

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	07/09/2022	GB0002634946	44,103	784.02	AQXE	789.00	780.40
BAE SYSTEMS PLC	07/09/2022	GB0002634946	96,455	784.31	BATE	789.20	779.40
BAE SYSTEMS PLC	07/09/2022	GB0002634946	295,263	784.28	CHIX	789.20	779.00
BAE SYSTEMS PLC	07/09/2022	GB0002634946	71,616	784.35	TRQX	789.20	779.40
BAE SYSTEMS PLC	07/09/2022	GB0002634946	537,233	784.35	XLON	789.20	779.20
* Rounded to two decimal places		SUM:	1,044,670	784.31		789.20	779.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	07/09/2022	08:02:14	GB0002634946	783.60	586	XLON	E0BahliwVR6E	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:14	GB0002634946	783.60	839	CHIX	2899474080207	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:14	GB0002634946	783.60	286	BATE	78364169878	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:14	GB0002634946	783.40	1,737	XLON	E0BahliwVR70	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:14	GB0002634946	783.60	195	XLON	E0BahliwVR7J	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:30	GB0002634946	782.40	163	CHIX	2899474080425	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:30	GB0002634946	782.40	652	CHIX	2899474080426	2001001123
BAE SYSTEMS PLC	07/09/2022	08:02:30	GB0002634946	782.20	818	XLON	E0BahliwVRot	2001001123
BAE SYSTEMS PLC	07/09/2022	08:03:56	GB0002634946	783.20	964	TRQX	E0BahliwV42T	2001001123
BAE SYSTEMS PLC	07/09/2022	08:03:56	GB0002634946	783.00	454	AQXE	1044	2001001123
BAE SYSTEMS PLC	07/09/2022	08:05:09	GB0002634946	783.20	883	BATE	78364170697	2001001123
BAE SYSTEMS PLC	07/09/2022	08:06:01	GB0002634946	783.60	1,276	XLON	E0BahliwVdvc	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:34	GB0002634946	785.60	1,307	XLON	E0BahliwViZe	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:34	GB0002634946	785.60	1,307	XLON	E0BahliwViZn	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:34	GB0002634946	785.60	1,307	XLON	E0BahliwViZz	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:34	GB0002634946	785.60	538	XLON	E0BahliwVia6	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:34	GB0002634946	785.60	30	CHIX	2899474083292	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	497	CHIX	2899474083304	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	347	XLON	E0BahliwVifb	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	114	TRQX	E0BahliwVifc	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	497	CHIX	2899474083306	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	169	BATE	78364171312	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	333	CHIX	2899474083307	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	169	BATE	78364171313	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	169	BATE	78364171314	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	1,243	XLON	E0BahliwVigO	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:36	GB0002634946	785.40	550	XLON	E0BahliwVigQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:45	GB0002634946	785.00	1,052	CHIX	2899474083427	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:45	GB0002634946	785.00	838	CHIX	2899474083428	2001001123
BAE SYSTEMS PLC	07/09/2022	08:07:45	GB0002634946	785.00	76	CHIX	2899474083429	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:06	GB0002634946	785.20	389	CHIX	2899474083787	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:06	GB0002634946	785.20	1,315	CHIX	2899474083788	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:08	GB0002634946	785.00	774	CHIX	2899474083818	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:08	GB0002634946	785.00	263	BATE	78364171557	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:08	GB0002634946	785.00	178	TRQX	E0BahliwVWol	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:08	GB0002634946	785.00	539	XLON	E0BahliwVlAr	2001001123
BAE SYSTEMS PLC	07/09/2022	08:08:08	GB0002634946	785.00	180	XLON	E0BahliwVlBU	2001001123
BAE SYSTEMS PLC	07/09/2022	08:09:27	GB0002634946	784.60	1,109	CHIX	2899474084572	2001001123
BAE SYSTEMS PLC	07/09/2022	08:09:59	GB0002634946	784.00	938	CHIX	2899474084834	2001001123
BAE SYSTEMS PLC	07/09/2022	08:10:01	GB0002634946	783.80	950	BATE	78364172106	2001001123
BAE SYSTEMS PLC	07/09/2022	08:10:42	GB0002634946	783.40	1,531	XLON	E0BahliwVsh9	2001001123
BAE SYSTEMS PLC	07/09/2022	08:11:06	GB0002634946	782.60	534	TRQX	E0BahliwVWrrQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:11:06	GB0002634946	782.60	502	TRQX	E0BahliwVWrrS	2001001123
BAE SYSTEMS PLC	07/09/2022	08:11:41	GB0002634946	782.20	435	XLON	E0BahliwVvik	2001001123
BAE SYSTEMS PLC	07/09/2022	08:11:41	GB0002634946	782.20	136	XLON	E0BahliwVvim	2001001123
BAE SYSTEMS PLC	07/09/2022	08:11:41	GB0002634946	782.20	606	XLON	E0BahliwVvio	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	194	BATE	78364173106	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	571	CHIX	2899474086870	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	571	CHIX	2899474086872	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	116	CHIX	2899474086873	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	13	CHIX	2899474086874	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	194	BATE	78364173107	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	131	TRQX	E0BahliwVz4qn	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	399	XLON	E0BahliwVzDd	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	194	BATE	78364173108	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	194	BATE	78364173109	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	807	XLON	E0BahliwVzEJ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	1,018	CHIX	2899474086875	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.20	510	CHIX	2899474086876	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	57	CHIX	2899474086877	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	283	BATE	78364173111	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	26	CHIX	2899474086880	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	191	TRQX	E0BahliwVz4rD	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:53	GB0002634946	784.00	1,526	TRQX	E0BahliwVz4rK	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	851	CHIX	2899474086934	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	290	BATE	78364173127	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	196	TRQX	E0BahliwVz5Bi	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	594	XLON	E0BahliwVz5RZ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.60	795	BATE	78364173129	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	54	XLON	E0BahliwVz5Sa	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:55	GB0002634946	783.80	144	XLON	E0BahliwVz5SY	2001001123
BAE SYSTEMS PLC	07/09/2022	08:12:56	GB0002634946	783.40	1,447	XLON	E0BahliwVz5Tv	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	184	BATE	78364173504	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	46	BATE	78364173505	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	88	BATE	78364173506	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	191	BATE	78364173507	2001001123



BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	75	BATE	78364173508	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:03	GB0002634946	782.60	343	BATE	78364173509	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:22	GB0002634946	782.40	299	XLON	E0BahliwW3ur	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:22	GB0002634946	782.40	1,044	XLON	E0BahliwW3uv	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:26	GB0002634946	782.20	61	XLON	E0BahliwW4Az	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:26	GB0002634946	782.20	1,164	XLON	E0BahliwW4B1	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:54	GB0002634946	781.80	544	XLON	E0BahliwW55A	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:54	GB0002634946	781.80	180	TRQX	E0BahIRMxJSJ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:54	GB0002634946	781.80	781	CHIX	2899474088267	2001001123
BAE SYSTEMS PLC	07/09/2022	08:14:54	GB0002634946	781.80	265	BATE	78364173764	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	445	XLON	E0BahliwWCIT	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	181	TRQX	E0BahIRMx36	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	246	TRQX	E0BahIRMx38	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	299	XLON	E0BahliwWCIV	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	1,068	CHIX	2899474089993	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	363	BATE	78364174672	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.60	1,270	XLON	E0BahliwWCly	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:35	GB0002634946	781.80	248	AQXE	4207	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:45	GB0002634946	782.20	820	CHIX	2899474090082	2001001123
BAE SYSTEMS PLC	07/09/2022	08:17:45	GB0002634946	782.20	202	CHIX	2899474090083	2001001123
BAE SYSTEMS PLC	07/09/2022	08:18:30	GB0002634946	782.00	1,361	XLON	E0BahliwWEIj	2001001123
BAE SYSTEMS PLC	07/09/2022	08:18:30	GB0002634946	782.00	797	XLON	E0BahliwWEIx	2001001123
BAE SYSTEMS PLC	07/09/2022	08:18:30	GB0002634946	782.00	564	XLON	E0BahliwWEJ0	2001001123
BAE SYSTEMS PLC	07/09/2022	08:18:30	GB0002634946	782.00	153	XLON	E0BahliwWEJ2	2001001123
BAE SYSTEMS PLC	07/09/2022	08:18:30	GB0002634946	781.80	574	CHIX	2899474090505	2001001123
BAE SYSTEMS PLC	07/09/2022	08:20:50	GB0002634946	782.80	801	XLON	E0BahliwWJGj	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:03	GB0002634946	783.20	1,408	XLON	E0BahliwWJeQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:03	GB0002634946	783.20	142	XLON	E0BahliwWJej	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:03	GB0002634946	783.20	1,266	XLON	E0BahliwWJem	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:03	GB0002634946	783.20	1,151	XLON	E0BahliwWJfQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:14	GB0002634946	783.00	1,301	XLON	E0BahliwWKCz	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:14	GB0002634946	783.00	1,301	XLON	E0BahliwWKCv	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:14	GB0002634946	783.00	574	XLON	E0BahliwWKCz	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	577	XLON	E0BahliwWKL	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	827	CHIX	2899474092125	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	281	BATE	78364175722	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	190	TRQX	E0BahIRMxXij	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	192	BATE	78364175723	2001001123
BAE SYSTEMS PLC	07/09/2022	08:21:32	GB0002634946	782.80	89	BATE	78364175724	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:36	GB0002634946	784.20	1,503	XLON	E0BahliwWPPj	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:36	GB0002634946	784.20	130	XLON	E0BahliwWPPn	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:36	GB0002634946	784.20	1,503	XLON	E0BahliwWPPu	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:36	GB0002634946	784.20	326	XLON	E0BahliwWPPv	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:41	GB0002634946	784.00	271	TRQX	E0BahIRMxY9J	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:41	GB0002634946	784.00	824	XLON	E0BahliwWQPq	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:41	GB0002634946	784.00	1,182	CHIX	2899474093592	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:41	GB0002634946	784.00	402	BATE	78364176443	2001001123
BAE SYSTEMS PLC	07/09/2022	08:23:41	GB0002634946	784.00	275	CHIX	2899474093593	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:02	GB0002634946	784.00	508	CHIX	2899474093775	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:02	GB0002634946	784.00	1,293	CHIX	2899474093776	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:17	GB0002634946	783.80	685	XLON	E0BahliwWRpi	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:17	GB0002634946	783.80	226	TRQX	E0BahIRMxYD7X	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:17	GB0002634946	783.80	335	BATE	78364176608	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:17	GB0002634946	783.80	983	CHIX	2899474093941	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:17	GB0002634946	783.80	229	XLON	E0BahliwWRqV	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:27	GB0002634946	783.60	1,496	XLON	E0BahliwWSEN	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:27	GB0002634946	783.60	1,496	XLON	E0BahliwWSEZ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:24:27	GB0002634946	783.60	12	XLON	E0BahliwWSEZ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:00	GB0002634946	783.40	1,676	XLON	E0BahliwWTTY	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:32	GB0002634946	783.40	1,485	CHIX	2899474094721	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:32	GB0002634946	783.40	832	XLON	E0BahliwWUUF	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:57	GB0002634946	783.20	1,086	CHIX	2899474095068	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:57	GB0002634946	783.20	185	CHIX	2899474095069	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:57	GB0002634946	783.20	969	BATE	78364177091	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:57	GB0002634946	783.00	114	CHIX	2899474095070	2001001123
BAE SYSTEMS PLC	07/09/2022	08:25:57	GB0002634946	783.00	1,177	CHIX	2899474095071	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:08	GB0002634946	780.60	1,326	XLON	E0BahliwWaxG	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:08	GB0002634946	780.60	1,326	XLON	E0BahliwWaxY	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:08	GB0002634946	780.60	761	XLON	E0BahliwWaxY	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:49	GB0002634946	780.20	197	TRQX	E0BahIRMxYfQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:49	GB0002634946	780.20	602	XLON	E0BahliwWbhr	2001001123
BAE SYSTEMS PLC	07/09/2022	08:28:49	GB0002634946	780.20	863	CHIX	2899474096950	2001001123
BAE SYSTEMS PLC	07/09/2022	08:29:48	GB0002634946	780.20	496	CHIX	2899474097552	2001001123
BAE SYSTEMS PLC	07/09/2022	08:33:34	GB0002634946	781.20	1,123	BATE	78364179609	2001001123
BAE SYSTEMS PLC	07/09/2022	08:33:34	GB0002634946	781.20	1,036	BATE	78364179610	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:10	GB0002634946	782.20	660	XLON	E0BahliwW5I	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:10	GB0002634946	782.20	947	CHIX	2899474101497	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:10	GB0002634946	782.20	464	XLON	E0BahliwW56L	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:15	GB0002634946	782.20	296	XLON	E0BahliwW5LT	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	182	XLON	E0BahliwW5zr	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	867	CHIX	2899474101689	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	295	BATE	78364180160	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	199	TRQX	E0BahIRMxZhpT	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	423	XLON	E0BahliwW6L	2001001123
BAE SYSTEMS PLC	07/09/2022	08:35:41	GB0002634946	782.00	202	XLON	E0BahliwW6L	2001001123
BAE SYSTEMS PLC	07/09/2022	08:36:34	GB0002634946	781.80	749	XLON	E0BahliwWuu5	2001001123
BAE SYSTEMS PLC	07/09/2022	08:36:34	GB0002634946	781.80	247	TRQX	E0BahIRMZNem	2001001123
BAE SYSTEMS PLC	07/09/2022	08:36:34	GB0002634946	781.80	365	BATE	78364180392	2001001123
BAE SYSTEMS PLC	07/09/2022	08:36:34	GB0002634946	781.80	1,073	CHIX	2899474102173	2001001123
BAE SYSTEMS PLC	07/09/2022	08:36:34	GB0002634946	781.80	249	BATE	78364180394	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.60	1,604	CHIX	2899474102401	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.60	1,244	XLON	E0BahliwWviU	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.60	299	XLON	E0BahliwWvia	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.60	1,244	XLON	E0BahliwWviY	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.40	124	XLON	E0BahliwWvjE	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:03	GB0002634946	781.40	1,146	XLON	E0BahliwWvjT	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:25	GB0002634946	781.20	1,551	XLON	E0BahliwWwkg	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:25	GB0002634946	781.20	1,551	XLON	E0BahliwWwi6	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:25	GB0002634946	781.20	1,551	XLON	E0BahliwWwiG	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:25	GB0002634946	781.20	134	XLON	E0BahliwWwiI	2001001123
BAE SYSTEMS PLC	07/09/2022	08:37:25	GB0002634946	781.20	54	XLON	E0BahliwWwiQ	2001001123



BAE SYSTEMS PLC	07/09/2022	08:39:31	GB0002634946	782.40	404	XLON	E0BahliwX211	2001001123
BAE SYSTEMS PLC	07/09/2022	08:39:31	GB0002634946	782.40	134	TRQX	E0BahIRMZk6	2001001123
BAE SYSTEMS PLC	07/09/2022	08:39:31	GB0002634946	782.40	581	CHIX	2899474103853	2001001123
BAE SYSTEMS PLC	07/09/2022	08:39:57	GB0002634946	782.40	1,451	XLON	E0BahliwX2pQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:39:57	GB0002634946	782.40	529	XLON	E0BahliwX2pb	2001001123
BAE SYSTEMS PLC	07/09/2022	08:40:04	GB0002634946	782.20	275	CHIX	2899474104145	2001001123
BAE SYSTEMS PLC	07/09/2022	08:40:04	GB0002634946	782.20	934	CHIX	2899474104146	2001001123
BAE SYSTEMS PLC	07/09/2022	08:40:04	GB0002634946	782.00	1,729	CHIX	2899474104147	2001001123
BAE SYSTEMS PLC	07/09/2022	08:41:39	GB0002634946	781.80	1,179	CHIX	2899474104844	2001001123
BAE SYSTEMS PLC	07/09/2022	08:41:39	GB0002634946	781.80	401	BATE	78364181766	2001001123
BAE SYSTEMS PLC	07/09/2022	08:41:39	GB0002634946	781.80	822	XLON	E0BahliwX6O1	2001001123
BAE SYSTEMS PLC	07/09/2022	08:41:53	GB0002634946	782.00	1,499	CHIX	2899474105221	2001001123
BAE SYSTEMS PLC	07/09/2022	08:42:51	GB0002634946	781.80	545	CHIX	2899474105821	2001001123
BAE SYSTEMS PLC	07/09/2022	08:43:03	GB0002634946	781.60	1,546	CHIX	2899474105977	2001001123
BAE SYSTEMS PLC	07/09/2022	08:44:35	GB0002634946	782.40	1,132	BATE	78364182643	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	814	CHIX	2899474108967	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	793	BATE	78364183759	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	762	XLON	E0BahliwXLW5	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	142	XLON	E0BahliwXLW7	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	1,265	XLON	E0BahliwXLWC	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	142	XLON	E0BahliwXLWE	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	1,265	XLON	E0BahliwXLWL	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	784.00	555	XLON	E0BahliwXLWN	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	357	XLON	E0BahliwXLWW	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183761	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183762	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183763	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	42	BATE	78364183764	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	507	CHIX	2899474108969	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	226	CHIX	2899474108970	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	507	CHIX	2899474108971	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183765	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183766	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	173	BATE	78364183767	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	154	CHIX	2899474108972	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	72	BATE	78364183768	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	121	TRQX	E0BahIRMaRoj	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	1,277	XLON	E0BahliwXLXf	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.80	961	XLON	E0BahliwXLXg	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.60	1,430	XLON	E0BahliwXLXu	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.60	69	XLON	E0BahliwXLXx	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.60	1,130	XLON	E0BahliwXLXy	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.60	1,250	AQXE	10393	2001001123
BAE SYSTEMS PLC	07/09/2022	08:48:07	GB0002634946	783.60	89	AQXE	10394	2001001123
BAE SYSTEMS PLC	07/09/2022	08:50:32	GB0002634946	784.00	1,504	BATE	78364184481	2001001123
BAE SYSTEMS PLC	07/09/2022	08:54:07	GB0002634946	784.80	954	XLON	E0BahliwXxoQ	2001001123
BAE SYSTEMS PLC	07/09/2022	08:54:07	GB0002634946	784.80	1,349	XLON	E0BahliwXxoU	2001001123
BAE SYSTEMS PLC	07/09/2022	09:00:27	GB0002634946	787.20	1,346	XLON	E0BahliwXk5L	2001001123
BAE SYSTEMS PLC	07/09/2022	09:00:27	GB0002634946	787.20	182	XLON	E0BahliwXk5M	2001001123
BAE SYSTEMS PLC	07/09/2022	09:00:27	GB0002634946	787.20	471	XLON	E0BahliwXk5t	2001001123
BAE SYSTEMS PLC	07/09/2022	09:00:27	GB0002634946	787.20	693	XLON	E0BahliwXk5y	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:00	GB0002634946	787.40	504	CHIX	2899474116642	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:00	GB0002634946	787.40	352	XLON	E0BahliwXlgt	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:02	GB0002634946	787.40	3	XLON	E0BahliwXlzl	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:10	GB0002634946	787.40	1,259	XLON	E0BahliwXm9F	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:10	GB0002634946	787.40	1,259	XLON	E0BahliwXm9K	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:10	GB0002634946	787.40	3	XLON	E0BahliwXm9P	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:10	GB0002634946	787.40	681	XLON	E0BahliwXm9R	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:58	GB0002634946	787.20	1,447	XLON	E0BahliwXnk0	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:58	GB0002634946	787.20	391	XLON	E0BahliwXnkP	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:58	GB0002634946	787.20	197	XLON	E0BahliwXnkn	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:58	GB0002634946	787.20	859	XLON	E0BahliwXnkw	2001001123
BAE SYSTEMS PLC	07/09/2022	09:01:58	GB0002634946	787.20	314	XLON	E0BahliwXnkY	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:03	GB0002634946	787.00	21	AQXE	13137	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:03	GB0002634946	787.00	29	BATE	78364187956	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	475	XLON	E0BahliwXoZ1	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	86	CHIX	2899474117485	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	29	BATE	78364188053	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	121	TRQX	E0BahIRMbJWW	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	725	XLON	E0BahliwXoZB	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	71	XLON	E0BahliwXoZK	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	600	XLON	E0BahliwXoZl	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	786.80	524	XLON	E0BahliwXoZr	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	423	XLON	E0BahliwXoa5	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	1,457	TRQX	E0BahIRMbJza	2001001123
BAE SYSTEMS PLC	07/09/2022	09:02:34	GB0002634946	787.00	1,040	TRQX	E0BahIRMbJzi	2001001123
BAE SYSTEMS PLC	07/09/2022	09:03:17	GB0002634946	786.80	1,355	TRQX	E0BahIRMbmnk	2001001123
BAE SYSTEMS PLC	07/09/2022	09:06:35	GB0002634946	787.00	1,669	CHIX	2899474120246	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:22	GB0002634946	786.80	127	XLON	E0BahliwY0kX	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:22	GB0002634946	786.80	486	XLON	E0BahliwY0kZ	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:22	GB0002634946	786.80	880	CHIX	2899474120588	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:22	GB0002634946	786.80	299	BATE	78364189503	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:22	GB0002634946	786.80	203	TRQX	E0BahIRMcGpt	2001001123
BAE SYSTEMS PLC	07/09/2022	09:07:24	GB0002634946	786.80	204	TRQX	E0BahIRMcHO7	2001001123
BAE SYSTEMS PLC	07/09/2022	09:08:57	GB0002634946	786.40	903	BATE	78364189862	2001001123
BAE SYSTEMS PLC	07/09/2022	09:09:44	GB0002634946	786.20	1,235	TRQX	E0BahIRMcUhZ	2001001123
BAE SYSTEMS PLC	07/09/2022	09:09:44	GB0002634946	786.00	881	CHIX	2899474121617	2001001123
BAE SYSTEMS PLC	07/09/2022	09:12:18	GB0002634946	785.80	1,146	CHIX	2899474122883	2001001123
BAE SYSTEMS PLC	07/09/2022	09:14:56	GB0002634946	786.20	1,501	CHIX	2899474124073	2001001123
BAE SYSTEMS PLC	07/09/2022	09:14:56	GB0002634946	786.20	852	CHIX	2899474124073	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:28	GB0002634946	786.40	839	XLON	E0BahliwYF4	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:28	GB0002634946	786.40	386	XLON	E0BahliwYF46	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:28	GB0002634946	786.40	34	XLON	E0BahliwYF4H	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:28	GB0002634946	786.40	1,069	XLON	E0BahliwYF4J	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:28	GB0002634946	786.40	254	XLON	E0BahliwYF4N	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:40	GB0002634946	786.00	1,512	CHIX	2899474124910	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:49	GB0002634946	785.80	868	CHIX	2899474125060	2001001123
BAE SYSTEMS PLC	07/09/2022	09:16:49	GB0002634946	785.80	1,267	BATE	78364191779	2001001123
BAE SYSTEMS PLC	07/09/2022	09:17:46	GB0002634946	785.40	204	TRQX	E0BahIRMcM2	2001001123
BAE SYSTEMS PLC	07/09/2022	09:17:46	GB0002634946	785.40	621	XLON	E0BahliwYfFO	2001001123



BAE SYSTEMS PLC	07/09/2022	09:17:46	GB0002634946	785.40		889	CHIX	2899474125683	2001001123
BAE SYSTEMS PLC	07/09/2022	09:17:46	GB0002634946	785.40		303	BATE	78364192039	2001001123
BAE SYSTEMS PLC	07/09/2022	09:17:46	GB0002634946	785.40		207	CHIX	2899474125686	2001001123
BAE SYSTEMS PLC	07/09/2022	09:21:24	GB0002634946	785.20		1,169	BATE	78364192949	2001001123
BAE SYSTEMS PLC	07/09/2022	09:21:24	GB0002634946	785.00		1,238	CHIX	2899474127460	2001001123
BAE SYSTEMS PLC	07/09/2022	09:25:20	GB0002634946	784.00		830	CHIX	2899474129308	2001001123
BAE SYSTEMS PLC	07/09/2022	09:25:20	GB0002634946	784.00		292	CHIX	2899474129309	2001001123
BAE SYSTEMS PLC	07/09/2022	09:25:20	GB0002634946	783.80		1,084	CHIX	2899474129310	2001001123
BAE SYSTEMS PLC	07/09/2022	09:26:09	GB0002634946	784.00		19	CHIX	2899474129719	2001001123
BAE SYSTEMS PLC	07/09/2022	09:26:09	GB0002634946	784.00		701	CHIX	2899474129720	2001001123
BAE SYSTEMS PLC	07/09/2022	09:26:09	GB0002634946	784.00		539	XLON	E0BahliwYVTw	2001001123
BAE SYSTEMS PLC	07/09/2022	09:33:17	GB0002634946	785.00		1,041	XLON	E0BahliwYFMG	2001001123
BAE SYSTEMS PLC	07/09/2022	09:33:17	GB0002634946	784.80		1,591	XLON	E0BahliwYFMx	2001001123
BAE SYSTEMS PLC	07/09/2022	09:36:01	GB0002634946	784.80		1,537	CHIX	2899474134125	2001001123
BAE SYSTEMS PLC	07/09/2022	09:40:13	GB0002634946	785.00		925	CHIX	2899474136021	2001001123
BAE SYSTEMS PLC	07/09/2022	09:40:13	GB0002634946	784.80		751	XLON	E0BahliwYpL0	2001001123
BAE SYSTEMS PLC	07/09/2022	09:40:13	GB0002634946	784.80		654	XLON	E0BahliwYpL3	2001001123
BAE SYSTEMS PLC	07/09/2022	09:40:13	GB0002634946	784.80		41	XLON	E0BahliwYpL5	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:06	GB0002634946	785.20		756	XLON	E0BahliwYvTu	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:06	GB0002634946	785.20		249	TRQX	E0BahRMIEUj	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:06	GB0002634946	785.20		1,083	CHIX	2899474137844	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:06	GB0002634946	785.20		369	BATE	78364198205	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:06	GB0002634946	785.20		252	CHIX	2899474137845	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		503	CHIX	2899474137861	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		464	CHIX	2899474137862	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		329	BATE	78364198216	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		222	TRQX	E0BahRMIEIi	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		674	XLON	E0BahliwYvZz	2001001123
BAE SYSTEMS PLC	07/09/2022	09:45:08	GB0002634946	785.00		225	TRQX	E0BahRMIEIz	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:51	GB0002634946	785.20		782	CHIX	2899474138603	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:52	GB0002634946	785.00		627	XLON	E0BahliwYxo0	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:52	GB0002634946	785.00		306	BATE	78364198700	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:52	GB0002634946	785.00		897	CHIX	2899474138627	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:52	GB0002634946	785.00		206	TRQX	E0BahRMIM6i	2001001123
BAE SYSTEMS PLC	07/09/2022	09:46:52	GB0002634946	785.00		209	CHIX	2899474138628	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		251	TRQX	E0BahRMIFyh9	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		762	XLON	E0BahliwZ16f	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		372	BATE	78364199366	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		187	CHIX	2899474139808	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		904	CHIX	2899474139812	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		181	XLON	E0BahliwZ17U	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	785.00		73	XLON	E0BahliwZ17b	2001001123
BAE SYSTEMS PLC	07/09/2022	09:49:52	GB0002634946	784.80		1,088	CHIX	2899474139825	2001001123
BAE SYSTEMS PLC	07/09/2022	09:54:03	GB0002634946	784.80		480	AQXE	20799	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:33	GB0002634946	785.00		13	AQXE	22059	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:40	GB0002634946	785.00		784	XLON	E0BahliwZfom	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:40	GB0002634946	785.00		460	AQXE	22080	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:40	GB0002634946	785.00		222	AQXE	22104	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:40	GB0002634946	785.00		269	AQXE	22105	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:41	GB0002634946	785.00		192	AQXE	22110	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:45	GB0002634946	784.80		1,043	AQXE	22116	2001001123
BAE SYSTEMS PLC	07/09/2022	10:01:50	GB0002634946	784.60		1	AQXE	22131	2001001123
BAE SYSTEMS PLC	07/09/2022	10:02:27	GB0002634946	785.00		822	XLON	E0BahliwZGyn	2001001123
BAE SYSTEMS PLC	07/09/2022	10:03:17	GB0002634946	785.20		102	CHIX	2899474146493	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		658	XLON	E0BahliwZMyc	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		841	CHIX	2899474147362	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		285	BATE	78364203011	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		36	BATE	78364203012	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		45	TRQX	E0BahRMgnmi	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		172	TRQX	E0BahRMgnmi	2001001123
BAE SYSTEMS PLC	07/09/2022	10:04:46	GB0002634946	785.20		219	CHIX	2899474147365	2001001123
BAE SYSTEMS PLC	07/09/2022	10:05:07	GB0002634946	785.00		1,276	XLON	E0BahliwZNaN	2001001123
BAE SYSTEMS PLC	07/09/2022	10:05:07	GB0002634946	785.00		872	CHIX	2899474147541	2001001123
BAE SYSTEMS PLC	07/09/2022	10:05:36	GB0002634946	785.00		1,122	CHIX	2899474147776	2001001123
BAE SYSTEMS PLC	07/09/2022	10:08:46	GB0002634946	786.80		1,456	XLON	E0BahliwZUzX	2001001123
BAE SYSTEMS PLC	07/09/2022	10:08:46	GB0002634946	786.80		1,456	XLON	E0BahliwZUzq	2001001123
BAE SYSTEMS PLC	07/09/2022	10:08:46	GB0002634946	786.80		246	XLON	E0BahliwZUzv	2001001123
BAE SYSTEMS PLC	07/09/2022	10:08:46	GB0002634946	786.80		15	XLON	E0BahliwZUzy	2001001123
BAE SYSTEMS PLC	07/09/2022	10:10:55	GB0002634946	786.80		514	XLON	E0BahliwZYIY	2001001123
BAE SYSTEMS PLC	07/09/2022	10:10:55	GB0002634946	786.80		1,018	CHIX	2899474150676	2001001123
BAE SYSTEMS PLC	07/09/2022	10:10:55	GB0002634946	786.80		308	XLON	E0BahliwZYJA	2001001123
BAE SYSTEMS PLC	07/09/2022	10:12:04	GB0002634946	786.60		630	XLON	E0BahliwZaRC	2001001123
BAE SYSTEMS PLC	07/09/2022	10:12:04	GB0002634946	786.60		903	CHIX	2899474151064	2001001123
BAE SYSTEMS PLC	07/09/2022	10:12:04	GB0002634946	786.60		307	BATE	78364204917	2001001123
BAE SYSTEMS PLC	07/09/2022	10:12:04	GB0002634946	786.60		207	TRQX	E0BahRMhV8a	2001001123
BAE SYSTEMS PLC	07/09/2022	10:12:04	GB0002634946	786.60		210	CHIX	2899474151070	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:24	GB0002634946	787.20		148	CHIX	2899474151689	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:24	GB0002634946	787.20		717	XLON	E0BahliwZcb3	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:28	GB0002634946	787.20		373	XLON	E0BahliwZcIn	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:28	GB0002634946	787.20		201	XLON	E0BahliwZcm7	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:28	GB0002634946	787.20		1,127	XLON	E0BahliwZcm9	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:31	GB0002634946	787.00		934	XLON	E0BahliwZcqt	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:31	GB0002634946	787.00		524	XLON	E0BahliwZcqV	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:31	GB0002634946	787.00		699	CHIX	2899474151820	2001001123
BAE SYSTEMS PLC	07/09/2022	10:13:57	GB0002634946	787.00		284	AQXE	24527	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		1,403	XLON	E0BahliwZnQ4	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		1,403	XLON	E0BahliwZnQA	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		393	XLON	E0BahliwZnQC	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		503	XLON	E0BahliwZnQG	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		900	XLON	E0BahliwZnQS	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		4	XLON	E0BahliwZnQW	2001001123
BAE SYSTEMS PLC	07/09/2022	10:20:20	GB0002634946	788.40		113	XLON	E0BahliwZnQd	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		1,200	XLON	E0BahliwZpK3	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		120	TRQX	E0BahRMIPwK	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		120	TRQX	E0BahRMIPwR	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		530	TRQX	E0BahRMIPwT	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		111	CHIX	2899474156242	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		37	BATE	78364207664	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		37	BATE	78364207667	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		6	BATE	78364207668	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00		111	CHIX	2899474156250	2001001123



BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	111	CHIX	2899474156251	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	111	CHIX	2899474156252	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	2	CHIX	2899474156253	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	21	BATE	78364207669	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPwx	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	1,127	XLON	E0BahliwZpKN	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxD	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	1,200	XLON	E0BahliwZpKb	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxN	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxR	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	68	XLON	E0BahliwZpKf	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	131	CHIX	2899474156254	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	44	BATE	78364207670	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	131	CHIX	2899474156255	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxZ	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	131	CHIX	2899474156256	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	44	BATE	78364207671	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxj	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxo	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxs	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	131	CHIX	2899474156257	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPxx	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	44	BATE	78364207672	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	131	CHIX	2899474156258	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPy2	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	120	TRQX	E0BahRMIPy6	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	119	TRQX	E0BahRMIPyB	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	499	XLON	E0BahliwZpKu	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	484	XLON	E0BahliwZpKw	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	1,004	CHIX	2899474156259	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:55	GB0002634946	789.00	30	BATE	78364207673	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	32	AQXE	26014	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	44	BATE	78364207676	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	130	CHIX	2899474156265	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	120	TRQX	E0BahRMiQ1B	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	1,023	XLON	E0BahliwZpM0	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	120	TRQX	E0BahRMiQ1K	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	177	XLON	E0BahliwZpMC	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:56	GB0002634946	788.80	130	CHIX	2899474156267	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	130	CHIX	2899474156277	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	44	BATE	78364207686	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	120	TRQX	E0BahRMiQD2	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	1,200	XLON	E0BahliwZpQ7	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	120	TRQX	E0BahRMiQD7	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	380	TRQX	E0BahRMiQD9	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	120	TRQX	E0BahRMiQDD	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	235	XLON	E0BahliwZpQu	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	120	TRQX	E0BahRMiQDN	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	130	CHIX	2899474156278	2001001123
BAE SYSTEMS PLC	07/09/2022	10:21:58	GB0002634946	788.80	130	CHIX	2899474156279	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	1,441	XLON	E0BahliwZqAL	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	497	XLON	E0BahliwZqB5	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	631	XLON	E0BahliwZqBH	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	214	XLON	E0BahliwZqBJ	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	55	XLON	E0BahliwZqBO	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	44	XLON	E0BahliwZqBT	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	269	XLON	E0BahliwZqBV	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.60	106	TRQX	E0BahRMITSK	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	284	CHIX	2899474156492	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	289	BATE	78364207827	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	486	CHIX	2899474156493	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	81	CHIX	2899474156494	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	126	TRQX	E0BahRMITTp	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	594	XLON	E0BahliwZqCe	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	69	TRQX	E0BahRMITTs	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.40	198	CHIX	2899474156495	2001001123
BAE SYSTEMS PLC	07/09/2022	10:22:39	GB0002634946	788.20	948	CHIX	2899474156499	2001001123
BAE SYSTEMS PLC	07/09/2022	10:23:18	GB0002634946	788.00	1,147	CHIX	2899474156872	2001001123
BAE SYSTEMS PLC	07/09/2022	10:24:31	GB0002634946	787.60	911	CHIX	2899474157394	2001001123
BAE SYSTEMS PLC	07/09/2022	10:24:54	GB0002634946	787.40	626	XLON	E0BahliwZiGY	2001001123
BAE SYSTEMS PLC	07/09/2022	10:24:54	GB0002634946	787.40	897	CHIX	2899474157528	2001001123
BAE SYSTEMS PLC	07/09/2022	10:24:54	GB0002634946	787.40	206	TRQX	E0BahRMifao	2001001123
BAE SYSTEMS PLC	07/09/2022	10:24:54	GB0002634946	787.40	305	BATE	78364208357	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:02	GB0002634946	787.40	209	XLON	E0BahliwZiOs	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:03	GB0002634946	787.20	391	CHIX	2899474157630	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:48	GB0002634946	787.20	759	XLON	E0BahliwZuAZ	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:48	GB0002634946	787.20	250	TRQX	E0BahRMiMikr	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:48	GB0002634946	787.20	370	BATE	78364208543	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:48	GB0002634946	787.20	696	CHIX	2899474157980	2001001123
BAE SYSTEMS PLC	07/09/2022	10:25:48	GB0002634946	787.20	253	AQXE	26644	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:21	GB0002634946	786.40	1,297	TRQX	E0BahRMJF3F	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:43	GB0002634946	786.20	824	XLON	E0Bahliwa1Bg	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:43	GB0002634946	786.20	1,179	CHIX	2899474160495	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:43	GB0002634946	786.20	402	BATE	78364210005	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:43	GB0002634946	786.20	119	TRQX	E0BahRMJGg8	2001001123
BAE SYSTEMS PLC	07/09/2022	10:31:43	GB0002634946	786.20	152	TRQX	E0BahRMJGgC	2001001123
BAE SYSTEMS PLC	07/09/2022	10:43:24	GB0002634946	787.40	1,435	XLON	E0BahliwaGUw	2001001123
BAE SYSTEMS PLC	07/09/2022	10:43:24	GB0002634946	787.40	1,435	XLON	E0BahliwaGV9	2001001123
BAE SYSTEMS PLC	07/09/2022	10:43:24	GB0002634946	787.40	44	XLON	E0BahliwaGVP	2001001123
BAE SYSTEMS PLC	07/09/2022	10:45:33	GB0002634946	787.20	1,795	XLON	E0Bahliwalk	2001001123
BAE SYSTEMS PLC	07/09/2022	10:45:59	GB0002634946	787.00	373	BATE	78364213472	2001001123
BAE SYSTEMS PLC	07/09/2022	10:45:59	GB0002634946	787.00	263	BATE	78364213473	2001001123
BAE SYSTEMS PLC	07/09/2022	10:46:01	GB0002634946	787.00	757	BATE	78364213479	2001001123
BAE SYSTEMS PLC	07/09/2022	10:46:01	GB0002634946	787.00	159	BATE	78364213480	2001001123
BAE SYSTEMS PLC	07/09/2022	10:46:15	GB0002634946	786.60	917	CHIX	2899474166910	2001001123
BAE SYSTEMS PLC	07/09/2022	10:46:39	GB0002634946	786.40	706	CHIX	2899474167094	2001001123
BAE SYSTEMS PLC	07/09/2022	10:47:30	GB0002634946	786.40	142	CHIX	2899474167404	2001001123
BAE SYSTEMS PLC	07/09/2022	10:47:47	GB0002634946	786.40	1,271	XLON	E0BahliwaLZ7	2001001123
BAE SYSTEMS PLC	07/09/2022	10:59:07	GB0002634946	787.40	1,122	XLON	E0BahliwaY3A	2001001123
BAE SYSTEMS PLC	07/09/2022	11:00:33	GB0002634946	787.20	328	XLON	E0BahliwaZX9	2001001123
BAE SYSTEMS PLC	07/09/2022	11:03:47	GB0002634946	787.40	1,736	BATE	78364217199	2001001123



BAE SYSTEMS PLC	07/09/2022	11:03:47	GB0002634946	787.40	266	CHIX	2899474173441	2001001123
BAE SYSTEMS PLC	07/09/2022	11:03:47	GB0002634946	787.40	575	CHIX	2899474173442	2001001123
BAE SYSTEMS PLC	07/09/2022	11:04:19	GB0002634946	787.20	1,007	XLON	E0BahliwadQa	2001001123
BAE SYSTEMS PLC	07/09/2022	11:04:19	GB0002634946	787.20	1,151	XLON	E0BahliwadQn	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:11	GB0002634946	787.00	140	CHIX	2899474173890	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:11	GB0002634946	787.00	1,524	XLON	E0BahliwaeBH	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:11	GB0002634946	787.00	1,070	CHIX	2899474173891	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:11	GB0002634946	786.80	560	XLON	E0BahliwaeCo	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:28	GB0002634946	786.80	260	XLON	E0BahliwaeRZ	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:28	GB0002634946	786.80	81	XLON	E0BahliwaeRb	2001001123
BAE SYSTEMS PLC	07/09/2022	11:05:42	GB0002634946	786.60	331	BATE	78364217606	2001001123
BAE SYSTEMS PLC	07/09/2022	11:06:37	GB0002634946	786.60	503	CHIX	2899474174312	2001001123
BAE SYSTEMS PLC	07/09/2022	11:06:52	GB0002634946	786.60	470	CHIX	2899474174471	2001001123
BAE SYSTEMS PLC	07/09/2022	11:06:52	GB0002634946	786.60	224	TRQX	E0BahIRMIpcM	2001001123
BAE SYSTEMS PLC	07/09/2022	11:06:52	GB0002634946	786.60	374	XLON	E0Bahliwafss	2001001123
BAE SYSTEMS PLC	07/09/2022	11:10:47	GB0002634946	786.60	276	XLON	E0BahliwajdA	2001001123
BAE SYSTEMS PLC	07/09/2022	11:10:47	GB0002634946	786.60	255	XLON	E0BahliwajdE	2001001123
BAE SYSTEMS PLC	07/09/2022	11:11:02	GB0002634946	786.20	767	XLON	E0Bahliwajnf	2001001123
BAE SYSTEMS PLC	07/09/2022	11:11:02	GB0002634946	786.20	226	XLON	E0Bahliwajnm	2001001123
BAE SYSTEMS PLC	07/09/2022	11:24:33	GB0002634946	787.40	1,212	XLON	E0Bahliwb37R	2001001123
BAE SYSTEMS PLC	07/09/2022	11:24:33	GB0002634946	787.40	392	XLON	E0Bahliwb37T	2001001123
BAE SYSTEMS PLC	07/09/2022	11:24:34	GB0002634946	787.40	1,065	XLON	E0Bahliwb38n	2001001123
BAE SYSTEMS PLC	07/09/2022	11:24:43	GB0002634946	787.40	3	AQXE	36470	2001001123
BAE SYSTEMS PLC	07/09/2022	11:27:15	GB0002634946	787.60	1,096	BATE	78364222100	2001001123
BAE SYSTEMS PLC	07/09/2022	11:28:04	GB0002634946	787.40	839	TRQX	E0BahIRMnReT	2001001123
BAE SYSTEMS PLC	07/09/2022	11:28:04	GB0002634946	787.40	873	CHIX	2899474182423	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	1,200	XLON	E0BahliwbCQk	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	120	TRQX	E0BahIRMnk5N	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	135	BATE	78364222992	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	68	XLON	E0BahliwbCRD	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	135	BATE	78364222993	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	27	BATE	78364222994	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	179	TRQX	E0BahIRMnk5I	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	1,947	XLON	E0BahliwbCSE	2001001123
BAE SYSTEMS PLC	07/09/2022	11:32:05	GB0002634946	789.00	1,185	XLON	E0BahliwbCSS	2001001123
BAE SYSTEMS PLC	07/09/2022	11:34:49	GB0002634946	788.80	214	XLON	E0BahliwbG3x	2001001123
BAE SYSTEMS PLC	07/09/2022	11:34:49	GB0002634946	788.80	1,222	XLON	E0BahliwbG41	2001001123
BAE SYSTEMS PLC	07/09/2022	11:34:49	GB0002634946	788.80	1,436	XLON	E0BahliwbG4E	2001001123
BAE SYSTEMS PLC	07/09/2022	11:34:49	GB0002634946	788.80	491	XLON	E0BahliwbG4G	2001001123
BAE SYSTEMS PLC	07/09/2022	11:34:49	GB0002634946	788.80	359	XLON	E0BahliwbG4T	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.60	808	XLON	E0BahliwbKWX	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.60	267	TRQX	E0BahIRMoAsh	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.60	1,159	CHIX	2899474186291	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.60	394	BATE	78364224173	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	387	CHIX	2899474186294	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	80	BATE	78364224176	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	75	CHIX	2899474186295	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	118	CHIX	2899474186296	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	138	BATE	78364224177	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	167	TRQX	E0BahIRMoAsu	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	30	BATE	78364224178	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	508	XLON	E0BahliwbKXB	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	149	CHIX	2899474186297	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	1,220	CHIX	2899474186298	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	143	TRQX	E0BahIRMoAsz	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	269	CHIX	2899474186300	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	211	BATE	78364224182	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	622	CHIX	2899474186302	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	434	XLON	E0BahliwbKXq	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	558	CHIX	2899474186303	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.40	170	CHIX	2899474186304	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	233	TRQX	E0BahIRMoAM	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	241	AQXE	38232	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:39	GB0002634946	788.20	672	AQXE	38233	2001001123
BAE SYSTEMS PLC	07/09/2022	11:37:40	GB0002634946	787.80	1,202	CHIX	2899474186308	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	136	TRQX	E0BahIRMoUpn	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	722	CHIX	2899474187963	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	245	BATE	78364225087	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	30	TRQX	E0BahIRMoUsj	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	503	XLON	E0BahliwbQcs	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:05	GB0002634946	786.20	168	AQXE	38869	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:19	GB0002634946	786.00	698	AQXE	38925	2001001123
BAE SYSTEMS PLC	07/09/2022	11:42:28	GB0002634946	786.00	163	AQXE	38952	2001001123
BAE SYSTEMS PLC	07/09/2022	11:47:57	GB0002634946	786.00	244	XLON	E0BahliwbYwy	2001001123
BAE SYSTEMS PLC	07/09/2022	11:53:33	GB0002634946	786.80	255	AQXE	40585	2001001123
BAE SYSTEMS PLC	07/09/2022	11:53:33	GB0002634946	786.80	373	BATE	78364227521	2001001123
BAE SYSTEMS PLC	07/09/2022	11:53:33	GB0002634946	786.80	764	XLON	E0Bahliwbfrz	2001001123
BAE SYSTEMS PLC	07/09/2022	11:53:33	GB0002634946	786.80	82	TRQX	E0BahIRMpH9Y	2001001123
BAE SYSTEMS PLC	07/09/2022	11:53:33	GB0002634946	786.80	170	TRQX	E0BahIRMpH9b	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	503	XLON	E0BahliwbIol	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	178	TRQX	E0BahIRMpQtQ	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	37	XLON	E0BahliwbIob	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	263	BATE	78364227971	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	774	CHIX	2899474193010	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:02	GB0002634946	786.60	180	CHIX	2899474193015	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:13	GB0002634946	786.40	1,444	CHIX	2899474193080	2001001123
BAE SYSTEMS PLC	07/09/2022	11:56:24	GB0002634946	786.20	247	BATE	78364228031	2001001123
BAE SYSTEMS PLC	07/09/2022	12:00:22	GB0002634946	786.40	503	BATE	78364228704	2001001123
BAE SYSTEMS PLC	07/09/2022	12:00:23	GB0002634946	786.40	327	BATE	78364228707	2001001123
BAE SYSTEMS PLC	07/09/2022	12:00:23	GB0002634946	786.40	1,114	XLON	E0BahliwbIos	2001001123
BAE SYSTEMS PLC	07/09/2022	12:05:19	GB0002634946	786.60	1,469	XLON	E0BahliwbIor	2001001123
BAE SYSTEMS PLC	07/09/2022	12:05:19	GB0002634946	786.60	629	XLON	E0BahliwbIvX	2001001123
BAE SYSTEMS PLC	07/09/2022	12:05:19	GB0002634946	786.60	840	XLON	E0BahliwbIvK	2001001123
BAE SYSTEMS PLC	07/09/2022	12:05:19	GB0002634946	786.60	629	XLON	E0BahliwbIvM	2001001123
BAE SYSTEMS PLC	07/09/2022	12:05:19	GB0002634946	786.60	831	XLON	E0BahliwbIvQ	2001001123
BAE SYSTEMS PLC	07/09/2022	12:14:02	GB0002634946	786.80	65	XLON	E0BahliwbIvV	2001001123
BAE SYSTEMS PLC	07/09/2022	12:18:28	GB0002634946	786.80	984	XLON	E0BahliwbIvW	2001001123
BAE SYSTEMS PLC	07/09/2022	12:18:31	GB0002634946	786.80	124	XLON	E0BahliwbIvZ	2001001123
BAE SYSTEMS PLC	07/09/2022	12:18:31	GB0002634946	786.80	633	XLON	E0BahliwbIvG	2001001123
BAE SYSTEMS PLC	07/09/2022	12:24:28	GB0002634946	786.80	1,282	XLON	E0BahliwbIvH	2001001123
BAE SYSTEMS PLC	07/09/2022	12:27:03	GB0002634946	786.60	577	XLON	E0BahliwbIvJ	2001001123



















BAE SYSTEMS PLC	07/09/2022	14:38:05	GB0002634946	784.60	136	CHIX	2899474274789	2001001123
BAE SYSTEMS PLC	07/09/2022	14:38:05	GB0002634946	784.60	845	CHIX	2899474274790	2001001123
BAE SYSTEMS PLC	07/09/2022	14:38:05	GB0002634946	784.40	722	XLON	E0BahliwffqG	2001001123
BAE SYSTEMS PLC	07/09/2022	14:38:22	GB0002634946	784.40	1,626	XLON	E0Bahliwfggm	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:23	GB0002634946	784.40	607	XLON	E0Bahliwfl25	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:23	GB0002634946	784.40	296	BATE	78364271998	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:23	GB0002634946	784.40	154	BATE	78364271999	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:23	GB0002634946	784.40	662	CHIX	2899474276489	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:35	GB0002634946	784.40	610	CHIX	2899474276702	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:35	GB0002634946	784.40	983	BATE	78364272086	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:35	GB0002634946	784.20	590	XLON	E0Bahliwflox	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:47	GB0002634946	784.20	1,521	XLON	E0BahliwfmTf	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:48	GB0002634946	784.20	257	CHIX	2899474277009	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:48	GB0002634946	784.20	421	XLON	E0BahliwfmhI	2001001123
BAE SYSTEMS PLC	07/09/2022	14:39:48	GB0002634946	784.20	395	CHIX	2899474277010	2001001123
BAE SYSTEMS PLC	07/09/2022	14:44:24	GB0002634946	785.00	150	XLON	E0Bahliwg3Ao	2001001123
BAE SYSTEMS PLC	07/09/2022	14:44:24	GB0002634946	785.00	1,023	XLON	E0Bahliwg3Ar	2001001123
BAE SYSTEMS PLC	07/09/2022	14:44:24	GB0002634946	785.00	634	XLON	E0Bahliwg3At	2001001123
BAE SYSTEMS PLC	07/09/2022	14:44:24	GB0002634946	785.00	286	CHIX	2899474282058	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	1,200	XLON	E0BahliwgE1u	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	171	XLON	E0BahliwgE1w	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	159	TRQX	E0BahIRN2uhD	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	233	TRQX	E0BahIRN2uhF	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	159	TRQX	E0BahIRN2uhK	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	181	TRQX	E0BahIRN2uhM	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	235	BATE	78364276563	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	692	CHIX	2899474285575	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	1,123	XLON	E0BahliwgE27	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:08	GB0002634946	785.80	235	BATE	78364276564	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	1,200	XLON	E0BahliwgE8J	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	520	CHIX	2899474285600	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	21	XLON	E0BahliwgE9N	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	159	TRQX	E0BahIRN2uwE	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	52	XLON	E0BahliwgE9R	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	172	CHIX	2899474285601	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:10	GB0002634946	785.80	108	BATE	78364276585	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:11	GB0002634946	785.80	2,448	XLON	E0BahliwgEDb	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:11	GB0002634946	785.80	1,492	TRQX	E0BahIRN2v90	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:11	GB0002634946	785.80	572	XLON	E0BahliwgEDm	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:41	GB0002634946	785.80	1,459	XLON	E0BahliwgFsk	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:41	GB0002634946	785.80	44	XLON	E0BahliwgFsm	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:41	GB0002634946	785.80	1,018	CHIX	2899474286108	2001001123
BAE SYSTEMS PLC	07/09/2022	14:47:41	GB0002634946	785.80	30	CHIX	2899474286117	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:00	GB0002634946	785.80	1,060	XLON	E0BahliwgK2y	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:00	GB0002634946	785.80	1,203	CHIX	2899474287519	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:00	GB0002634946	785.80	241	AQXE	74833	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:00	GB0002634946	785.80	673	AQXE	74834	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	168	BATE	78364277598	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	527	CHIX	2899474287565	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	11	BATE	78364277599	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	121	TRQX	E0BahIRN39BX	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	368	XLON	E0BahliwgKAC	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	1,305	XLON	E0BahliwgKAE	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	121	TRQX	E0BahIRN39Bd	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	379	TRQX	E0BahIRN39Bd	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	1,305	XLON	E0BahliwgKAT	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	184	XLON	E0BahliwgKAV	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	121	TRQX	E0BahIRN39Bt	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:01	GB0002634946	785.60	179	BATE	78364277600	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:02	GB0002634946	785.60	1,013	XLON	E0BahliwgKD7	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:02	GB0002634946	785.60	241	AQXE	74845	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:02	GB0002634946	785.60	1,250	AQXE	74846	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:02	GB0002634946	785.60	1,250	AQXE	74847	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:02	GB0002634946	785.60	113	CHIX	2899474287572	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.40	1,408	XLON	E0BahliwgLkT	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.20	998	TRQX	E0BahIRN3CgJ	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.40	1,408	XLON	E0BahliwgLIW	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.40	369	XLON	E0BahliwgLIc	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.20	29	TRQX	E0BahIRN3CIL	2001001123
BAE SYSTEMS PLC	07/09/2022	14:49:21	GB0002634946	785.20	45	TRQX	E0BahIRN3CIP	2001001123
BAE SYSTEMS PLC	07/09/2022	14:50:39	GB0002634946	785.00	1,415	XLON	E0BahliwgQIQ	2001001123
BAE SYSTEMS PLC	07/09/2022	14:50:39	GB0002634946	785.00	1,170	XLON	E0BahliwgQId	2001001123
BAE SYSTEMS PLC	07/09/2022	14:50:39	GB0002634946	785.00	245	XLON	E0BahliwgQIq	2001001123
BAE SYSTEMS PLC	07/09/2022	14:50:39	GB0002634946	785.00	134	XLON	E0BahliwgQIi	2001001123
BAE SYSTEMS PLC	07/09/2022	14:51:27	GB0002634946	784.20	1,424	BATE	78364279081	2001001123
BAE SYSTEMS PLC	07/09/2022	14:53:25	GB0002634946	784.00	176	TRQX	E0BahIRN3kTN	2001001123
BAE SYSTEMS PLC	07/09/2022	14:53:25	GB0002634946	784.00	123	XLON	E0BahliwgZrs	2001001123
BAE SYSTEMS PLC	07/09/2022	14:53:25	GB0002634946	784.00	281	CHIX	2899474293053	2001001123
BAE SYSTEMS PLC	07/09/2022	14:53:25	GB0002634946	784.00	142	BATE	78364280438	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293834	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293837	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293838	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	95	CHIX	2899474293839	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	42	BATE	78364280862	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	42	BATE	78364280863	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	6	BATE	78364280864	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293840	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293842	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293843	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	121	TRQX	E0BahIRN3q9U	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	1,200	XLON	E0BahliwgbzS	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	575	XLON	E0BahliwgbzW	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293844	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	121	TRQX	E0BahIRN3q9i	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293845	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	123	CHIX	2899474293846	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	391	AQXE	77019	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	241	AQXE	77020	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	453	XLON	E0Bahliwgbzq	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	499	XLON	E0Bahliwgbzs	2001001123



BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	1,018	CHIX	2899474293847	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	453	XLON	E0Bahliwgc05	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	315	XLON	E0Bahliwgc07	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	391	AQXE	77021	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.20	665	XLON	E0Bahliwgc0Q	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.00	1,135	BATE	78364280865	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:05	GB0002634946	784.00	1,015	BATE	78364280866	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:18	GB0002634946	784.00	940	TRQX	E0BahIRN3sC1	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:21	GB0002634946	784.00	1,301	CHIX	2899474294290	2001001123
BAE SYSTEMS PLC	07/09/2022	14:54:21	GB0002634946	784.00	1,285	CHIX	2899474294291	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	1,274	XLON	E0Bahliwgljs	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	391	XLON	E0Bahliwglju	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	1,274	XLON	E0Bahliwglj5	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	615	XLON	E0Bahliwglj7	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	1,274	XLON	E0BahliwgljE	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	162	XLON	E0BahliwgljG	2001001123
BAE SYSTEMS PLC	07/09/2022	14:56:18	GB0002634946	784.40	391	XLON	E0BahliwgljK	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	2,148	XLON	E0Bahliwgdg	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	89	BATE	78364284901	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	478	XLON	E0BahliwgdI	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	1	XLON	E0BahliwgdP	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	2,679	CHIX	2899474301456	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	548	BATE	78364284902	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	319	TRQX	E0BahIRN4gk1	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	969	XLON	E0BahliwgtH	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	473	BATE	78364284905	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:10	GB0002634946	785.20	1,250	AQXE	79605	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:11	GB0002634946	785.20	461	CHIX	2899474301500	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:12	GB0002634946	785.00	1,120	XLON	E0Bahliwgtz8	2001001123
BAE SYSTEMS PLC	07/09/2022	15:00:12	GB0002634946	785.00	106	XLON	E0Bahliwgy6W	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	520	TRQX	E0BahIRN5anq	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	208	TRQX	E0BahIRN5ans	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	1,576	XLON	E0BahliwhKWt	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	633	XLON	E0BahliwhKWt	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	1,576	XLON	E0BahliwhKX4	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	429	XLON	E0BahliwhKX6	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	520	TRQX	E0BahIRN5ao1	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	2,258	CHIX	2899474308907	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	463	CHIX	2899474308908	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	770	BATE	78364288750	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	309	BATE	78364288751	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	444	CHIX	2899474308909	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	2,258	CHIX	2899474308911	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	463	CHIX	2899474308912	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	770	BATE	78364288752	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	208	BATE	78364288753	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	163	TRQX	E0BahIRN5aol	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	152	CHIX	2899474308913	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	211	XLON	E0BahliwhKXd	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	241	BATE	78364288754	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	233	TRQX	E0BahIRN5aoe	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	36	XLON	E0BahliwhKXo	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	499	XLON	E0BahliwhKXq	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	38	XLON	E0BahliwhKXs	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:10	GB0002634946	786.20	146	CHIX	2899474308914	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,333	XLON	E0BahliwhKaQ	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,333	XLON	E0BahliwhKbV	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,333	XLON	E0BahliwhKbk	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,250	AQXE	82328	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,250	AQXE	82329	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,250	AQXE	82330	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	233	TRQX	E0BahIRN5avl	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	1,250	AQXE	82331	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	391	AQXE	82332	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:11	GB0002634946	786.00	391	CHIX	2899474308930	2001001123
BAE SYSTEMS PLC	07/09/2022	15:06:59	GB0002634946	786.00	1,333	XLON	E0BahliwhMny	2001001123
BAE SYSTEMS PLC	07/09/2022	15:07:08	GB0002634946	786.00	1,250	XLON	E0BahliwhNY7	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:08	GB0002634946	786.00	83	XLON	E0BahliwhTbD	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:08	GB0002634946	786.00	1,333	XLON	E0BahliwhTbO	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:15	GB0002634946	786.00	680	BATE	78364290549	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:15	GB0002634946	785.80	1,217	XLON	E0BahliwhU2S	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:15	GB0002634946	785.80	556	XLON	E0BahliwhU2e	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:15	GB0002634946	785.80	661	XLON	E0BahliwhU2g	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:24	GB0002634946	785.80	1,217	XLON	E0BahliwhULW	2001001123
BAE SYSTEMS PLC	07/09/2022	15:09:24	GB0002634946	785.80	26	XLON	E0BahliwhULc	2001001123
BAE SYSTEMS PLC	07/09/2022	15:10:26	GB0002634946	786.20	807	BATE	78364291484	2001001123
BAE SYSTEMS PLC	07/09/2022	15:10:26	GB0002634946	786.20	483	TRQX	E0BahIRN69jA	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:04	GB0002634946	786.00	244	XLON	E0BahliwhaAs	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:04	GB0002634946	786.00	1,507	XLON	E0BahliwhaAu	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:04	GB0002634946	785.80	267	XLON	E0BahliwhaC5	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.60	1,044	CHIX	2899474315757	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.60	979	TRQX	E0BahIRN6JLZ	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.40	517	XLON	E0BahliwhbeV	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.40	740	CHIX	2899474315764	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.40	252	BATE	78364292222	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.40	170	TRQX	E0BahIRN6JNX	2001001123
BAE SYSTEMS PLC	07/09/2022	15:11:35	GB0002634946	785.40	172	AQXE	84512	2001001123
BAE SYSTEMS PLC	07/09/2022	15:13:15	GB0002634946	785.40	573	BATE	78364293064	2001001123
BAE SYSTEMS PLC	07/09/2022	15:13:20	GB0002634946	785.40	503	BATE	78364293127	2001001123
BAE SYSTEMS PLC	07/09/2022	15:13:20	GB0002634946	785.40	402	BATE	78364293128	2001001123
BAE SYSTEMS PLC	07/09/2022	15:13:35	GB0002634946	785.20	532	CHIX	2899474317595	2001001123
BAE SYSTEMS PLC	07/09/2022	15:13:35	GB0002634946	785.20	365	CHIX	2899474317596	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:05	GB0002634946	785.00	732	XLON	E0BahliwhiK8	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:05	GB0002634946	785.00	493	XLON	E0BahliwhiKD	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.80	370	BATE	78364293667	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.80	1,086	CHIX	2899474318437	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.80	440	XLON	E0Bahliwhj3j	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.60	554	CHIX	2899474318440	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.80	250	TRQX	E0BahIRN6eGg	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.80	318	XLON	E0Bahliwhj3n	2001001123
BAE SYSTEMS PLC	07/09/2022	15:14:26	GB0002634946	784.60	189	BATE	78364293668	2001001123







BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.60	440	XLON	E0BahliwUnf	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.60	876	XLON	E0BahliwUnj	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.60	1,346	XLON	E0BahliwUnl	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.60	255	CHIX	2899474337661	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.40	920	TRQX	E0BahIRN8r6D	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.40	1	TRQX	E0BahIRN8r7N	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.20	174	TRQX	E0BahIRN8r7Z	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.40	2,796	XLON	E0BahliwUpd	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:34	GB0002634946	784.40	3,596	CHIX	2899474337667	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:59	GB0002634946	784.40	864	CHIX	2899474338032	2001001123
BAE SYSTEMS PLC	07/09/2022	15:31:59	GB0002634946	784.40	327	CHIX	2899474338038	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:13	GB0002634946	784.40	1,018	CHIX	2899474338306	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:25	GB0002634946	784.40	497	AQXE	92138	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:25	GB0002634946	784.20	130	XLON	E0BahliwX5G	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:25	GB0002634946	784.20	823	XLON	E0BahliwX5I	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:25	GB0002634946	784.20	1,213	XLON	E0BahliwX5n	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:25	GB0002634946	784.20	77	CHIX	2899474338530	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:28	GB0002634946	784.20	500	XLON	E0BahliwXD4	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:34	GB0002634946	784.20	713	XLON	E0BahliwXDs	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:34	GB0002634946	784.20	1,490	XLON	E0BahliwXXu	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:34	GB0002634946	784.20	1,003	CHIX	2899474338648	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:34	GB0002634946	784.20	1,718	CHIX	2899474338650	2001001123
BAE SYSTEMS PLC	07/09/2022	15:32:35	GB0002634946	784.20	983	CHIX	2899474338660	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	249	CHIX	2899474339000	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	798	CHIX	2899474339001	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	357	BATE	78364304193	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	731	XLON	E0BahliwYed	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	1,450	XLON	E0BahliwYef	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	241	TRQX	E0BahIRN93hO	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	248	XLON	E0BahliwYej	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:00	GB0002634946	784.00	243	CHIX	2899474339007	2001001123
BAE SYSTEMS PLC	07/09/2022	15:33:12	GB0002634946	783.80	856	XLON	E0BahliwZMn	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:04	GB0002634946	783.80	372	XLON	E0BahliwibFt	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:05	GB0002634946	783.60	1,500	XLON	E0BahliwibLU	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:05	GB0002634946	783.60	262	XLON	E0BahliwibLW	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:05	GB0002634946	783.60	170	XLON	E0BahliwibLf	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:05	GB0002634946	783.60	783	XLON	E0BahliwibLr	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:05	GB0002634946	783.60	52	XLON	E0BahliwibMP	2001001123
BAE SYSTEMS PLC	07/09/2022	15:34:06	GB0002634946	783.60	698	XLON	E0BahliwibMZ	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:09	GB0002634946	783.00	46	CHIX	2899474346885	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	910	XLON	E0Bahliwis9o	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	922	CHIX	2899474346937	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	314	BATE	78364308572	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	212	TRQX	E0BahIRNA7pe	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	550	CHIX	2899474346939	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	6	CHIX	2899474346940	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	50	BATE	78364308574	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	246	CHIX	2899474346941	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	783.00	6	CHIX	2899474346942	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	782.80	257	TRQX	E0BahIRNA7qL	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	782.80	1,119	CHIX	2899474346943	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	782.80	381	BATE	78364308575	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	782.80	781	XLON	E0BahliwisAc	2001001123
BAE SYSTEMS PLC	07/09/2022	15:41:13	GB0002634946	782.80	260	AQXE	95161	2001001123
BAE SYSTEMS PLC	07/09/2022	15:43:31	GB0002634946	783.80	1,332	XLON	E0BahliwiY6X	2001001123
BAE SYSTEMS PLC	07/09/2022	15:43:47	GB0002634946	783.80	43	AQXE	96193	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	621	XLON	E0BahliwJ0Fg	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	1,332	XLON	E0BahliwJ0Fi	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	222	XLON	E0BahliwJ0Fk	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	1,332	XLON	E0BahliwJ0Fo	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	286	XLON	E0BahliwJ0Fq	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	205	TRQX	E0BahIRNAWj8	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	891	CHIX	2899474350232	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	479	XLON	E0BahliwJ0G7	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	181	BATE	78364310536	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:23	GB0002634946	783.80	558	BATE	78364310539	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:27	GB0002634946	783.80	72	XLON	E0BahliwJ0Ub	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:29	GB0002634946	783.80	781	XLON	E0BahliwJ0aa	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:29	GB0002634946	783.80	1,060	XLON	E0BahliwJ0ac	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:29	GB0002634946	783.80	467	CHIX	2899474350371	2001001123
BAE SYSTEMS PLC	07/09/2022	15:44:29	GB0002634946	783.80	673	BATE	78364310618	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,312	CHIX	2899474351802	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,332	XLON	E0BahliwJ4GK	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,311	XLON	E0BahliwJ4GO	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	81	BATE	78364311471	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,112	XLON	E0BahliwJ4GT	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	220	XLON	E0BahliwJ4GV	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,336	XLON	E0BahliwJ4GX	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,332	XLON	E0BahliwJ4Gg	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	224	XLON	E0BahliwJ4Gj	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	1,084	XLON	E0BahliwJ4Gq	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.80	175	XLON	E0BahliwJ4Gs	2001001123
BAE SYSTEMS PLC	07/09/2022	15:46:03	GB0002634946	783.60	1,560	XLON	E0BahliwJ4IP	2001001123
BAE SYSTEMS PLC	07/09/2022	15:47:14	GB0002634946	783.60	1,560	XLON	E0BahliwJ6MU	2001001123
BAE SYSTEMS PLC	07/09/2022	15:47:14	GB0002634946	783.60	330	CHIX	2899474352823	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	1,371	XLON	E0BahliwJBRL	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	535	XLON	E0BahliwJB RN	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	144	XLON	E0BahliwJB RP	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	176	TRQX	E0BahIRNBzm	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	765	CHIX	2899474355053	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	261	BATE	78364313581	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	1,754	BATE	78364313582	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	513	XLON	E0BahliwJB Rn	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	858	XLON	E0BahliwJB Rs	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	513	XLON	E0BahliwJB Ru	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	1,371	XLON	E0BahliwJB Ry	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	327	XLON	E0BahliwJB S2	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	1,044	XLON	E0BahliwJB S8	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	327	XLON	E0BahliwJB S8	2001001123
BAE SYSTEMS PLC	07/09/2022	15:49:55	GB0002634946	783.40	1,371	XLON	E0BahliwJB SI	2001001123
BAE SYSTEMS PLC	07/09/2022	15:51:10	GB0002634946	783.40	1,371	XLON	E0BahliwJBmT	2001001123



























BAE SYSTEMS PLC	07/09/2022	16:14:40	GB0002634946	780.80	56	CHIX	2899474382029	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:40	GB0002634946	780.80	804	CHIX	2899474382030	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	198	XLON	E0BahliwK7J	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	20	TRQX	E0BahIRNEIXg	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	135	XLON	E0BahliwK7Jp	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	371	TRQX	E0BahIRNEIXi	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	509	XLON	E0BahliwK7Jx	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	210	CHIX	2899474382248	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	39	BATE	78364330401	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	49	TRQX	E0BahIRNEIYR	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:50	GB0002634946	780.60	233	TRQX	E0BahIRNEIYT	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	135	AXQE	108470	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	1,206	CHIX	2899474382478	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	1,475	CHIX	2899474382479	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	26	CHIX	2899474382480	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	141	BATE	78364330510	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	411	BATE	78364330511	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	221	CHIX	2899474382481	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	842	XLON	E0BahliwK7KA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	278	TRQX	E0BahIRNEKOp	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	899	CHIX	2899474382482	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	119	CHIX	2899474382483	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	53	CHIX	2899474382484	2001001123
BAE SYSTEMS PLC	07/09/2022	16:14:57	GB0002634946	780.60	108	CHIX	2899474382485	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:01	GB0002634946	780.40	170	AXQE	108496	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:03	GB0002634946	780.40	503	CHIX	2899474382533	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:03	GB0002634946	780.40	397	XLON	E0BahliwK7u6	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:03	GB0002634946	780.40	60	AXQE	108521	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:03	GB0002634946	780.40	266	CHIX	2899474382538	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:04	GB0002634946	780.40	153	TRQX	E0BahIRNELSj	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:37	GB0002634946	780.40	714	TRQX	E0BahIRNEQJq	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:48	GB0002634946	780.40	209	TRQX	E0BahIRNERse	2001001123
BAE SYSTEMS PLC	07/09/2022	16:15:54	GB0002634946	780.20	60	XLON	E0BahliwAIB	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:06	GB0002634946	780.20	21	XLON	E0BahliwAaC	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.20	386	XLON	E0BahliwC0n	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.20	928	XLON	E0BahliwC0q	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.20	845	XLON	E0BahliwC0s	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.20	1,636	XLON	E0BahliwC0u	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.00	62	XLON	E0BahliwC28	2001001123
BAE SYSTEMS PLC	07/09/2022	16:16:49	GB0002634946	780.00	753	XLON	E0BahliwC2F	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:31	GB0002634946	779.60	1,209	XLON	E0BahliwDHg	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:32	GB0002634946	779.40	286	BATE	78364332189	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:32	GB0002634946	779.40	193	TRQX	E0BahIRNEf6X	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:32	GB0002634946	779.40	586	XLON	E0BahliwDJm	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:32	GB0002634946	779.40	838	CHIX	2899474385098	2001001123
BAE SYSTEMS PLC	07/09/2022	16:17:32	GB0002634946	779.40	195	CHIX	2899474385099	2001001123
BAE SYSTEMS PLC	07/09/2022	16:18:38	GB0002634946	779.20	701	XLON	E0BahliwFQj	2001001123
BAE SYSTEMS PLC	07/09/2022	16:19:25	GB0002634946	779.20	1,030	XLON	E0BahliwGjv	2001001123
BAE SYSTEMS PLC	07/09/2022	16:19:32	GB0002634946	779.00	1,300	CHIX	2899474387432	2001001123
BAE SYSTEMS PLC	07/09/2022	16:22:40	GB0002634946	781.20	777	XLON	E0BahliwNEo	2001001123
BAE SYSTEMS PLC	07/09/2022	16:22:40	GB0002634946	781.20	614	XLON	E0BahliwNEq	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	430	XLON	E0BahliwPDv	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	961	XLON	E0BahliwPDx	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	779	XLON	E0BahliwPDz	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	274	XLON	E0BahliwPE1	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,391	XLON	E0BahliwPE5	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	623	XLON	E0BahliwPE7	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	380	BATE	78364336784	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	673	CHIX	2899474393243	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	443	CHIX	2899474393244	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	810	XLON	E0BahliwPEI	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	581	XLON	E0BahliwPEK	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	175	XLON	E0BahliwPEM	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	991	XLON	E0BahliwPEZ	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	400	XLON	E0BahliwPEb	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	70	XLON	E0BahliwPEd	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	170	TRQX	E0BahIRNFRc	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	87	TRQX	E0BahIRNFRg	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	259	CHIX	2899474393246	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	780.80	1,514	TRQX	E0BahIRNFRSh	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	233	TRQX	E0BahIRNFRSM	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	233	TRQX	E0BahIRNFRSQ	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	252	TRQX	E0BahIRNFRSj	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	1,337	XLON	E0BahliwPFA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	1,337	XLON	E0BahliwPFG	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	234	XLON	E0BahliwPFI	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,250	AXQE	112813	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	314	AXQE	112814	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,018	CHIX	2899474393247	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	294	CHIX	2899474393248	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	233	TRQX	E0BahIRNFRSs	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,250	AXQE	112815	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,250	AXQE	112816	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	771	CHIX	2899474393249	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	263	BATE	78364336789	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	771	CHIX	2899474393250	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	540	CHIX	2899474393251	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	179	AXQE	112817	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	231	CHIX	2899474393252	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	447	CHIX	2899474393253	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,071	AXQE	112818	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	1,250	AXQE	112819	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.20	566	AXQE	112820	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	722	XLON	E0BahliwPH0	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	615	XLON	E0BahliwPH2	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	507	XLON	E0BahliwPH4	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	1,122	XLON	E0BahliwPH8	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	215	XLON	E0BahliwPHA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	400	XLON	E0BahliwPHC	2001001123
BAE SYSTEMS PLC	07/09/2022	16:23:54	GB0002634946	781.00	503	XLON	E0BahliwPHI	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00	558	XLON	E0BahliwRcp	2001001123



BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		276	XLON	E0BahliwRcr	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		402	XLON	E0BahliwRct	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		678	XLON	E0BahliwRcx	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		253	XLON	E0BahliwRd1	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		276	XLON	E0BahliwRd3	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		130	XLON	E0BahliwRd8	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		92	XLON	E0BahliwRdA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		425	XLON	E0BahliwRdE	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		130	XLON	E0BahliwRdl	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		702	XLON	E0BahliwRdK	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:01	GB0002634946	781.00		1,250	AQXE	113461	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:05	GB0002634946	781.00		144	XLON	E0BahliwRqU	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:12	GB0002634946	781.00		668	XLON	E0BahliwS97	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:13	GB0002634946	781.00		525	XLON	E0BahliwSAn	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:13	GB0002634946	781.00		445	XLON	E0BahliwSAt	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:13	GB0002634946	781.00		1,045	XLON	E0BahliwSAz	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:13	GB0002634946	781.00		250	XLON	E0BahliwSB6	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:13	GB0002634946	781.00		42	XLON	E0BahliwSB8	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:15	GB0002634946	781.00		503	XLON	E0BahliwSEO	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	781.00		834	XLON	E0BahliwSQS	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	781.00		732	XLON	E0BahliwSQY	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		2,210	BATE	78364338089	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	781.00		1,337	XLON	E0BahliwSR6	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	781.00		1,337	XLON	E0BahliwSRA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	781.00		130	XLON	E0BahliwSRF	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		1,491	TRQX	E0BahliwRF5e	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		1,477	XLON	E0BahliwSRU	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		6,485	CHIX	2899474395495	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		3,049	XLON	E0BahliwSRI	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		732	XLON	E0BahliwSRx	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		391	XLON	E0BahliwSRz	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:19	GB0002634946	780.80		382	XLON	E0BahliwSS1	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:41	GB0002634946	780.60		503	XLON	E0BahliwTKF	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:41	GB0002634946	780.60		1,011	XLON	E0BahliwTKL	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		503	CHIX	2899474396181	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		102	CHIX	2899474396182	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		206	BATE	78364338486	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		112	CHIX	2899474396184	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		206	BATE	78364338487	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		423	XLON	E0BahliwTWW	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		139	TRQX	E0BahliwFenA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:45	GB0002634946	780.60		206	BATE	78364338488	2001001123
BAE SYSTEMS PLC	07/09/2022	16:25:50	GB0002634946	780.40		775	CHIX	2899474396352	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:04	GB0002634946	780.20		360	XLON	E0BahliwUQA	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:04	GB0002634946	780.20		188	XLON	E0BahliwUQG	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:11	GB0002634946	780.20		281	XLON	E0BahliwUcP	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:54	GB0002634946	780.20		27	XLON	E0BahliwW46	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:55	GB0002634946	780.20		703	XLON	E0BahliwW5a	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:55	GB0002634946	780.20		386	XLON	E0BahliwW5g	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:55	GB0002634946	780.20		689	XLON	E0BahliwW5r	2001001123
BAE SYSTEMS PLC	07/09/2022	16:26:55	GB0002634946	780.20		828	XLON	E0BahliwW60	2001001123

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