

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	8SVCVSKSGDMMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	03/08/2022	GB0002634946	111,485	808.65	AQXE	821.20	794.80
BAE SYSTEMS PLC	03/08/2022	GB0002634946	212,834	808.66	BATE	821.20	795.20
BAE SYSTEMS PLC	03/08/2022	GB0002634946	592,401	807.95	CHIX	821.20	794.80
BAE SYSTEMS PLC	03/08/2022	GB0002634946	143,105	808.35	TRQX	821.20	795.20
BAE SYSTEMS PLC	03/08/2022	GB0002634946	1,147,042	808.26	XLON	821.20	794.80
* Rounded to two decimal places		SUM:	2,206,867	808.24		821.20	794.80

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	03/08/2022	08:00:20	GB0002634946	806.60	994	XLON	E0BBKBpTD1VR	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:30	GB0002634946	806.20	242	XLON	E0BBKBpTD2TD	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:30	GB0002634946	806.20	958	XLON	E0BBKBpTD2TF	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:30	GB0002634946	806.20	521	XLON	E0BBKBpTD2TJ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:30	GB0002634946	806.20	1,200	XLON	E0BBKBpTD2TS	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	1,337	XLON	E0BBKBpTD2sC	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	1,337	XLON	E0BBKBpTD2sG	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	745	XLON	E0BBKBpTD2sI	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	1,337	XLON	E0BBKBpTD2sM	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	192	XLON	E0BBKBpTD2sO	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	1,337	XLON	E0BBKBpTD2sX	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:37	GB0002634946	806.40	2,193	XLON	E0BBKBpTD2sZ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:40	GB0002634946	806.40	746	XLON	E0BBKBpTD314	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:40	GB0002634946	806.40	591	XLON	E0BBKBpTD318	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:40	GB0002634946	806.40	622	XLON	E0BBKBpTD31C	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:40	GB0002634946	806.40	698	XLON	E0BBKBpTD31G	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:51	GB0002634946	806.40	1,606	XLON	E0BBKBpTD3bb	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:51	GB0002634946	806.40	1,337	XLON	E0BBKBpTD3bZ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:00:51	GB0002634946	806.40	246	BATE	78364170273	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:00	GB0002634946	810.60	139	XLON	E0BBKBpTDCcv	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:00	GB0002634946	810.60	799	XLON	E0BBKBpTDCd0	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	1,200	XLON	E0BBKBpTDDm1	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082874	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	54	BATE	78364171259	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	54	BATE	78364171260	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	54	BATE	78364171261	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	54	BATE	78364171262	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	25	BATE	78364171263	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082875	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082876	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	90	CHIX	2899474082877	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	869	XLON	E0BBKBpTDDmO	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082878	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	54	BATE	78364171264	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082879	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082880	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082881	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082882	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082883	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082884	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082885	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	160	CHIX	2899474082886	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	152	CHIX	2899474082887	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	1,453	XLON	E0BBKBpTDDmh	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:18	GB0002634946	812.80	1,217	XLON	E0BBKBpTDDmq	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	815.00	1,372	XLON	E0BBKBpTDEQr	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	815.00	970	XLON	E0BBKBpTDEQt	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	815.00	1,126	XLON	E0BBKBpTDEQy	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.60	979	XLON	E0BBKBpTDERj	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.60	496	XLON	E0BBKBpTDERn	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.60	1,443	XLON	E0BBKBpTDERp	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.60	479	XLON	E0BBKBpTDERt	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.20	1,126	CHIX	2899474083035	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.20	127	CHIX	2899474083036	2001001123
BAE SYSTEMS PLC	03/08/2022	08:04:36	GB0002634946	814.20	1,011	XLON	E0BBKBpTDEU8	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083407	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083409	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083410	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083411	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083412	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083413	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083414	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083415	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083416	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083417	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083418	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083419	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083420	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083421	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083422	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083423	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083424	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083425	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083426	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083427	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	30	CHIX	2899474083428	2001001123

BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	12	BATE	78364171559	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	12	BATE	78364171560	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	113	TRQX	E0BBKBXtDjVI	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	1,200	XLON	E0BBKBpTDG9V	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	27	XLON	E0BBKBpTDG9Z	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083429	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083430	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083431	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083432	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083433	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083434	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083435	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083436	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083437	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083438	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083439	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083440	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083441	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083442	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083443	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	36	CHIX	2899474083444	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	2	CHIX	2899474083445	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	814.80	1,158	CHIX	2899474083446	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	206	XLON	E0BBKBpTDGAB	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	341	XLON	E0BBKBpTDGAD	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	1,038	XLON	E0BBKBpTDGAJ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	332	XLON	E0BBKBpTDGAM	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:09	GB0002634946	815.00	213	XLON	E0BBKBpTDGAO	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:16	GB0002634946	814.80	1,043	CHIX	2899474083500	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:35	GB0002634946	815.00	1,550	XLON	E0BBKBpTDHVe	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:35	GB0002634946	815.00	1,550	XLON	E0BBKBpTDHVw	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:35	GB0002634946	815.00	521	XLON	E0BBKBpTDHVy	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:35	GB0002634946	814.80	1,130	BATE	78364171696	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:40	GB0002634946	814.60	1,000	CHIX	2899474083809	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:40	GB0002634946	814.60	12	CHIX	2899474083810	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:40	GB0002634946	814.60	1,071	CHIX	2899474083811	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:40	GB0002634946	814.40	948	BATE	78364171734	2001001123
BAE SYSTEMS PLC	03/08/2022	08:05:40	GB0002634946	814.40	861	CHIX	2899474083813	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:02	GB0002634946	814.60	913	XLON	E0BBKBpTDIBx	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:34	GB0002634946	815.00	639	BATE	78364171913	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:34	GB0002634946	815.00	588	BATE	78364171947	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:35	GB0002634946	814.80	864	XLON	E0BBKBpTDJK3	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:36	GB0002634946	814.60	1,068	CHIX	2899474084251	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:38	GB0002634946	814.40	58	CHIX	2899474084261	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:38	GB0002634946	814.40	825	CHIX	2899474084262	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:53	GB0002634946	813.80	1,002	XLON	E0BBKBpTDKLh	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:53	GB0002634946	813.60	1,436	BATE	78364172020	2001001123
BAE SYSTEMS PLC	03/08/2022	08:06:54	GB0002634946	813.40	905	TRQX	E0BBKBXtDrQU	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:09	GB0002634946	813.20	822	XLON	E0BBKBpTDLd8	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:09	GB0002634946	813.20	425	XLON	E0BBKBpTDLdB	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:10	GB0002634946	813.20	1,200	XLON	E0BBKBpTDLeS	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:10	GB0002634946	813.20	47	XLON	E0BBKBpTDLea	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.60	1,289	XLON	E0BBKBpTDM4I	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.60	264	XLON	E0BBKBpTDM4v	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.60	657	XLON	E0BBKBpTDM4z	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.60	1,289	XLON	E0BBKBpTDM53	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.60	316	XLON	E0BBKBpTDM55	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.40	889	CHIX	2899474084705	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.40	302	BATE	78364172185	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.40	204	TRQX	E0BBKBXtDjJ7	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:20	GB0002634946	813.40	827	CHIX	2899474084708	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:28	GB0002634946	814.80	1,200	XLON	E0BBKBpTDMok	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:28	GB0002634946	814.80	1,200	XLON	E0BBKBpTDMow	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:28	GB0002634946	814.80	921	XLON	E0BBKBpTDMoy	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:28	GB0002634946	814.80	225	AQXE	2084	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:28	GB0002634946	814.60	1,302	CHIX	2899474084906	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.60	1,173	XLON	E0BBKBpTDMxl	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.60	339	XLON	E0BBKBpTDMxT	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.60	939	XLON	E0BBKBpTDMxV	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.40	773	CHIX	2899474084940	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.40	263	BATE	78364172267	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:30	GB0002634946	814.40	539	XLON	E0BBKBpTDMxt	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:34	GB0002634946	814.40	358	XLON	E0BBKBpTDN81	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:40	GB0002634946	814.40	1,000	BATE	78364172299	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:40	GB0002634946	814.40	240	BATE	78364172300	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:42	GB0002634946	814.40	942	BATE	78364172329	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:45	GB0002634946	814.20	380	CHIX	2899474085146	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:55	GB0002634946	813.80	506	XLON	E0BBKBpTDO2x	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:55	GB0002634946	813.80	247	BATE	78364172379	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:55	GB0002634946	813.80	726	CHIX	2899474085235	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:55	GB0002634946	813.80	167	TRQX	E0BBKBXtDwgZ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:55	GB0002634946	813.80	169	XLON	E0BBKBpTDO3k	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:59	GB0002634946	813.60	1,328	TRQX	E0BBKBXtDx6E	2001001123
BAE SYSTEMS PLC	03/08/2022	08:07:59	GB0002634946	813.40	998	XLON	E0BBKBpTDOHI	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:49	GB0002634946	815.00	499	XLON	E0BBKBpTDQIQ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	213	AQXE	2500	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	313	BATE	78364172574	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	918	CHIX	2899474085696	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	54	TRQX	E0BBKBXtE1V5	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	158	TRQX	E0BBKBXtE1V8	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	182	XLON	E0BBKBpTDR05	2001001123
BAE SYSTEMS PLC	03/08/2022	08:08:55	GB0002634946	815.20	458	XLON	E0BBKBpTDR0A	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:01	GB0002634946	815.20	260	CHIX	2899474085734	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:03	GB0002634946	815.20	601	CHIX	2899474085761	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:05	GB0002634946	815.00	1,033	BATE	78364172605	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:05	GB0002634946	815.00	1,290	XLON	E0BBKBpTDRXk	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:05	GB0002634946	814.80	1,214	BATE	78364172608	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:05	GB0002634946	814.80	54	BATE	78364172609	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:09	GB0002634946	814.40	909	CHIX	2899474085801	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:09	GB0002634946	814.60	1,642	CHIX	2899474085800	2001001123
BAE SYSTEMS PLC	03/08/2022	08:09:20	GB0002634946	814.20	1,413	CHIX	2899474085868	2001001123

BAE SYSTEMS PLC	03/08/2022	08:17:14	GB0002634946	813.20	1,152	BATE	78364174453	2001001123
BAE SYSTEMS PLC	03/08/2022	08:17:19	GB0002634946	812.80	1,059	CHIX	2899474089477	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	113	TRQX	E0BBKBXiEITg	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	1,200	XLON	E0BBKBpTDnuA	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	30	XLON	E0BBKBpTDnuF	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	97	BATE	78364174631	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	284	CHIX	2899474089808	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	284	CHIX	2899474089809	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	97	BATE	78364174632	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	97	BATE	78364174633	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	284	CHIX	2899474089810	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	97	BATE	78364174634	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	284	CHIX	2899474089811	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	97	BATE	78364174635	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	89	CHIX	2899474089812	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.20	329	BATE	78364174636	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.20	967	CHIX	2899474089813	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	1,000	AQXE	4481	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.20	222	TRQX	E0BBKBXiEIU5	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.20	674	XLON	E0BBKBpTDnun	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.20	225	XLON	E0BBKBpTDnvC	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	264	AQXE	4482	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:05	GB0002634946	813.40	345	AQXE	4483	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:07	GB0002634946	813.20	946	CHIX	2899474089822	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:07	GB0002634946	813.00	1,443	CHIX	2899474089823	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:08	GB0002634946	812.80	209	AQXE	4491	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:08	GB0002634946	812.80	1	AQXE	4492	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:10	GB0002634946	812.40	1,127	XLON	E0BBKBpTD08d	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:52	GB0002634946	812.00	1,359	CHIX	2899474090075	2001001123
BAE SYSTEMS PLC	03/08/2022	08:18:52	GB0002634946	811.80	971	XLON	E0BBKBpTDpWZ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:19:31	GB0002634946	812.20	1,066	CHIX	2899474090351	2001001123
BAE SYSTEMS PLC	03/08/2022	08:19:31	GB0002634946	812.00	986	TRQX	E0BBKBXiEpMs	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	300	BATE	78364175599	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	880	CHIX	2899474091446	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	300	BATE	78364175600	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	880	CHIX	2899474091448	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	245	CHIX	2899474091449	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	117	CHIX	2899474091450	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	300	BATE	78364175601	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	741	CHIX	2899474091451	2001001123
BAE SYSTEMS PLC	03/08/2022	08:21:46	GB0002634946	814.20	515	CHIX	2899474091452	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	399	XLON	E0BBKBpTDxJb	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	131	TRQX	E0BBKBXiF46g	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	572	CHIX	2899474091689	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	194	BATE	78364175726	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	572	CHIX	2899474091690	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	7	CHIX	2899474091691	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.20	624	XLON	E0BBKBpTDxKD	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	400	CHIX	2899474091692	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.20	205	TRQX	E0BBKBXiF475	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.20	894	CHIX	2899474091694	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.20	304	BATE	78364175727	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	400	CHIX	2899474091696	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	229	BATE	78364175728	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.40	49	TRQX	E0BBKBXiF47F	2001001123
BAE SYSTEMS PLC	03/08/2022	08:22:27	GB0002634946	814.20	208	TRQX	E0BBKBXiF47W	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:00	GB0002634946	814.00	1,432	XLON	E0BBKBpTDyNe	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:00	GB0002634946	814.00	14	XLON	E0BBKBpTDyNi	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:00	GB0002634946	814.00	1,275	XLON	E0BBKBpTDyNk	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:00	GB0002634946	814.00	355	XLON	E0BBKBpTDyNs	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:18	GB0002634946	813.60	994	XLON	E0BBKBpTDz0Y	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:49	GB0002634946	813.60	1,052	CHIX	2899474092284	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:58	GB0002634946	813.40	739	TRQX	E0BBKBXiFB2P	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:58	GB0002634946	813.40	52	TRQX	E0BBKBXiFB2S	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:58	GB0002634946	813.40	86	TRQX	E0BBKBXiFB2U	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:58	GB0002634946	813.20	1,175	BATE	78364176006	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:58	GB0002634946	813.00	107	TRQX	E0BBKBXiFB3L	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:59	GB0002634946	813.00	960	TRQX	E0BBKBXiFB5R	2001001123
BAE SYSTEMS PLC	03/08/2022	08:23:59	GB0002634946	812.80	1,122	CHIX	2899474092347	2001001123
BAE SYSTEMS PLC	03/08/2022	08:26:47	GB0002634946	814.80	258	CHIX	2899474093508	2001001123
BAE SYSTEMS PLC	03/08/2022	08:26:47	GB0002634946	814.80	332	BATE	78364176699	2001001123
BAE SYSTEMS PLC	03/08/2022	08:26:47	GB0002634946	814.80	681	XLON	E0BBKBpTE4qB	2001001123
BAE SYSTEMS PLC	03/08/2022	08:26:47	GB0002634946	814.80	719	CHIX	2899474093509	2001001123
BAE SYSTEMS PLC	03/08/2022	08:26:47	GB0002634946	814.80	225	TRQX	E0BBKBXiFN9W	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:36	GB0002634946	816.00	868	CHIX	2899474093811	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:36	GB0002634946	816.00	295	BATE	78364176843	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:36	GB0002634946	816.00	199	TRQX	E0BBKBXiFQe3	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:36	GB0002634946	816.00	606	XLON	E0BBKBpTE687	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:36	GB0002634946	816.00	1,286	XLON	E0BBKBpTE689	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:37	GB0002634946	816.00	202	XLON	E0BBKBpTE69f	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:37	GB0002634946	815.80	1,084	XLON	E0BBKBpTE69w	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:37	GB0002634946	815.60	641	XLON	E0BBKBpTE6AK	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:37	GB0002634946	815.60	918	CHIX	2899474093822	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:38	GB0002634946	815.60	738	CHIX	2899474093823	2001001123
BAE SYSTEMS PLC	03/08/2022	08:27:53	GB0002634946	815.40	1,565	XLON	E0BBKBpTE6ZQ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.20	1,465	CHIX	2899474094111	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.00	209	TRQX	E0BBKBXiFTBc	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.00	309	BATE	78364177016	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.00	399	CHIX	2899474094114	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.00	509	CHIX	2899474094115	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	815.00	634	XLON	E0BBKBpTE7KQ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:28:15	GB0002634946	814.80	825	AQXE	6423	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:03	GB0002634946	814.00	362	BATE	78364177235	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	209	TRQX	E0BBKBXiFWcS	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	36	TRQX	E0BBKBXiFWcV	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	743	XLON	E0BBKBpTE8sH	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	1,065	CHIX	2899474094531	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	220	CHIX	2899474094532	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:04	GB0002634946	814.00	27	XLON	E0BBKBpTE8sn	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:33	GB0002634946	813.60	807	CHIX	2899474094782	2001001123
BAE SYSTEMS PLC	03/08/2022	08:29:33	GB0002634946	813.60	141	CHIX	2899474094783	2001001123

BAE SYSTEMS PLC	03/08/2022	08:29:42	GB0002634946	813.40	1,029	CHIX	2899474094815	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:24	GB0002634946	812.40	877	XLON	E0BBKBpTEBj9	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:49	GB0002634946	812.20	1,384	XLON	E0BBKBpTECgd	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:49	GB0002634946	812.20	216	XLON	E0BBKBpTECgf	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:49	GB0002634946	812.20	1,384	XLON	E0BBKBpTECgm	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:49	GB0002634946	812.20	157	XLON	E0BBKBpTECgr	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:49	GB0002634946	812.20	539	XLON	E0BBKBpTECh2	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:50	GB0002634946	812.00	100	BATE	78364177809	2001001123
BAE SYSTEMS PLC	03/08/2022	08:30:50	GB0002634946	812.00	980	BATE	78364177810	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:11	GB0002634946	811.60	1,064	TRQX	E0BBKBXtFhE3	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:11	GB0002634946	811.20	729	TRQX	E0BBKBXtFhEL	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:11	GB0002634946	811.20	151	TRQX	E0BBKBXtFhEi	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	811.00	570	XLON	E0BBKBpTEE72	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	811.00	188	TRQX	E0BBKBXtFjKX	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	811.00	190	AQXE	7231	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	811.00	278	BATE	78364178010	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	811.00	817	CHIX	2899474095988	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	810.80	636	TRQX	E0BBKBXtFjL5	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	810.80	1,099	XLON	E0BBKBpTEE7J	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:36	GB0002634946	810.80	475	TRQX	E0BBKBXtFjL8	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:44	GB0002634946	810.60	982	TRQX	E0BBKBXtFjqk	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:44	GB0002634946	810.60	714	TRQX	E0BBKBXtFjqm	2001001123
BAE SYSTEMS PLC	03/08/2022	08:31:44	GB0002634946	810.60	364	TRQX	E0BBKBXtFjqo	2001001123
BAE SYSTEMS PLC	03/08/2022	08:32:00	GB0002634946	810.20	289	BATE	78364178115	2001001123
BAE SYSTEMS PLC	03/08/2022	08:32:00	GB0002634946	810.20	593	XLON	E0BBKBpTEEYr	2001001123
BAE SYSTEMS PLC	03/08/2022	08:32:16	GB0002634946	810.20	1,240	XLON	E0BBKBpTEFO6	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:31	GB0002634946	809.80	1,228	XLON	E0BBKBpTEI0l	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:31	GB0002634946	809.80	604	XLON	E0BBKBpTEI0p	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:31	GB0002634946	809.80	624	XLON	E0BBKBpTEI0v	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:31	GB0002634946	809.80	817	XLON	E0BBKBpTEI0z	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:45	GB0002634946	809.60	1,414	XLON	E0BBKBpTEIY4	2001001123
BAE SYSTEMS PLC	03/08/2022	08:33:45	GB0002634946	809.60	1,414	XLON	E0BBKBpTEIYT	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:09	GB0002634946	810.00	1,135	XLON	E0BBKBpTEJ6B	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:09	GB0002634946	810.00	988	BATE	78364178487	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	810.00	458	BATE	78364178553	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	810.00	1,344	CHIX	2899474097112	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	810.00	309	TRQX	E0BBKBXtFvv5	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	810.00	938	XLON	E0BBKBpTEJdU	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	810.00	312	CHIX	2899474097114	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.80	1,400	XLON	E0BBKBpTEJ6G	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.60	293	CHIX	2899474097118	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.60	999	XLON	E0BBKBpTEJek	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.40	1,451	CHIX	2899474097122	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.40	183	CHIX	2899474097123	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.20	1,155	CHIX	2899474097127	2001001123
BAE SYSTEMS PLC	03/08/2022	08:34:30	GB0002634946	809.20	393	BATE	78364178556	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	1,279	XLON	E0BBKBpTEN9U	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	687	XLON	E0BBKBpTEN9a	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	1,279	XLON	E0BBKBpTEN9Y	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	1,279	XLON	E0BBKBpTEN9g	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	321	XLON	E0BBKBpTEN9i	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	366	XLON	E0BBKBpTEN9n	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	913	XLON	E0BBKBpTENA2	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	1,053	XLON	E0BBKBpTENA4	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:01	GB0002634946	810.00	676	XLON	E0BBKBpTENAP	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	603	XLON	E0BBKBpTENEV	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	457	XLON	E0BBKBpTENEX	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	402	BATE	78364178904	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	1,182	CHIX	2899474097885	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	271	TRQX	E0BBKBXtG356	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	367	XLON	E0BBKBpTENEe	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	1,279	XLON	E0BBKBpTENEg	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:03	GB0002634946	810.00	1,279	XLON	E0BBKBpTENER	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	1,279	XLON	E0BBKBpTEOAI	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	522	XLON	E0BBKBpTEOAK	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	496	XLON	E0BBKBpTEOAm	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	255	BATE	78364179047	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	275	CHIX	2899474098121	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	748	CHIX	2899474098122	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	172	TRQX	E0BBKBXtG51t	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.80	1,285	XLON	E0BBKBpTEOB3	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.60	178	TRQX	E0BBKBXtG51z	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.60	264	BATE	78364179049	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.60	265	CHIX	2899474098127	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	810.00	174	CHIX	2899474098128	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.80	350	XLON	E0BBKBpTEOCN	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:27	GB0002634946	809.80	935	XLON	E0BBKBpTEOCS	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:38	GB0002634946	809.80	300	XLON	E0BBKBpTEOX1	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	900	XLON	E0BBKBpTEOMx	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	423	XLON	E0BBKBpTEOn1	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	68	CHIX	2899474098252	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	68	CHIX	2899474098254	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.60	95	CHIX	2899474098256	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	1,000	AQXE	8253	2001001123
BAE SYSTEMS PLC	03/08/2022	08:36:49	GB0002634946	809.80	997	AQXE	8254	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:49	GB0002634946	809.60	1,135	CHIX	2899474098587	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:49	GB0002634946	809.40	44	BATE	78364179306	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:49	GB0002634946	809.40	1,171	BATE	78364179307	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:49	GB0002634946	809.20	173	TRQX	E0BBKBXtGASJ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:49	GB0002634946	809.20	585	CHIX	2899474098591	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:51	GB0002634946	809.20	526	XLON	E0BBKBpTEQHK	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:51	GB0002634946	809.20	1	TRQX	E0BBKBXtGAI6	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:51	GB0002634946	809.20	256	BATE	78364179318	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:51	GB0002634946	809.20	169	CHIX	2899474098630	2001001123
BAE SYSTEMS PLC	03/08/2022	08:37:51	GB0002634946	809.20	175	AQXE	8427	2001001123
BAE SYSTEMS PLC	03/08/2022	08:38:38	GB0002634946	809.00	1,238	CHIX	2899474098925	2001001123
BAE SYSTEMS PLC	03/08/2022	08:39:06	GB0002634946	809.80	686	XLON	E0BBKBpTESXe	2001001123
BAE SYSTEMS PLC	03/08/2022	08:39:23	GB0002634946	809.80	708	CHIX	2899474099146	2001001123
BAE SYSTEMS PLC	03/08/2022	08:39:23	GB0002634946	809.80	241	BATE	78364179542	2001001123
BAE SYSTEMS PLC	03/08/2022	08:39:23	GB0002634946	809.80	163	TRQX	E0BBKBXtGGUU	2001001123
BAE SYSTEMS PLC	03/08/2022	08:39:23	GB0002634946	809.80	494	XLON	E0BBKBpTESU0	2001001123

BAE SYSTEMS PLC	03/08/2022	08:56:00	GB0002634946	812.80	16	XLON	E0BBKbTEsea	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	113	AQXE	11553	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	165	BATE	78364182971	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	1,189	BATE	78364182974	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	470	CHIX	2899474105577	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	9	BATE	78364182975	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	323	XLON	E0BBKbTEI2H	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	112	TRQX	E0BBKbXHqaa	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	324	TRQX	E0BBKbXHqaU	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	817	TRQX	E0BBKbXHqag	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	209	CHIX	2899474105584	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	25	TRQX	E0BBKbXHqak	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:19	GB0002634946	812.80	65	CHIX	2899474105585	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:21	GB0002634946	812.60	530	XLON	E0BBKbTEI45	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:21	GB0002634946	812.60	1,057	BATE	78364182984	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:21	GB0002634946	812.60	1,369	BATE	78364182985	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:21	GB0002634946	812.40	614	XLON	E0BBKbTEI5I	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:22	GB0002634946	812.40	110	XLON	E0BBKbTEI7g	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:22	GB0002634946	812.40	254	BATE	78364182986	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:25	GB0002634946	812.30	1,616	XLON	E0BBKbTEI6g	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:25	GB0002634946	812.30	1,096	XLON	E0BBKbTEI6o	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:26	GB0002634946	812.20	1	CHIX	2899474105689	2001001123
BAE SYSTEMS PLC	03/08/2022	08:56:27	GB0002634946	812.20	379	CHIX	2899474105691	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:07	GB0002634946	812.20	911	CHIX	2899474105879	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:07	GB0002634946	812.00	907	XLON	E0BBKbTEuLC	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:23	GB0002634946	812.20	1,283	XLON	E0BBKbTEuTA	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:23	GB0002634946	812.20	1,283	XLON	E0BBKbTEuTJ	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:23	GB0002634946	812.20	200	XLON	E0BBKbTEuTL	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:23	GB0002634946	812.00	789	XLON	E0BBKbTEuuy	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	812.00	568	XLON	E0BBKbTEvjs	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	812.00	188	TRQX	E0BBKbXH5SE	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	812.00	814	CHIX	2899474106188	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	812.00	380	XLON	E0BBKbTEvKE	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	812.00	86	XLON	E0BBKbTEvKG	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	811.80	239	BATE	78364183308	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	811.80	161	TRQX	E0BBKbXH55b	2001001123
BAE SYSTEMS PLC	03/08/2022	08:57:55	GB0002634946	811.80	1,041	XLON	E0BBKbTEvkn	2001001123
BAE SYSTEMS PLC	03/08/2022	08:58:28	GB0002634946	811.80	1,358	TRQX	E0BBKbXH7aA	2001001123
BAE SYSTEMS PLC	03/08/2022	08:58:29	GB0002634946	811.60	522	CHIX	2899474106370	2001001123
BAE SYSTEMS PLC	03/08/2022	08:58:31	GB0002634946	811.60	376	CHIX	2899474106380	2001001123
BAE SYSTEMS PLC	03/08/2022	08:59:09	GB0002634946	811.80	1,669	XLON	E0BBKbTExDt	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	52	TRQX	E0BBKbXHJ4U	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	811.80	614	XLON	E0BBKbTEZeP	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	117	BATE	78364183907	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	219	BATE	78364183908	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	580	XLON	E0BBKbTEzec	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	311	XLON	E0BBKbTEzee	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	109	XLON	E0BBKbTEzeg	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	229	AQXE	12110	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	688	AQXE	12111	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	116	AQXE	12112	2001001123
BAE SYSTEMS PLC	03/08/2022	09:00:40	GB0002634946	812.00	196	AQXE	12113	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	854	CHIX	2899474108905	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	291	BATE	78364184832	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	1,241	XLON	E0BBKbTF6KH	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	597	XLON	E0BBKbTF6KR	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	293	XLON	E0BBKbTF6KT	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	196	TRQX	E0BBKbXt2FI	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	68	XLON	E0BBKbTF6Ka	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	948	XLON	E0BBKbTF6KY	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	1,241	XLON	E0BBKbTF6KJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	6,275	XLON	E0BBKbTF6KI	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	1,241	XLON	E0BBKbTF6Kt	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	200	XLON	E0BBKbTF6Kv	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	816.00	199	BATE	78364184833	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	815.80	264	BATE	78364184836	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	815.80	777	CHIX	2899474108908	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:11	GB0002634946	815.80	183	XLON	E0BBKbTF6Mq	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:15	GB0002634946	815.80	718	CHIX	2899474108913	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:20	GB0002634946	815.60	580	AQXE	12857	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:51	GB0002634946	815.60	806	XLON	E0BBKbTF7LJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:51	GB0002634946	815.60	1,156	CHIX	2899474109278	2001001123
BAE SYSTEMS PLC	03/08/2022	09:05:51	GB0002634946	815.60	393	BATE	78364185030	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.60	1,088	CHIX	2899474109544	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.60	250	TRQX	E0BBKbXt9CC	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.60	370	BATE	78364185189	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.60	759	XLON	E0BBKbTF8w9	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	659	XLON	E0BBKbTF8wV	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	217	TRQX	E0BBKbXt9CU	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	1,129	CHIX	2899474109545	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	703	CHIX	2899474109548	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	322	BATE	78364185191	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	242	CHIX	2899474109549	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:34	GB0002634946	815.40	220	CHIX	2899474109553	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:40	GB0002634946	815.60	253	AQXE	13096	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:40	GB0002634946	815.20	1,095	CHIX	2899474109584	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:40	GB0002634946	815.20	444	CHIX	2899474109590	2001001123
BAE SYSTEMS PLC	03/08/2022	09:06:51	GB0002634946	815.00	991	XLON	E0BBKbTF9Qf	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:18	GB0002634946	814.80	227	TRQX	E0BBKbXtICQy	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:18	GB0002634946	814.80	197	TRQX	E0BBKbXtICR0	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:18	GB0002634946	814.80	557	AQXE	13216	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:18	GB0002634946	814.60	1,020	XLON	E0BBKbTFA8N	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:21	GB0002634946	814.40	1	TRQX	E0BBKbXtICiz	2001001123
BAE SYSTEMS PLC	03/08/2022	09:07:21	GB0002634946	814.40	975	TRQX	E0BBKbXtICj2	2001001123
BAE SYSTEMS PLC	03/08/2022	09:09:15	GB0002634946	814.40	967	CHIX	2899474110728	2001001123
BAE SYSTEMS PLC	03/08/2022	09:09:23	GB0002634946	814.20	1,194	XLON	E0BBKbTFDJN	2001001123
BAE SYSTEMS PLC	03/08/2022	09:09:23	GB0002634946	814.20	230	XLON	E0BBKbTFDJJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	814.00	226	TRQX	E0BBKbXtISIE	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	814.00	688	XLON	E0BBKbTFFDb	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	814.00	985	CHIX	2899474111288	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	814.00	335	BATE	78364186153	2001001123

BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	814.00	229	AQXE	13876	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.80	850	TRQX	E0BBKBXHISin	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.80	562	TRQX	E0BBKBXHISiq	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.60	657	XLON	E0BBKBpTFFF5	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.60	942	CHIX	2899474111294	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.60	320	BATE	78364186155	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.40	294	BATE	78364186156	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.40	602	XLON	E0BBKBpTFFFZ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.40	862	CHIX	2899474111297	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.40	198	TRQX	E0BBKBXHISJ6	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.60	435	AQXE	13877	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:03	GB0002634946	813.40	201	CHIX	2899474111298	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:33	GB0002634946	813.60	1,127	CHIX	2899474111426	2001001123
BAE SYSTEMS PLC	03/08/2022	09:11:33	GB0002634946	813.60	115	CHIX	2899474111427	2001001123
BAE SYSTEMS PLC	03/08/2022	09:12:47	GB0002634946	813.80	766	CHIX	2899474111857	2001001123
BAE SYSTEMS PLC	03/08/2022	09:12:47	GB0002634946	813.80	260	BATE	78364186530	2001001123
BAE SYSTEMS PLC	03/08/2022	09:12:47	GB0002634946	813.80	534	XLON	E0BBKBpTFHk6	2001001123
BAE SYSTEMS PLC	03/08/2022	09:12:47	GB0002634946	813.80	176	TRQX	E0BBKBXHIZ7b	2001001123
BAE SYSTEMS PLC	03/08/2022	09:12:48	GB0002634946	813.60	1,128	AQXE	14121	2001001123
BAE SYSTEMS PLC	03/08/2022	09:13:35	GB0002634946	814.20	1,061	CHIX	2899474112276	2001001123
BAE SYSTEMS PLC	03/08/2022	09:13:38	GB0002634946	814.20	27	CHIX	2899474112287	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:08	GB0002634946	814.00	161	AQXE	14326	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:08	GB0002634946	814.00	231	BATE	78364186898	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:46	GB0002634946	815.60	186	CHIX	2899474112703	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:46	GB0002634946	815.60	1,200	XLON	E0BBKBpTFKoa	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:46	GB0002634946	815.60	186	CHIX	2899474112704	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:46	GB0002634946	815.60	186	CHIX	2899474112707	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:46	GB0002634946	815.60	27	XLON	E0BBKBpTFKpl	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	185	TRQX	E0BBKBXHt4V	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	1,180	CHIX	2899474112716	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	402	BATE	78364187011	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	87	TRQX	E0BBKBXHt4b	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	823	XLON	E0BBKBpTFKsD	2001001123
BAE SYSTEMS PLC	03/08/2022	09:14:48	GB0002634946	815.40	248	XLON	E0BBKBpTFKsn	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.20	1,068	BATE	78364187444	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.20	1,223	XLON	E0BBKBpTFNSE	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.20	1,223	XLON	E0BBKBpTFNSK	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.20	333	XLON	E0BBKBpTFNSn	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.20	548	XLON	E0BBKBpTFNSp	2001001123
BAE SYSTEMS PLC	03/08/2022	09:16:18	GB0002634946	815.00	1	BATE	78364187448	2001001123
BAE SYSTEMS PLC	03/08/2022	09:19:01	GB0002634946	815.60	1,354	CHIX	2899474113920	2001001123
BAE SYSTEMS PLC	03/08/2022	09:21:06	GB0002634946	816.00	1,455	XLON	E0BBKBpTFSrq	2001001123
BAE SYSTEMS PLC	03/08/2022	09:21:06	GB0002634946	816.00	1,444	XLON	E0BBKBpTFSs7	2001001123
BAE SYSTEMS PLC	03/08/2022	09:21:06	GB0002634946	816.00	11	XLON	E0BBKBpTFSsC	2001001123
BAE SYSTEMS PLC	03/08/2022	09:21:06	GB0002634946	816.00	1,305	XLON	E0BBKBpTFSsE	2001001123
BAE SYSTEMS PLC	03/08/2022	09:21:06	GB0002634946	816.00	110	XLON	E0BBKBpTFSsQ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:27:19	GB0002634946	818.00	722	CHIX	2899474117132	2001001123
BAE SYSTEMS PLC	03/08/2022	09:27:19	GB0002634946	818.00	527	CHIX	2899474117133	2001001123
BAE SYSTEMS PLC	03/08/2022	09:29:53	GB0002634946	818.00	93	XLON	E0BBKBpTFdbt	2001001123
BAE SYSTEMS PLC	03/08/2022	09:29:53	GB0002634946	818.00	914	XLON	E0BBKBpTFdbv	2001001123
BAE SYSTEMS PLC	03/08/2022	09:31:26	GB0002634946	818.00	970	CHIX	2899474118684	2001001123
BAE SYSTEMS PLC	03/08/2022	09:31:26	GB0002634946	818.00	9	CHIX	2899474118685	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.20	537	XLON	E0BBKBpTFhiv	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.40	488	XLON	E0BBKBpTFhIH	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.40	160	TRQX	E0BBKBXJrrm	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.40	698	CHIX	2899474119224	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.40	238	BATE	78364190673	2001001123
BAE SYSTEMS PLC	03/08/2022	09:32:57	GB0002634946	819.40	163	CHIX	2899474119225	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	432	XLON	E0BBKBpTFjgl	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	142	TRQX	E0BBKBXJyUJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	42	BATE	78364190944	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	168	BATE	78364190945	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	619	CHIX	2899474119685	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	1,039	CHIX	2899474119686	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	266	CHIX	2899474119687	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	341	AQXE	17692	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	425	XLON	E0BBKBpTFjihg	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:39	GB0002634946	819.80	311	XLON	E0BBKBpTFjhi	2001001123
BAE SYSTEMS PLC	03/08/2022	09:34:46	GB0002634946	819.80	332	CHIX	2899474119696	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	1,200	XLON	E0BBKBpTFnTg	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	113	TRQX	E0BBKBXIKDgu	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	113	TRQX	E0BBKBXIKDh0	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	113	TRQX	E0BBKBXIKDh4	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	137	TRQX	E0BBKBXIKDh6	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	49	BATE	78364191518	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	145	CHIX	2899474120784	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	49	BATE	78364191520	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	35	BATE	78364191521	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	35	AQXE	18181	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	49	BATE	78364191522	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	145	CHIX	2899474120786	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	113	TRQX	E0BBKBXIKDhJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	32	XLON	E0BBKBpTFnTw	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	341	AQXE	18182	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	420	XLON	E0BBKBpTFnU4	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	401	XLON	E0BBKBpTFnU6	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	1,310	XLON	E0BBKBpTFnUJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	232	XLON	E0BBKBpTFnUQ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	1,161	XLON	E0BBKBpTFnUJ	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:01	GB0002634946	820.00	67	XLON	E0BBKBpTFnUa	2001001123
BAE SYSTEMS PLC	03/08/2022	09:39:19	GB0002634946	819.80	860	XLON	E0BBKBpTFo5a	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	820.00	173	TRQX	E0BBKBXIKLZ7	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	820.00	528	XLON	E0BBKBpTFqUS	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	820.00	257	BATE	78364191952	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	820.00	755	CHIX	2899474121540	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	819.80	1,429	XLON	E0BBKBpTFqV8	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:03	GB0002634946	820.00	176	CHIX	2899474121544	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:09	GB0002634946	819.60	944	XLON	E0BBKBpTFqCL	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:09	GB0002634946	819.60	1,412	XLON	E0BBKBpTFqCN	2001001123
BAE SYSTEMS PLC	03/08/2022	09:41:09	GB0002634946	819.60	316	XLON	E0BBKBpTFqcm	2001001123
BAE SYSTEMS PLC	03/08/2022	09:47:12	GB0002634946	819.60	936	BATE	78364193116	2001001123

BAE SYSTEMS PLC	03/08/2022	09:47:12	GB0002634946	819.80	1,276	CHIX	2899474123564	2001001123
BAE SYSTEMS PLC	03/08/2022	09:47:30	GB0002634946	819.80	1,426	TRQX	E0BBKXIKwK	2001001123
BAE SYSTEMS PLC	03/08/2022	09:50:09	GB0002634946	819.60	1,040	XLON	E0BBKBPtG034	2001001123
BAE SYSTEMS PLC	03/08/2022	09:50:09	GB0002634946	819.40	1,072	TRQX	E0BBKXIKxuy	2001001123
BAE SYSTEMS PLC	03/08/2022	09:50:47	GB0002634946	819.20	632	CHIX	2899474124720	2001001123
BAE SYSTEMS PLC	03/08/2022	09:51:04	GB0002634946	819.20	461	CHIX	2899474124886	2001001123
BAE SYSTEMS PLC	03/08/2022	09:51:04	GB0002634946	819.00	1,279	TRQX	E0BBKXIKyRp	2001001123
BAE SYSTEMS PLC	03/08/2022	09:51:14	GB0002634946	818.80	1,024	XLON	E0BBKBPtG1bs	2001001123
BAE SYSTEMS PLC	03/08/2022	09:55:03	GB0002634946	818.80	941	TRQX	E0BBKXILDFC	2001001123
BAE SYSTEMS PLC	03/08/2022	09:55:03	GB0002634946	818.80	938	CHIX	2899474126200	2001001123
BAE SYSTEMS PLC	03/08/2022	09:57:18	GB0002634946	818.80	1,169	BATE	78364194745	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	1,478	XLON	E0BBKBPtGAVp	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	239	XLON	E0BBKBPtGAW0	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	1,239	XLON	E0BBKBPtGAW9	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	1,207	XLON	E0BBKBPtGAWB	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	596	XLON	E0BBKBPtGAWF	2001001123
BAE SYSTEMS PLC	03/08/2022	10:01:00	GB0002634946	819.60	465	XLON	E0BBKBPtGAWI	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	927	BATE	78364195666	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	1,416	XLON	E0BBKBPtGCGy	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	55	XLON	E0BBKBPtGCH9	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	722	XLON	E0BBKBPtGCHF	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	639	XLON	E0BBKBPtGCHJ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.40	562	XLON	E0BBKBPtGCHL	2001001123
BAE SYSTEMS PLC	03/08/2022	10:02:43	GB0002634946	819.00	1,253	XLON	E0BBKBPtGCIL	2001001123
BAE SYSTEMS PLC	03/08/2022	10:10:06	GB0002634946	820.00	1,253	CHIX	2899474130995	2001001123
BAE SYSTEMS PLC	03/08/2022	10:10:06	GB0002634946	820.00	98	CHIX	2899474130996	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	122	AXQE	23266	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	179	BATE	78364197234	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	525	CHIX	2899474131351	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	121	TRQX	E0BBKXIMADQ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	367	XLON	E0BBKBPtGMzA	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	525	CHIX	2899474131352	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:13	GB0002634946	821.20	341	AXQE	23267	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:14	GB0002634946	821.20	1,314	XLON	E0BBKBPtGN01	2001001123
BAE SYSTEMS PLC	03/08/2022	10:11:14	GB0002634946	821.20	1,314	XLON	E0BBKBPtGN0G	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	175	TRQX	E0BBKXIMDOD	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	529	XLON	E0BBKBPtGNg7	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	258	BATE	78364197349	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	759	CHIX	2899474131558	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	59	AXQE	23372	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:07	GB0002634946	821.20	176	AXQE	23373	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	217	TRQX	E0BBKXIMdDp	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	1,345	XLON	E0BBKBPtGNJD	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	226	TRQX	E0BBKXIMdDR	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	1,926	CHIX	2899474131569	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	656	BATE	78364197367	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	264	CHIX	2899474131575	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:11	GB0002634946	821.00	183	BATE	78364197370	2001001123
BAE SYSTEMS PLC	03/08/2022	10:12:42	GB0002634946	820.40	1,080	AXQE	23490	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.40	693	BATE	78364197839	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.40	89	BATE	78364197840	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.40	82	BATE	78364197841	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.40	138	BATE	78364197842	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.40	38	BATE	78364197843	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:34	GB0002634946	820.20	419	AXQE	23813	2001001123
BAE SYSTEMS PLC	03/08/2022	10:14:35	GB0002634946	820.20	200	AXQE	23836	2001001123
BAE SYSTEMS PLC	03/08/2022	10:15:50	GB0002634946	820.20	682	AXQE	24085	2001001123
BAE SYSTEMS PLC	03/08/2022	10:15:50	GB0002634946	820.00	1,045	CHIX	2899474132978	2001001123
BAE SYSTEMS PLC	03/08/2022	10:15:50	GB0002634946	820.20	225	BATE	78364198064	2001001123
BAE SYSTEMS PLC	03/08/2022	10:15:50	GB0002634946	820.20	19	BATE	78364198065	2001001123
BAE SYSTEMS PLC	03/08/2022	10:17:59	GB0002634946	819.40	968	XLON	E0BBKBPtGUI3	2001001123
BAE SYSTEMS PLC	03/08/2022	10:17:59	GB0002634946	819.40	117	XLON	E0BBKBPtGUI9	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	157	XLON	E0BBKBPtGVPA	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	192	TRQX	E0BBKXIMdPN	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	70	TRQX	E0BBKXIMdPP	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	1,037	TRQX	E0BBKXIMdPR	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	640	XLON	E0BBKBPtGVPD	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	277	CHIX	2899474133909	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	388	BATE	78364198511	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	864	CHIX	2899474133910	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	205	XLON	E0BBKBPtGVPs	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:35	GB0002634946	818.80	60	CHIX	2899474133915	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:39	GB0002634946	818.40	832	BATE	78364198517	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:39	GB0002634946	818.40	140	BATE	78364198518	2001001123
BAE SYSTEMS PLC	03/08/2022	10:18:39	GB0002634946	818.20	682	TRQX	E0BBKXIMdAZ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:19:07	GB0002634946	818.20	246	TRQX	E0BBKXIMdLv	2001001123
BAE SYSTEMS PLC	03/08/2022	10:25:35	GB0002634946	818.00	1,490	XLON	E0BBKBPtGbyx	2001001123
BAE SYSTEMS PLC	03/08/2022	10:25:35	GB0002634946	818.00	1,490	XLON	E0BBKBPtGbz7	2001001123
BAE SYSTEMS PLC	03/08/2022	10:25:35	GB0002634946	818.00	110	XLON	E0BBKBPtGbz9	2001001123
BAE SYSTEMS PLC	03/08/2022	10:25:35	GB0002634946	818.00	1,421	XLON	E0BBKBPtGbzD	2001001123
BAE SYSTEMS PLC	03/08/2022	10:25:36	GB0002634946	818.00	1,422	BATE	78364199499	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	818.00	696	AXQE	25479	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	117	BATE	78364199609	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	818.00	260	TRQX	E0BBKXIN6DC	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	284	CHIX	2899474136250	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	71	BATE	78364199610	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	269	CHIX	2899474136251	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	284	CHIX	2899474136254	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	71	BATE	78364199611	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	71	BATE	78364199612	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	454	CHIX	2899474136255	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	127	TRQX	E0BBKXIN6DG	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	385	XLON	E0BBKBPtGch4	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	46	BATE	78364199613	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	71	BATE	78364199614	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	818.00	41	AXQE	25480	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	1,000	AXQE	25481	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:15	GB0002634946	817.80	699	AXQE	25482	2001001123
BAE SYSTEMS PLC	03/08/2022	10:26:17	GB0002634946					

BAE SYSTEMS PLC	03/08/2022	10:30:06	GB0002634946	816.80	331	AQXE	26092	2001001123
BAE SYSTEMS PLC	03/08/2022	10:30:30	GB0002634946	816.80	976	CHIX	2899474137501	2001001123
BAE SYSTEMS PLC	03/08/2022	10:33:17	GB0002634946	816.80	1,312	XLON	E0BBKBpTGIZ6	2001001123
BAE SYSTEMS PLC	03/08/2022	10:33:17	GB0002634946	816.80	1,005	XLON	E0BBKBpTGIZF	2001001123
BAE SYSTEMS PLC	03/08/2022	10:33:17	GB0002634946	816.80	307	XLON	E0BBKBpTGIZH	2001001123
BAE SYSTEMS PLC	03/08/2022	10:33:17	GB0002634946	816.80	40	XLON	E0BBKBpTGIZJ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	274	AQXE	27440	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	402	BATE	78364201636	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	1,179	CHIX	2899474140049	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	879	CHIX	2899474140055	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	271	TRQX	E0BBKBxTnsnZ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.40	824	XLON	E0BBKBpTGnWS	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.20	1,032	TRQX	E0BBKBxNso7	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.00	182	AQXE	27450	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.00	266	BATE	78364201641	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.00	781	CHIX	2899474140060	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.00	179	TRQX	E0BBKBxNspQ	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:17	GB0002634946	818.00	545	XLON	E0BBKBpTGnYm	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:55	GB0002634946	817.80	157	XLON	E0BBKBpTGo3F	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:55	GB0002634946	817.80	1,279	XLON	E0BBKBpTGo3H	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:57	GB0002634946	817.60	996	XLON	E0BBKBpTGo7v	2001001123
BAE SYSTEMS PLC	03/08/2022	10:38:57	GB0002634946	817.60	251	XLON	E0BBKBpTGo85	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:26	GB0002634946	819.40	1,416	XLON	E0BBKBpTGulj	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:26	GB0002634946	819.40	467	TRQX	E0BBKBxIOk9x	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	435	BATE	78364202847	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	101	CHIX	2899474142348	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	373	CHIX	2899474142349	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	802	CHIX	2899474142350	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	294	TRQX	E0BBKBxIOkvF	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	890	XLON	E0BBKBpTGuvp	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	280	CHIX	2899474142356	2001001123
BAE SYSTEMS PLC	03/08/2022	10:45:38	GB0002634946	819.40	16	AQXE	28583	2001001123
BAE SYSTEMS PLC	03/08/2022	10:47:55	GB0002634946	819.40	1,451	XLON	E0BBKBpTGoX	2001001123
BAE SYSTEMS PLC	03/08/2022	10:47:55	GB0002634946	819.40	989	BATE	78364203204	2001001123
BAE SYSTEMS PLC	03/08/2022	10:47:55	GB0002634946	819.40	924	XLON	E0BBKBpTGoOn	2001001123
BAE SYSTEMS PLC	03/08/2022	10:47:55	GB0002634946	819.40	527	XLON	E0BBKBpTGoOp	2001001123
BAE SYSTEMS PLC	03/08/2022	10:47:55	GB0002634946	819.40	581	XLON	E0BBKBpTGoOr	2001001123
BAE SYSTEMS PLC	03/08/2022	10:51:42	GB0002634946	819.80	386	AQXE	29564	2001001123
BAE SYSTEMS PLC	03/08/2022	10:51:42	GB0002634946	819.80	566	BATE	78364203803	2001001123
BAE SYSTEMS PLC	03/08/2022	10:51:42	GB0002634946	819.80	1,660	CHIX	2899474144141	2001001123
BAE SYSTEMS PLC	03/08/2022	10:51:42	GB0002634946	819.80	382	TRQX	E0BBKBxIO6k	2001001123
BAE SYSTEMS PLC	03/08/2022	10:51:42	GB0002634946	819.80	1,159	XLON	E0BBKBpTH0RF	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	208	BATE	78364203895	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	392	CHIX	2899474144281	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	219	CHIX	2899474144282	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	495	CHIX	2899474144285	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	141	TRQX	E0BBKBxIOgJN	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	426	XLON	E0BBKBpTH0xA	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	208	BATE	78364203897	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	208	BATE	78364203898	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	208	BATE	78364203899	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	91	BATE	78364203900	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	148	BATE	78364203901	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:05	GB0002634946	819.60	1,071	CHIX	2899474144286	2001001123
BAE SYSTEMS PLC	03/08/2022	10:52:15	GB0002634946	819.40	916	CHIX	2899474144330	2001001123
BAE SYSTEMS PLC	03/08/2022	10:54:37	GB0002634946	819.40	930	CHIX	2899474144946	2001001123
BAE SYSTEMS PLC	03/08/2022	10:55:34	GB0002634946	819.20	944	CHIX	2899474145172	2001001123
BAE SYSTEMS PLC	03/08/2022	10:55:34	GB0002634946	819.20	861	CHIX	2899474145173	2001001123
BAE SYSTEMS PLC	03/08/2022	10:56:46	GB0002634946	819.20	770	BATE	78364204560	2001001123
BAE SYSTEMS PLC	03/08/2022	10:56:46	GB0002634946	819.20	171	BATE	78364204561	2001001123
BAE SYSTEMS PLC	03/08/2022	10:57:08	GB0002634946	819.00	1,123	CHIX	2899474145567	2001001123
BAE SYSTEMS PLC	03/08/2022	10:57:52	GB0002634946	818.80	1,161	XLON	E0BBKBpTH64d	2001001123
BAE SYSTEMS PLC	03/08/2022	10:57:56	GB0002634946	818.60	866	CHIX	2899474145806	2001001123
BAE SYSTEMS PLC	03/08/2022	10:58:06	GB0002634946	818.60	582	CHIX	2899474145838	2001001123
BAE SYSTEMS PLC	03/08/2022	10:58:14	GB0002634946	818.60	588	CHIX	2899474145876	2001001123
BAE SYSTEMS PLC	03/08/2022	10:59:08	GB0002634946	818.60	1,093	XLON	E0BBKBpTH7YN	2001001123
BAE SYSTEMS PLC	03/08/2022	10:59:08	GB0002634946	818.60	418	XLON	E0BBKBpTH7YP	2001001123
BAE SYSTEMS PLC	03/08/2022	10:59:08	GB0002634946	818.60	890	XLON	E0BBKBpTH7YR	2001001123
BAE SYSTEMS PLC	03/08/2022	10:59:08	GB0002634946	818.60	422	CHIX	2899474146303	2001001123
BAE SYSTEMS PLC	03/08/2022	10:59:10	GB0002634946	818.40	1,273	BATE	78364204945	2001001123
BAE SYSTEMS PLC	03/08/2022	11:00:10	GB0002634946	818.20	1,171	CHIX	2899474146772	2001001123
BAE SYSTEMS PLC	03/08/2022	11:00:29	GB0002634946	817.80	846	CHIX	2899474146858	2001001123
BAE SYSTEMS PLC	03/08/2022	11:00:45	GB0002634946	817.80	124	CHIX	2899474146905	2001001123
BAE SYSTEMS PLC	03/08/2022	11:01:40	GB0002634946	817.20	1,217	CHIX	2899474147109	2001001123
BAE SYSTEMS PLC	03/08/2022	11:01:43	GB0002634946	817.00	1,203	CHIX	2899474147119	2001001123
BAE SYSTEMS PLC	03/08/2022	11:02:29	GB0002634946	816.80	1,009	AQXE	31183	2001001123
BAE SYSTEMS PLC	03/08/2022	11:02:30	GB0002634946	816.60	1,207	CHIX	2899474147301	2001001123
BAE SYSTEMS PLC	03/08/2022	11:02:41	GB0002634946	816.20	795	CHIX	2899474147327	2001001123
BAE SYSTEMS PLC	03/08/2022	11:02:41	GB0002634946	816.20	396	CHIX	2899474147328	2001001123
BAE SYSTEMS PLC	03/08/2022	11:03:45	GB0002634946	814.80	1,110	CHIX	2899474147586	2001001123
BAE SYSTEMS PLC	03/08/2022	11:06:26	GB0002634946	814.00	1,373	XLON	E0BBKBpTHEWb	2001001123
BAE SYSTEMS PLC	03/08/2022	11:06:45	GB0002634946	813.80	947	XLON	E0BBKBpTHErJ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:06:45	GB0002634946	813.80	164	XLON	E0BBKBpTHErQ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:07:00	GB0002634946	814.20	1,201	XLON	E0BBKBpTHF8k	2001001123
BAE SYSTEMS PLC	03/08/2022	11:07:00	GB0002634946	814.20	1,201	XLON	E0BBKBpTHF8y	2001001123
BAE SYSTEMS PLC	03/08/2022	11:07:00	GB0002634946	814.20	23	XLON	E0BBKBpTHF90	2001001123
BAE SYSTEMS PLC	03/08/2022	11:07:00	GB0002634946	814.00	537	BATE	78364206227	2001001123
BAE SYSTEMS PLC	03/08/2022	11:07:00	GB0002634946	814.00	673	BATE	78364206228	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.80	1,247	XLON	E0BBKBpTHHw1	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.80	1,247	XLON	E0BBKBpTHHwF	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.80	684	XLON	E0BBKBpTHHwJ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.80	265	XLON	E0BBKBpTHHwN	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.80	931	CHIX	2899474149347	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	1,273	XLON	E0BBKBpTHHx5	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	1,141	XLON	E0BBKBpTHHx9	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	874	XLON	E0BBKBpTHHxH	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	369	XLON	E0BBKBpTHHxg	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	30	XLON	E0BBKBpTHHxk	2001001123
BAE SYSTEMS PLC	03/08/2022	11:09:45	GB0002634946	814.60	341	XLON	E0BBKBpTHHxm	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	395	CHIX	2899474150000	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	1,064	CHIX	2899474150001	2001001123

BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	1,367	XLON	E0BBKBpTHK6z	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	778	XLON	E0BBKBpTHK7B	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	589	XLON	E0BBKBpTHK7D	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.60	721	XLON	E0BBKBpTHK7F	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.40	234	XLON	E0BBKBpTHK7J	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:30	GB0002634946	814.40	605	CHIX	2899474150004	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:31	GB0002634946	814.40	141	AQXE	32574	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:31	GB0002634946	814.40	206	BATE	78364207099	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:31	GB0002634946	814.40	1	CHIX	2899474150005	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:31	GB0002634946	814.40	139	TRQX	E0BBKBXtPnAJ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:12:31	GB0002634946	814.40	133	XLON	E0BBKBpTHK8p	2001001123
BAE SYSTEMS PLC	03/08/2022	11:13:56	GB0002634946	814.40	1,515	XLON	E0BBKBpTHLTL	2001001123
BAE SYSTEMS PLC	03/08/2022	11:13:56	GB0002634946	814.40	963	XLON	E0BBKBpTHLTLf	2001001123
BAE SYSTEMS PLC	03/08/2022	11:14:10	GB0002634946	814.20	1,031	CHIX	2899474150373	2001001123
BAE SYSTEMS PLC	03/08/2022	11:14:10	GB0002634946	814.20	306	CHIX	2899474150374	2001001123
BAE SYSTEMS PLC	03/08/2022	11:14:32	GB0002634946	813.80	1,012	XLON	E0BBKBpTHMOQ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	205	BATE	78364207586	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	603	CHIX	2899474150851	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	205	BATE	78364207587	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	205	BATE	78364207588	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	487	CHIX	2899474150853	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	205	BATE	78364207589	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	420	XLON	E0BBKBpTHNBa	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	139	TRQX	E0BBKBXtPxXh	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	380	CHIX	2899474150854	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	396	XLON	E0BBKBpTHNCN	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	405	XLON	E0BBKBpTHNCP	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.80	153	XLON	E0BBKBpTHNCS	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.60	1,384	XLON	E0BBKBpTHNCm	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.60	89	XLON	E0BBKBpTHNCp	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.60	1,384	XLON	E0BBKBpTHNCr	2001001123
BAE SYSTEMS PLC	03/08/2022	11:15:30	GB0002634946	814.60	488	XLON	E0BBKBpTHNCv	2001001123
BAE SYSTEMS PLC	03/08/2022	11:17:14	GB0002634946	815.00	1	AQXE	33213	2001001123
BAE SYSTEMS PLC	03/08/2022	11:18:03	GB0002634946	815.00	3	AQXE	33321	2001001123
BAE SYSTEMS PLC	03/08/2022	11:18:33	GB0002634946	815.00	260	TRQX	E0BBKBXtQ6JD	2001001123
BAE SYSTEMS PLC	03/08/2022	11:18:33	GB0002634946	815.00	821	AQXE	33411	2001001123
BAE SYSTEMS PLC	03/08/2022	11:18:33	GB0002634946	814.80	508	XLON	E0BBKBpTHPit	2001001123
BAE SYSTEMS PLC	03/08/2022	11:18:33	GB0002634946	814.80	821	XLON	E0BBKBpTHPj1	2001001123
BAE SYSTEMS PLC	03/08/2022	11:19:10	GB0002634946	814.60	1,087	CHIX	2899474151804	2001001123
BAE SYSTEMS PLC	03/08/2022	11:19:10	GB0002634946	814.40	216	TRQX	E0BBKBXtQ8qg	2001001123
BAE SYSTEMS PLC	03/08/2022	11:20:41	GB0002634946	814.60	1,117	BATE	78364208313	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	489	XLON	E0BBKBpTHSkn	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	730	XLON	E0BBKBpTHSkp	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	489	XLON	E0BBKBpTHSkv	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	1,219	XLON	E0BBKBpTHSI3	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	245	XLON	E0BBKBpTHSI5	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.40	40	XLON	E0BBKBpTHSII	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:22	GB0002634946	815.20	1,381	XLON	E0BBKBpTHSij	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:30	GB0002634946	815.20	1,381	XLON	E0BBKBpTHSjq	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:30	GB0002634946	815.20	1,381	XLON	E0BBKBpTHSqj	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:30	GB0002634946	815.20	74	XLON	E0BBKBpTHSqk	2001001123
BAE SYSTEMS PLC	03/08/2022	11:22:31	GB0002634946	815.00	206	AQXE	33965	2001001123
BAE SYSTEMS PLC	03/08/2022	11:23:38	GB0002634946	815.00	593	AQXE	34117	2001001123
BAE SYSTEMS PLC	03/08/2022	11:25:27	GB0002634946	814.40	1,113	CHIX	2899474153325	2001001123
BAE SYSTEMS PLC	03/08/2022	11:28:32	GB0002634946	814.00	1,478	CHIX	2899474154024	2001001123
BAE SYSTEMS PLC	03/08/2022	11:29:10	GB0002634946	813.80	254	BATE	78364209473	2001001123
BAE SYSTEMS PLC	03/08/2022	11:29:10	GB0002634946	813.80	1,086	BATE	78364209474	2001001123
BAE SYSTEMS PLC	03/08/2022	11:30:51	GB0002634946	813.60	1,159	XLON	E0BBKBpTHYVH	2001001123
BAE SYSTEMS PLC	03/08/2022	11:32:03	GB0002634946	814.40	1,174	XLON	E0BBKBpTHZpV	2001001123
BAE SYSTEMS PLC	03/08/2022	11:32:03	GB0002634946	814.40	143	XLON	E0BBKBpTHZpX	2001001123
BAE SYSTEMS PLC	03/08/2022	11:32:03	GB0002634946	814.40	1,017	XLON	E0BBKBpTHZpZ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:32:03	GB0002634946	814.40	1,160	XLON	E0BBKBpTHZpd	2001001123
BAE SYSTEMS PLC	03/08/2022	11:32:03	GB0002634946	814.40	16	XLON	E0BBKBpTHZpl	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.20	1,383	XLON	E0BBKBpTHcDF	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.20	1,383	XLON	E0BBKBpTHcDN	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	586	BATE	78364210285	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.20	1,383	XLON	E0BBKBpTHcDZ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.20	1,208	XLON	E0BBKBpTHcDd	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	1,721	CHIX	2899474155889	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	1,202	XLON	E0BBKBpTHcDm	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	388	TRQX	E0BBKBXtQuJf	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	7	TRQX	E0BBKBXtQuJg	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	170	BATE	78364210286	2001001123
BAE SYSTEMS PLC	03/08/2022	11:34:40	GB0002634946	815.00	230	CHIX	2899474155890	2001001123
BAE SYSTEMS PLC	03/08/2022	11:36:59	GB0002634946	813.60	968	CHIX	2899474156468	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	144	AQXE	36280	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	208	BATE	78364210864	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	612	CHIX	2899474157011	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	141	TRQX	E0BBKBXtR8hW	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	1,200	XLON	E0BBKBpTHgC1	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	29	XLON	E0BBKBpTHgC3	2001001123
BAE SYSTEMS PLC	03/08/2022	11:39:23	GB0002634946	814.00	85	XLON	E0BBKBpTHgCH	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:04	GB0002634946	813.80	105	XLON	E0BBKBpTHgIQ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:04	GB0002634946	813.80	1,234	XLON	E0BBKBpTHgIT	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:04	GB0002634946	813.80	1,271	XLON	E0BBKBpTHgIV	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:04	GB0002634946	813.80	1,271	XLON	E0BBKBpTHgig	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:04	GB0002634946	813.80	567	XLON	E0BBKBpTHgii	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	782	XLON	E0BBKBpTHgr3	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	708	XLON	E0BBKBpTHgrG	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	341	XLON	E0BBKBpTHgrK	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	1,099	XLON	E0BBKBpTHgrS	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	391	XLON	E0BBKBpTHgrh	2001001123
BAE SYSTEMS PLC	03/08/2022	11:40:09	GB0002634946	814.00	719	XLON	E0BBKBpTHgrj	2001001123
BAE SYSTEMS PLC	03/08/2022	11:41:07	GB0002634946	813.60	507	XLON	E0BBKBpTHhXY	2001001123
BAE SYSTEMS PLC	03/08/2022	11:41:07	GB0002634946	813.60	726	CHIX	2899474157485	2001001123
BAE SYSTEMS PLC	03/08/2022	11:41:07	GB0002634946	813.60	247	BATE	78364211109	2001001123
BAE SYSTEMS PLC	03/08/2022	11:41:07	GB0002634946	813.60	1,080	BATE	78364211110	2001001123
BAE SYSTEMS PLC	03/08/2022	11:41:53	GB0002634946	813.60	1,297	BATE	78364211198	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	1,413	XLON	E0BBKBpTHJBb	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	1,283	XLON	E0BBKBpTHJBg	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	130	XLON	E0BBKBpTHJBI	2001001123

BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	1,523	XLON	E0BBKbpTHJBk	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	622	XLON	E0BBKbpTHJB	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	311	XLON	E0BBKbpTHJc1	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:30	GB0002634946	814.60	46	XLON	E0BBKbpTHJC5	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:57	GB0002634946	814.60	177	AQXE	36729	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:57	GB0002634946	814.60	259	BATE	78364211559	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:57	GB0002634946	814.60	763	CHIX	2899474158150	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:57	GB0002634946	814.60	176	TRQX	E0BBKbXtROL3	2001001123
BAE SYSTEMS PLC	03/08/2022	11:43:57	GB0002634946	814.60	531	XLON	E0BBKbXtRQGI	2001001123
BAE SYSTEMS PLC	03/08/2022	11:44:34	GB0002634946	814.80	990	TRQX	E0BBKbXtRQGI	2001001123
BAE SYSTEMS PLC	03/08/2022	11:44:38	GB0002634946	814.60	861	CHIX	2899474158320	2001001123
BAE SYSTEMS PLC	03/08/2022	11:45:02	GB0002634946	814.60	899	CHIX	2899474158466	2001001123
BAE SYSTEMS PLC	03/08/2022	11:46:24	GB0002634946	814.60	888	TRQX	E0BBKbXtRWwB	2001001123
BAE SYSTEMS PLC	03/08/2022	11:46:30	GB0002634946	814.40	69	XLON	E0BBKbXtHmK0	2001001123
BAE SYSTEMS PLC	03/08/2022	11:47:10	GB0002634946	814.60	546	CHIX	2899474159058	2001001123
BAE SYSTEMS PLC	03/08/2022	11:47:11	GB0002634946	814.60	317	CHIX	2899474159060	2001001123
BAE SYSTEMS PLC	03/08/2022	11:47:11	GB0002634946	814.60	366	CHIX	2899474159072	2001001123
BAE SYSTEMS PLC	03/08/2022	11:48:02	GB0002634946	814.40	482	XLON	E0BBKbpThnNK	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:12	GB0002634946	814.60	328	BATE	78364212864	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:12	GB0002634946	814.60	962	CHIX	2899474160577	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:12	GB0002634946	814.60	672	XLON	E0BBKbpTHrQR	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:12	GB0002634946	814.60	219	TRQX	E0BBKbXtRpkE	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:12	GB0002634946	814.60	226	CHIX	2899474160578	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:13	GB0002634946	814.40	210	TRQX	E0BBKbXtRpmh	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:13	GB0002634946	814.40	637	XLON	E0BBKbpThrRQ	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:13	GB0002634946	814.40	1,435	CHIX	2899474160584	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:15	GB0002634946	814.20	428	BATE	78364212877	2001001123
BAE SYSTEMS PLC	03/08/2022	11:52:16	GB0002634946	814.20	1,045	BATE	78364212882	2001001123
BAE SYSTEMS PLC	03/08/2022	11:53:24	GB0002634946	814.00	1,023	CHIX	2899474160918	2001001123
BAE SYSTEMS PLC	03/08/2022	11:54:23	GB0002634946	813.80	878	CHIX	2899474161181	2001001123
BAE SYSTEMS PLC	03/08/2022	11:55:04	GB0002634946	813.40	1,059	AQXE	38477	2001001123
BAE SYSTEMS PLC	03/08/2022	12:02:28	GB0002634946	814.20	637	XLON	E0BBKbpT11o0	2001001123
BAE SYSTEMS PLC	03/08/2022	12:02:28	GB0002634946	814.20	895	XLON	E0BBKbpT11o2	2001001123
BAE SYSTEMS PLC	03/08/2022	12:02:28	GB0002634946	814.20	1,532	XLON	E0BBKbpT11oD	2001001123
BAE SYSTEMS PLC	03/08/2022	12:02:28	GB0002634946	814.20	225	XLON	E0BBKbpT11oF	2001001123
BAE SYSTEMS PLC	03/08/2022	12:02:28	GB0002634946	814.20	1,179	XLON	E0BBKbpT11oO	2001001123
BAE SYSTEMS PLC	03/08/2022	12:03:55	GB0002634946	814.00	1,507	CHIX	2899474163715	2001001123
BAE SYSTEMS PLC	03/08/2022	12:03:55	GB0002634946	814.00	759	TRQX	E0BBKbXtST5H	2001001123
BAE SYSTEMS PLC	03/08/2022	12:03:55	GB0002634946	814.00	664	TRQX	E0BBKbXtST5M	2001001123
BAE SYSTEMS PLC	03/08/2022	12:03:55	GB0002634946	814.00	1,144	AQXE	39597	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	893	CHIX	2899474164138	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	1,377	XLON	E0BBKbpT14f4	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	341	XLON	E0BBKbpT14fA	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	1,377	XLON	E0BBKbpT14fJ	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	223	XLON	E0BBKbpT14fL	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.20	68	XLON	E0BBKbpT14fQ	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.00	484	XLON	E0BBKbpT14g6	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.00	693	CHIX	2899474164140	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.00	236	BATE	78364214735	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.00	160	TRQX	E0BBKbXtSYhD	2001001123
BAE SYSTEMS PLC	03/08/2022	12:05:23	GB0002634946	814.00	161	AQXE	39856	2001001123
BAE SYSTEMS PLC	03/08/2022	12:08:15	GB0002634946	814.80	1,083	XLON	E0BBKbpT18JP	2001001123
BAE SYSTEMS PLC	03/08/2022	12:08:15	GB0002634946	814.80	461	XLON	E0BBKbpT18JR	2001001123
BAE SYSTEMS PLC	03/08/2022	12:08:15	GB0002634946	814.80	1,083	XLON	E0BBKbpT18JT	2001001123
BAE SYSTEMS PLC	03/08/2022	12:08:15	GB0002634946	814.80	1,544	XLON	E0BBKbpT18JX	2001001123
BAE SYSTEMS PLC	03/08/2022	12:08:15	GB0002634946	814.80	193	XLON	E0BBKbpT18JZ	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	115	AQXE	40782	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	168	BATE	78364215823	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	494	CHIX	2899474166054	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	1,502	CHIX	2899474166058	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	168	BATE	78364215824	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	494	CHIX	2899474166059	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	295	CHIX	2899474166060	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	344	XLON	E0BBKbpT18rR	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	341	AQXE	40783	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	114	TRQX	E0BBKbXtSwNA	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	344	XLON	E0BBKbpT18rk	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	131	XLON	E0BBKbpT18rq	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	284	XLON	E0BBKbpT18rs	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	416	XLON	E0BBKbpT18ru	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:03	GB0002634946	815.20	1,221	XLON	E0BBKbpT18rw	2001001123
BAE SYSTEMS PLC	03/08/2022	12:12:30	GB0002634946	815.20	100	AQXE	40881	2001001123
BAE SYSTEMS PLC	03/08/2022	12:16:56	GB0002634946	815.60	904	XLON	E0BBKbpT1GgP	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	296	XLON	E0BBKbpT1H6z	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	27	XLON	E0BBKbpT1H7E	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167772	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	352	CHIX	2899474167773	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	11	BATE	78364216720	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	791	CHIX	2899474167774	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	1,123	CHIX	2899474167777	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167779	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167780	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167781	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167782	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167783	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167784	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167785	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167786	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167787	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167788	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167789	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167790	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167791	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167792	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167793	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167794	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167795	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167796	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167797	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167798	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167799	2001001123

BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167826	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167827	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167828	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167829	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167830	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167831	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167832	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167833	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167834	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167835	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167836	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167837	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167838	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167839	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	21	CHIX	2899474167840	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	13	CHIX	2899474167841	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	11	BATE	78364216799	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	11	BATE	78364216800	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	11	BATE	78364216802	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	11	BATE	78364216803	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	7	BATE	78364216804	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	96	XLON	E0BBKBpTIH7c	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	218	XLON	E0BBKBpTIH7e	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	182	XLON	E0BBKBpTIH7g	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	580	XLON	E0BBKBpTIH7i	2001001123
BAE SYSTEMS PLC	03/08/2022	12:17:41	GB0002634946	815.60	193	XLON	E0BBKBpTIH7n	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:24	GB0002634946	815.60	1,277	XLON	E0BBKBpTIlwf	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:24	GB0002634946	815.60	357	XLON	E0BBKBpTIlwp	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:24	GB0002634946	815.60	890	XLON	E0BBKBpTIlwy	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:24	GB0002634946	815.60	30	XLON	E0BBKBpTIlx3	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:24	GB0002634946	815.60	173	XLON	E0BBKBpTIlx5	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:26	GB0002634946	815.40	1,467	CHIX	2899474168422	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:26	GB0002634946	815.40	1,275	TRQX	E0BBKBXtIKo4	2001001123
BAE SYSTEMS PLC	03/08/2022	12:19:26	GB0002634946	815.20	1,553	CHIX	2899474168424	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	1,112	CHIX	2899474172657	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	379	BATE	78364219468	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	718	BATE	78364219470	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	824	BATE	78364219471	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	175	TRQX	E0BBKBXtU8Gg	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	776	XLON	E0BBKBpTIVk2	2001001123
BAE SYSTEMS PLC	03/08/2022	12:33:56	GB0002634946	815.80	339	AQXE	43902	2001001123
BAE SYSTEMS PLC	03/08/2022	12:34:03	GB0002634946	815.60	173	AQXE	43935	2001001123
BAE SYSTEMS PLC	03/08/2022	12:34:03	GB0002634946	815.60	253	BATE	78364219491	2001001123
BAE SYSTEMS PLC	03/08/2022	12:34:03	GB0002634946	815.60	705	CHIX	2899474172698	2001001123
BAE SYSTEMS PLC	03/08/2022	12:35:31	GB0002634946	815.60	307	TRQX	E0BBKBXtUDcv	2001001123
BAE SYSTEMS PLC	03/08/2022	12:35:31	GB0002634946	815.60	76	TRQX	E0BBKBXtUDcy	2001001123
BAE SYSTEMS PLC	03/08/2022	12:35:31	GB0002634946	815.60	347	TRQX	E0BBKBXtUDd4	2001001123
BAE SYSTEMS PLC	03/08/2022	12:35:50	GB0002634946	815.80	1,376	CHIX	2899474173230	2001001123
BAE SYSTEMS PLC	03/08/2022	12:38:53	GB0002634946	815.80	643	CHIX	2899474174066	2001001123
BAE SYSTEMS PLC	03/08/2022	12:38:53	GB0002634946	815.80	300	CHIX	2899474174067	2001001123
BAE SYSTEMS PLC	03/08/2022	12:39:17	GB0002634946	815.60	1,439	CHIX	2899474174203	2001001123
BAE SYSTEMS PLC	03/08/2022	12:40:06	GB0002634946	815.40	905	CHIX	2899474174383	2001001123
BAE SYSTEMS PLC	03/08/2022	12:40:06	GB0002634946	815.40	896	CHIX	2899474174384	2001001123
BAE SYSTEMS PLC	03/08/2022	12:40:21	GB0002634946	815.20	921	TRQX	E0BBKBXtURp1	2001001123
BAE SYSTEMS PLC	03/08/2022	12:40:21	GB0002634946	815.20	613	TRQX	E0BBKBXtURp3	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:27	GB0002634946	816.80	225	AQXE	45411	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:27	GB0002634946	816.80	579	CHIX	2899474176188	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:27	GB0002634946	816.80	329	BATE	78364221484	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:27	GB0002634946	816.80	222	TRQX	E0BBKBXtUITq	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:45	GB0002634946	817.40	321	XLON	E0BBKBpTlgYg	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:45	GB0002634946	817.40	980	XLON	E0BBKBpTlgYi	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:45	GB0002634946	817.40	1,301	XLON	E0BBKBpTlgYs	2001001123
BAE SYSTEMS PLC	03/08/2022	12:45:45	GB0002634946	817.40	266	XLON	E0BBKBpTlgYu	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.20	1,321	XLON	E0BBKBpTlhDX	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.20	1,231	XLON	E0BBKBpTlhDs	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.20	90	XLON	E0BBKBpTlhE3	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.20	221	XLON	E0BBKBpTlhE5	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.20	605	XLON	E0BBKBpTlhE9	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.00	674	XLON	E0BBKBpTlhEI	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:41	GB0002634946	817.00	459	XLON	E0BBKBpTlhEv	2001001123
BAE SYSTEMS PLC	03/08/2022	12:46:48	GB0002634946	816.80	1,060	CHIX	2899474176538	2001001123
BAE SYSTEMS PLC	03/08/2022	12:48:38	GB0002634946	816.40	1,063	XLON	E0BBKBpTlIOK	2001001123
BAE SYSTEMS PLC	03/08/2022	12:49:52	GB0002634946	815.60	800	BATE	78364222157	2001001123
BAE SYSTEMS PLC	03/08/2022	12:50:10	GB0002634946	815.60	260	BATE	78364222196	2001001123
BAE SYSTEMS PLC	03/08/2022	12:55:20	GB0002634946	815.20	390	CHIX	2899474178942	2001001123
BAE SYSTEMS PLC	03/08/2022	12:55:20	GB0002634946	815.20	389	CHIX	2899474178943	2001001123
BAE SYSTEMS PLC	03/08/2022	12:55:20	GB0002634946	815.20	55	CHIX	2899474178944	2001001123
BAE SYSTEMS PLC	03/08/2022	12:55:20	GB0002634946	815.20	139	CHIX	2899474178945	2001001123
BAE SYSTEMS PLC	03/08/2022	12:55:27	GB0002634946	815.00	997	CHIX	2899474179064	2001001123
BAE SYSTEMS PLC	03/08/2022	13:04:03	GB0002634946	814.60	1,376	BATE	78364224439	2001001123
BAE SYSTEMS PLC	03/08/2022	13:04:03	GB0002634946	814.60	876	CHIX	2899474181535	2001001123
BAE SYSTEMS PLC	03/08/2022	13:10:24	GB0002634946	814.60	1,198	BATE	78364225520	2001001123
BAE SYSTEMS PLC	03/08/2022	13:10:29	GB0002634946	814.40	1,140	BATE	78364225529	2001001123
BAE SYSTEMS PLC	03/08/2022	13:10:29	GB0002634946	814.40	924	XLON	E0BBKBpTJ06B	2001001123
BAE SYSTEMS PLC	03/08/2022	13:10:46	GB0002634946	814.20	964	CHIX	2899474183335	2001001123
BAE SYSTEMS PLC	03/08/2022	13:11:09	GB0002634946	814.00	1,084	CHIX	2899474183473	2001001123
BAE SYSTEMS PLC	03/08/2022	13:11:11	GB0002634946	813.80	1,128	CHIX	2899474183479	2001001123
BAE SYSTEMS PLC	03/08/2022	13:13:37	GB0002634946	814.20	1,013	XLON	E0BBKBpTJ3ES	2001001123
BAE SYSTEMS PLC	03/08/2022	13:13:37	GB0002634946	814.20	223	XLON	E0BBKBpTJ3EV	2001001123
BAE SYSTEMS PLC	03/08/2022	13:13:37	GB0002634946	814.20	1,013	XLON	E0BBKBpTJ3EX	2001001123
BAE SYSTEMS PLC	03/08/2022	13:13:37	GB0002634946	814.20	651	XLON	E0BBKBpTJ3Eb	2001001123
BAE SYSTEMS PLC	03/08/2022	13:14:15	GB0002634946	814.00	619	XLON	E0BBKBpTJ3uS	2001001123
BAE SYSTEMS PLC	03/08/2022	13:14:15	GB0002634946	814.00	302	BATE	78364226160	2001001123
BAE SYSTEMS PLC	03/08/2022	13:14:15	GB0002634946	814.00	400	CHIX	2899474184334	2001001123
BAE SYSTEMS PLC	03/08/2022	13:14:15	GB0002634946	814.00	260	TRQX	E0BBKBXtWCWO	2001001123
BAE SYSTEMS PLC	03/08/2022	13:14:15	GB0002634946	814.00	637	BATE	78364226161	2001001123
BAE SYSTEMS PLC	03/08/2022	13:20:04	GB0002634946	814.40	220	XLON	E0BBKBpTJ9wu	2001001123
BAE SYSTEMS PLC	03/08/2022	13:20:04	GB0002634946	814.40	1,136	XLON	E0BBKBpTJ9ww	2001001123
BAE SYSTEMS PLC	03/08/2022	13:20:04	GB0002634946	814.40	1,356	XLON	E0BBKBpTJ9x3	2001001123
BAE SYSTEMS PLC	03/08/2022	13:20:04	GB0002634946	814.40	151	XLON	E0BBKBpTJ9x5	2001001123

BAE SYSTEMS PLC	03/08/2022	14:40:17	GB0002634946	810.00	119	BATE	78364249622	2001001116
BAE SYSTEMS PLC	03/08/2022	14:40:17	GB0002634946	810.00	368	XLON	E0BBKBpTKo2Q	2001001116
BAE SYSTEMS PLC	03/08/2022	14:40:17	GB0002634946	810.00	527	CHIX	2899474226089	2001001116
BAE SYSTEMS PLC	03/08/2022	14:40:39	GB0002634946	809.80	1,114	CHIX	2899474226336	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.60	74	AQXE	69334	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.60	956	TRQX	E0BBKBxtbvsN	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.60	190	TRQX	E0BBKBxtbvsP	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.40	633	XLON	E0BBKBpTKqGG	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.40	1,200	XLON	E0BBKBpTKqGI	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.40	36	XLON	E0BBKBpTKqGK	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.60	1,000	AQXE	69335	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.60	443	AQXE	69336	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:04	GB0002634946	809.40	1,000	XLON	E0BBKBpTKqGu	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	635	XLON	E0BBKBpTKqJ1	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	540	XLON	E0BBKBpTKqJ3	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	1,014	XLON	E0BBKBpTKqJ9	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	1,554	XLON	E0BBKBpTKqJS	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	605	XLON	E0BBKBpTKqJa	2001001116
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	267	CHIX	2899474226859	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	270	CHIX	2899474226860	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:05	GB0002634946	809.40	647	XLON	E0BBKBpTKqKO	2001001123
BAE SYSTEMS PLC	03/08/2022	14:41:13	GB0002634946	809.20	1,645	BATE	78364250141	2001001123
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	809.00	1,503	TRQX	E0BBKBXtc3FZ	2001001123
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	809.00	892	BATE	78364250560	2001001123
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	1,198	BATE	78364250561	2001001123
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	1,288	XLON	E0BBKBpTKIHs	2001001116
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	1,288	XLON	E0BBKBpTKIHm	2001001116
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	266	XLON	E0BBKBpTKIHo	2001001116
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	56	BATE	78364250562	2001001123
BAE SYSTEMS PLC	03/08/2022	14:42:13	GB0002634946	808.80	11	XLON	E0BBKBpTKIH2	2001001116
BAE SYSTEMS PLC	03/08/2022	14:42:25	GB0002634946	808.60	868	CHIX	2899474227979	2001001123
BAE SYSTEMS PLC	03/08/2022	14:43:13	GB0002634946	808.20	875	CHIX	2899474228554	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	520	BATE	78364251290	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	1,527	CHIX	2899474229061	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	1,379	CHIX	2899474229062	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	351	TRQX	E0BBKBXtcCf6	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	1,066	XLON	E0BBKBpTKxHr	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	808.00	355	AQXE	70301	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	807.80	1,459	XLON	E0BBKBpTKxlc	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:07	GB0002634946	807.60	1,210	XLON	E0BBKBpTKxlv	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.40	1,200	CHIX	2899474229193	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	162	BATE	78364251350	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	23	BATE	78364251351	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	1,209	CHIX	2899474229194	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	544	CHIX	2899474229196	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	544	CHIX	2899474229197	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	37	CHIX	2899474229198	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	1,258	TRQX	E0BBKBXtcDM5	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	125	TRQX	E0BBKBXtcDM7	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	185	BATE	78364251352	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	379	XLON	E0BBKBpTKxam	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	185	BATE	78364251353	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	1,000	AQXE	70354	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:17	GB0002634946	807.20	619	AQXE	70355	2001001116
BAE SYSTEMS PLC	03/08/2022	14:44:18	GB0002634946	806.80	741	TRQX	E0BBKBXtcDRQ	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:19	GB0002634946	806.80	139	TRQX	E0BBKBXtcDUJ	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:43	GB0002634946	806.60	1,619	BATE	78364251466	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:43	GB0002634946	806.40	899	BATE	78364251467	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:43	GB0002634946	806.40	701	CHIX	2899474229393	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:44	GB0002634946	806.40	182	CHIX	2899474229397	2001001123
BAE SYSTEMS PLC	03/08/2022	14:44:44	GB0002634946	806.40	991	XLON	E0BBKBpTKyGX	2001001123
BAE SYSTEMS PLC	03/08/2022	14:45:23	GB0002634946	806.20	906	BATE	78364251683	2001001123
BAE SYSTEMS PLC	03/08/2022	14:45:23	GB0002634946	806.00	1,170	XLON	E0BBKBpTKzQI	2001001123
BAE SYSTEMS PLC	03/08/2022	14:45:23	GB0002634946	806.00	888	XLON	E0BBKBpTKzQK	2001001116
BAE SYSTEMS PLC	03/08/2022	14:45:23	GB0002634946	805.80	968	XLON	E0BBKBpTKzR8	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	123	AQXE	70904	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	746	AQXE	70905	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	253	CHIX	2899474230577	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	179	BATE	78364252076	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	179	BATE	78364252077	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	274	CHIX	2899474230578	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	527	CHIX	2899474230581	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	527	CHIX	2899474230582	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	247	CHIX	2899474230583	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	179	BATE	78364252078	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	121	TRQX	E0BBKBXtcMPE	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	367	XLON	E0BBKBpTL205	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	1,306	XLON	E0BBKBpTL207	2001001116
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	1,306	XLON	E0BBKBpTL20B	2001001116
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	367	XLON	E0BBKBpTL20D	2001001116
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	121	TRQX	E0BBKBXtcMPL	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	209	TRQX	E0BBKBXtcMPN	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	634	XLON	E0BBKBpTL20J	2001001116
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	224	AQXE	70906	2001001123
BAE SYSTEMS PLC	03/08/2022	14:46:16	GB0002634946	806.20	121	TRQX	E0BBKBXtcMPI	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	1,020	CHIX	2899474231427	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	395	XLON	E0BBKBpTL4Xf	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	729	XLON	E0BBKBpTL4Xh	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	230	XLON	E0BBKBpTL4Xj	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	729	XLON	E0BBKBpTL4Xn	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	1,354	XLON	E0BBKBpTL4Xu	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	170	XLON	E0BBKBpTL4Xw	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	1,354	XLON	E0BBKBpTL4Y3	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	170	XLON	E0BBKBpTL4Y5	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	170	XLON	E0BBKBpTL4YD	2001001123
BAE SYSTEMS PLC	03/08/2022	14:47:14	GB0002634946	806.60	440	XLON	E0BBKBpTL4YI	2001001123
BAE SYSTEMS PLC	03/08/2022	14:48:05	GB0002634946	806.40	800	XLON	E0BBKBpTL7M6	2001001123
BAE SYSTEMS PLC	03/08/2022	14:48:05	GB0002634946	806.40	288	XLON	E0BBKBpTL7MA	2001001123
BAE SYSTEMS PLC	03/08/2022	14:48:05	GB0002634946	806.40	618	TRQX	E0BBKBXtcZFP	2001001123
BAE SYSTEMS PLC	03/08/2022	14:48:05	GB0002634946	806.40	226	TRQX	E0BBKBXtcZFR	2001001123
BAE SYSTEMS PLC	03/08/2022	14:48:05	GB0002634946	806.40	114	TRQX	E0BBKBXtcZFT	2001001116

BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	31	BATE	78364256543	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	31	BATE	78364256544	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	31	BATE	78364256545	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	31	BATE	78364256546	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	31	BATE	78364256547	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	804.80	17	BATE	78364256548	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	182	XLON	E0BBKBPtLTJM	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	341	XLON	E0BBKBPtLTJO	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	487	CHIX	2899474238681	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	94	AQXE	74832	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	383	AQXE	74834	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	400	CHIX	2899474238682	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	311	CHIX	2899474238683	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	1,200	XLON	E0BBKBPtLTJf	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	116	XLON	E0BBKBPtLTJh	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	1,694	XLON	E0BBKBPtLTJz	2001001123
BAE SYSTEMS PLC	03/08/2022	14:56:44	GB0002634946	805.00	94	XLON	E0BBKBPtLTk4	2001001123
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	206	BATE	78364256665	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	206	BATE	78364256668	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	58	BATE	78364256669	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	604	CHIX	2899474238825	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	604	CHIX	2899474238828	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	31	CHIX	2899474238829	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	206	BATE	78364256670	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	139	TRQX	E0BBKBPtLWHN	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	1,422	XLON	E0BBKBPtLUCR	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	422	XLON	E0BBKBPtLUCT	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	1,422	XLON	E0BBKBPtLUCb	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	695	XLON	E0BBKBPtLUCd	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	273	XLON	E0BBKBPtLUCt	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	695	XLON	E0BBKBPtLUCw	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	454	XLON	E0BBKBPtLUDD	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	636	XLON	E0BBKBPtLUDD2	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	1,000	AQXE	74910	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:02	GB0002634946	805.00	504	AQXE	74911	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:28	GB0002634946	805.00	598	XLON	E0BBKBPtLVII	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:37	GB0002634946	805.00	483	XLON	E0BBKBPtLVYc	2001001116
BAE SYSTEMS PLC	03/08/2022	14:57:37	GB0002634946	804.80	400	XLON	E0BBKBPtLVZ7	2001001123
BAE SYSTEMS PLC	03/08/2022	14:57:58	GB0002634946	804.80	599	XLON	E0BBKBPtLVwZ	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:04	GB0002634946	804.80	393	XLON	E0BBKBPtLX84	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:04	GB0002634946	804.80	9	XLON	E0BBKBPtLX86	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:10	GB0002634946	804.80	679	XLON	E0BBKBPtLXJ3	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:10	GB0002634946	804.80	984	XLON	E0BBKBPtLXJ5	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:10	GB0002634946	804.80	630	XLON	E0BBKBPtLXJ7	2001001116
BAE SYSTEMS PLC	03/08/2022	14:58:10	GB0002634946	804.80	1,370	XLON	E0BBKBPtLXJD	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:10	GB0002634946	804.80	263	XLON	E0BBKBPtLXJF	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,182	TRQX	E0BBKBPtLdHl	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,304	XLON	E0BBKBPtLXzb	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	341	XLON	E0BBKBPtLXzd	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,304	XLON	E0BBKBPtLXzj	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,304	XLON	E0BBKBPtLXzr	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	296	XLON	E0BBKBPtLXzt	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,133	XLON	E0BBKBPtLXzz	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	171	XLON	E0BBKBPtLY09	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	884	XLON	E0BBKBPtLY0B	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	1,235	XLON	E0BBKBPtLY0F	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	140	CHIX	2899474239917	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	575	CHIX	2899474239918	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	195	BATE	78364257248	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	533	CHIX	2899474239919	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	133	TRQX	E0BBKBPtLdHf	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	401	XLON	E0BBKBPtLY0d	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	430	XLON	E0BBKBPtLY0q	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:37	GB0002634946	805.40	578	XLON	E0BBKBPtLY1d	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:58	GB0002634946	805.20	305	BATE	78364257339	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:58	GB0002634946	805.20	898	CHIX	2899474240083	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:58	GB0002634946	805.20	626	XLON	E0BBKBPtLYV0	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:58	GB0002634946	805.20	206	TRQX	E0BBKBPtLdgb	2001001123
BAE SYSTEMS PLC	03/08/2022	14:58:58	GB0002634946	805.20	209	AQXE	75511	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	607	XLON	E0BBKBPtLYcL	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,503	XLON	E0BBKBPtLYca	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,538	XLON	E0BBKBPtLYcW	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,463	XLON	E0BBKBPtLYcY	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	551	XLON	E0BBKBPtLYcr	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,503	XLON	E0BBKBPtLYct	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	77	XLON	E0BBKBPtLYcv	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,048	BATE	78364257373	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	3,075	CHIX	2899474240137	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	1,651	CHIX	2899474240138	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	707	TRQX	E0BBKBPtLdgyT	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	136	XLON	E0BBKBPtLYd9	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	430	CHIX	2899474240140	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:01	GB0002634946	805.00	284	AQXE	75548	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:03	GB0002634946	804.80	275	BATE	78364257383	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	407	CHIX	2899474240179	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	188	AQXE	75573	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	483	CHIX	2899474240180	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	485	CHIX	2899474240181	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	322	CHIX	2899474240182	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	185	TRQX	E0BBKBPtLdHOM	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:07	GB0002634946	804.80	564	XLON	E0BBKBPtLYmx	2001001116
BAE SYSTEMS PLC	03/08/2022	14:59:11	GB0002634946	804.40	808	AQXE	75590	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:12	GB0002634946	804.40	60	AQXE	75593	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:16	GB0002634946	804.20	612	TRQX	E0BBKBPtLdhuU	2001001123
BAE SYSTEMS PLC	03/08/2022	14:59:31	GB0002634946	804.20	338	TRQX	E0BBKBPtLdiuX	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:00	GB0002634946	803.60	718	CHIX	2899474240730	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:03	GB0002634946	803.60	895	CHIX	2899474241224	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:09	GB0002634946	804.80	313	BATE	78364257925	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:09	GB0002634946	804.80	920	CHIX	2899474241412	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:09	GB0002634946	804.80	642	XLON	E0BBKBPtLbLI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:00:09	GB0002634946	804.80	425	BATE	78364257926	2001001123

BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	311	XLON	E0BBKBpTLg0a	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	311	XLON	E0BBKBpTLg0c	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	31	AQXE	76765	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	45	AQXE	76766	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	129	CHIX	2899474242508	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	43	BATE	78364258479	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	43	BATE	78364258480	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	2	BATE	78364258481	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	129	CHIX	2899474242509	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	45	CHIX	2899474242510	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	115	TRQX	E0BBKBXtduav	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	45	TRQX	E0BBKBXtduax	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	267	XLON	E0BBKBpTLg17	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	45	XLON	E0BBKBpTLg19	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	163	XLON	E0BBKBpTLg1E	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:30	GB0002634946	804.80	129	CHIX	2899474242511	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:32	GB0002634946	804.80	973	CHIX	2899474242527	2001001123
BAE SYSTEMS PLC	03/08/2022	15:01:57	GB0002634946	805.00	863	CHIX	2899474242817	2001001116
BAE SYSTEMS PLC	03/08/2022	15:02:02	GB0002634946	805.00	986	CHIX	2899474242915	2001001116
BAE SYSTEMS PLC	03/08/2022	15:02:02	GB0002634946	805.00	163	TRQX	E0BBKBXtdxDg	2001001116
BAE SYSTEMS PLC	03/08/2022	15:02:04	GB0002634946	804.80	338	BATE	78364258817	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:30	GB0002634946	805.80	876	XLON	E0BBKBpTLj5d	2001001116
BAE SYSTEMS PLC	03/08/2022	15:02:30	GB0002634946	805.60	1,250	XLON	E0BBKBpTLj6P	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:30	GB0002634946	805.60	1,250	XLON	E0BBKBpTLj6X	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:30	GB0002634946	805.60	1,250	XLON	E0BBKBpTLj6b	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:30	GB0002634946	805.60	349	XLON	E0BBKBpTLj71	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:48	GB0002634946	805.60	1,186	XLON	E0BBKBpTLjxO	2001001116
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	1,053	XLON	E0BBKBpTLjzn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	214	XLON	E0BBKBpTLjzr	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	1,053	XLON	E0BBKBpTLjzv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	1,267	XLON	E0BBKBpTLk01	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	316	XLON	E0BBKBpTLk03	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	530	XLON	E0BBKBpTLk0B	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	530	XLON	E0BBKBpTLk0D	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	406	XLON	E0BBKBpTLk0w	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	861	XLON	E0BBKBpTLk0y	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	249	XLON	E0BBKBpTLk10	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	1,110	XLON	E0BBKBpTLk14	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	157	XLON	E0BBKBpTLk3g	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	799	XLON	E0BBKBpTLk3i	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:49	GB0002634946	805.40	22	XLON	E0BBKBpTLk3p	2001001123
BAE SYSTEMS PLC	03/08/2022	15:02:58	GB0002634946	805.40	159	CHIX	2899474244015	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:04	GB0002634946	805.40	429	CHIX	2899474244105	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:04	GB0002634946	805.40	837	CHIX	2899474244106	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:04	GB0002634946	805.40	430	CHIX	2899474244108	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:04	GB0002634946	805.40	342	AQXE	77552	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:04	GB0002634946	805.40	233	AQXE	77553	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:05	GB0002634946	805.20	461	XLON	E0BBKBpTLksf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:05	GB0002634946	805.20	283	BATE	78364259371	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:09	GB0002634946	805.20	1,332	TRQX	E0BBKBXte7eb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:09	GB0002634946	805.20	1,015	XLON	E0BBKBpTLI2o	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:16	GB0002634946	805.00	358	XLON	E0BBKBpTLIPu	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:16	GB0002634946	805.00	584	XLON	E0BBKBpTLIPw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	553	XLON	E0BBKBpTLmAn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	206	XLON	E0BBKBpTLmAt	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	182	TRQX	E0BBKBXteAMv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	674	XLON	E0BBKBpTLmAv	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	270	BATE	78364259603	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	1,304	CHIX	2899474244574	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	792	CHIX	2899474244575	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.60	536	XLON	E0BBKBpTLmBL	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.80	184	CHIX	2899474244578	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.60	261	BATE	78364259605	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.60	768	CHIX	2899474244579	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.60	355	CHIX	2899474244580	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:28	GB0002634946	804.40	428	XLON	E0BBKBpTLmCZ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	898	XLON	E0BBKBpTLmHm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	1,057	XLON	E0BBKBpTLmHv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	269	XLON	E0BBKBpTLmI2	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	788	XLON	E0BBKBpTLmI4	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	450	XLON	E0BBKBpTLmI9	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	269	XLON	E0BBKBpTLmIB	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:30	GB0002634946	804.40	217	XLON	E0BBKBpTLmIS	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	428	XLON	E0BBKBpTLmSI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	155	TRQX	E0BBKBXteB8O	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	43	XLON	E0BBKBpTLmSK	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	675	CHIX	2899474244671	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	229	BATE	78364259648	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	316	BATE	78364259653	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	213	TRQX	E0BBKBXteB8p	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.20	157	CHIX	2899474244676	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	216	AQXE	77836	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	928	CHIX	2899474244687	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	35	XLON	E0BBKBpTLmVQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:34	GB0002634946	804.00	612	BATE	78364259659	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.80	711	CHIX	2899474245050	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.80	136	CHIX	2899474245051	2001001116
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.60	202	TRQX	E0BBKBXteDdb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.60	2	TRQX	E0BBKBXteDdy	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.40	335	BATE	78364259809	2001001123
BAE SYSTEMS PLC	03/08/2022	15:03:49	GB0002634946	803.60	271	BATE	78364259808	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:00	GB0002634946	803.80	833	CHIX	2899474245213	2001001116
BAE SYSTEMS PLC	03/08/2022	15:04:14	GB0002634946	804.00	816	CHIX	2899474245479	2001001116
BAE SYSTEMS PLC	03/08/2022	15:04:14	GB0002634946	803.80	1,372	XLON	E0BBKBpTLoggp	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:14	GB0002634946	803.80	341	AQXE	78278	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:14	GB0002634946	803.80	847	AQXE	78280	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:15	GB0002634946	803.60	688	CHIX	2899474245522	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:15	GB0002634946	803.60	234	BATE	78364260077	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:22	GB0002634946	803.40	428	CHIX	2899474245649	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:22	GB0002634946	803.40	555	CHIX	2899474245650	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:22	GB0002634946	803.40	226	TRQX	E0BBKBXtelF2	2001001123

BAE SYSTEMS PLC	03/08/2022	15:04:22	GB0002634946	803.40	685	XLON	E0BBKBpTLp3p	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:22	GB0002634946	803.40	229	CHIX	2899474245652	2001001123
BAE SYSTEMS PLC	03/08/2022	15:04:36	GB0002634946	803.40	853	CHIX	2899474245777	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:28	GB0002634946	804.00	223	TRQX	E0BBKBXteRkm	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:28	GB0002634946	804.00	592	CHIX	2899474246585	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:31	GB0002634946	803.80	860	AQXE	78844	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:31	GB0002634946	803.80	1,285	CHIX	2899474246600	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:36	GB0002634946	804.00	638	CHIX	2899474246681	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:36	GB0002634946	804.00	797	CHIX	2899474246682	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:36	GB0002634946	804.00	1,003	XLON	E0BBKBpTLsJW	2001001116
BAE SYSTEMS PLC	03/08/2022	15:05:40	GB0002634946	803.80	448	XLON	E0BBKBpTLsSh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	447	CHIX	2899474246842	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	403	BATE	78364260721	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	736	CHIX	2899474246843	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	377	XLON	E0BBKBpTLsi7	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	104	TRQX	E0BBKBXteTjj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	168	TRQX	E0BBKBXteTjm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.80	275	TRQX	E0BBKBXteTk2	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:46	GB0002634946	803.60	447	XLON	E0BBKBpTLsib	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	290	BATE	78364260805	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	853	CHIX	2899474246983	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	149	XLON	E0BBKBpTLsyu	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	189	TRQX	E0BBKBXteUoD	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	7	TRQX	E0BBKBXteUoH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:05:55	GB0002634946	803.60	181	XLON	E0BBKBpTLszV	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:04	GB0002634946	803.60	443	BATE	78364260842	2001001116
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.60	378	BATE	78364260851	2001001116
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.60	198	CHIX	2899474247096	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.60	729	AQXE	79121	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.40	715	CHIX	2899474247102	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.40	243	BATE	78364260854	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.40	165	TRQX	E0BBKBXteW0e	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.40	498	XLON	E0BBKBpTLtTj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:05	GB0002634946	803.40	166	CHIX	2899474247103	2001001123
BAE SYSTEMS PLC	03/08/2022	15:06:40	GB0002634946	803.40	442	CHIX	2899474247657	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	1,804	CHIX	2899474248048	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	1,359	CHIX	2899474248049	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	796	CHIX	2899474248050	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	615	BATE	78364261317	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	463	BATE	78364261318	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	271	BATE	78364261319	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	415	TRQX	E0BBKBXtednT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	312	TRQX	E0BBKBXtednV	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	183	TRQX	E0BBKBXtednX	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	1,259	XLON	E0BBKBpTLvzP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	948	XLON	E0BBKBpTLvzR	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	556	XLON	E0BBKBpTLvzT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	185	BATE	78364261320	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	223	TRQX	E0BBKBXtednv	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	93	TRQX	E0BBKBXtednx	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	182	XLON	E0BBKBpTLw01	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:10	GB0002634946	804.00	237	XLON	E0BBKBpTLw03	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.40	789	XLON	E0BBKBpTLwiS	2001001116
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	502	XLON	E0BBKBpTLwiw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	850	XLON	E0BBKBpTLwj1	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	685	XLON	E0BBKBpTLwj3	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	1,195	XLON	E0BBKBpTLwj9	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	157	XLON	E0BBKBpTLwjC	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	1,038	XLON	E0BBKBpTLwjE	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	1,352	XLON	E0BBKBpTLwjK	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	693	XLON	E0BBKBpTLwjM	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.20	226	XLON	E0BBKBpTLwjR	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.00	1,175	CHIX	2899474248365	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:38	GB0002634946	804.00	1,019	BATE	78364261502	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:40	GB0002634946	803.80	433	XLON	E0BBKBpTLwxh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:40	GB0002634946	803.80	843	XLON	E0BBKBpTLwxj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:46	GB0002634946	803.80	433	XLON	E0BBKBpTLxDm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:52	GB0002634946	803.40	1,013	XLON	E0BBKBpTLxPh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:07:52	GB0002634946	803.20	433	TRQX	E0BBKBXtehnR	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.20	632	TRQX	E0BBKBXtejl7	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.20	44	TRQX	E0BBKBXtejl9	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.20	1,249	TRQX	E0BBKBXtejlB	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.20	803	XLON	E0BBKBpTLxol	2001001116
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.00	433	XLON	E0BBKBpTLxp5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:07	GB0002634946	803.00	439	XLON	E0BBKBpTLxp9	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:25	GB0002634946	802.80	421	CHIX	2899474248883	2001001123
BAE SYSTEMS PLC	03/08/2022	15:08:31	GB0002634946	802.80	421	XLON	E0BBKBpTLyhF	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:04	GB0002634946	803.20	407	BATE	78364262023	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:05	GB0002634946	803.20	423	BATE	78364262025	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:05	GB0002634946	803.20	1,620	BATE	78364262026	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:10	GB0002634946	803.20	1	BATE	78364262063	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:10	GB0002634946	803.00	182	TRQX	E0BBKBXteq2L	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:10	GB0002634946	803.00	421	XLON	E0BBKBpTLzvi	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:10	GB0002634946	803.00	270	BATE	78364262064	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:16	GB0002634946	803.00	407	TRQX	E0BBKBXteqhq	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:16	GB0002634946	803.00	513	BATE	78364262112	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:31	GB0002634946	803.00	537	TRQX	E0BBKBXtesBj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:31	GB0002634946	803.00	308	BATE	78364262205	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:31	GB0002634946	803.00	169	TRQX	E0BBKBXtesBm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	407	CHIX	2899474249859	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	248	XLON	E0BBKBpTM0wf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	220	TRQX	E0BBKBXtetcs	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	130	CHIX	2899474249860	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	1,245	CHIX	2899474249863	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	326	BATE	78364262314	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:43	GB0002634946	802.80	223	TRQX	E0BBKBXtetdD	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	177	AQXE	80432	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	259	BATE	78364262322	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	933	BATE	78364262324	2001001116
BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	760	CHIX	2899474249872	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	175	TRQX	E0BBKBXtetge	2001001123

BAE SYSTEMS PLC	03/08/2022	15:09:44	GB0002634946	802.60	531	XLON	E0BBKBpTM0yT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:52	GB0002634946	802.40	582	XLON	E0BBKBpTM1Oq	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:57	GB0002634946	802.40	652	CHIX	2899474250041	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:57	GB0002634946	802.40	219	CHIX	2899474250042	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:57	GB0002634946	802.40	296	BATE	78364262407	2001001123
BAE SYSTEMS PLC	03/08/2022	15:09:58	GB0002634946	802.40	387	BATE	78364262413	2001001123
BAE SYSTEMS PLC	03/08/2022	15:10:22	GB0002634946	802.40	41	BATE	78364262600	2001001123
BAE SYSTEMS PLC	03/08/2022	15:10:22	GB0002634946	802.40	803	BATE	78364262601	2001001116
BAE SYSTEMS PLC	03/08/2022	15:10:22	GB0002634946	802.20	370	CHIX	2899474250363	2001001123
BAE SYSTEMS PLC	03/08/2022	15:10:49	GB0002634946	802.60	153	XLON	E0BBKBpTM3RH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:10:58	GB0002634946	802.60	583	XLON	E0BBKBpTM3ih	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:07	GB0002634946	802.60	304	XLON	E0BBKBpTM476	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:07	GB0002634946	802.60	180	XLON	E0BBKBpTM478	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:09	GB0002634946	802.60	1,056	XLON	E0BBKBpTM4Ay	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:16	GB0002634946	802.40	571	XLON	E0BBKBpTM4Vh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:23	GB0002634946	802.40	472	TRQX	E0BBKBxHf57a	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:31	GB0002634946	802.40	481	TRQX	E0BBKBxHf61W	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:32	GB0002634946	802.40	558	TRQX	E0BBKBxHf65p	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:32	GB0002634946	802.40	639	XLON	E0BBKBpTM4zk	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:32	GB0002634946	802.40	639	XLON	E0BBKBpTM4zo	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:32	GB0002634946	802.40	100	XLON	E0BBKBpTM500	2001001123
BAE SYSTEMS PLC	03/08/2022	15:11:37	GB0002634946	802.40	381	XLON	E0BBKBpTM59U	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:46	GB0002634946	802.40	571	XLON	E0BBKBpTM5ZI	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:55	GB0002634946	802.40	93	XLON	E0BBKBpTM5hx	2001001116
BAE SYSTEMS PLC	03/08/2022	15:11:55	GB0002634946	802.40	479	XLON	E0BBKBpTM5hz	2001001123
BAE SYSTEMS PLC	03/08/2022	15:12:46	GB0002634946	803.00	556	BATE	78364263517	2001001116
BAE SYSTEMS PLC	03/08/2022	15:12:55	GB0002634946	803.00	555	XLON	E0BBKBpTM7xZ	2001001116
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	1,440	CHIX	2899474252611	2001001123
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	1,184	CHIX	2899474252613	2001001116
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	471	BATE	78364263922	2001001123
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	299	CHIX	2899474252622	2001001116
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	1,005	XLON	E0BBKBpTM9Q2	2001001123
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	1,384	XLON	E0BBKBpTM9Q6	2001001123
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	227	XLON	E0BBKBpTM9QA	2001001116
BAE SYSTEMS PLC	03/08/2022	15:13:38	GB0002634946	803.00	331	TRQX	E0BBKBxHfJ7n	2001001123
BAE SYSTEMS PLC	03/08/2022	15:13:52	GB0002634946	803.00	536	XLON	E0BBKBpTM9vV	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:07	GB0002634946	803.00	540	XLON	E0BBKBpTMAOP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	944	BATE	78364264251	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	415	BATE	78364264253	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	132	BATE	78364264254	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	626	CHIX	2899474253195	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	230	BATE	78364264255	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	2,144	CHIX	2899474253196	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	1,219	CHIX	2899474253198	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	1,063	CHIX	2899474253199	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	637	TRQX	E0BBKBxHfOQy	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	281	TRQX	E0BBKBxHfOR2	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	245	TRQX	E0BBKBxHfOR4	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	851	XLON	E0BBKBpTMB4P	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	1,934	XLON	E0BBKBpTMB4R	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	742	XLON	E0BBKBpTMB4T	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.20	1,334	XLON	E0BBKBpTMB52	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.20	1,918	XLON	E0BBKBpTMB56	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.20	162	XLON	E0BBKBpTMB5C	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	283	AQXE	81875	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	247	AQXE	81876	2001001116
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	470	AQXE	81877	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.40	173	AQXE	81878	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	1,297	XLON	E0BBKBpTMB5c	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	965	XLON	E0BBKBpTMB5g	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	1,167	XLON	E0BBKBpTMB5i	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	1,297	XLON	E0BBKBpTMB5x	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	802.80	194	TRQX	E0BBKBxHfOS5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	355	CHIX	2899474253204	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	1,343	BATE	78364264258	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	107	XLON	E0BBKBpTMB6X	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:29	GB0002634946	803.00	107	XLON	E0BBKBpTMB6c	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:30	GB0002634946	802.80	288	BATE	78364264261	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:30	GB0002634946	802.80	397	AQXE	81886	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:30	GB0002634946	802.80	292	XLON	E0BBKBpTMB8t	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:34	GB0002634946	802.80	539	CHIX	2899474253289	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:40	GB0002634946	802.80	360	CHIX	2899474253323	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:49	GB0002634946	802.80	45	CHIX	2899474253465	2001001123
BAE SYSTEMS PLC	03/08/2022	15:14:58	GB0002634946	802.80	1,109	CHIX	2899474253551	2001001116
BAE SYSTEMS PLC	03/08/2022	15:15:01	GB0002634946	802.60	1,417	CHIX	2899474253570	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:04	GB0002634946	802.40	10	XLON	E0BBKBpTMC6E	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:04	GB0002634946	802.40	880	XLON	E0BBKBpTMC6E5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:04	GB0002634946	802.40	570	CHIX	2899474253615	2001001116
BAE SYSTEMS PLC	03/08/2022	15:15:04	GB0002634946	802.40	341	CHIX	2899474253616	2001001116
BAE SYSTEMS PLC	03/08/2022	15:15:04	GB0002634946	802.40	52	CHIX	2899474253617	2001001116
BAE SYSTEMS PLC	03/08/2022	15:15:23	GB0002634946	802.20	492	AQXE	82202	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:28	GB0002634946	802.20	431	AQXE	82247	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:29	GB0002634946	802.20	898	TRQX	E0BBKBxHfUZn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:15:33	GB0002634946	801.80	900	XLON	E0BBKBpTMDRA	2001001116
BAE SYSTEMS PLC	03/08/2022	15:16:27	GB0002634946	802.00	934	CHIX	2899474254493	2001001116
BAE SYSTEMS PLC	03/08/2022	15:16:40	GB0002634946	801.80	176	XLON	E0BBKBpTMBf1	2001001123
BAE SYSTEMS PLC	03/08/2022	15:16:46	GB0002634946	801.80	355	XLON	E0BBKBpTMBfJM	2001001123
BAE SYSTEMS PLC	03/08/2022	15:16:54	GB0002634946	801.80	103	XLON	E0BBKBpTMBzR	2001001123
BAE SYSTEMS PLC	03/08/2022	15:16:55	GB0002634946	801.80	270	XLON	E0BBKBpTMG1H	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:04	GB0002634946	801.80	534	XLON	E0BBKBpTMGHU	2001001116
BAE SYSTEMS PLC	03/08/2022	15:17:04	GB0002634946	801.80	312	XLON	E0BBKBpTMGHV	2001001116
BAE SYSTEMS PLC	03/08/2022	15:17:19	GB0002634946	801.60	534	CHIX	2899474255131	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:23	GB0002634946	801.60	831	CHIX	2899474255172	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:23	GB0002634946	801.60	286	CHIX	2899474255175	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:25	GB0002634946	801.40	357	BATE	78364265505	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:25	GB0002634946	801.40	1,094	XLON	E0BBKBpTMHAH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:28	GB0002634946	801.40	1,150	BATE	78364265559	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:28	GB0002634946	801.00	168	TRQX	E0BBKBxHfH0o	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:28	GB0002634946	801.20	200	BATE	78364265560	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:28	GB0002634946	801.00	512	XLON	E0BBKBpTMHcO	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:28	GB0002634946	801.20	722	AQXE	83036	2001001123

BAE SYSTEMS PLC	03/08/2022	15:17:29	GB0002634946	801.00	792	BATE	78364265566	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:43	GB0002634946	801.00	535	CHIX	289947425584	2001001116
BAE SYSTEMS PLC	03/08/2022	15:17:43	GB0002634946	801.00	223	TRQX	E0BBKpXtfrv	2001001116
BAE SYSTEMS PLC	03/08/2022	15:17:43	GB0002634946	801.00	100	BATE	78364265646	2001001116
BAE SYSTEMS PLC	03/08/2022	15:17:43	GB0002634946	801.00	362	AQXE	83153	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:43	GB0002634946	800.80	526	XLON	E0BBKpTMi9M	2001001123
BAE SYSTEMS PLC	03/08/2022	15:17:58	GB0002634946	800.80	535	XLON	E0BBKpTMi9M	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:04	GB0002634946	800.80	142	XLON	E0BBKpTMi9M	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:36	GB0002634946	800.80	57	AQXE	83478	2001001116
BAE SYSTEMS PLC	03/08/2022	15:18:43	GB0002634946	800.60	1,112	XLON	E0BBKpTMK5H	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:43	GB0002634946	800.60	974	CHIX	2899474256321	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:46	GB0002634946	800.40	264	BATE	78364266092	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:52	GB0002634946	800.40	199	CHIX	2899474256501	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	180	AQXE	83650	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	531	AQXE	83651	2001001116
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	577	CHIX	2899474256546	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	179	TRQX	E0BBKpXtfrHh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	35	XLON	E0BBKpTMKVQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	506	XLON	E0BBKpTMKVS	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.20	237	BATE	78364266145	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	223	TRQX	E0BBKpXtfrIH	2001001116
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.40	52	AQXE	83652	2001001116
BAE SYSTEMS PLC	03/08/2022	15:18:56	GB0002634946	800.20	485	XLON	E0BBKpTMKWT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:18:57	GB0002634946	800.20	1,017	XLON	E0BBKpTMKch	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:19	GB0002634946	800.40	546	CHIX	2899474256904	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:25	GB0002634946	800.40	787	CHIX	2899474256974	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:25	GB0002634946	800.40	15	CHIX	2899474256975	2001001116
BAE SYSTEMS PLC	03/08/2022	15:19:25	GB0002634946	800.40	940	CHIX	2899474256976	2001001116
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	546	CHIX	2899474257032	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	358	CHIX	2899474257033	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	916	CHIX	2899474257034	2001001116
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	308	BATE	78364266405	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	208	TRQX	E0BBKpXtfrvz8	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	632	XLON	E0BBKpTMM5p	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.20	210	AQXE	83910	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.00	1,115	CHIX	2899474257040	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:28	GB0002634946	800.00	1,032	XLON	E0BBKpTMM7k	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:31	GB0002634946	799.80	575	XLON	E0BBKpTMMEP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:31	GB0002634946	799.80	1,282	CHIX	2899474257096	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:31	GB0002634946	799.80	203	AQXE	83953	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	546	CHIX	2899474257198	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	183	CHIX	2899474257199	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	248	BATE	78364266524	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	167	TRQX	E0BBKpXtfrxK	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	508	XLON	E0BBKpTMMkC	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:43	GB0002634946	799.60	170	CHIX	2899474257202	2001001123
BAE SYSTEMS PLC	03/08/2022	15:19:55	GB0002634946	799.00	1,300	XLON	E0BBKpTMMH4	2001001123
BAE SYSTEMS PLC	03/08/2022	15:20:21	GB0002634946	799.00	764	XLON	E0BBKpTMOQy	2001001116
BAE SYSTEMS PLC	03/08/2022	15:20:21	GB0002634946	799.00	87	XLON	E0BBKpTMORH	2001001116
BAE SYSTEMS PLC	03/08/2022	15:20:34	GB0002634946	798.80	582	XLON	E0BBKpTMOwr	2001001123
BAE SYSTEMS PLC	03/08/2022	15:20:43	GB0002634946	798.80	581	XLON	E0BBKpTMBPM	2001001123
BAE SYSTEMS PLC	03/08/2022	15:20:43	GB0002634946	798.80	64	XLON	E0BBKpTMBPO	2001001123
BAE SYSTEMS PLC	03/08/2022	15:20:43	GB0002634946	798.60	549	BATE	78364266847	2001001123
BAE SYSTEMS PLC	03/08/2022	15:21:25	GB0002634946	799.20	426	CHIX	2899474258560	2001001116
BAE SYSTEMS PLC	03/08/2022	15:21:34	GB0002634946	799.20	489	CHIX	2899474258634	2001001116
BAE SYSTEMS PLC	03/08/2022	15:22:06	GB0002634946	799.40	800	BATE	78364267445	2001001116
BAE SYSTEMS PLC	03/08/2022	15:22:06	GB0002634946	799.40	3,090	CHIX	2899474259018	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:06	GB0002634946	799.40	1,053	BATE	78364267446	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:06	GB0002634946	799.40	711	TRQX	E0BBKpXtgcAB	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:06	GB0002634946	799.40	2,156	XLON	E0BBKpTMRkk	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:25	GB0002634946	799.20	489	CHIX	2899474259187	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:25	GB0002634946	799.20	934	CHIX	2899474259188	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:25	GB0002634946	799.20	165	BATE	78364267555	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:25	GB0002634946	799.20	115	TRQX	E0BBKpXtgdVv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:25	GB0002634946	799.20	341	XLON	E0BBKpTMSIY	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:31	GB0002634946	799.20	341	XLON	E0BBKpTMSXt	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:31	GB0002634946	799.20	20	XLON	E0BBKpTMSXv	2001001116
BAE SYSTEMS PLC	03/08/2022	15:22:40	GB0002634946	799.20	542	XLON	E0BBKpTMSnY	2001001116
BAE SYSTEMS PLC	03/08/2022	15:22:49	GB0002634946	799.20	541	XLON	E0BBKpTMT3R	2001001123
BAE SYSTEMS PLC	03/08/2022	15:22:55	GB0002634946	799.20	361	XLON	E0BBKpTMTcI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:03	GB0002634946	799.20	322	XLON	E0BBKpTMTcC	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:03	GB0002634946	799.20	342	XLON	E0BBKpTMTcH	2001001116
BAE SYSTEMS PLC	03/08/2022	15:23:04	GB0002634946	799.20	490	XLON	E0BBKpTMTj0	2001001116
BAE SYSTEMS PLC	03/08/2022	15:23:28	GB0002634946	799.60	841	CHIX	2899474260011	2001001116
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260269	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260273	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260274	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	34	CHIX	2899474260275	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	25	BATE	78364268153	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	115	TRQX	E0BBKpXtglH7	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	1,200	XLON	E0BBKpTMVZP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	789	XLON	E0BBKpTMVZd	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	18	AQXE	85528	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260276	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260277	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260278	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260279	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260280	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260281	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260282	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260283	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260284	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260285	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260286	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260287	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	74	CHIX	2899474260288	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	64	CHIX	2899474260289	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	25	BATE	78364268155	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	115	TRQX	E0BBKpXtglHv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	115	TRQX	E0BBKpXtglHc	2001001123
BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	408	XLON	E0BBKpTMVaA	2001001123

BAE SYSTEMS PLC	03/08/2022	15:23:56	GB0002634946	799.80	1,432	XLON	E0BBKBpTMVaH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:24:05	GB0002634946	799.80	1,432	XLON	E0BBKBpTMVs3	2001001123
BAE SYSTEMS PLC	03/08/2022	15:24:43	GB0002634946	800.00	937	BATE	78364268509	2001001116
BAE SYSTEMS PLC	03/08/2022	15:24:43	GB0002634946	799.80	250	BATE	78364268513	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	178	CHIX	2899474261378	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	165	BATE	78364268764	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	1,111	BATE	78364268765	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	338	BATE	78364268766	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	1,042	CHIX	2899474261379	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	994	CHIX	2899474261380	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	281	TRQX	E0BBKBXtgTyt	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	229	TRQX	E0BBKBXtgTyv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	851	XLON	E0BBKBpTMYOQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	693	XLON	E0BBKBpTMYOQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	283	CHIX	2899474261384	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:19	GB0002634946	799.80	231	CHIX	2899474261385	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:25	GB0002634946	799.80	385	CHIX	2899474261440	2001001116
BAE SYSTEMS PLC	03/08/2022	15:25:25	GB0002634946	799.80	491	CHIX	2899474261441	2001001116
BAE SYSTEMS PLC	03/08/2022	15:25:25	GB0002634946	799.60	559	XLON	E0BBKBpTMYYG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:36	GB0002634946	799.80	811	CHIX	2899474261635	2001001116
BAE SYSTEMS PLC	03/08/2022	15:25:37	GB0002634946	799.60	428	CHIX	2899474261650	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:43	GB0002634946	799.60	182	XLON	E0BBKBpTMZAb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:52	GB0002634946	799.40	119	TRQX	E0BBKBXtgXBQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	428	XLON	E0BBKBpTMZgb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	196	TRQX	E0BBKBXtgXh6	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	527	XLON	E0BBKBpTMZgd	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	1,537	XLON	E0BBKBpTMZgf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	466	BATE	78364269017	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	1,369	CHIX	2899474261890	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	1,537	AQXE	86239	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	318	CHIX	2899474261891	2001001123
BAE SYSTEMS PLC	03/08/2022	15:25:58	GB0002634946	799.40	29	AQXE	86240	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:13	GB0002634946	799.20	225	XLON	E0BBKBpTMaKt	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:26	GB0002634946	799.20	808	CHIX	2899474262202	2001001116
BAE SYSTEMS PLC	03/08/2022	15:26:26	GB0002634946	799.20	999	XLON	E0BBKBpTMaor	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:26	GB0002634946	799.20	1,000	AQXE	86418	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:26	GB0002634946	799.00	127	CHIX	2899474262203	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:26	GB0002634946	799.20	97	BATE	78364269203	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:40	GB0002634946	799.00	401	CHIX	2899474262381	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:40	GB0002634946	799.00	332	CHIX	2899474262382	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:40	GB0002634946	799.00	1,152	CHIX	2899474262383	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:40	GB0002634946	798.80	290	BATE	78364269295	2001001123
BAE SYSTEMS PLC	03/08/2022	15:26:58	GB0002634946	798.80	558	XLON	E0BBKBpTMbJ0	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	198	AQXE	86631	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	852	CHIX	2899474262610	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	196	TRQX	E0BBKBXtgdPf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	36	XLON	E0BBKBpTMbv9	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	263	XLON	E0BBKBpTMbvF	2001001116
BAE SYSTEMS PLC	03/08/2022	15:27:04	GB0002634946	798.80	597	XLON	E0BBKBpTMbvJ	2001001116
BAE SYSTEMS PLC	03/08/2022	15:27:27	GB0002634946	798.60	853	AQXE	86804	2001001123
BAE SYSTEMS PLC	03/08/2022	15:27:27	GB0002634946	798.60	746	CHIX	2899474262998	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	174	TRQX	E0BBKBXtgcK7	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	529	XLON	E0BBKBpTMelF	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	176	AQXE	87136	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	258	BATE	78364269967	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	917	CHIX	2899474263583	2001001116
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.80	757	CHIX	2899474263587	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.60	1,225	XLON	E0BBKBpTMelx	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.60	144	XLON	E0BBKBpTMelJ1	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.60	1,214	XLON	E0BBKBpTMelJB	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.40	171	TRQX	E0BBKBXtgcKf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.40	520	XLON	E0BBKBpTMelJU	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.40	173	AQXE	87140	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.40	253	BATE	78364269969	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.40	744	CHIX	2899474263590	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.20	1,070	CHIX	2899474263593	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.20	977	CHIX	2899474263594	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.00	203	TRQX	E0BBKBXtgcKg	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.00	616	XLON	E0BBKBpTMelL5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.00	206	AQXE	87148	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.00	301	BATE	78364269972	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:12	GB0002634946	798.00	884	CHIX	2899474263596	2001001123
BAE SYSTEMS PLC	03/08/2022	15:28:49	GB0002634946	798.20	931	TRQX	E0BBKBXtgcHl	2001001116
BAE SYSTEMS PLC	03/08/2022	15:29:34	GB0002634946	797.80	544	XLON	E0BBKBpTMhws	2001001123
BAE SYSTEMS PLC	03/08/2022	15:29:40	GB0002634946	797.80	383	XLON	E0BBKBpTMiCe	2001001123
BAE SYSTEMS PLC	03/08/2022	15:29:49	GB0002634946	797.80	139	CHIX	2899474264970	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	436	CHIX	2899474265929	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	230	BATE	78364271173	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	311	BATE	78364271174	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	100	CHIX	2899474265930	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	915	CHIX	2899474265931	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	941	CHIX	2899474265932	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	155	TRQX	E0BBKBXth1br	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	210	TRQX	E0BBKBXth1bt	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	387	XLON	E0BBKBpTMkqz	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	471	XLON	E0BBKBpTMkq5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	638	XLON	E0BBKBpTMkq7	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	1,347	XLON	E0BBKBpTMkqB	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	13	XLON	E0BBKBpTMkqb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	2,485	XLON	E0BBKBpTMkqd	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	1,314	XLON	E0BBKBpTMkqX	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	1,347	XLON	E0BBKBpTMkqZ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	47	XLON	E0BBKBpTMkql	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	1,347	XLON	E0BBKBpTMkqn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	3,765	XLON	E0BBKBpTMkqv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	599	XLON	E0BBKBpTMkqv	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	748	XLON	E0BBKBpTMkqz	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	2,526	XLON	E0BBKBpTMkr1	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:34	GB0002634946	797.80	157	CHIX	2899474265943	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:35	GB0002634946	797.80	213	TRQX	E0BBKBXth1gC	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	978	XLON	E0BBKBpTMlQm	2001001123

BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	399	XLON	E0BBKBpTMIQs	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	1,201	XLON	E0BBKBpTMIQu	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	399	XLON	E0BBKBpTMRG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	978	XLON	E0BBKBpTMRJ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:30:49	GB0002634946	798.20	500	XLON	E0BBKBpTMRQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:11	GB0002634946	798.40	1,556	XLON	E0BBKBpTMmpr	2001001116
BAE SYSTEMS PLC	03/08/2022	15:31:11	GB0002634946	798.40	470	XLON	E0BBKBpTMmq7	2001001116
BAE SYSTEMS PLC	03/08/2022	15:31:11	GB0002634946	798.40	1,086	XLON	E0BBKBpTMmq9	2001001116
BAE SYSTEMS PLC	03/08/2022	15:31:16	GB0002634946	798.40	1,124	CHIX	2899474266641	2001001116
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	594	XLON	E0BBKBpTMnAT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	156	TRQX	E0BBKBXth7os	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	283	XLON	E0BBKBpTMnAV	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	471	XLON	E0BBKBpTMnAZ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	676	CHIX	2899474266668	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	230	BATE	78364271534	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	1,377	XLON	E0BBKBpTMnAm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	1,377	XLON	E0BBKBpTMnAr	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	1,377	XLON	E0BBKBpTMnB5	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	157	AQXE	88972	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	843	AQXE	88973	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	1,000	AQXE	88974	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	225	BATE	78364271536	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	1,018	CHIX	2899474266669	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	223	TRQX	E0BBKBXth7pD	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	507	AQXE	88975	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.20	170	AQXE	88976	2001001123
BAE SYSTEMS PLC	03/08/2022	15:31:19	GB0002634946	798.00	306	CHIX	2899474266670	2001001116
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	590	XLON	E0BBKBpTMp1N	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	172	TRQX	E0BBKBXthDGW	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	897	XLON	E0BBKBpTMp1P	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	522	XLON	E0BBKBpTMp1R	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	1,487	XLON	E0BBKBpTMp1c	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	210	XLON	E0BBKBpTMp1e	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	254	BATE	78364271897	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	920	BATE	78364271898	2001001116
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	748	CHIX	2899474267352	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	798.00	174	CHIX	2899474267353	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:07	GB0002634946	797.80	587	BATE	78364271899	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	576	BATE	78364271947	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	1,600	CHIX	2899474267452	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	1,811	CHIX	2899474267453	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	784	TRQX	E0BBKBXthED8	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	2,381	XLON	E0BBKBpTMpLJ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.80	792	CHIX	2899474267455	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	517	XLON	E0BBKBpTMpM3	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	741	CHIX	2899474267456	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	252	BATE	78364271950	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	1,183	BATE	78364271951	2001001116
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	171	TRQX	E0BBKBXthEDe	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	70	BATE	78364271952	2001001116
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.60	172	AQXE	89373	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.40	1,000	AQXE	89374	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:16	GB0002634946	797.40	166	TRQX	E0BBKBXthEEH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	486	CHIX	2899474267532	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	230	CHIX	2899474267533	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	244	BATE	78364271997	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	164	TRQX	E0BBKBXthF1n	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	500	XLON	E0BBKBpTMpdI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.20	167	AQXE	89440	2001001123
BAE SYSTEMS PLC	03/08/2022	15:32:25	GB0002634946	797.00	1,101	TRQX	E0BBKBXthF34	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:11	GB0002634946	797.60	1,307	XLON	E0BBKBpTMrgF	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:11	GB0002634946	797.60	909	XLON	E0BBKBpTMrgS	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:11	GB0002634946	797.60	398	XLON	E0BBKBpTMrgV	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:11	GB0002634946	797.60	111	XLON	E0BBKBpTMrgX	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	119	TRQX	E0BBKBXthNG6	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	359	XLON	E0BBKBpTMsC4	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	516	CHIX	2899474268489	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	175	BATE	78364272471	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	516	CHIX	2899474268491	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	80	CHIX	2899474268492	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	227	TRQX	E0BBKBXthNGN	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	408	XLON	E0BBKBpTMsCb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	29	XLON	E0BBKBpTMsCd	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	408	XLON	E0BBKBpTMsCZ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.40	29	XLON	E0BBKBpTMsCJ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:28	GB0002634946	797.20	585	XLON	E0BBKBpTMsCo	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:41	GB0002634946	797.60	799	AQXE	90160	2001001116
BAE SYSTEMS PLC	03/08/2022	15:33:49	GB0002634946	797.60	1,261	CHIX	2899474268793	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:49	GB0002634946	797.60	429	BATE	78364272621	2001001123
BAE SYSTEMS PLC	03/08/2022	15:33:49	GB0002634946	797.60	290	TRQX	E0BBKBXthPPH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:34:02	GB0002634946	798.00	1,536	CHIX	2899474269068	2001001116
BAE SYSTEMS PLC	03/08/2022	15:34:34	GB0002634946	798.00	809	TRQX	E0BBKBXthV1I	2001001116
BAE SYSTEMS PLC	03/08/2022	15:34:34	GB0002634946	797.80	386	XLON	E0BBKBpTMvOT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:34:46	GB0002634946	797.80	386	XLON	E0BBKBpTMvUh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:10	GB0002634946	798.20	848	CHIX	2899474269949	2001001116
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	694	XLON	E0BBKBpTMxDu	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	116	TRQX	E0BBKBXthbXh	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	202	TRQX	E0BBKBXthbxj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	506	XLON	E0BBKBpTMxDw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	612	XLON	E0BBKBpTMxDy	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	537	XLON	E0BBKBpTMxE4	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	619	XLON	E0BBKBpTMxE8	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	116	TRQX	E0BBKBXthbXp	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	202	TRQX	E0BBKBXthbxr	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270300	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	877	CHIX	2899474270301	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	800	CHIX	2899474270302	2001001116
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	140	BATE	78364273429	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	298	BATE	78364273430	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270303	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270304	2001001123

BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270305	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270306	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	412	CHIX	2899474270307	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	29	CHIX	2899474270308	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	140	BATE	78364273432	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	140	BATE	78364273433	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	140	BATE	78364273434	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	55	BATE	78364273435	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	116	TRQX	E0BBKBXthby3	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	116	TRQX	E0BBKBXthbyG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	75	TRQX	E0BBKBXthbyI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	116	TRQX	E0BBKBXthbyN	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	140	BATE	78364273436	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	69	BATE	78364273437	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	235	CHIX	2899474270309	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	204	XLON	E0BBKBpTMxEJ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	1,000	AQXE	91000	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	229	AQXE	91001	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	118	TRQX	E0BBKBXthbyb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	408	XLON	E0BBKBpTMxEw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	798.00	610	CHIX	2899474270310	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	15	AQXE	91002	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	78	AQXE	91003	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	59	CHIX	2899474270311	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	59	CHIX	2899474270315	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	19	CHIX	2899474270316	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	20	BATE	78364273438	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	20	BATE	78364273439	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	20	BATE	78364273440	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	20	BATE	78364273441	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	18	BATE	78364273442	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	116	TRQX	E0BBKBXthbzT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	190	TRQX	E0BBKBXthbzV	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	428	XLON	E0BBKBpTMxFt	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:35	GB0002634946	797.80	78	XLON	E0BBKBpTMxFV	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:49	GB0002634946	797.80	59	CHIX	2899474270450	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:55	GB0002634946	797.80	59	CHIX	2899474270594	2001001123
BAE SYSTEMS PLC	03/08/2022	15:35:55	GB0002634946	797.80	899	CHIX	2899474270595	2001001116
BAE SYSTEMS PLC	03/08/2022	15:35:55	GB0002634946	797.80	1,125	XLON	E0BBKBpTMy9r	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:01	GB0002634946	797.80	429	XLON	E0BBKBpTMyYn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:01	GB0002634946	797.80	771	XLON	E0BBKBpTMyYb	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:01	GB0002634946	797.80	54	XLON	E0BBKBpTMyYn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:02	GB0002634946	797.80	1,200	XLON	E0BBKBpTMyDo	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:12	GB0002634946	797.80	822	AQXE	91292	2001001123
BAE SYSTEMS PLC	03/08/2022	15:36:49	GB0002634946	798.00	595	CHIX	2899474271300	2001001116
BAE SYSTEMS PLC	03/08/2022	15:36:58	GB0002634946	798.00	274	CHIX	2899474271387	2001001116
BAE SYSTEMS PLC	03/08/2022	15:37:16	GB0002634946	798.60	1,214	XLON	E0BBKBpTN1cD	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:16	GB0002634946	798.60	15	XLON	E0BBKBpTN1cP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:16	GB0002634946	798.60	1,199	XLON	E0BBKBpTN1cW	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:23	GB0002634946	798.60	1,214	XLON	E0BBKBpTN22S	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:23	GB0002634946	798.60	865	XLON	E0BBKBpTN22U	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:23	GB0002634946	798.60	1,214	XLON	E0BBKBpTN22v	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:23	GB0002634946	798.60	78	TRQX	E0BBKBXthpU	2001001116
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	1,214	XLON	E0BBKBpTN2F6	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	868	XLON	E0BBKBpTN2F8	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	1,236	TRQX	E0BBKBXthqLM	2001001116
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	1,214	XLON	E0BBKBpTN2FL	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	22	XLON	E0BBKBpTN2FN	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	227	TRQX	E0BBKBXthqLf	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	1,000	AQXE	91775	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:27	GB0002634946	798.60	658	CHIX	2899474271931	2001001123
BAE SYSTEMS PLC	03/08/2022	15:37:56	GB0002634946	798.80	777	TRQX	E0BBKBXthUmk	2001001116
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	190	XLON	E0BBKBpTN4Wm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	778	XLON	E0BBKBpTN4Wy	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	319	TRQX	E0BBKBXthw6L	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	472	BATE	78364274675	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	1,388	CHIX	2899474272629	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	1,087	CHIX	2899474272630	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	1,077	CHIX	2899474272631	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:07	GB0002634946	798.60	322	CHIX	2899474272632	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	884	CHIX	2899474272682	2001001116
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	1,207	XLON	E0BBKBpTN4hg	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	1,207	XLON	E0BBKBpTN4hk	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	1,207	XLON	E0BBKBpTN4i0	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	1,207	XLON	E0BBKBpTN4i4	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	1,000	AQXE	92133	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	227	TRQX	E0BBKBXthwiG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:11	GB0002634946	798.40	198	XLON	E0BBKBpTN4iW	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:34	GB0002634946	798.20	454	CHIX	2899474272957	2001001123
BAE SYSTEMS PLC	03/08/2022	15:38:40	GB0002634946	798.20	355	XLON	E0BBKBpTN5jZ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:04	GB0002634946	798.20	11	XLON	E0BBKBpTN6Vw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:16	GB0002634946	798.20	385	XLON	E0BBKBpTN6zI	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:54	GB0002634946	798.60	758	XLON	E0BBKBpTN8Hs	2001001116
BAE SYSTEMS PLC	03/08/2022	15:39:54	GB0002634946	798.60	1,085	CHIX	2899474273750	2001001116
BAE SYSTEMS PLC	03/08/2022	15:39:54	GB0002634946	798.60	299	BATE	78364275231	2001001116
BAE SYSTEMS PLC	03/08/2022	15:39:54	GB0002634946	798.60	250	TRQX	E0BBKBXii7U4	2001001116
BAE SYSTEMS PLC	03/08/2022	15:39:54	GB0002634946	798.60	323	CHIX	2899474273752	2001001116
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	364	CHIX	2899474273761	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	189	AQXE	92589	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	449	CHIX	2899474273762	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	277	BATE	78364275234	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	187	TRQX	E0BBKBXii7WH	2001001123
BAE SYSTEMS PLC	03/08/2022	15:39:55	GB0002634946	798.40	379	XLON	E0BBKBpTN8JN	2001001123
BAE SYSTEMS PLC	03/08/2022	15:40:07	GB0002634946	798.20	451	XLON	E0BBKBpTN8k1	2001001123
BAE SYSTEMS PLC	03/08/2022	15:40:46	GB0002634946	798.40	119	XLON	E0BBKBpTNAF2	2001001116
BAE SYSTEMS PLC	03/08/2022	15:40:55	GB0002634946	798.40	571	XLON	E0BBKBpTNAZ2	2001001116
BAE SYSTEMS PLC	03/08/2022	15:40:59	GB0002634946	798.40	172	XLON	E0BBKBpTNAHi	2001001116
BAE SYSTEMS PLC	03/08/2022	15:40:59	GB0002634946	798.40	776	XLON	E0BBKBpTNAhn	2001001116
BAE SYSTEMS PLC	03/08/2022	15:41:10	GB0002634946	798.80	24	AQXE	93066	2001001123
BAE SYSTEMS PLC	03/08/2022	15:41:29	GB0002634946	798.80	10	AQXE	93189	2001001123
BAE SYSTEMS PLC	03/08/2022	15:41:31	GB0002634946	798.80	156	CHIX	2899474274963	2001001123

BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.80	1,281	XLON	E0BBKBPtNYyE	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.80	47	XLON	E0BBKBPtNYyG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.80	1,003	XLON	E0BBKBPtNYyK	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.60	243	BATE	78364281071	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.60	498	XLON	E0BBKBPtNYyp	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.60	45	BATE	78364281073	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.60	1,075	XLON	E0BBKBPtNYzS	2001001123
BAE SYSTEMS PLC	03/08/2022	15:53:43	GB0002634946	796.60	1,001	XLON	E0BBKBPtNYzU	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:01	GB0002634946	796.40	563	XLON	E0BBKBPtNZKT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:16	GB0002634946	796.40	363	XLON	E0BBKBPtNZsk	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:16	GB0002634946	796.40	138	XLON	E0BBKBPtNZsm	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:16	GB0002634946	796.40	741	XLON	E0BBKBPtNZsu	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:16	GB0002634946	796.40	910	CHIX	2899474284603	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:17	GB0002634946	796.20	732	CHIX	2899474284608	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:17	GB0002634946	796.20	249	BATE	78364281304	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:17	GB0002634946	796.20	510	XLON	E0BBKBPtNZvR	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:17	GB0002634946	796.20	339	CHIX	2899474284611	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:31	GB0002634946	796.00	510	CHIX	2899474284631	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:31	GB0002634946	796.00	743	CHIX	2899474284832	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:38	GB0002634946	795.60	896	CHIX	2899474284891	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:38	GB0002634946	795.60	1,286	BATE	78364281439	2001001123
BAE SYSTEMS PLC	03/08/2022	15:54:38	GB0002634946	795.60	463	CHIX	2899474284892	2001001123
BAE SYSTEMS PLC	03/08/2022	15:55:13	GB0002634946	795.40	522	XLON	E0BBKBPtNbgc	2001001123
BAE SYSTEMS PLC	03/08/2022	15:55:13	GB0002634946	795.40	495	CHIX	2899474285426	2001001123
BAE SYSTEMS PLC	03/08/2022	15:56:28	GB0002634946	795.60	525	XLON	E0BBKBPtNdpU	2001001123
BAE SYSTEMS PLC	03/08/2022	15:57:25	GB0002634946	795.60	167	TRQX	E0BBKBXtjyXp	2001001123
BAE SYSTEMS PLC	03/08/2022	15:57:37	GB0002634946	795.60	10	CHIX	2899474287274	2001001123
BAE SYSTEMS PLC	03/08/2022	15:57:43	GB0002634946	795.60	425	CHIX	2899474287352	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	1,548	XLON	E0BBKBPtNgOj	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	459	XLON	E0BBKBPtNgOw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	484	XLON	E0BBKBPtNgOy	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	2,072	CHIX	2899474288044	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	693	CHIX	2899474288045	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	897	CHIX	2899474288046	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	706	BATE	78364283133	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	477	TRQX	E0BBKBXtk5tC	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	114	TRQX	E0BBKBXtk5tG	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	11	AQXE	99569	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	213	AQXE	99570	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	161	AQXE	99571	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	962	CHIX	2899474288051	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:35	GB0002634946	795.80	209	XLON	E0BBKBPtNgPQ	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:36	GB0002634946	795.80	532	BATE	78364283138	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:46	GB0002634946	795.60	486	CHIX	2899474288102	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:52	GB0002634946	795.60	416	CHIX	2899474288154	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:52	GB0002634946	795.60	26	CHIX	2899474288155	2001001123
BAE SYSTEMS PLC	03/08/2022	15:58:58	GB0002634946	795.60	442	CHIX	2899474288247	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	292	BATE	78364283355	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	520	BATE	78364283357	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	391	CHIX	2899474288405	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	707	CHIX	2899474288407	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	439	CHIX	2899474288408	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	1,526	CHIX	2899474288412	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	30	TRQX	E0BBKBXtk8kn	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	351	TRQX	E0BBKBXtk8kw	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	1,357	XLON	E0BBKBPtNh58	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	600	XLON	E0BBKBPtNh5A	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	1,065	XLON	E0BBKBPtNh5G	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.40	854	CHIX	2899474288416	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.40	1,637	BATE	78364283359	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.40	311	XLON	E0BBKBPtNh5s	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.40	707	XLON	E0BBKBPtNh5u	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	200	TRQX	E0BBKBXtk8lP	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	27	TRQX	E0BBKBXtk8lR	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.60	187	TRQX	E0BBKBXtk8lT	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:06	GB0002634946	795.40	141	XLON	E0BBKBPtNh6Q	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	459	XLON	E0BBKBPtNh6x	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	114	TRQX	E0BBKBXtk98D	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	146	XLON	E0BBKBPtNh6z	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	188	BATE	78364283375	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	742	CHIX	2899474288454	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	120	XLON	E0BBKBPtNh6CW	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:10	GB0002634946	795.20	399	XLON	E0BBKBPtNh6CY	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:43	GB0002634946	795.00	254	CHIX	2899474289048	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:43	GB0002634946	795.00	19	CHIX	2899474289049	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:43	GB0002634946	795.00	1,310	CHIX	2899474289050	2001001123
BAE SYSTEMS PLC	03/08/2022	15:59:44	GB0002634946	794.80	416	AQXE	100059	2001001123
BAE SYSTEMS PLC	03/08/2022	16:00:02	GB0002634946	794.80	709	AQXE	100253	2001001123
BAE SYSTEMS PLC	03/08/2022	16:00:49	GB0002634946	795.20	169	CHIX	2899474290276	2001001123
BAE SYSTEMS PLC	03/08/2022	16:00:59	GB0002634946	795.20	747	XLON	E0BBKBPtNkdk	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:00	GB0002634946	795.20	491	XLON	E0BBKBPtNkgE	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	1,270	BATE	78364284734	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	251	BATE	78364284736	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	739	CHIX	2899474291096	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	165	XLON	E0BBKBPtNmDo	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	170	TRQX	E0BBKBXtkRMu	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	876	XLON	E0BBKBPtNmDt	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	1,287	XLON	E0BBKBPtNmDv	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	516	XLON	E0BBKBPtNmDx	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	200	BATE	78364284737	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	229	BATE	78364284738	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	172	TRQX	E0BBKBXtkRNG	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	55	TRQX	E0BBKBXtkRNI	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:37	GB0002634946	795.20	783	CHIX	2899474291097	2001001123
BAE SYSTEMS PLC	03/08/2022	16:01:43	GB0002634946	795.00	442	CHIX	2899474291155	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:04	GB0002634946	795.20	34	BATE	78364284948	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:04	GB0002634946	795.20	24	TRQX	E0BBKBXtkUTW	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	166	BATE	78364285242	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	28	CHIX	2899474291946	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	462	CHIX	2899474291947	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	1,026	CHIX	2899474291948	2001001123

BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	1	TRQX	E0BBKXtkYWY	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	115	TRQX	E0BBKXtkYWb	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	1	TRQX	E0BBKXtkYWD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	17	XLON	E0BBKBPtNnz9	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:42	GB0002634946	795.40	326	XLON	E0BBKBPtNnzB	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	311	XLON	E0BBKBPtNoGE	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	919	XLON	E0BBKBPtNoGG	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	311	XLON	E0BBKBPtNoGK	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	940	XLON	E0BBKBPtNoGO	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	290	XLON	E0BBKBPtNoGT	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	210	XLON	E0BBKBPtNoGV	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:51	GB0002634946	795.40	1,024	XLON	E0BBKBPtNoGa	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:55	GB0002634946	795.40	92	XLON	E0BBKBPtNoPD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:55	GB0002634946	795.20	447	XLON	E0BBKBPtNoPV	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:55	GB0002634946	795.20	241	BATE	78364285359	2001001123
BAE SYSTEMS PLC	03/08/2022	16:02:55	GB0002634946	795.20	205	BATE	78364285360	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:02	GB0002634946	795.20	268	CHIX	2899474292213	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:29	GB0002634946	795.20	416	CHIX	2899474292607	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:29	GB0002634946	795.20	881	CHIX	2899474292608	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:51	GB0002634946	795.40	450	XLON	E0BBKBPtNq5N	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:51	GB0002634946	795.40	228	XLON	E0BBKBPtNq5P	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:51	GB0002634946	795.40	971	CHIX	2899474292904	2001001123
BAE SYSTEMS PLC	03/08/2022	16:03:58	GB0002634946	795.40	447	CHIX	2899474293024	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:04	GB0002634946	795.40	333	CHIX	2899474293092	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:04	GB0002634946	795.20	569	BATE	78364285876	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:22	GB0002634946	795.20	117	XLON	E0BBKBPtNqyF	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:27	GB0002634946	795.20	251	BATE	78364286000	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:27	GB0002634946	795.20	391	CHIX	2899474293354	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:27	GB0002634946	795.20	1,460	XLON	E0BBKBPtNr5t	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:28	GB0002634946	795.00	446	XLON	E0BBKBPtNr87	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:34	GB0002634946	795.00	323	CHIX	2899474293454	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:34	GB0002634946	795.00	118	CHIX	2899474293455	2001001123
BAE SYSTEMS PLC	03/08/2022	16:04:46	GB0002634946	795.00	441	CHIX	2899474293554	2001001123
BAE SYSTEMS PLC	03/08/2022	16:05:16	GB0002634946	795.00	423	XLON	E0BBKBPtNsFE	2001001123
BAE SYSTEMS PLC	03/08/2022	16:05:22	GB0002634946	795.00	507	CHIX	2899474294076	2001001123
BAE SYSTEMS PLC	03/08/2022	16:05:52	GB0002634946	795.00	281	XLON	E0BBKBPtNtKn	2001001123
BAE SYSTEMS PLC	03/08/2022	16:05:58	GB0002634946	795.00	700	AQXE	102771	2001001123
BAE SYSTEMS PLC	03/08/2022	16:05:58	GB0002634946	795.00	356	CHIX	2899474294596	2001001123
BAE SYSTEMS PLC	03/08/2022	16:06:16	GB0002634946	794.80	456	CHIX	2899474294825	2001001123
BAE SYSTEMS PLC	03/08/2022	16:06:22	GB0002634946	794.80	101	XLON	E0BBKBPtNuBQ	2001001123
BAE SYSTEMS PLC	03/08/2022	16:06:37	GB0002634946	794.80	300	XLON	E0BBKBPtNuYH	2001001123
BAE SYSTEMS PLC	03/08/2022	16:06:40	GB0002634946	794.80	231	XLON	E0BBKBPtNubE	2001001123
BAE SYSTEMS PLC	03/08/2022	16:06:59	GB0002634946	794.80	1,177	CHIX	2899474295366	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:31	GB0002634946	794.80	209	XLON	E0BBKBPtNw08	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:31	GB0002634946	794.80	948	XLON	E0BBKBPtNw0E	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:31	GB0002634946	794.80	10	XLON	E0BBKBPtNw0H	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:31	GB0002634946	794.80	300	XLON	E0BBKBPtNw0M	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:40	GB0002634946	794.80	23	XLON	E0BBKBPtNwLR	2001001123
BAE SYSTEMS PLC	03/08/2022	16:07:40	GB0002634946	794.80	93	XLON	E0BBKBPtNwLX	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:13	GB0002634946	795.20	544	XLON	E0BBKBPtNx91	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:26	GB0002634946	795.20	69	CHIX	2899474296645	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:26	GB0002634946	795.20	103	TRQX	E0BBKXtI8Lb	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:26	GB0002634946	795.20	374	XLON	E0BBKBPtNxWK	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:37	GB0002634946	795.20	69	CHIX	2899474296782	2001001123
BAE SYSTEMS PLC	03/08/2022	16:08:49	GB0002634946	795.20	282	XLON	E0BBKBPtNy92	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	1,127	BATE	78364288611	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	3,309	CHIX	2899474297706	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	5	TRQX	E0BBKXtI8GW	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	2,308	XLON	E0BBKBPtNzY2	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	614	TRQX	E0BBKXtI8Gc	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	61	TRQX	E0BBKXtI8Gf	2001001123
BAE SYSTEMS PLC	03/08/2022	16:09:51	GB0002634946	795.40	849	AQXE	104401	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:07	GB0002634946	795.20	58	XLON	E0BBKBPtO02D	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:34	GB0002634946	795.20	83	XLON	E0BBKBPtO0pv	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:40	GB0002634946	795.20	502	XLON	E0BBKBPtO10T	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:46	GB0002634946	795.20	369	XLON	E0BBKBPtO15u	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:52	GB0002634946	795.20	69	CHIX	2899474298561	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	1,412	CHIX	2899474298593	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	69	CHIX	2899474298595	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	1,200	XLON	E0BBKBPtO1R1	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	58	XLON	E0BBKBPtO1RF	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	18	AQXE	104945	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	69	CHIX	2899474298596	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	23	BATE	78364289111	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	69	CHIX	2899474298597	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	116	TRQX	E0BBKXtI8rD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	1,018	CHIX	2899474298598	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	227	TRQX	E0BBKXtI8rR	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	415	XLON	E0BBKBPtO1Rg	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	415	XLON	E0BBKBPtO1Ri	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	106	XLON	E0BBKBPtO1Rk	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:57	GB0002634946	795.20	92	XLON	E0BBKBPtO1Ru	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:58	GB0002634946	795.20	15	CHIX	2899474298608	2001001123
BAE SYSTEMS PLC	03/08/2022	16:10:58	GB0002634946	795.20	741	CHIX	2899474298609	2001001123
BAE SYSTEMS PLC	03/08/2022	16:12:22	GB0002634946	795.20	411	TRQX	E0BBKXtI8x6	2001001123
BAE SYSTEMS PLC	03/08/2022	16:12:55	GB0002634946	795.60	823	XLON	E0BBKBPtO4vk	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:31	GB0002634946	795.60	377	XLON	E0BBKBPtO6Hv	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:46	GB0002634946	795.60	37	CHIX	2899474301304	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:51	GB0002634946	795.60	74	XLON	E0BBKBPtO6rY	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:53	GB0002634946	795.60	314	XLON	E0BBKBPtO6x4	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	509	XLON	E0BBKBPtO6yz	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	155	XLON	E0BBKBPtO6z2	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	862	CHIX	2899474301382	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	711	XLON	E0BBKBPtO6z4	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	711	XLON	E0BBKBPtO6z8	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	664	XLON	E0BBKBPtO6zG	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	711	XLON	E0BBKBPtO6zI	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	664	XLON	E0BBKBPtO6zP	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	1,000	AQXE	106584	2001001123
BAE SYSTEMS PLC	03/08/2022	16:13:55	GB0002634946	795.60	478	CHIX	2899474301384	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	800	XLON	E0BBKBPtO934	2001001123

BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	489	XLON	E0BBKbPT0936	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	489	XLON	E0BBKbPT093A	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	489	XLON	E0BBKbPT093C	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	109	XLON	E0BBKbPT093G	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	202	XLON	E0BBKbPT093M	2001001123
BAE SYSTEMS PLC	03/08/2022	16:15:13	GB0002634946	795.80	238	XLON	E0BBKbPT093O	2001001123
BAE SYSTEMS PLC	03/08/2022	16:16:36	GB0002634946	796.40	326	XLON	E0BBKbPT0BLf	2001001123
BAE SYSTEMS PLC	03/08/2022	16:16:46	GB0002634946	796.40	479	XLON	E0BBKbPT0BJB	2001001123
BAE SYSTEMS PLC	03/08/2022	16:16:49	GB0002634946	796.40	437	XLON	E0BBKbPT0Bnw	2001001123
BAE SYSTEMS PLC	03/08/2022	16:16:52	GB0002634946	796.40	80	XLON	E0BBKbPT0BqJ	2001001123
BAE SYSTEMS PLC	03/08/2022	16:16:55	GB0002634946	796.40	451	XLON	E0BBKbPT0BSr	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:04	GB0002634946	796.40	386	XLON	E0BBKbPT0C5K	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:07	GB0002634946	796.40	420	CHIX	2899474304355	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:07	GB0002634946	796.40	38	CHIX	2899474304356	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:10	GB0002634946	796.40	501	XLON	E0BBKbPT0CGG	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:13	GB0002634946	796.40	501	CHIX	2899474304458	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:16	GB0002634946	796.40	355	XLON	E0BBKbPT0COt	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:25	GB0002634946	796.40	377	XLON	E0BBKbPT0CbY	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:34	GB0002634946	796.60	501	XLON	E0BBKbPT0CnJ	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:37	GB0002634946	796.60	500	XLON	E0BBKbPT0CrF	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:40	GB0002634946	796.60	395	XLON	E0BBKbPT0CwS	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:49	GB0002634946	796.60	501	CHIX	2899474304875	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:55	GB0002634946	796.60	133	XLON	E0BBKbPT0DBe	2001001123
BAE SYSTEMS PLC	03/08/2022	16:17:58	GB0002634946	796.60	501	XLON	E0BBKbPT0DGG	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:01	GB0002634946	796.60	525	CHIX	2899474305034	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:04	GB0002634946	796.60	525	XLON	E0BBKbPT0DQf	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:07	GB0002634946	796.60	237	XLON	E0BBKbPT0DUA	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:07	GB0002634946	796.60	288	XLON	E0BBKbPT0DUC	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:07	GB0002634946	796.60	31	BATE	78364292967	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:10	GB0002634946	796.60	200	XLON	E0BBKbPT0DXs	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:19	GB0002634946	796.60	525	CHIX	2899474305267	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:22	GB0002634946	796.60	450	CHIX	2899474305320	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:28	GB0002634946	796.60	123	XLON	E0BBKbPT0DxX	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:34	GB0002634946	796.60	525	XLON	E0BBKbPT0E3f	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:36	GB0002634946	796.60	747	XLON	E0BBKbPT0E5f	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:36	GB0002634946	796.60	464	AQXE	109229	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:36	GB0002634946	796.60	1,396	XLON	E0BBKbPT0E66	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:37	GB0002634946	796.60	411	CHIX	2899474305512	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:40	GB0002634946	796.60	525	CHIX	2899474305551	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:43	GB0002634946	796.60	306	CHIX	2899474305586	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:49	GB0002634946	796.60	525	CHIX	2899474305653	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:52	GB0002634946	796.60	525	CHIX	2899474305685	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:55	GB0002634946	796.60	525	CHIX	2899474305721	2001001123
BAE SYSTEMS PLC	03/08/2022	16:18:58	GB0002634946	796.60	526	XLON	E0BBKbPT0Egp	2001001123
BAE SYSTEMS PLC	03/08/2022	16:19:01	GB0002634946	796.60	66	XLON	E0BBKbPT0EjB	2001001123
BAE SYSTEMS PLC	03/08/2022	16:19:04	GB0002634946	796.60	551	CHIX	2899474305843	2001001123
BAE SYSTEMS PLC	03/08/2022	16:19:07	GB0002634946	796.60	551	CHIX	2899474305971	2001001123
BAE SYSTEMS PLC	03/08/2022	16:19:10	GB0002634946	796.60	551	XLON	E0BBKbPT0F4y	2001001123
BAE SYSTEMS PLC	03/08/2022	16:19:13	GB0002634946	796.60	242	CHIX	2899474306105	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:01	GB0002634946	796.80	551	XLON	E0BBKbPT0Gbl	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:07	GB0002634946	796.80	578	XLON	E0BBKbPT0Gnm	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:07	GB0002634946	796.80	69	XLON	E0BBKbPT0Gnq	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:13	GB0002634946	796.80	50	XLON	E0BBKbPT0H6q	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:37	GB0002634946	796.80	416	XLON	E0BBKbPT0Hll	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:40	GB0002634946	796.80	75	XLON	E0BBKbPT0HqT	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:43	GB0002634946	796.80	551	XLON	E0BBKbPT0Hll	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:46	GB0002634946	796.80	6	XLON	E0BBKbPT0HyH	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:49	GB0002634946	796.80	428	XLON	E0BBKbPT0I2c	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:52	GB0002634946	796.80	126	XLON	E0BBKbPT0I5e	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:52	GB0002634946	796.80	451	XLON	E0BBKbPT0I5g	2001001123
BAE SYSTEMS PLC	03/08/2022	16:20:58	GB0002634946	796.80	577	XLON	E0BBKbPT0IHr	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:01	GB0002634946	796.80	220	XLON	E0BBKbPT0IMr	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:01	GB0002634946	796.80	383	XLON	E0BBKbPT0IMt	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:02	GB0002634946	796.80	286	XLON	E0BBKbPT0IR3	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:02	GB0002634946	796.80	1,248	XLON	E0BBKbPT0IRL	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	159	TRQX	E0BBKbXTmd7D	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	1,269	TRQX	E0BBKbXTmd7F	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	993	TRQX	E0BBKbXTmd7H	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	1,248	XLON	E0BBKbPT0IUw	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	483	XLON	E0BBKbPT0IV0	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	29	XLON	E0BBKbPT0IVM	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	235	BATE	78364294584	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	1,219	XLON	E0BBKbPT0IVS	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:04	GB0002634946	796.80	29	XLON	E0BBKbPT0IVU	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:19	GB0002634946	796.80	603	XLON	E0BBKbPT0J2G	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:28	GB0002634946	796.80	572	CHIX	2899474308249	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:31	GB0002634946	796.80	603	CHIX	2899474308292	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:34	GB0002634946	796.80	255	CHIX	2899474308298	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:37	GB0002634946	796.80	603	XLON	E0BBKbPT0JOp	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:42	GB0002634946	796.80	42	XLON	E0BBKbPT0JUj	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:42	GB0002634946	796.80	1,392	XLON	E0BBKbPT0JUm	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:43	GB0002634946	796.80	646	XLON	E0BBKbPT0JXZ	2001001123
BAE SYSTEMS PLC	03/08/2022	16:21:52	GB0002634946	796.80	602	XLON	E0BBKbPT0Jii	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:00	GB0002634946	796.80	792	XLON	E0BBKbPT0Jut	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:13	GB0002634946	797.00	175	CHIX	2899474308895	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:16	GB0002634946	797.00	626	CHIX	2899474308942	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:19	GB0002634946	797.00	626	CHIX	2899474308963	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:22	GB0002634946	797.00	626	CHIX	2899474308991	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:25	GB0002634946	797.00	625	CHIX	2899474309053	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:28	GB0002634946	797.00	626	CHIX	2899474309088	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:31	GB0002634946	797.00	626	XLON	E0BBKbPT0KeU	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	1,911	XLON	E0BBKbPT0KgX	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	1,082	TRQX	E0BBKbXTmoLA	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	745	XLON	E0BBKbPT0Kh2	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	752	BATE	78364295389	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	848	CHIX	2899474309173	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:32	GB0002634946	797.00	1,228	BATE	78364295390	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:34	GB0002634946	797.00	189	CHIX	2899474309211	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:37	GB0002634946	797.00	626	XLON	E0BBKbPT0Klw	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:40	GB0002634946	797.00	467	XLON	E0BBKbPT0KeN	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:40	GB0002634946	797.00	159	XLON	E0BBKbPT0KeP	2001001123

BAE SYSTEMS PLC	03/08/2022	16:22:46	GB0002634946	797.00	840	CHIX	2899474309308	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:49	GB0002634946	797.00	315	XLON	E0BBKBpTOL2i	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:49	GB0002634946	797.00	736	XLON	E0BBKBpTOL3B	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:49	GB0002634946	797.00	215	CHIX	2899474309347	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:49	GB0002634946	797.00	341	AQXE	111628	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:49	GB0002634946	797.00	390	XLON	E0BBKBpTOL3V	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:52	GB0002634946	797.00	138	CHIX	2899474309401	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:52	GB0002634946	797.00	488	CHIX	2899474309402	2001001123
BAE SYSTEMS PLC	03/08/2022	16:22:58	GB0002634946	797.00	626	CHIX	2899474309458	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:01	GB0002634946	797.00	111	CHIX	2899474309515	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:01	GB0002634946	797.00	533	CHIX	2899474309516	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:04	GB0002634946	797.00	201	XLON	E0BBKBpTOLPE	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:05	GB0002634946	797.00	314	CHIX	2899474309559	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:05	GB0002634946	797.00	100	XLON	E0BBKBpTOLRe	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:05	GB0002634946	797.00	79	XLON	E0BBKBpTOLRg	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:07	GB0002634946	797.00	644	XLON	E0BBKBpTOLTq	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:10	GB0002634946	796.80	600	XLON	E0BBKBpTOLDt	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:13	GB0002634946	796.80	222	XLON	E0BBKBpTOLhb	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:16	GB0002634946	796.80	645	XLON	E0BBKBpTOLoy	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:19	GB0002634946	796.80	381	XLON	E0BBKBpTOLr2	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:19	GB0002634946	796.80	263	XLON	E0BBKBpTOLr4	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:22	GB0002634946	796.80	644	XLON	E0BBKBpTOLu2	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:25	GB0002634946	796.80	645	XLON	E0BBKBpTOLxD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:28	GB0002634946	796.80	580	CHIX	2899474309886	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:31	GB0002634946	796.80	470	XLON	E0BBKBpTOM37	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:31	GB0002634946	796.80	10	CHIX	2899474309950	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:37	GB0002634946	796.80	875	XLON	E0BBKBpTOM8S	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:49	GB0002634946	796.80	57	XLON	E0BBKBpTOMRz	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:52	GB0002634946	796.80	644	CHIX	2899474310251	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:55	GB0002634946	796.80	645	XLON	E0BBKBpTOMd3	2001001123
BAE SYSTEMS PLC	03/08/2022	16:23:58	GB0002634946	796.80	644	CHIX	2899474310341	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:01	GB0002634946	796.80	546	XLON	E0BBKBpTOMiv	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:01	GB0002634946	796.80	113	XLON	E0BBKBpTOMix	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:04	GB0002634946	796.80	658	XLON	E0BBKBpTOMql	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	198	XLON	E0BBKBpTOMxW	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	327	XLON	E0BBKBpTOMxc	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	732	XLON	E0BBKBpTOMxe	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	1,248	XLON	E0BBKBpTOMxi	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	558	CHIX	2899474310531	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	853	BATE	78364296266	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	633	BATE	78364296267	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	446	TRQX	E0BBKBXtmzx9	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	427	TRQX	E0BBKBXtmxD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	1,242	XLON	E0BBKBpTOMyP	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.80	431	CHIX	2899474310536	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:07	GB0002634946	796.60	659	XLON	E0BBKBpTON0T	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:13	GB0002634946	796.60	333	XLON	E0BBKBpTONBb	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:13	GB0002634946	796.60	391	XLON	E0BBKBpTONBd	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:19	GB0002634946	796.60	388	XLON	E0BBKBpTONLT	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	23	TRQX	E0BBKBXtn2BI	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	37	AQXE	112455	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	38	BATE	78364296458	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	105	CHIX	2899474310904	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	372	CHIX	2899474310905	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:25	GB0002634946	796.60	1,176	BATE	78364296459	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:28	GB0002634946	796.60	631	CHIX	2899474310920	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:28	GB0002634946	796.60	28	CHIX	2899474310921	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:31	GB0002634946	796.60	658	CHIX	2899474310929	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:34	GB0002634946	796.60	118	CHIX	2899474311004	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:38	GB0002634946	796.60	46	BATE	78364296569	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:38	GB0002634946	796.60	825	BATE	78364296571	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:38	GB0002634946	796.60	320	CHIX	2899474311098	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:40	GB0002634946	796.40	658	XLON	E0BBKBpTONpt	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:43	GB0002634946	796.40	356	CHIX	2899474311149	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:46	GB0002634946	796.40	579	CHIX	2899474311200	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:52	GB0002634946	796.40	208	XLON	E0BBKBpTOO9i	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:52	GB0002634946	796.20	705	XLON	E0BBKBpTOOaf	2001001123
BAE SYSTEMS PLC	03/08/2022	16:24:58	GB0002634946	796.20	398	XLON	E0BBKBpTOOHI	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:10	GB0002634946	796.20	657	CHIX	2899474311626	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:13	GB0002634946	796.20	19	CHIX	2899474311680	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:16	GB0002634946	796.20	330	CHIX	2899474311748	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:20	GB0002634946	796.00	1,226	XLON	E0BBKBpTOP26	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:20	GB0002634946	796.00	229	XLON	E0BBKBpTOP28	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:31	GB0002634946	795.80	518	TRQX	E0BBKBXtnANo	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:31	GB0002634946	795.80	12	TRQX	E0BBKBXtnANv	2001001123
BAE SYSTEMS PLC	03/08/2022	16:25:31	GB0002634946	795.80	384	XLON	E0BBKBpTOPSM	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:22	GB0002634946	796.40	16	AQXE	114331	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	150	XLON	E0BBKBpTOR6W	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	3	XLON	E0BBKBpTOR6d	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	1,050	XLON	E0BBKBpTOR6Z	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	1,123	XLON	E0BBKBpTOR6h	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	136	TRQX	E0BBKBXtnGIY	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	77	XLON	E0BBKBpTOR6v	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:32	GB0002634946	796.40	1,043	XLON	E0BBKBpTOR6x	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:36	GB0002634946	796.40	60	CHIX	2899474313325	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:39	GB0002634946	796.40	671	XLON	E0BBKBpTORFL	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:52	GB0002634946	796.40	74	CHIX	2899474313534	2001001123
BAE SYSTEMS PLC	03/08/2022	16:26:55	GB0002634946	796.40	648	XLON	E0BBKBpTORZR	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:04	GB0002634946	796.40	552	XLON	E0BBKBpTORmD	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:10	GB0002634946	796.40	381	XLON	E0BBKBpTORI9	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:16	GB0002634946	796.40	627	CHIX	2899474313949	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:19	GB0002634946	796.40	439	CHIX	2899474313981	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:19	GB0002634946	796.40	74	CHIX	2899474313982	2001001123
BAE SYSTEMS PLC	03/08/2022	16:27:25	GB0002634946	796.40	627	XLON	E0BBKBpTOSBf	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:13	GB0002634946	796.80	312	XLON	E0BBKBpTOTcC	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:16	GB0002634946	796.80	77	CHIX	2899474315115	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:19	GB0002634946	796.80	391	XLON	E0BBKBpTOTzJ	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:22	GB0002634946	796.80	497	XLON	E0BBKBpTOU1R	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:25	GB0002634946	796.80	172	XLON	E0BBKBpTOUSH	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:28	GB0002634946	796.80	604	XLON	E0BBKBpTOU99	2001001123
BAE SYSTEMS PLC	03/08/2022	16:28:31	GB0002634946	796.80	424	XLON	E0BBKBpTOUCE	2001001123

