GB0002634946	801.40		231	BATE	78364220016	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:07	GB0002634946	801.40		681	CHIX	2899474177153	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:07	GB0002634946	801.40		158	XLON	E0BAbELXmB7M	2001001123
BAE SYSTEMS PLC	02/08/2022	12:05:35	GB0002634946	801.20		993	XLON	E0BAbELXmBiQ	2001001123
BAE SYSTEMS PLC	02/08/2022	12:13:15	GB0002634946	801.20		870	BATE	78364221149	2001001123
BAE SYSTEMS PLC	02/08/2022	12:13:15	GB0002634946	801.20		751	XLON	E0BAbELXmJLn	2001001123
BAE SYSTEMS PLC	02/08/2022	12:13:15	GB0002634946	801.20		221	XLON	E0BAbELXmJM1	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:13	GB0002634946	801.80		1,235	XLON	E0BAbELXmKQi	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:13	GB0002634946	801.80		1,475	XLON	E0BAbELXmKQp	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:14	GB0002634946	801.80		1,235	XLON	E0BAbELXmKRP	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:14	GB0002634946	801.80		1,000	AQXE	47707	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:14	GB0002634946	801.80		1,000	AQXE	47708	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:14	GB0002634946	801.80		55	AQXE	47709	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:44	GB0002634946	801.60		1,269	TRQX	E0BAbE3xxKlh	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:44	GB0002634946	801.60		1,018	CHIX	2899474180046	2001001123
BAE SYSTEMS PLC	02/08/2022	12:14:44	GB0002634946	801.60		157	AQXE	47775	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		1,255	XLON	E0BAbELXmMeK	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		1,255	XLON	E0BAbELXmMei	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		111	XLON	E0BAbELXmMek	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		134	XLON	E0BAbELXmMeo	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		1,121	XLON	E0BAbELXmMes	2001001123
BAE SYSTEMS PLC	02/08/2022	12:16:52	GB0002634946	801.40		832	XLON	E0BAbELXmMeu	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		247	XLON	E0BAbELXmPxV	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		369	BATE	78364222258	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		228	BATE	78364222259	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		1,082	CHIX	2899474181922	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		671	CHIX	2899474181923	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		853	CHIX	2899474181925	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		87	CHIX	2899474181926	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		249	TRQX	E0BAbE3xxf8H	2001001123
BAE SYSTEMS PLC	02/08/2022	12:20:57	GB0002634946	801.80		154			

BAE SYSTEMS PLC	02/08/2022	12:21:44	GB0002634946	801.80	248	XLON	E0BAbELXmQn8	2001001123
BAE SYSTEMS PLC	02/08/2022	12:21:44	GB0002634946	801.80	1,310	XLON	E0BAbELXmQnC	2001001123
BAE SYSTEMS PLC	02/08/2022	12:21:44	GB0002634946	801.80	554	XLON	E0BAbELXmQnE	2001001123
BAE SYSTEMS PLC	02/08/2022	12:26:12	GB0002634946	802.00	1,597	XLON	E0BAbELXmUrp	2001001123
BAE SYSTEMS PLC	02/08/2022	12:26:15	GB0002634946	802.00	235	BATE	78364223026	2001001123
BAE SYSTEMS PLC	02/08/2022	12:26:15	GB0002634946	802.00	370	BATE	78364223027	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	500	BATE	78364223167	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	822	CHIX	2899474183673	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	674	CHIX	2899474183674	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	1,597	XLON	E0BAbELXmVJD	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	843	XLON	E0BAbELXmVjH	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	1,254	XLON	E0BAbELXmVjb	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	295	XLON	E0BAbELXmVjd	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	435	XLON	E0BAbELXmVjL	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	1,597	XLON	E0BAbELXmVjZ	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	804	XLON	E0BAbELXmVjj	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	474	XLON	E0BAbELXmVjq	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	500	XLON	E0BAbELXmVjs	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	749	XLON	E0BAbELXmVju	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	98	XLON	E0BAbELXmVkj	2001001123
BAE SYSTEMS PLC	02/08/2022	12:27:20	GB0002634946	802.00	1,058	AQXE	49499	2001001123
BAE SYSTEMS PLC	02/08/2022	12:35:57	GB0002634946	802.20	503	TRQX	E0BAbE3xyX6h	2001001123
BAE SYSTEMS PLC	02/08/2022	12:36:10	GB0002634946	802.20	966	XLON	E0BAbELXmDqL	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,247	XLON	E0BAbELXmjsj	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,252	XLON	E0BAbELXmjsu	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,249	XLON	E0BAbELXmjtc	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,247	XLON	E0BAbELXmjtd	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	704	XLON	E0BAbELXmjtf	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	548	XLON	E0BAbELXmjtm	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	696	XLON	E0BAbELXmjto	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	311	XLON	E0BAbELXmjts	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	242	XLON	E0BAbELXmjtu	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,247	XLON	E0BAbELXmjtw	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	643	XLON	E0BAbELXmjty	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	48	XLON	E0BAbELXmju0	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,568	XLON	E0BAbELXmju2	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	717	XLON	E0BAbELXmju8	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	1,247	XLON	E0BAbELXmjuA	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	803	XLON	E0BAbELXmjuC	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:35	GB0002634946	803.00	21,758	XLON	E0BAbELXmjue	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,372	XLON	E0BAbELXmk09	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,372	XLON	E0BAbELXmk0T	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,836	XLON	E0BAbELXmk0V	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,372	XLON	E0BAbELXmk0a	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,836	XLON	E0BAbELXmk0c	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	311	XLON	E0BAbELXmk0J	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,000	AQXE	51902	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	96	AQXE	51903	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.70	1,246	XLON	E0BAbELXmk1L	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	115	TRQX	E0BAbE3xyU1	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1	TRQX	E0BAbE3xyU6	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	904	AQXE	51904	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,000	AQXE	51905	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	1,000	AQXE	51906	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	229	TRQX	E0BAbE3xyUJJ	2001001123
BAE SYSTEMS PLC	02/08/2022	12:42:41	GB0002634946	802.80	301	AQXE	51907	2001001123
BAE SYSTEMS PLC	02/08/2022	12:43:33	GB0002634946	802.40	1,063	CHIX	2899474188808	2001001123
BAE SYSTEMS PLC	02/08/2022	12:43:58	GB0002634946	802.20	949	CHIX	2899474188900	2001001123
BAE SYSTEMS PLC	02/08/2022	12:44:00	GB0002634946	802.00	980	CHIX	2899474188911	2001001123
BAE SYSTEMS PLC	02/08/2022	12:44:00	GB0002634946	801.80	1,467	CHIX	2899474188912	2001001123
BAE SYSTEMS PLC	02/08/2022	12:44:47	GB0002634946	801.60	1,176	XLON	E0BAbELXmXG	2001001123
BAE SYSTEMS PLC	02/08/2022	12:44:56	GB0002634946	801.80	556	XLON	E0BAbELXmm96	2001001123
BAE SYSTEMS PLC	02/08/2022	12:44:56	GB0002634946	801.80	185	AQXE	52235	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	209	XLON	E0BAbELXmnE2	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	694	XLON	E0BAbELXmnE3	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	346	XLON	E0BAbELXmnEI	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	1,251	CHIX	2899474189719	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	495	CHIX	2899474189720	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	168	BATE	78364226368	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	168	BATE	78364226369	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	114	TRQX	E0BAbE3xz6m3	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.60	277	BATE	78364226370	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.60	194	TRQX	E0BAbE3xz6m7	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	1,000	AQXE	52477	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	168	BATE	78364226371	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	114	TRQX	E0BAbE3xz6mE	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	311	XLON	E0BAbELXmnEx	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	35	XLON	E0BAbELXmnEz	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	154	XLON	E0BAbELXmnF5	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	311	XLON	E0BAbELXmnF7	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.80	622	CHIX	2899474189722	2001001123
BAE SYSTEMS PLC	02/08/2022	12:46:11	GB0002634946	801.60	1,640	XLON	E0BAbELXmnGH	2001001123
BAE SYSTEMS PLC	02/08/2022	12:56:03	GB0002634946	802.00	378	TRQX	E0BAbE3xz6KT	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	3,104	CHIX	2899474193518	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	725	CHIX	2899474193519	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	1,057	BATE	78364228332	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	172	BATE	78364228333	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	1,002	XLON	E0BAbELXmXah	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	2,165	XLON	E0BAbELXmXaX	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	190	XLON	E0BAbELXmXaj	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	1,144	XLON	E0BAbELXmXak	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	1,339	XLON	E0BAbELXmXap	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	4,084	XLON	E0BAbELXmXat	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	1,257	XLON	E0BAbELXmXax	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	338	AQXE	54250	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	718	XLON	E0BAbELXmXbM	2001001123
BAE SYSTEMS PLC	02/08/2022	12:57:46	GB0002634946	802.00	916	XLON	E0BAbELXmXbP	2001001123
BAE SYSTEMS PLC	02/08/2022	12:59:03	GB0002634946	801.80	42	CHIX	2899474193936	2001001123
BAE SYSTEMS PLC	02/08/2022	13:00:32	GB0002634946	801.80	57	CHIX	2899474194356	2001001123
BAE SYSTEMS PLC	02/08/2022	13:00:32	GB0002634946	801.80	27	CHIX	2899474194357	2001001123
BAE SYSTEMS PLC	02/08/2022	13:02:45	GB0002634946	802.00	612	XLON	E0BAbELXn3vY	2001001123
BAE SYSTEMS PLC	02/08/2022	13:04:11	GB0002634946	802.40	1,239	XLON	E0BAbELXn5C6	2001001123
BAE SYSTEMS PLC	02/08/2022	13:04:12	GB0002634946	802.40	928	XLON	E0BAbELXn5DA	2001001123
BAE SYSTEMS PLC	02/08/2022	13:04:12	GB0002634946	802.40	311	XLON	E0BAbELXn5DE	2001001123
BAE SYSTEMS PLC	02/08/2022	13:04:12	GB0002634946	802.40	411	XLON	E0BAbELXn5DG	2001001123
BAE SYSTEMS PLC	02/08/2022	13:05:51	GB0002634946	802.40	1,590	CHIX	2899474195905	2001001123
BAE SYSTEMS PLC	02/08/2022	13:07:01	GB0002634946	802.40	1,373	XLON	E0BAbELXn7Pb	2001001123
BAE SYSTEMS PLC	02/08/2022	13:07:01	GB0002634946	802.40	601	XLON	E0BAbELXn7Ph	2001001123











BAE SYSTEMS PLC	02/08/2022	14:17:50	GB0002634946	803.60		1,891	XLON	E0BAbELXoJlJ	2001001123
BAE SYSTEMS PLC	02/08/2022	14:17:50	GB0002634946	803.40		1,164	CHIX	2899474222522	2001001123
BAE SYSTEMS PLC	02/08/2022	14:17:59	GB0002634946	803.20		860	XLON	E0BAbELXoJUn	2001001123
BAE SYSTEMS PLC	02/08/2022	14:20:18	GB0002634946	802.80		789	CHIX	2899474223573	2001001123
BAE SYSTEMS PLC	02/08/2022	14:20:18	GB0002634946	802.80		164	CHIX	2899474223574	2001001123
BAE SYSTEMS PLC	02/08/2022	14:21:59	GB0002634946	803.00		843	CHIX	2899474224466	2001001123
BAE SYSTEMS PLC	02/08/2022	14:21:59	GB0002634946	803.00		24	CHIX	2899474224467	2001001123
BAE SYSTEMS PLC	02/08/2022	14:21:59	GB0002634946	802.80		210	CHIX	2899474224472	2001001123
BAE SYSTEMS PLC	02/08/2022	14:21:59	GB0002634946	802.80		12	CHIX	2899474224473	2001001123
BAE SYSTEMS PLC	02/08/2022	14:21:59	GB0002634946	802.80		31	CHIX	2899474224474	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		216	TRQX	E0BAbE3y4kbm	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		657	XLON	E0BAbELXoRsf	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		1,377	XLON	E0BAbELXoRsp	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		320	BATE	78364245032	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		942	CHIX	2899474225644	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.20		219	CHIX	2899474225649	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:28	GB0002634946	803.00		46	CHIX	2899474225652	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:29	GB0002634946	803.00		1,248	AQXE	69725	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:29	GB0002634946	803.00		676	CHIX	2899474225668	2001001123
BAE SYSTEMS PLC	02/08/2022	14:24:30	GB0002634946	803.00		172	CHIX	2899474225674	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	803.00		5	AQXE	69880	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	802.80		277	CHIX	2899474226032	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	802.80		774	CHIX	2899474226033	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	802.80		1,490	XLON	E0BAbELXoSir	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	802.80		170	XLON	E0BAbELXoSiz	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:15	GB0002634946	802.60		879	CHIX	2899474226055	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		214	AQXE	69888	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		314	BATE	78364245235	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		42	CHIX	2899474226056	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		83	TRQX	E0BAbE3y4nX6	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		178	XLON	E0BAbELXoSna	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.60		594	XLON	E0BAbELXoSnb	2001001123
BAE SYSTEMS PLC	02/08/2022	14:25:16	GB0002634946	802.40		1,258	XLON	E0BAbELXoSoc	2001001123
BAE SYSTEMS PLC	02/08/2022	14:26:57	GB0002634946	802.40		1,427	CHIX	2899474226912	2001001123
BAE SYSTEMS PLC	02/08/2022	14:26:57	GB0002634946	802.20		556	CHIX	2899474226920	2001001123
BAE SYSTEMS PLC	02/08/2022	14:26:57	GB0002634946	802.20		347	CHIX	2899474226921	2001001123
BAE SYSTEMS PLC	02/08/2022	14:26:57	GB0002634946	802.00		65	AQXE	70233	2001001123
BAE SYSTEMS PLC	02/08/2022	14:27:00	GB0002634946	802.00		593	AQXE	70250	2001001123
BAE SYSTEMS PLC	02/08/2022	14:27:02	GB0002634946	802.00		224	AQXE	70257	2001001123
BAE SYSTEMS PLC	02/08/2022	14:28:26	GB0002634946	801.80		468	XLON	E0BAbELXoWxp	2001001123
BAE SYSTEMS PLC	02/08/2022	14:28:26	GB0002634946	801.80		156	AQXE	70606	2001001123
BAE SYSTEMS PLC	02/08/2022	14:28:26	GB0002634946	801.80		228	BATE	78364246072	2001001123
BAE SYSTEMS PLC	02/08/2022	14:28:26	GB0002634946	801.80		574	CHIX	2899474227663	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:29	GB0002634946	802.40		1,447	CHIX	2899474229735	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:29	GB0002634946	802.40		1,066	XLON	E0BAbELXodiz	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:30	GB0002634946	802.20		7	XLON	E0BAbELXodku	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:30	GB0002634946	802.20		47	XLON	E0BAbELXodL6	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:30	GB0002634946	802.20		1,596	XLON	E0BAbELXodPB	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:30	GB0002634946	802.20		1,026	BATE	78364247222	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:34	GB0002634946	802.00		1,542	XLON	E0BAbELXodjb	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:35	GB0002634946	801.80		1,266	XLON	E0BAbELXodqf	2001001123
BAE SYSTEMS PLC	02/08/2022	14:30:36	GB0002634946	801.80		253	CHIX	2899474229933	2001001123
BAE SYSTEMS PLC	02/08/2022	14:32:06	GB0002634946	801.60		1,212	CHIX	2899474232113	2001001123
BAE SYSTEMS PLC	02/08/2022	14:32:48	GB0002634946	801.40		289	XLON	E0BAbELXooKk	2001001123
BAE SYSTEMS PLC	02/08/2022	14:32:48	GB0002634946	801.40		710	XLON	E0BAbELXooKm	2001001123
BAE SYSTEMS PLC	02/08/2022	14:32:52	GB0002634946	801.20		1,046	CHIX	2899474232949	2001001123
BAE SYSTEMS PLC	02/08/2022	14:33:13	GB0002634946	801.00		923	CHIX	2899474233775	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:03	GB0002634946	801.20		593	XLON	E0BAbELXouJn	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:03	GB0002634946	801.20		650	XLON	E0BAbELXouJp	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:19	GB0002634946	801.20		136	XLON	E0BAbELXoveK	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:19	GB0002634946	801.20		28	XLON	E0BAbELXovff	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:33	GB0002634946	801.20		953	CHIX	2899474235199	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:33	GB0002634946	801.20		1,079	XLON	E0BAbELXowWb	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:33	GB0002634946	801.20		347	XLON	E0BAbELXowXI	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:33	GB0002634946	801.20		1,243	XLON	E0BAbELXowXv	2001001123
BAE SYSTEMS PLC	02/08/2022	14:34:33	GB0002634946	801.20		206	XLON	E0BAbELXowY4	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		1,236	XLON	E0BAbELXp597	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		1,236	XLON	E0BAbELXp59E	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		2,203	XLON	E0BAbELXp59G	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		549	XLON	E0BAbELXp59N	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		687	XLON	E0BAbELXp59T	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		557	XLON	E0BAbELXp59V	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		1,236	XLON	E0BAbELXp59d	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		264	XLON	E0BAbELXp59f	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		610	XLON	E0BAbELXp59q	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		1,158	CHIX	2899474237474	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		606	XLON	E0BAbELXp5A4	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		915	TRQX	E0BAbE3y6D9E	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	802.00		1	TRQX	E0BAbE3y6DA3	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		290	XLON	E0BAbELXp5Cs	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		1,016	XLON	E0BAbELXp5Ei	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		180	XLON	E0BAbELXp5Ez	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		1,126	XLON	E0BAbELXp5F1	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		180	XLON	E0BAbELXp5F3	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		501	XLON	E0BAbELXp5FA	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		78	XLON	E0BAbELXp5FG	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		727	XLON	E0BAbELXp5Fh	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:35	GB0002634946	801.80		107	XLON	E0BAbELXp5Fi	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:36	GB0002634946	801.80		1,306	XLON	E0BAbELXp5Ia	2001001123
BAE SYSTEMS PLC	02/08/2022	14:36:36	GB0002634946	801.80		297	XLON	E0BAbELXp5Ji	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.20		512	XLON	E0BAbELXp7PU	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.20		735	CHIX	2899474238157	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.20		250	BATE	78364251328	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.20		169	TRQX	E0BAbE3y6i5b	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.20		171	CHIX	2899474238162	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:11	GB0002634946	802.00		1,114	CHIX	2899474238166	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:42	GB0002634946	801.80		1,233	CHIX	2899474238610	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:42	GB0002634946	801.80		882	TRQX	E0BAbE3y6Mwd	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:42	GB0002634946	801.60		1,494	XLON	E0BAbELXp92C	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:43	GB0002634946	801.60		468	XLON	E0BAbELXp9cq	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:43	GB0002634946	801.60		1,026	XLON	E0BAbELXp9cs	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:43	GB0002634946	801.60		468	XLON	E0BAbELXp9cu	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:43	GB0002634946	801.60		1,494	XLON	E0BAbELXp9do	2001001123
BAE SYSTEMS PLC	02/08/2022	14:37:45	GB0002634946	801.60		327	B		

























BAE SYSTEMS PLC	02/08/2022	15:36:03	GB0002634946	798.20		521	XLON	E0BAbELXrTB	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:03	GB0002634946	798.20		871	CHIX	2899474291620	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:03	GB0002634946	798.20		1,345	XLON	E0BAbELXrXT	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:04	GB0002634946	798.00		195	AQXE	98442	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:04	GB0002634946	798.00		275	BATE	78364278005	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:11	GB0002634946	798.00		434	CHIX	2899474291711	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:11	GB0002634946	798.00		11	BATE	78364278050	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:11	GB0002634946	798.00		406	CHIX	2899474291712	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:11	GB0002634946	798.00		193	TRQX	E0BAbE3yDIF7	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:11	GB0002634946	798.00		586	XLON	E0BAbELXrTsL	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:25	GB0002634946	797.80		12	AQXE	98592	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:29	GB0002634946	797.80		606	XLON	E0BAbELXruPh	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:29	GB0002634946	797.80		296	BATE	78364278152	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:29	GB0002634946	797.80		868	CHIX	2899474291904	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:29	GB0002634946	797.80		184	TRQX	E0BAbE3yDKrk	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:29	GB0002634946	797.80		206	CHIX	2899474291906	2001001123
BAE SYSTEMS PLC	02/08/2022	15:36:39	GB0002634946	797.60		1,396	CHIX	2899474292025	2001001123
BAE SYSTEMS PLC	02/08/2022	15:37:55	GB0002634946	796.80		1,032	AQXE	99119	2001001123
BAE SYSTEMS PLC	02/08/2022	15:37:56	GB0002634946	796.80		286	AQXE	99125	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		1,247	XLON	E0BAbELXs1Q0	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		1,247	XLON	E0BAbELXs1Q4	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		303	XLON	E0BAbELXs1Q6	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		1,247	XLON	E0BAbELXs1QB	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		303	XLON	E0BAbELXs1QD	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		1,247	XLON	E0BAbELXs1QH	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		164	XLON	E0BAbELXs1QJ	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		311	XLON	E0BAbELXs1QO	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		936	XLON	E0BAbELXs1QQ	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.40		25	XLON	E0BAbELXs1QS	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.20		362	XLON	E0BAbELXs1Rt	2001001123
BAE SYSTEMS PLC	02/08/2022	15:39:48	GB0002634946	797.20		362	XLON	E0BAbELXs1SH	2001001123
BAE SYSTEMS PLC	02/08/2022	15:42:10	GB0002634946	797.40		1,349	XLON	E0BAbELXs7Y2	2001001123
BAE SYSTEMS PLC	02/08/2022	15:42:10	GB0002634946	797.40		1,349	XLON	E0BAbELXs7Y8	2001001123
BAE SYSTEMS PLC	02/08/2022	15:42:10	GB0002634946	797.40		306	XLON	E0BAbELXs7YA	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:03	GB0002634946	797.40		12	XLON	E0BAbELXs9cL	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:06	GB0002634946	797.40		364	AQXE	101096	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:17	GB0002634946	797.40		1,081	XLON	E0BAbELXsADL	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:17	GB0002634946	797.40		1,014	XLON	E0BAbELXsADN	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:17	GB0002634946	797.40		534	BATE	78364281020	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:17	GB0002634946	797.40		332	BATE	78364281021	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:17	GB0002634946	797.40		634	CHIX	2899474297467	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		681	XLON	E0BAbELXsAnA	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		932	CHIX	2899474297651	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		370	CHIX	2899474297652	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		234	CHIX	2899474297653	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		192	XLON	E0BAbELXsAnj	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		623	XLON	E0BAbELXsAnl	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		7	XLON	E0BAbELXsAnp	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		238	AQXE	101250	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		836	AQXE	101252	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:33	GB0002634946	797.40		218	CHIX	2899474297655	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		1,300	XLON	E0BAbELXsAsF	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		581	XLON	E0BAbELXsAsH	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		192	TRQX	E0BAbE3yEA4b	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		284	BATE	78364281125	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		834	CHIX	2899474297669	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:35	GB0002634946	797.20		929	XLON	E0BAbELXsAtc	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		371	XLON	E0BAbELXsAvF	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		194	XLON	E0BAbELXsAvH	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		116	XLON	E0BAbELXsAvJ	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		194	XLON	E0BAbELXsAvR	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		380	CHIX	2899474297689	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:37	GB0002634946	797.20		120	TRQX	E0BAbE3yEAFt	2001001123
BAE SYSTEMS PLC	02/08/2022	15:43:52	GB0002634946	797.20		1,300	XLON	E0BAbELXsBVZ	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:07	GB0002634946	797.20		10	XLON	E0BAbELXsByb	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:33	GB0002634946	797.00		967	CHIX	2899474298353	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:33	GB0002634946	797.00		1,365	XLON	E0BAbELXsD4S	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:33	GB0002634946	797.00		1,365	XLON	E0BAbELXsD4c	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:33	GB0002634946	797.00		835	XLON	E0BAbELXsD4e	2001001123
BAE SYSTEMS PLC	02/08/2022	15:44:33	GB0002634946	797.00		857	XLON	E0BAbELXsD4i	2001001123
BAE SYSTEMS PLC	02/08/2022	15:45:10	GB0002634946	796.80		1,206	XLON	E0BAbELXsE7f	2001001123
BAE SYSTEMS PLC	02/08/2022	15:45:10	GB0002634946	796.80		1,206	XLON	E0BAbELXsE7r	2001001123
BAE SYSTEMS PLC	02/08/2022	15:45:10	GB0002634946	796.80		86	XLON	E0BAbELXsE7t	2001001123
BAE SYSTEMS PLC	02/08/2022	15:45:12	GB0002634946	796.60		1,443	CHIX	2899474298718	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		324	BATE	78364283199	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		1,197	CHIX	2899474301209	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		83	BATE	78364283200	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		275	TRQX	E0BAbE3yEh9X	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		835	XLON	E0BAbELXsLlu	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.20		188	TRQX	E0BAbE3yEh9r	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.20		569	XLON	E0BAbELXsLjY	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.40		278	CHIX	2899474301212	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:21	GB0002634946	796.20		816	CHIX	2899474301213	2001001123
BAE SYSTEMS PLC	02/08/2022	15:48:23	GB0002634946	796.20		468	CHIX	2899474301233	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		1,213	XLON	E0BAbELXsQzs	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		1,213	XLON	E0BAbELXsR03	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		705	XLON	E0BAbELXsR05	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		164	BATE	78364284373	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		338	XLON	E0BAbELXsR11	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		116	TRQX	E0BAbE3yEjlP	2001001123
BAE SYSTEMS PLC	02/08/2022	15:51:04	GB0002634946	796.60		164	BATE	78364284374	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		1,209	XLON	E0BAbELXsZgV	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		1,233	XLON	E0BAbELXsZgX	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		1,209	XLON	E0BAbELXsZgf	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		1,233	XLON	E0BAbELXsZgh	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		238	XLON	E0BAbELXsZgj	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		1	XLON	E0BAbELXsZgl	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		165	XLON	E0BAbELXsZgr	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		717	XLON	E0BAbELXsZht	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		97	CHIX	2899474306508	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		653	CHIX	2899474306509	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.20		191	XLON	E0BAbELXsZHu	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.00		1,338	TRQX	E0BAbE3yFLj1	2001001123
BAE SYSTEMS PLC	02/08/2022	15:54:16	GB0002634946	797.00		258	TRQX	E0BAbE3yFLj3	2001001123</





BAE SYSTEMS PLC	02/08/2022	16:11:30	GB0002634946	798.60		593	XLON	E0BAbELXtAqU	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		218	XLON	E0BAbELXtAv3	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		467	XLON	E0BAbELXtAv5	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		1,002	AQXE	112375	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		376	BATE	78364293942	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		950	CHIX	2899474321648	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		1,104	CHIX	2899474321649	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		254	TRQX	E0BAbE3yH6Xa	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:31	GB0002634946	798.60		303	XLON	E0BAbELXtAvl	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:36	GB0002634946	798.40		815	CHIX	2899474321709	2001001123
BAE SYSTEMS PLC	02/08/2022	16:11:36	GB0002634946	798.40		195	CHIX	2899474321710	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:46	GB0002634946	799.40		679	XLON	E0BAbELXtFle	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:46	GB0002634946	799.40		521	XLON	E0BAbELXtFJo	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:46	GB0002634946	799.40		116	TRQX	E0BAbE3yHKJj	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:46	GB0002634946	799.40		51	XLON	E0BAbELXtFJo	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:46	GB0002634946	799.40		550	XLON	E0BAbELXtFJ6	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:47	GB0002634946	799.40		491	XLON	E0BAbELXtFln	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:50	GB0002634946	799.40		47	XLON	E0BAbELXtFQt	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:50	GB0002634946	799.40		951	XLON	E0BAbELXtFQv	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:53	GB0002634946	799.40		1,489	XLON	E0BAbELXtFY3	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:53	GB0002634946	799.40		311	XLON	E0BAbELXtFY9	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:53	GB0002634946	799.40		1,069	XLON	E0BAbELXtFYF	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		769	CHIX	2899474323492	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		648	XLON	E0BAbELXtFcl	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		214	TRQX	E0BAbE3yHKoM	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		316	BATE	78364295067	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		161	CHIX	2899474323493	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.00		1,472	CHIX	2899474323495	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.00		1,578	CHIX	2899474323496	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.00		1,361	CHIX	2899474323498	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:55	GB0002634946	799.20		216	BATE	78364295069	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		714	XLON	E0BAbELXtFgV	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		515	XLON	E0BAbELXtFHD	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		169	TRQX	E0BAbE3yHKuh	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		172	AQXE	113345	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		251	BATE	78364295086	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:56	GB0002634946	798.80		738	CHIX	2899474323525	2001001123
BAE SYSTEMS PLC	02/08/2022	16:13:57	GB0002634946	798.40		544	XLON	E0BAbELXtFJF	2001001123
BAE SYSTEMS PLC	02/08/2022	16:14:38	GB0002634946	798.40		387	XLON	E0BAbELXtHBS	2001001123
BAE SYSTEMS PLC	02/08/2022	16:14:57	GB0002634946	798.40		1,017	XLON	E0BAbELXtHkm	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		405	XLON	E0BAbELXtKRv	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		579	CHIX	2899474325482	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		12	TRQX	E0BAbE3yHzuQ	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		10	AQXE	114444	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		44	CHIX	2899474325483	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		1,449	XLON	E0BAbELXtKsJ	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:03	GB0002634946	797.80		80	XLON	E0BAbELXtKtG	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:04	GB0002634946	797.80		186	XLON	E0BAbELXtKUa	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:06	GB0002634946	797.80		214	XLON	E0BAbELXtKX8	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:07	GB0002634946	797.60		791	CHIX	2899474325542	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:07	GB0002634946	797.60		150	CHIX	2899474325543	2001001123
BAE SYSTEMS PLC	02/08/2022	16:16:28	GB0002634946	797.20		1,337	XLON	E0BAbELXtLR2	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:37	GB0002634946	797.00		392	BATE	78364297010	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:37	GB0002634946	797.00		682	BATE	78364297011	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:39	GB0002634946	796.80		825	AQXE	115370	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:39	GB0002634946	796.80		33	AQXE	115371	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:46	GB0002634946	796.60		118	CHIX	2899474327041	2001001123
BAE SYSTEMS PLC	02/08/2022	16:17:46	GB0002634946	796.60		872	CHIX	2899474327042	2001001123
BAE SYSTEMS PLC	02/08/2022	16:19:20	GB0002634946	797.40		713	XLON	E0BAbELXtRUM	2001001123
BAE SYSTEMS PLC	02/08/2022	16:19:20	GB0002634946	797.40		452	XLON	E0BAbELXtRuO	2001001123
BAE SYSTEMS PLC	02/08/2022	16:19:20	GB0002634946	797.40		28	CHIX	2899474328422	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		1,317	CHIX	2899474330653	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		1,500	CHIX	2899474330657	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		881	CHIX	2899474330658	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		303	TRQX	E0BAbE3yIDz8	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		1,322	TRQX	E0BAbE3yIDz2	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		919	XLON	E0BAbELXtWIH	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		449	BATE	78364299141	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:30	GB0002634946	797.80		306	AQXE	117529	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:40	GB0002634946	797.60		525	XLON	E0BAbELXtWZf	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:40	GB0002634946	797.60		12	BATE	78364299193	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:40	GB0002634946	797.60		310	BATE	78364299194	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:40	GB0002634946	797.60		116	TRQX	E0BAbE3yIF7n	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:40	GB0002634946	797.60		675	XLON	E0BAbELXtWZj	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:53	GB0002634946	797.60		484	BATE	78364299292	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:53	GB0002634946	797.60		1,367	XLON	E0BAbELXtWsg	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:53	GB0002634946	797.60		444	XLON	E0BAbELXtWsu	2001001123
BAE SYSTEMS PLC	02/08/2022	16:21:53	GB0002634946	797.60		109	BATE	78364299293	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:07	GB0002634946	797.60		923	XLON	E0BAbELXtXiq	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:07	GB0002634946	797.60		856	XLON	E0BAbELXtXiw	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:55	GB0002634946	797.40		1,312	CHIX	2899474331914	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:55	GB0002634946	797.40		1,495	XLON	E0BAbELXtYuk	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:55	GB0002634946	797.40		1,314	XLON	E0BAbELXtYyC	2001001123
BAE SYSTEMS PLC	02/08/2022	16:22:56	GB0002634946	797.40		613	XLON	E0BAbELXtYyC	2001001123
BAE SYSTEMS PLC	02/08/2022	16:23:17	GB0002634946	797.40		228	TRQX	E0BAbE3yIPsl	2001001123
BAE SYSTEMS PLC	02/08/2022	16:23:17	GB0002634946	797.40		25	AQXE	118480	2001001123
BAE SYSTEMS PLC	02/08/2022	16:23:17	GB0002634946	797.40		414	XLON	E0BAbELXtZTi	2001001123
BAE SYSTEMS PLC	02/08/2022	16:23:17	GB0002634946	797.40		384	XLON	E0BAbELXtZTk	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		1,523	CHIX	2899474334358	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		1,380	XLON	E0BAbELXtdTi	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		1,380	XLON	E0BAbELXtdU9	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		120	XLON	E0BAbELXtdUJ	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		1,343	XLON	E0BAbELXtdUO	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		37	XLON	E0BAbELXtdUT	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		1,367	XLON	E0BAbELXtdUv	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		278	XLON	E0BAbELXtdUa	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		574	XLON	E0BAbELXtdUe	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		528	XLON	E0BAbELXtdUi	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		852	XLON	E0BAbELXtdUk	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:08	GB0002634946	798.20		528	XLON	E0BAbELXtdUr	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:09	GB0002634946	798.20		852	XLON	E0BAbELXtdZ9	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:19	GB0002634946	798.20		803	XLON	E0BAbELXtdsp	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:58	GB0002634946	799.20		1,269	XLON	E0BAbELXtg27	2001001123
BAE SYSTEMS PLC	02/08/2022	16:25:58	GB0002634946	799.20		632	XLON	E0BAbELXtg2B	2001001123



BAE SYSTEMS PLC	02/08/2022	16:26:01	GB0002634946	799.20	472	TRQX	E0BAbE3yHIBX	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:01	GB0002634946	799.20	775	XLON	E0BAbELXtgAR	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:01	GB0002634946	799.00	279	CHIX	2899474335613	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:02	GB0002634946	799.20	494	XLON	E0BAbELXtgBs	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:03	GB0002634946	799.20	1,269	XLON	E0BAbELXtgEE	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	170	AQXE	121395	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	228	AQXE	121398	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	729	CHIX	2899474335809	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	1,253	CHIX	2899474335811	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	979	CHIX	2899474335814	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	248	BATE	78364301990	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	334	BATE	78364301991	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	397	XLON	E0BAbELXtgVR	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	1,269	XLON	E0BAbELXtgVd	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	684	XLON	E0BAbELXtgVI	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	993	XLON	E0BAbELXtgVp	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	279	CHIX	2899474335816	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	371	XLON	E0BAbELXtgW9	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	11	XLON	E0BAbELXtgWB	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	904	XLON	E0BAbELXtgYF	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	365	XLON	E0BAbELXtgYH	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	225	CHIX	2899474335827	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	410	XLON	E0BAbELXtgYa	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	450	XLON	E0BAbELXtgYc	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	414	XLON	E0BAbELXtgYe	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:12	GB0002634946	799.20	550	XLON	E0BAbELXtgYy	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:13	GB0002634946	799.20	7	XLON	E0BAbELXtgZK	2001001123
BAE SYSTEMS PLC	02/08/2022	16:26:19	GB0002634946	799.00	658	XLON	E0BAbELXtgom	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:04	GB0002634946	799.60	999	XLON	E0BAbELXtmq3	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:05	GB0002634946	799.60	22	AQXE	123125	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:05	GB0002634946	799.60	78	AQXE	123126	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	78	AQXE	123433	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	22	AQXE	123434	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	91	CHIX	2899474339744	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	1,256	CHIX	2899474339745	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	670	CHIX	2899474339748	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303935	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	228	BATE	78364303937	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	116	TRQX	E0BAbE3yJOC7	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	154	TRQX	E0BAbE3yJOC7	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	397	TRQX	E0BAbE3yJOC9	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	201	XLON	E0BAbELXtneF	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	1,231	XLON	E0BAbELXtneH	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	468	XLON	E0BAbELXtneJ	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303940	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303941	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303942	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303943	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303944	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303945	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303946	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303947	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	8	BATE	78364303948	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	91	CHIX	2899474339752	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	91	CHIX	2899474339753	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	91	CHIX	2899474339754	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	3	CHIX	2899474339755	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	22	AQXE	123438	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	31	BATE	78364303949	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	116	TRQX	E0BAbE3yJOCY	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	1,200	XLON	E0BAbELXtnep	2001001123
BAE SYSTEMS PLC	02/08/2022	16:29:26	GB0002634946	799.60	5	TRQX	E0BAbE3yJOCg	2001001123

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