

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	8SVC5KSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3B8653	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	05/08/2022	GB0002634946	51,809	794.62	AQXE	800.00	787.20
BAE SYSTEMS PLC	05/08/2022	GB0002634946	93,938	795.19	BATE	800.40	787.00
BAE SYSTEMS PLC	05/08/2022	GB0002634946	336,558	794.89	CHIX	800.40	786.20
BAE SYSTEMS PLC	05/08/2022	GB0002634946	68,949	795.19	TRGX	800.40	787.00
BAE SYSTEMS PLC	05/08/2022	GB0002634946	545,983	794.89	XLON	800.40	786.00
* Rounded to two decimal places		SUM:	1,097,237	794.92		800.40	786.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	05/08/2022	08:00:34	GB0002634946	796.80	796	BATE	78364174435	2001001123
BAE SYSTEMS PLC	05/08/2022	08:00:38	GB0002634946	796.60	1,046	XLON	E0BCm6nKFrV4	2001001123
BAE SYSTEMS PLC	05/08/2022	08:00:58	GB0002634946	796.40	1,426	CHIX	2899474081864	2001001123
BAE SYSTEMS PLC	05/08/2022	08:03:21	GB0002634946	799.00	692	XLON	E0BCm6nKFy9n	2001001123
BAE SYSTEMS PLC	05/08/2022	08:03:21	GB0002634946	799.00	228	TRGX	E0BCm6nKGNcp	2001001123
BAE SYSTEMS PLC	05/08/2022	08:03:39	GB0002634946	799.00	1,561	CHIX	2899474082888	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	798.60	786	CHIX	2899474083024	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.60	268	BATE	78364175177	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.60	181	TRGX	E0BCm6nKGR4T	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.60	548	XLON	E0BCm6nKFzPC	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.60	125	AQXE	947	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.60	58	BATE	78364175178	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:06	GB0002634946	799.40	36	AQXE	948	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:07	GB0002634946	799.40	856	AQXE	954	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:07	GB0002634946	799.20	899	XLON	E0BCm6nKFzSp	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:14	GB0002634946	798.80	1,024	BATE	78364175199	2001001123
BAE SYSTEMS PLC	05/08/2022	08:04:20	GB0002634946	798.80	822	TRGX	E0BCm6nKGS5C	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:00	GB0002634946	798.80	892	AQXE	1128	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:04	GB0002634946	798.60	108	AQXE	1162	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:04	GB0002634946	798.60	206	AQXE	1164	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:05	GB0002634946	798.20	431	BATE	78364175375	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:05	GB0002634946	798.20	388	BATE	78364175376	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:05	GB0002634946	798.20	611	AQXE	1165	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:05	GB0002634946	797.80	1,046	XLON	E0BCm6nKG15J	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:13	GB0002634946	797.80	1,109	CHIX	2899474083333	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:32	GB0002634946	797.80	799	XLON	E0BCm6nKG2QW	2001001123
BAE SYSTEMS PLC	05/08/2022	08:05:32	GB0002634946	797.80	863	AQXE	1303	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:02	GB0002634946	800.40	360	BATE	78364175795	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:02	GB0002634946	800.40	1,058	CHIX	2899474084090	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:02	GB0002634946	800.40	243	TRGX	E0BCm6nKGGh60	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:02	GB0002634946	800.40	739	XLON	E0BCm6nKGDdx	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:02	GB0002634946	800.40	246	BATE	78364175796	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:03	GB0002634946	800.20	242	BATE	78364175801	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:03	GB0002634946	800.20	712	CHIX	2899474084095	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:03	GB0002634946	800.20	497	XLON	E0BCm6nKG7fy	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:03	GB0002634946	800.20	163	TRGX	E0BCm6nKGGh87	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:03	GB0002634946	800.20	166	CHIX	2899474084096	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:06	GB0002634946	799.80	1,402	XLON	E0BCm6nKGT7Q	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:28	GB0002634946	799.00	941	CHIX	2899474084280	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:29	GB0002634946	798.80	828	BATE	78364175945	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:30	GB0002634946	798.40	91	AQXE	1948	2001001123
BAE SYSTEMS PLC	05/08/2022	08:08:30	GB0002634946	798.40	974	AQXE	1951	2001001123
BAE SYSTEMS PLC	05/08/2022	08:09:00	GB0002634946	798.00	1,312	CHIX	2899474084552	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:07	GB0002634946	798.00	613	BATE	78364176259	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:07	GB0002634946	798.00	210	BATE	78364176260	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:07	GB0002634946	797.80	479	BATE	78364176261	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:07	GB0002634946	797.80	345	BATE	78364176262	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:35	GB0002634946	797.20	193	XLON	E0BCm6nKGEHLH	2001001123
BAE SYSTEMS PLC	05/08/2022	08:10:35	GB0002634946	797.20	1,610	XLON	E0BCm6nKGEMLM	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	1,055	XLON	E0BCm6nKGFmB	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	347	TRGX	E0BCm6nKGGx8u	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	1,398	CHIX	2899474085297	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	515	BATE	78364176484	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	814	BATE	78364176485	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	59	CHIX	2899474085298	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	796.80	312	XLON	E0BCm6nKGFmz	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.20	404	CHIX	2899474085299	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	796.80	1,247	XLON	E0BCm6nKGFnd	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	796.80	1,006	XLON	E0BCm6nKGFnF	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.00	344	AQXE	2598	2001001123
BAE SYSTEMS PLC	05/08/2022	08:11:52	GB0002634946	797.00	1,000	AQXE	2599	2001001123
BAE SYSTEMS PLC	05/08/2022	08:12:31	GB0002634946	796.60	844	BATE	78364176575	2001001123
BAE SYSTEMS PLC	05/08/2022	08:13:55	GB0002634946	798.20	428	XLON	E0BCm6nKGGJU7	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086779	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177226	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177228	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177229	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177230	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177231	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177232	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177233	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177234	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177235	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	36	BATE	78364177236	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	15	BATE	78364177237	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086780	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086781	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086782	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086783	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086784	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086785	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086786	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086787	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086788	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086789	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086790	2001001123
BAE SYSTEMS PLC	05/08/2022	08:15:45	GB0002634946	798.80	107	CHIX	2899474086791	2001001123

BAE SYSTEMS PLC	05/08/2022	08:27:17	GB0002634946	786.00		1,428	XLON	E0BCm6nKGfPE	2001001123
BAE SYSTEMS PLC	05/08/2022	08:27:17	GB0002634946	786.00		66	XLON	E0BCm6nKGfPN	2001001123
BAE SYSTEMS PLC	05/08/2022	08:27:17	GB0002634946	786.00		430	XLON	E0BCm6nKGfPP	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		89	CHIX	2899474090922	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		241	BATE	78364179604	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		163	TRQX	E0BCm6VKI5e2	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		496	XLON	E0BCm6nKGhMQ	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		621	CHIX	2899474090923	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.20		1,525	CHIX	2899474090924	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:18	GB0002634946	788.40		165	CHIX	2899474090925	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:20	GB0002634946	787.80		113	CHIX	2899474090933	2001001123
BAE SYSTEMS PLC	05/08/2022	08:28:20	GB0002634946	788.00		842	AQXE	5776	2001001123
BAE SYSTEMS PLC	05/08/2022	08:29:27	GB0002634946	787.80		889	XLON	E0BCm6nKGJH1	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.80		194	TRQX	E0BCm6VKIjQr	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.80		586	XLON	E0BCm6nKGmG4	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	788.00		1,633	CHIX	2899474091943	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.80		286	BATE	78364180211	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.80		841	CHIX	2899474091947	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.40		396	BATE	78364180213	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.40		816	CHIX	2899474091952	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.40		406	BATE	78364180214	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.80		195	CHIX	2899474091954	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.40		1,000	AQXE	6370	2001001123
BAE SYSTEMS PLC	05/08/2022	08:31:09	GB0002634946	787.60		225	AQXE	6371	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:05	GB0002634946	787.20		75	AQXE	6490	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:05	GB0002634946	787.20		282	XLON	E0BCm6nKGnHD	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:05	GB0002634946	787.20		415	XLON	E0BCm6nKGnHF	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:05	GB0002634946	787.20		245	AQXE	6491	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:43	GB0002634946	787.20		1,222	CHIX	2899474092434	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		253	BATE	78364180504	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		743	CHIX	2899474092455	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		276	XLON	E0BCm6nKGnuS	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		171	TRQX	E0BCm6VKIqYK	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		243	XLON	E0BCm6nKGnuW	2001001123
BAE SYSTEMS PLC	05/08/2022	08:32:49	GB0002634946	787.00		173	CHIX	2899474092456	2001001123
BAE SYSTEMS PLC	05/08/2022	08:34:04	GB0002634946	787.00		1,484	CHIX	2899474092892	2001001123
BAE SYSTEMS PLC	05/08/2022	08:34:04	GB0002634946	787.00		1,047	CHIX	2899474092893	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		1,277	XLON	E0BCm6nKGmp	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		1,277	XLON	E0BCm6nKGro1	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		303	XLON	E0BCm6nKGro3	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		1,277	XLON	E0BCm6nKGroA	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		798	XLON	E0BCm6nKGroH	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		479	XLON	E0BCm6nKGroJ	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		1,121	XLON	E0BCm6nKGroL	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		479	XLON	E0BCm6nKGroP	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		65	XLON	E0BCm6nKGroB	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.40		798	XLON	E0BCm6nKGroZ	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.20		1,346	XLON	E0BCm6nKGrov	2001001123
BAE SYSTEMS PLC	05/08/2022	08:35:26	GB0002634946	788.20		1,883	XLON	E0BCm6nKGrox	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.60		645	XLON	E0BCm6nKGt7L	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.60		925	CHIX	2899474093708	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.60		315	BATE	78364181153	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.60		213	TRQX	E0BCm6VKIq29	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.40		336	BATE	78364181154	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.40		987	CHIX	2899474093709	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.40		689	XLON	E0BCm6nKGt7g	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.60		215	AQXE	7116	2001001123
BAE SYSTEMS PLC	05/08/2022	08:36:28	GB0002634946	788.40		227	TRQX	E0BCm6VKIq2P	2001001123
BAE SYSTEMS PLC	05/08/2022	08:37:38	GB0002634946	788.40		229	CHIX	2899474094092	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		118	TRQX	E0BCm6VKIoRN	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		1,200	XLON	E0BCm6nKGwVA	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		412	XLON	E0BCm6nKGwVK	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		118	TRQX	E0BCm6VKIoRS	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		73	CHIX	2899474094388	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		4	CHIX	2899474094390	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		1	BATE	78364181490	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		118	TRQX	E0BCm6VKIoRc	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		69	CHIX	2899474094391	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		23	BATE	78364181491	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		118	TRQX	E0BCm6VKIoRo	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		1,018	CHIX	2899474094392	2001001123
BAE SYSTEMS PLC	05/08/2022	08:38:31	GB0002634946	789.80		1,018	CHIX	2899474094393	2001001123
BAE SYSTEMS PLC	05/08/2022	08:39:42	GB0002634946	790.20		1,200	XLON	E0BCm6nKGyUX	2001001123
BAE SYSTEMS PLC	05/08/2022	08:39:42	GB0002634946	790.20		71	CHIX	2899474094854	2001001123
BAE SYSTEMS PLC	05/08/2022	08:39:42	GB0002634946	790.20		118	TRQX	E0BCm6VKItUI	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		1,106	AQXE	8023	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		1,624	BATE	78364182451	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		847	CHIX	2899474096248	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		3,917	CHIX	2899474096249	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		1,095	TRQX	E0BCm6VKJ8Y2	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	793.00		3,324	XLON	E0BCm6nKH3aV	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		34	BATE	78364182452	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		103	CHIX	2899474096252	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		103	CHIX	2899474096254	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		1,200	XLON	E0BCm6nKH3bB	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		997	XLON	E0BCm6nKH3bL	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		334	XLON	E0BCm6nKH3bR	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		67	TRQX	E0BCm6VKJ8Ya	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		524	XLON	E0BCm6nKH3bn	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		50	TRQX	E0BCm6VKJ8Yk	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		108	TRQX	E0BCm6VKJ8Yr	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		103	CHIX	2899474096255	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		103	CHIX	2899474096256	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:05	GB0002634946	792.80		34	BATE	78364182455	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:06	GB0002634946	792.80		593	XLON	E0BCm6nKH3cg	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		103	CHIX	2899474096450	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		34	BATE	78364182557	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		1,200	XLON	E0BCm6nKH4ao	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		221	XLON	E0BCm6nKH4b1	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		103	CHIX	2899474096454	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		34	BATE	78364182559	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		1,479	XLON	E0BCm6nKH4bH	2001001123
BAE SYSTEMS PLC	05/08/2022	08:43:47	GB0002634946	792.80		1,479	XLON	E0BCm6nKH4bL	2001001123
BAE SYSTEMS PLC	05/08/2022	08:45:23	GB0002634946	792.40		1,407			

BAE SYSTEMS PLC	05/08/2022	08:47:20	GB0002634946	792.20	197	XLON	E0BCm6nKH8jq	2001001123
BAE SYSTEMS PLC	05/08/2022	08:47:58	GB0002634946	792.00	1,590	CHIX	2899474097664	2001001123
BAE SYSTEMS PLC	05/08/2022	08:48:10	GB0002634946	791.80	849	BATE	78364183230	2001001123
BAE SYSTEMS PLC	05/08/2022	08:48:10	GB0002634946	791.60	1,022	XLON	E0BCm6nKH9jd	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	377	XLON	E0BCm6nKHFLX	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	1,057	XLON	E0BCm6nKHFLZ	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	124	TRQX	E0BCm6VkJJo3V	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	124	TRQX	E0BCm6VkJJo3b	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	292	TRQX	E0BCm6VkJJo3d	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	124	TRQX	E0BCm6VkJJo3i	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	292	TRQX	E0BCm6VkJJo3k	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	539	CHIX	2899474099639	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184250	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	539	CHIX	2899474099640	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	539	CHIX	2899474099641	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	303	CHIX	2899474099642	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184251	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184252	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184253	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184254	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	184	BATE	78364184255	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	12	BATE	78364184256	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	124	TRQX	E0BCm6VkJJo3w	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	1	TRQX	E0BCm6VkJJo3x	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	88	TRQX	E0BCm6VkJJo40	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	280	TRQX	E0BCm6VkJJo40	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:36	GB0002634946	792.60	836	TRQX	E0BCm6VkJJo40	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.40	1,223	XLON	E0BCm6nKHGJl	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.40	1,223	XLON	E0BCm6nKHGJz	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.40	415	XLON	E0BCm6nKHGJ3	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.40	383	XLON	E0BCm6nKHGJ7	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	29	AQXE	9426	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	1,200	XLON	E0BCm6nKHGJc	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	117	TRQX	E0BCm6VkJJokn	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	122	CHIX	2899474099754	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	41	BATE	78364184315	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	63	XLON	E0BCm6nKHGJr	2001001123
BAE SYSTEMS PLC	05/08/2022	08:53:47	GB0002634946	792.20	230	TRQX	E0BCm6VkJJo11	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	205	BATE	78364184409	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	604	CHIX	2899474099971	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	1	CHIX	2899474099973	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	421	XLON	E0BCm6nKHGnF	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	139	TRQX	E0BCm6VkJq1G	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	1,000	AQXE	9481	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:05	GB0002634946	792.20	653	AQXE	9482	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	486	BATE	78364184410	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	1,539	CHIX	2899474099975	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	45	TRQX	E0BCm6VkJJq8U	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	1,075	XLON	E0BCm6nKHGpq	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	309	TRQX	E0BCm6VkJJq8W	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:06	GB0002634946	792.00	397	CHIX	2899474099976	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.80	1,507	TRQX	E0BCm6VkJJrm8	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	183	TRQX	E0BCm6VkJJrmK	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	554	XLON	E0BCm6nKHHDd	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	344	AQXE	9539	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	203	AQXE	9540	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	230	TRQX	E0BCm6VkJJrmh	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.60	185	TRQX	E0BCm6VkJJrmj	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.40	271	AQXE	9541	2001001123
BAE SYSTEMS PLC	05/08/2022	08:54:31	GB0002634946	791.40	18	CHIX	2899474100135	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:26	GB0002634946	793.00	1,278	XLON	E0BCm6nKHSa6	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:26	GB0002634946	793.00	1,768	XLON	E0BCm6nKHSa8	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:26	GB0002634946	793.00	1,278	XLON	E0BCm6nKHSaK	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:26	GB0002634946	793.00	239	XLON	E0BCm6nKHSaM	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	132	AQXE	10858	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	193	BATE	78364186215	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	75	CHIX	2899474103255	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	193	BATE	78364186216	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	493	CHIX	2899474103256	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	75	CHIX	2899474103257	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	131	TRQX	E0BCm6VKKMoT	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:50	GB0002634946	792.80	397	XLON	E0BCm6nKHT0S	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	251	BATE	78364186282	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	169	TRQX	E0BCm6VKNZf	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	515	XLON	E0BCm6nKHTIH	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	344	AQXE	10882	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	310	CHIX	2899474103355	2001001123
BAE SYSTEMS PLC	05/08/2022	09:02:59	GB0002634946	792.60	127	BATE	78364186283	2001001123
BAE SYSTEMS PLC	05/08/2022	09:03:08	GB0002634946	792.40	627	XLON	E0BCm6nKHTUf	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:40	GB0002634946	792.40	1,618	CHIX	2899474103828	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:41	GB0002634946	792.20	1,139	CHIX	2899474103834	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:41	GB0002634946	792.00	1,142	BATE	78364186516	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:41	GB0002634946	791.60	62	XLON	E0BCm6nKHVdG	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:41	GB0002634946	791.60	427	XLON	E0BCm6nKHVdX	2001001123
BAE SYSTEMS PLC	05/08/2022	09:04:42	GB0002634946	791.60	346	XLON	E0BCm6nKHVdq	2001001123
BAE SYSTEMS PLC	05/08/2022	09:06:58	GB0002634946	791.00	704	CHIX	2899474104417	2001001123
BAE SYSTEMS PLC	05/08/2022	09:06:58	GB0002634946	791.00	274	CHIX	2899474104418	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:03	GB0002634946	791.00	479	XLON	E0BCm6nKHajN	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	88	XLON	E0BCm6nKHazz	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	187	TRQX	E0BCm6VKNmF	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	812	CHIX	2899474105351	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	884	CHIX	2899474105352	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	277	BATE	78364187432	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	790.80	863	XLON	E0BCm6nKHb0b	2001001123
BAE SYSTEMS PLC	05/08/2022	09:09:45	GB0002634946	791.00	189	CHIX	2899474105353	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	438	XLON	E0BCm6nKHbNO	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	85	XLON	E0BCm6nKHbNS	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	172	TRQX	E0BCm6VKNfL	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	255	BATE	78364187487	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	749	CHIX	2899474105466	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	791.00	174	CHIX	2899474105467	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:03	GB0002634946	790.80	859	CHIX	2899474105470	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:05	GB0002634946	790.60	346	BATE	78364187492	2001001123
BAE SYSTEMS PLC	05/08/2022	09:10:12	GB0002634946	790.60	786	BATE	78364187508	2001001123
BAE SYSTEMS PLC	05/08/2022	09:11:04	GB0002634946	790.40	1,017	CHIX	2899474105817	2001001123
BAE SYSTEMS PLC	05/08/2022	09:11:04	GB0002634946	790.40	509	CHIX	2899474105818	2001001123
BAE SYSTEMS PLC	05/08/2022	09:11:32	GB0002634946	790.20	363	XLON	E0BCm6nKHcrF	2001001123
BAE SYSTEMS PLC	05/08/2022	09:11:3						

BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	28	CHIX	2899474137030	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	29	BATE	78364205057	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	10	BATE	78364205059	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	21	AQXE	28137	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	1	AQXE	28138	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	56	XLON	E0BCm6nKJcsc	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	117	TRQX	E0BCm6VkpPggf	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	1,454	XLON	E0BCm6nKJcSr	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	420	XLON	E0BCm6nKJcSy	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	819	XLON	E0BCm6nKJcI1	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	215	XLON	E0BCm6nKJcI4	2001001123
BAE SYSTEMS PLC	05/08/2022	10:53:15	GB0002634946	796.60	14	XLON	E0BCm6nKJcI8	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	47	AQXE	28299	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	470	XLON	E0BCm6nKJcKr	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	229	BATE	78364205277	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	672	CHIX	2899474137389	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	154	TRQX	E0BCm6VkpPm2P	2001001123
BAE SYSTEMS PLC	05/08/2022	10:54:54	GB0002634946	797.20	110	CHIX	2899474137390	2001001123
BAE SYSTEMS PLC	05/08/2022	10:56:14	GB0002634946	797.20	855	XLON	E0BCm6nKJfW5	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	797.00	771	CHIX	2899474137916	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	797.00	262	BATE	78364205607	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	797.00	538	XLON	E0BCm6nKJGUH	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	797.00	178	TRQX	E0BCm6VkpPuWh	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	797.00	179	CHIX	2899474137918	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:28	GB0002634946	796.80	1,498	TRQX	E0BCm6VkpPuWw	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:47	GB0002634946	796.60	934	XLON	E0BCm6nKJGnz	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:47	GB0002634946	796.60	360	CHIX	2899474138048	2001001123
BAE SYSTEMS PLC	05/08/2022	10:57:47	GB0002634946	796.60	84	XLON	E0BCm6nKJGoX	2001001123
BAE SYSTEMS PLC	05/08/2022	11:00:00	GB0002634946	796.40	1,304	XLON	E0BCm6nKJJoM	2001001123
BAE SYSTEMS PLC	05/08/2022	11:00:00	GB0002634946	796.00	938	XLON	E0BCm6nKJIpj	2001001123
BAE SYSTEMS PLC	05/08/2022	11:01:23	GB0002634946	795.80	1,493	BATE	78364206177	2001001123
BAE SYSTEMS PLC	05/08/2022	11:06:07	GB0002634946	795.40	1,021	BATE	78364206803	2001001123
BAE SYSTEMS PLC	05/08/2022	11:07:19	GB0002634946	795.40	154	XLON	E0BCm6nKJJPQ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:07:19	GB0002634946	795.40	799	XLON	E0BCm6nKJJPJ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:07:52	GB0002634946	795.20	1,458	XLON	E0BCm6nKJPnl	2001001123
BAE SYSTEMS PLC	05/08/2022	11:07:52	GB0002634946	795.00	515	XLON	E0BCm6nKJPnl	2001001123
BAE SYSTEMS PLC	05/08/2022	11:07:52	GB0002634946	795.00	771	XLON	E0BCm6nKJPnn	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:03	GB0002634946	795.20	579	XLON	E0BCm6nKJrdp	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:03	GB0002634946	795.20	190	TRQX	E0BCm6VkpQWze	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:03	GB0002634946	795.20	282	BATE	78364207364	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:03	GB0002634946	795.20	829	CHIX	2899474141228	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:03	GB0002634946	795.20	193	CHIX	2899474141229	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:06	GB0002634946	795.00	173	TRQX	E0BCm6VkpQXFO	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:06	GB0002634946	795.00	525	XLON	E0BCm6nKJRnD	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:06	GB0002634946	795.00	256	BATE	78364207397	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:06	GB0002634946	795.00	753	CHIX	2899474141276	2001001123
BAE SYSTEMS PLC	05/08/2022	11:10:06	GB0002634946	795.00	175	CHIX	2899474141277	2001001123
BAE SYSTEMS PLC	05/08/2022	11:11:16	GB0002634946	794.80	413	CHIX	2899474141545	2001001123
BAE SYSTEMS PLC	05/08/2022	11:11:59	GB0002634946	794.80	1,111	CHIX	2899474141663	2001001123
BAE SYSTEMS PLC	05/08/2022	11:11:59	GB0002634946	794.60	1,035	CHIX	2899474141665	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	1,242	XLON	E0BCm6nKJZwq	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	344	XLON	E0BCm6nKJZws	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	1,242	XLON	E0BCm6nKJZx4	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	1,998	XLON	E0BCm6nKJZx6	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	1,242	XLON	E0BCm6nKJZx8	2001001123
BAE SYSTEMS PLC	05/08/2022	11:20:40	GB0002634946	796.60	436	XLON	E0BCm6nKJZxJ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:21:50	GB0002634946	797.00	1,394	XLON	E0BCm6nKJajX	2001001123
BAE SYSTEMS PLC	05/08/2022	11:21:50	GB0002634946	797.00	1,394	XLON	E0BCm6nKJajb	2001001123
BAE SYSTEMS PLC	05/08/2022	11:21:50	GB0002634946	797.00	514	XLON	E0BCm6nKJajj	2001001123
BAE SYSTEMS PLC	05/08/2022	11:21:50	GB0002634946	797.00	318	XLON	E0BCm6nKJajq	2001001123
BAE SYSTEMS PLC	05/08/2022	11:22:47	GB0002634946	797.20	65	CHIX	2899474144340	2001001123
BAE SYSTEMS PLC	05/08/2022	11:22:47	GB0002634946	797.20	842	CHIX	2899474144341	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:22	GB0002634946	797.00	455	TRQX	E0BCm6VkrR8gg	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:22	GB0002634946	797.00	811	XLON	E0BCm6nKJbYz	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:22	GB0002634946	797.00	480	TRQX	E0BCm6VkrR8gj	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	290	XLON	E0BCm6nKJbtQ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	154	TRQX	E0BCm6VkrRAHI	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	178	XLON	E0BCm6nKJbtT	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	671	CHIX	2899474144630	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	228	BATE	78364209197	2001001123
BAE SYSTEMS PLC	05/08/2022	11:23:58	GB0002634946	796.80	156	CHIX	2899474144634	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:06	GB0002634946	796.80	42	CHIX	2899474144911	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.80	766	CHIX	2899474145010	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.80	275	BATE	78364209369	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.80	186	TRQX	E0BCm6VkrEes	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.80	563	XLON	E0BCm6nKJd8G	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.80	188	CHIX	2899474145014	2001001123
BAE SYSTEMS PLC	05/08/2022	11:25:40	GB0002634946	796.60	1,428	AQXE	32396	2001001123
BAE SYSTEMS PLC	05/08/2022	11:27:20	GB0002634946	796.60	1,472	BATE	78364209547	2001001123
BAE SYSTEMS PLC	05/08/2022	11:27:28	GB0002634946	796.40	346	CHIX	2899474145424	2001001123
BAE SYSTEMS PLC	05/08/2022	11:27:28	GB0002634946	796.40	381	CHIX	2899474145425	2001001123
BAE SYSTEMS PLC	05/08/2022	11:27:28	GB0002634946	796.40	634	CHIX	2899474145426	2001001123
BAE SYSTEMS PLC	05/08/2022	11:27:28	GB0002634946	796.40	66	CHIX	2899474145427	2001001123
BAE SYSTEMS PLC	05/08/2022	11:33:28	GB0002634946	797.60	1,267	XLON	E0BCm6nKJia3	2001001123
BAE SYSTEMS PLC	05/08/2022	11:33:28	GB0002634946	797.60	1,127	XLON	E0BCm6nKJia7	2001001123
BAE SYSTEMS PLC	05/08/2022	11:33:28	GB0002634946	797.60	1,267	XLON	E0BCm6nKJiaB	2001001123
BAE SYSTEMS PLC	05/08/2022	11:33:28	GB0002634946	797.60	972	XLON	E0BCm6nKJiaD	2001001123
BAE SYSTEMS PLC	05/08/2022	11:36:02	GB0002634946	797.60	836	CHIX	2899474147469	2001001123
BAE SYSTEMS PLC	05/08/2022	11:36:02	GB0002634946	797.60	1,326	XLON	E0BCm6nKJj9V	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	495	XLON	E0BCm6nKJk0w	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	981	XLON	E0BCm6nKJkoz	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	1,196	XLON	E0BCm6nKJkp8	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	280	XLON	E0BCm6nKJkpA	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	1,411	XLON	E0BCm6nKJkpC	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:26	GB0002634946	797.40	83	XLON	E0BCm6nKJkpG	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:30	GB0002634946	797.20	57	BATE	78364210796	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:30	GB0002634946	797.20	1,167	BATE	78364210800	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:41	GB0002634946	797.00	799	TRQX	E0BCm6VkrRiYJ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:37:43	GB0002634946	797.00	395	TRQX	E0BCm6VkrRiCR	2001001123
BAE SYSTEMS PLC	05/08/2022	11:38:17	GB0002634946	797.00	8	TRQX	E0BCm6VkrRk3O	2001001123
BAE SYSTEMS PLC	05/08/2022	11:38:29	GB0002634946	796.80	842	CHIX	2899474147958	2001001123
BAE SYSTEMS PLC	05/08/2022	11:45:05	GB0002634946	796.40	593	XLON	E0BCm6nKJptB	2001001123
BAE SYSTEMS PLC	05/08/2022	11:45:23	GB0002634946	796.40	723	XLON	E0BCm6nKJq6J	2001001123
BAE SYSTEMS PLC	05/08/2022	11:45:23	GB0002634946	796.40	420	XLON	E0BCm6nKJq6a	2001001123
BAE SYSTEMS PLC	05/08/2022	11:45:23	GB0002634946	796.40	266	XLON	E0BCm6nKJq6f	2001001123
BAE SYSTEMS PLC	05/08/2022	11:55:06	GB0002634946	797.20	2,358	XLON	E0BCm6nKJwdy	2001001123
BAE SYSTEMS PLC	05/08/2022	11:55:06	GB0002634946	797.20	2,004	CHIX	2899474151956	2001

BAE SYSTEMS PLC	05/08/2022	11:55:06	GB0002634946	797.20	176	CHIX	2899474151960	2001001123
BAE SYSTEMS PLC	05/08/2022	11:55:06	GB0002634946	797.20	344	AOXE	35905	2001001123
BAE SYSTEMS PLC	05/08/2022	11:55:07	GB0002634946	797.20	265	CHIX	2899474151961	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	1,250	XLON	E0BCm6nKJxHl	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	467	XLON	E0BCm6nKJxHZ	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	60	XLON	E0BCm6nKJxHf	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	490	XLON	E0BCm6nKJxHh	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	212	XLON	E0BCm6nKJxHk	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	21	XLON	E0BCm6nKJxHm	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	797.00	306	XLON	E0BCm6nKJxHo	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	796.80	176	CHIX	2899474152242	2001001123
BAE SYSTEMS PLC	05/08/2022	11:56:02	GB0002634946	796.80	765	CHIX	2899474152243	2001001123
BAE SYSTEMS PLC	05/08/2022	11:57:40	GB0002634946	796.60	813	TRGX	E0BCm6VKsXRF	2001001123
BAE SYSTEMS PLC	05/08/2022	11:57:40	GB0002634946	796.40	820	CHIX	2899474152599	2001001123
BAE SYSTEMS PLC	05/08/2022	11:57:52	GB0002634946	796.40	719	BATE	78364213483	2001001123
BAE SYSTEMS PLC	05/08/2022	12:03:35	GB0002634946	797.20	1,047	CHIX	2899474154635	2001001123
BAE SYSTEMS PLC	05/08/2022	12:03:35	GB0002634946	797.20	731	XLON	E0BCm6nKK4KI	2001001123
BAE SYSTEMS PLC	05/08/2022	12:05:56	GB0002634946	797.60	1,368	XLON	E0BCm6nKK6ho	2001001123
BAE SYSTEMS PLC	05/08/2022	12:06:25	GB0002634946	797.60	1,368	XLON	E0BCm6nKK772	2001001123
BAE SYSTEMS PLC	05/08/2022	12:06:25	GB0002634946	797.60	25	CHIX	2899474155429	2001001123
BAE SYSTEMS PLC	05/08/2022	12:06:25	GB0002634946	797.40	69	CHIX	2899474155431	2001001123
BAE SYSTEMS PLC	05/08/2022	12:06:54	GB0002634946	797.40	100	BATE	78364215169	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:15	GB0002634946	797.40	200	CHIX	2899474155533	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:15	GB0002634946	797.40	353	CHIX	2899474155534	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:15	GB0002634946	797.40	828	BATE	78364215193	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:15	GB0002634946	797.40	748	CHIX	2899474155535	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:16	GB0002634946	797.20	1,122	CHIX	2899474155553	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:16	GB0002634946	797.20	840	BATE	78364215205	2001001123
BAE SYSTEMS PLC	05/08/2022	12:07:16	GB0002634946	797.20	878	BATE	78364215206	2001001123
BAE SYSTEMS PLC	05/08/2022	12:08:46	GB0002634946	797.00	651	XLON	E0BCm6nKK8eJ	2001001123
BAE SYSTEMS PLC	05/08/2022	12:08:46	GB0002634946	797.00	217	AOXE	37700	2001001123
BAE SYSTEMS PLC	05/08/2022	12:08:46	GB0002634946	797.00	318	BATE	78364215393	2001001123
BAE SYSTEMS PLC	05/08/2022	12:08:46	GB0002634946	797.00	214	TRGX	E0BCm6VKt3h4	2001001123
BAE SYSTEMS PLC	05/08/2022	12:08:46	GB0002634946	797.00	933	CHIX	2899474155884	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:19	GB0002634946	796.80	569	AOXE	37768	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:19	GB0002634946	796.80	310	CHIX	2899474156103	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:19	GB0002634946	796.80	233	CHIX	2899474156104	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:19	GB0002634946	796.80	221	CHIX	2899474156105	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:19	GB0002634946	796.80	280	AOXE	37769	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:21	GB0002634946	796.60	593	XLON	E0BCm6nKK9HF	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:23	GB0002634946	796.60	151	XLON	E0BCm6nKK9Jb	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:23	GB0002634946	796.60	174	XLON	E0BCm6nKK9Jd	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:34	GB0002634946	796.20	1,354	XLON	E0BCm6nKK9U3	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:34	GB0002634946	796.20	1,354	XLON	E0BCm6nKK9U4	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:34	GB0002634946	796.20	62	XLON	E0BCm6nKK9UO	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:34	GB0002634946	796.20	311	XLON	E0BCm6nKK9UW	2001001123
BAE SYSTEMS PLC	05/08/2022	12:09:34	GB0002634946	796.20	288	XLON	E0BCm6nKK9Ub	2001001123
BAE SYSTEMS PLC	05/08/2022	12:14:08	GB0002634946	795.00	1,396	CHIX	2899474157081	2001001123
BAE SYSTEMS PLC	05/08/2022	12:15:28	GB0002634946	794.60	1,112	BATE	78364216225	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.20	272	BATE	78364216403	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.20	799	CHIX	2899474157782	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.20	186	AOXE	38783	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.20	184	TRGX	E0BCm6VKtQhj	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.20	558	XLON	E0BCm6nKK8bn	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:37	GB0002634946	794.00	951	CHIX	2899474157785	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:40	GB0002634946	793.80	806	CHIX	2899474157797	2001001123
BAE SYSTEMS PLC	05/08/2022	12:17:40	GB0002634946	793.80	123	CHIX	2899474157798	2001001123
BAE SYSTEMS PLC	05/08/2022	12:25:51	GB0002634946	794.60	1,200	XLON	E0BCm6nKKM8H	2001001123
BAE SYSTEMS PLC	05/08/2022	12:25:51	GB0002634946	794.60	293	XLON	E0BCm6nKKM8J	2001001123
BAE SYSTEMS PLC	05/08/2022	12:25:51	GB0002634946	794.60	117	TRGX	E0BCm6VKtKY1	2001001123
BAE SYSTEMS PLC	05/08/2022	12:25:51	GB0002634946	794.60	26	BATE	78364217338	2001001123
BAE SYSTEMS PLC	05/08/2022	12:25:52	GB0002634946	794.60	1,441	XLON	E0BCm6nKKMBI	2001001123
BAE SYSTEMS PLC	05/08/2022	12:26:52	GB0002634946	794.80	117	TRGX	E0BCm6VKtNcd	2001001123
BAE SYSTEMS PLC	05/08/2022	12:26:52	GB0002634946	794.80	938	TRGX	E0BCm6VKtNCh	2001001123
BAE SYSTEMS PLC	05/08/2022	12:26:52	GB0002634946	794.80	354	XLON	E0BCm6nKKMz0	2001001123
BAE SYSTEMS PLC	05/08/2022	12:26:52	GB0002634946	794.80	171	BATE	78364217440	2001001123
BAE SYSTEMS PLC	05/08/2022	12:26:52	GB0002634946	794.80	506	CHIX	2899474159791	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	1,266	XLON	E0BCm6nKKN9d	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	1,043	XLON	E0BCm6nKKN9j	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	879	XLON	E0BCm6nKKN9q	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	387	XLON	E0BCm6nKKN9w	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	387	XLON	E0BCm6nKKNA0	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	387	XLON	E0BCm6nKKNA5	2001001123
BAE SYSTEMS PLC	05/08/2022	12:27:09	GB0002634946	794.80	11	XLON	E0BCm6nKKNA8	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	1,360	CHIX	2899474162067	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	1,517	CHIX	2899474162068	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	463	BATE	78364218784	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	313	TRGX	E0BCm6VKUF4J	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	949	XLON	E0BCm6nKKU4m	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	233	AOXE	41125	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:04	GB0002634946	795.80	83	CHIX	2899474162069	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:06	GB0002634946	795.60	827	CHIX	2899474162075	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:06	GB0002634946	795.60	281	BATE	78364218794	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:06	GB0002634946	795.60	192	AOXE	41130	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:06	GB0002634946	795.60	190	TRGX	E0BCm6VKUF9u	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:06	GB0002634946	795.60	578	XLON	E0BCm6nKKU6w	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	749	XLON	E0BCm6nKKUQv	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	953	XLON	E0BCm6nKKUQx	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	247	TRGX	E0BCm6VKUJGR5	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	636	CHIX	2899474162185	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	365	BATE	78364218856	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	438	CHIX	2899474162186	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	221	BATE	78364218859	2001001123
BAE SYSTEMS PLC	05/08/2022	12:38:40	GB0002634946	795.40	28	BATE	78364218860	2001001123
BAE SYSTEMS PLC	05/08/2022	12:44:30	GB0002634946	795.40	1,340	XLON	E0BCm6nKKXdX	2001001123
BAE SYSTEMS PLC	05/08/2022	12:44:30	GB0002634946	795.40	1,340	XLON	E0BCm6nKKXdu	2001001123
BAE SYSTEMS PLC	05/08/2022	12:44:30	GB0002634946	795.40	585	XLON	E0BCm6nKKXdY	2001001123
BAE SYSTEMS PLC	05/08/2022	12:44:30	GB0002634946	795.40	175	XLON	E0BCm6nKKXe0	2001001123
BAE SYSTEMS PLC	05/08/2022	12:47:22	GB0002634946	795.20	820	XLON	E0BCm6nKKZ70	2001001123
BAE SYSTEMS PLC	05/08/2022	12:47:22	GB0002634946	795.20	290	CHIX	2899474163954	2001001123
BAE SYSTEMS PLC	05/08/2022	12:47:22	GB0002634946	795.20	234	CHIX	2899474163955	2001001123
BAE SYSTEMS PLC	05/08/2022	12:47:22	GB0002634946	795.20	522	BATE	78364219872	2001001123
BAE SYSTEMS PLC	05/08/2022	12:53:57	GB0002634946	795.40	751	XLON	E0BCm6nKKdPx	2001001123
BAE SYSTEMS PLC	05/08/2022	12:53:57	GB0002634946	795.40	1,076	CHIX	2899474165616	2001001123
BAE SYSTEMS PLC	05/08/2022	12:53:57	GB0002634946	795.40	864	XLON	E0BCm6nKKdQk	2001001123
BAE SYSTEMS PLC	05/08/2022	12:55:15	GB0002634946	795.40	1,207	XLON	E0BCm6nKKeZZ	2001001123
BAE SYSTEMS PLC	05/08/2022	12:55:25	GB0002634946	795.40	277	AOXE	43210	2001001123
BAE SYSTEMS PLC	05/08/2022	12						

BAE SYSTEMS PLC	05/08/2022	13:03:02	GB0002634946	795.40	1,224	XLON	E0BCm6nKKk2M	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	570	XLON	E0BCm6nKKqMf	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	441	TRQX	E0BCm6VkvVeBv	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	410	TRQX	E0BCm6VkvVeBz	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	767	XLON	E0BCm6nKKqMh	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	767	XLON	E0BCm6nKKqMi	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	570	XLON	E0BCm6nKKqMn	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	17	XLON	E0BCm6nKKqMp	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	1,917	CHIX	2899474170154	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	653	BATE	78364223335	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	653	BATE	78364223336	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	1,917	CHIX	2899474170156	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	27	CHIX	2899474170157	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	13	TRQX	E0BCm6VkvVeCG	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	18	TRQX	E0BCm6VkvVeCI	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	13	TRQX	E0BCm6VkvVeCJ	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	269	TRQX	E0BCm6VkvVeCQ	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	1,018	CHIX	2899474170158	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.20	101	CHIX	2899474170159	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	1,200	XLON	E0BCm6nKKqO9	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	124	XLON	E0BCm6nKKqOR	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	311	XLON	E0BCm6nKKqOo	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	153	CHIX	2899474170164	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	52	BATE	78364223342	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	521	XLON	E0BCm6nKKqP6	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	117	TRQX	E0BCm6VkvVeDd	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	153	CHIX	2899474170165	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	52	BATE	78364223343	2001001123
BAE SYSTEMS PLC	05/08/2022	13:13:48	GB0002634946	796.00	521	XLON	E0BCm6nKKqPQ	2001001123
BAE SYSTEMS PLC	05/08/2022	13:14:39	GB0002634946	796.00	1,558	XLON	E0BCm6nKKqPp	2001001123
BAE SYSTEMS PLC	05/08/2022	13:16:02	GB0002634946	796.00	1,558	XLON	E0BCm6nKKrZU	2001001123
BAE SYSTEMS PLC	05/08/2022	13:16:02	GB0002634946	796.00	290	XLON	E0BCm6nKKrZc	2001001123
BAE SYSTEMS PLC	05/08/2022	13:16:02	GB0002634946	795.80	1,111	BATE	78364223673	2001001123
BAE SYSTEMS PLC	05/08/2022	13:16:06	GB0002634946	795.60	849	CHIX	2899474170792	2001001123
BAE SYSTEMS PLC	05/08/2022	13:19:46	GB0002634946	795.80	1,017	CHIX	2899474172005	2001001123
BAE SYSTEMS PLC	05/08/2022	13:22:51	GB0002634946	795.80	860	TRQX	E0BCm6VkvW0oe	2001001123
BAE SYSTEMS PLC	05/08/2022	13:25:19	GB0002634946	795.80	679	XLON	E0BCm6nKL0lg	2001001123
BAE SYSTEMS PLC	05/08/2022	13:25:19	GB0002634946	795.80	729	XLON	E0BCm6nKL0li	2001001123
BAE SYSTEMS PLC	05/08/2022	13:25:19	GB0002634946	795.80	514	XLON	E0BCm6nKL0lo	2001001123
BAE SYSTEMS PLC	05/08/2022	13:25:19	GB0002634946	795.80	1,408	XLON	E0BCm6nKL0lz	2001001123
BAE SYSTEMS PLC	05/08/2022	13:25:19	GB0002634946	795.80	154	XLON	E0BCm6nKL0J1	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.80	894	XLON	E0BCm6nKL2bQ	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.60	202	AQXE	47852	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.60	607	XLON	E0BCm6nKL2eP	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.60	200	TRQX	E0BCm6VkvWdKc	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.60	869	CHIX	2899474174958	2001001123
BAE SYSTEMS PLC	05/08/2022	13:27:51	GB0002634946	795.60	296	BATE	78364225894	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:01	GB0002634946	796.00	984	CHIX	2899474175754	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:01	GB0002634946	796.00	1,040	TRQX	E0BCm6VkvWJ19	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:06	GB0002634946	795.60	1,144	XLON	E0BCm6nKL5BF	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:06	GB0002634946	795.60	952	XLON	E0BCm6nKL5BH	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:06	GB0002634946	795.40	1,502	CHIX	2899474176213	2001001123
BAE SYSTEMS PLC	05/08/2022	13:30:06	GB0002634946	795.40	832	CHIX	2899474176214	2001001123
BAE SYSTEMS PLC	05/08/2022	13:31:24	GB0002634946	794.80	1,238	CHIX	2899474177987	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	336	XLON	E0BCm6nKLnqU	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	985	XLON	E0BCm6nKLnqW	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	938	XLON	E0BCm6nKLnqY	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	478	CHIX	2899474181699	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	117	TRQX	E0BCm6VkvWykh	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	117	TRQX	E0BCm6VkvWykq	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	928	TRQX	E0BCm6VkvWyks	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228962	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	478	CHIX	2899474181702	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	478	CHIX	2899474181703	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	316	CHIX	2899474181704	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	269	CHIX	2899474181705	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228965	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228966	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228967	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228968	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	162	BATE	78364228969	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	137	BATE	78364228970	2001001123
BAE SYSTEMS PLC	05/08/2022	13:36:02	GB0002634946	797.20	1,109	CHIX	2899474181711	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	379	XLON	E0BCm6nKLs34	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	125	TRQX	E0BCm6VkvXAcY	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	544	CHIX	2899474183009	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	185	BATE	78364229593	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	544	CHIX	2899474183011	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	2	CHIX	2899474183012	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	185	BATE	78364229594	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	77	CHIX	2899474183014	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	185	BATE	78364229595	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	185	BATE	78364229596	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	1,360	XLON	E0BCm6nKLs3b	2001001123
BAE SYSTEMS PLC	05/08/2022	13:37:42	GB0002634946	797.60	65	XLON	E0BCm6nKLs3d	2001001123
BAE SYSTEMS PLC	05/08/2022	13:40:20	GB0002634946	798.60	1,396	XLON	E0BCm6nKLy12	2001001123
BAE SYSTEMS PLC	05/08/2022	13:41:11	GB0002634946	798.60	1,396	XLON	E0BCm6nKLzjz	2001001123
BAE SYSTEMS PLC	05/08/2022	13:41:11	GB0002634946	798.60	1,090	TRQX	E0BCm6VkvXTYu	2001001123
BAE SYSTEMS PLC	05/08/2022	13:41:11	GB0002634946	798.60	327	XLON	E0BCm6nKLzD	2001001123
BAE SYSTEMS PLC	05/08/2022	13:41:11	GB0002634946	798.60	873	AQXE	52623	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	619	XLON	E0BCm6nKLc95	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	54	AQXE	52835	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	200	BATE	78364230734	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	102	BATE	78364230735	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	886	CHIX	2899474185028	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	204	TRQX	E0BCm6VkvZbh	2001001123
BAE SYSTEMS PLC	05/08/2022	13:42:25	GB0002634946	799.20	152	CHIX	2899474185029	2001001123
BAE SYSTEMS PLC	05/08/2022	13:44:16	GB0002634946	800.00	468	XLON	E0BCm6nKLgU4	2001001123
BAE SYSTEMS PLC	05/08/2022	13:44:16	GB0002634946	800.00	732	XLON	E0BCm6nKLgU6	2001001123
BAE SYSTEMS PLC	05/08/2022	13:44:16	GB0002634946	800.00	50	XLON	E0BCm6nKLgU8	2001001123
BAE SYSTEMS PLC	05/08/2022	13:45:18	GB0002634946	800.00	2,128	XLON	E0BCm6nKLjJA	2001001123
BAE SYSTEMS PLC	05/08/2022	13:45:18	GB0002634946	800.00	2,128	XLON	E0BCm6nKLjJI	2001001123
BAE SYSTEMS PLC	05/08/2022	13:45:18	GB0002634946	800.00	114	XLON	E0BCm6nKLjJK	2001001123
BAE SYSTEMS PLC	05/08/2022	13:45:18	GB0002634946	800.00	1,265	CHIX	2899474186536	2001001123
BAE SYSTEMS PLC	05/08/2022	13:45:18	GB0002634946	799.80	1,200	XLON	E0BCm6nKLjLS	2001001123
BAE SYSTEMS PLC	05/08/2022	13:46:21	GB0002634946	799.80	704	BATE	78364231679	2001001123
BAE SYSTEMS PLC	05/08/2022	13:46:50	GB0002634946	799.80	241	XLON	E0BCm6nKLmga	2001001123
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BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	800.00	220	TRQX	E0BCm6VvXwdX	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	800.00	719	XLON	E0BCm6nKLnO0	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	800.00	666	XLON	E0BCm6nKLnO2	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	800.00	239	CHIX	2899474187625	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	800.00	222	CHIX	2899474187626	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.80	457	CHIX	2899474187628	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.80	774	CHIX	2899474187629	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.80	258	BATE	78364231918	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.80	979	AQXE	54089	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.80	674	XLON	E0BCm6nKLnQC	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:05	GB0002634946	799.60	1,281	XLON	E0BCm6nKLnQi	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:30	GB0002634946	799.40	801	CHIX	2899474187878	2001001123
BAE SYSTEMS PLC	05/08/2022	13:47:30	GB0002634946	799.40	808	CHIX	2899474187879	2001001123
BAE SYSTEMS PLC	05/08/2022	13:49:54	GB0002634946	799.60	907	XLON	E0BCm6nKLer	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	248	BATE	78364233371	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	731	CHIX	2899474190435	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	168	TRQX	E0BCm6VvYkKb	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	847	XLON	E0BCm6nKLz4d	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	509	XLON	E0BCm6nKLz4h	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:29	GB0002634946	800.00	170	AQXE	55630	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	473	XLON	E0BCm6nKLzRi	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	155	TRQX	E0BCm6VvYkLPE	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	230	BATE	78364233460	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	678	CHIX	2899474190627	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.60	519	XLON	E0BCm6nKLzSC	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	158	CHIX	2899474190630	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	344	AQXE	55673	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.80	451	AQXE	55674	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.60	171	TRQX	E0BCm6VvYkLPZ	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:36	GB0002634946	799.60	744	CHIX	2899474190634	2001001123
BAE SYSTEMS PLC	05/08/2022	13:52:37	GB0002634946	799.60	426	CHIX	2899474190660	2001001123
BAE SYSTEMS PLC	05/08/2022	13:55:25	GB0002634946	800.00	725	CHIX	2899474192035	2001001123
BAE SYSTEMS PLC	05/08/2022	13:55:30	GB0002634946	800.00	1,089	XLON	E0BCm6nKM4Y5	2001001123
BAE SYSTEMS PLC	05/08/2022	13:56:02	GB0002634946	799.80	856	XLON	E0BCm6nKM5m3	2001001123
BAE SYSTEMS PLC	05/08/2022	13:56:34	GB0002634946	799.60	1,530	XLON	E0BCm6nKM6aU	2001001123
BAE SYSTEMS PLC	05/08/2022	13:56:53	GB0002634946	799.60	766	XLON	E0BCm6nKM77a	2001001123
BAE SYSTEMS PLC	05/08/2022	13:56:53	GB0002634946	799.60	144	XLON	E0BCm6nKM77d	2001001123
BAE SYSTEMS PLC	05/08/2022	13:57:04	GB0002634946	799.40	230	AQXE	56897	2001001123
BAE SYSTEMS PLC	05/08/2022	13:57:04	GB0002634946	799.40	420	CHIX	2899474192754	2001001123
BAE SYSTEMS PLC	05/08/2022	13:57:04	GB0002634946	799.40	260	TRQX	E0BCm6VvYgSr	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	812	CHIX	2899474193642	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	72	CHIX	2899474193645	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	958	CHIX	2899474193646	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	277	BATE	78364235051	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	48	XLON	E0BCm6nKMB2z	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	401	XLON	E0BCm6nKMB3L	2001001123
BAE SYSTEMS PLC	05/08/2022	13:58:41	GB0002634946	800.00	249	XLON	E0BCm6nKMB3N	2001001123
BAE SYSTEMS PLC	05/08/2022	13:59:57	GB0002634946	800.20	310	CHIX	2899474194172	2001001123
BAE SYSTEMS PLC	05/08/2022	14:00:02	GB0002634946	800.20	1,399	XLON	E0BCm6nKMD4z	2001001123
BAE SYSTEMS PLC	05/08/2022	14:00:02	GB0002634946	800.20	647	CHIX	2899474194291	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	226	TRQX	E0BCm6VvZ3a9	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	685	XLON	E0BCm6nKMGnJ	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	334	BATE	78364235860	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	981	CHIX	2899474195331	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	245	AQXE	58355	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:46	GB0002634946	800.00	228	AQXE	58356	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:52	GB0002634946	799.80	617	XLON	E0BCm6nKMGal	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:52	GB0002634946	799.80	203	TRQX	E0BCm6VvZ4Gu	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:52	GB0002634946	799.80	885	CHIX	2899474195365	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:52	GB0002634946	799.80	301	BATE	78364235882	2001001123
BAE SYSTEMS PLC	05/08/2022	14:01:52	GB0002634946	799.80	206	CHIX	2899474195367	2001001123
BAE SYSTEMS PLC	05/08/2022	14:02:04	GB0002634946	799.60	1,490	XLON	E0BCm6nKMH2u	2001001123
BAE SYSTEMS PLC	05/08/2022	14:02:30	GB0002634946	799.20	797	CHIX	2899474195650	2001001123
BAE SYSTEMS PLC	05/08/2022	14:03:10	GB0002634946	799.00	427	XLON	E0BCm6nKMlp6	2001001123
BAE SYSTEMS PLC	05/08/2022	14:04:02	GB0002634946	799.00	379	XLON	E0BCm6nKMJIL	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:03	GB0002634946	799.60	1,020	XLON	E0BCm6nKMNR8	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:03	GB0002634946	799.60	1,011	CHIX	2899474197269	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	704	CHIX	2899474197547	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	240	BATE	78364237023	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	346	XLON	E0BCm6nKMO2y	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	145	XLON	E0BCm6nKMO31	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	162	TRQX	E0BCm6VvZP64	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:30	GB0002634946	799.40	164	CHIX	2899474197550	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:36	GB0002634946	799.20	487	XLON	E0BCm6nKMO8t	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:36	GB0002634946	799.20	22	XLON	E0BCm6nKMO90	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:36	GB0002634946	799.20	1,317	CHIX	2899474197567	2001001123
BAE SYSTEMS PLC	05/08/2022	14:07:36	GB0002634946	799.00	1,485	XLON	E0BCm6nKMO9h	2001001123
BAE SYSTEMS PLC	05/08/2022	14:08:26	GB0002634946	798.80	346	TRQX	E0BCm6VvZSSm	2001001123
BAE SYSTEMS PLC	05/08/2022	14:13:44	GB0002634946	799.00	500	XLON	E0BCm6nKMWbh	2001001123
BAE SYSTEMS PLC	05/08/2022	14:13:44	GB0002634946	799.00	1,064	XLON	E0BCm6nKMWbj	2001001123
BAE SYSTEMS PLC	05/08/2022	14:14:19	GB0002634946	798.80	783	TRQX	E0BCm6VvZo1r	2001001123
BAE SYSTEMS PLC	05/08/2022	14:14:32	GB0002634946	798.60	1,073	XLON	E0BCm6nKMxe2	2001001123
BAE SYSTEMS PLC	05/08/2022	14:17:32	GB0002634946	798.40	1,064	XLON	E0BCm6nKMcT	2001001123
BAE SYSTEMS PLC	05/08/2022	14:17:32	GB0002634946	798.40	482	XLON	E0BCm6nKMcX	2001001123
BAE SYSTEMS PLC	05/08/2022	14:18:32	GB0002634946	798.20	330	CHIX	2899474202455	2001001123
BAE SYSTEMS PLC	05/08/2022	14:18:32	GB0002634946	798.20	167	AQXE	61859	2001001123
BAE SYSTEMS PLC	05/08/2022	14:19:08	GB0002634946	798.20	302	AQXE	62029	2001001123
BAE SYSTEMS PLC	05/08/2022	14:19:27	GB0002634946	798.20	925	CHIX	2899474202826	2001001123
BAE SYSTEMS PLC	05/08/2022	14:19:42	GB0002634946	798.00	888	XLON	E0BCm6nKMe4a	2001001123
BAE SYSTEMS PLC	05/08/2022	14:19:42	GB0002634946	798.00	856	XLON	E0BCm6nKMe4g	2001001123
BAE SYSTEMS PLC	05/08/2022	14:20:18	GB0002634946	797.80	995	CHIX	2899474203144	2001001123
BAE SYSTEMS PLC	05/08/2022	14:20:18	GB0002634946	797.60	898	CHIX	2899474203145	2001001123
BAE SYSTEMS PLC	05/08/2022	14:20:18	GB0002634946	797.60	957	CHIX	2899474203146	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	236	BATE	78364241319	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	694	CHIX	2899474205648	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	485	XLON	E0BCm6nKMlue	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	829	XLON	E0BCm6nKMlul	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	142	TRQX	E0BCm6VvkaX4O	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	17	TRQX	E0BCm6VvkaX4Q	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.40	1,492	XLON	E0BCm6nKMlvR	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.40	1,310	XLON	E0BCm6nKMlvR	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.60	162	BATE	78364241322	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.40	801	TRQX	E0BCm6VvkaX5o	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:09	GB0002634946	798.40	246	TRQX	E0BCm6VvkaX5s	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:15	GB0002634946	798.20	1,114	CHIX	2899474205687	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:28	GB0002634946	798.00	27	XLON	E0BCm6nKMmFE	2001001123
BAE SYSTEMS PLC	05/08/2022	14:26:37	GB0002634946	798.00	376	XLON	E0BCm6nKMmLf	2001001123
BAE SYSTEMS PLC	05/0							

BAE SYSTEMS PLC	05/08/2022	15:08:53	GB0002634946	795.40	511	CHIX	2899474242888	2001001123
BAE SYSTEMS PLC	05/08/2022	15:08:53	GB0002634946	795.40	168	AQXE	81256	2001001123
BAE SYSTEMS PLC	05/08/2022	15:08:53	GB0002634946	795.40	212	CHIX	2899474242889	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	197	AQXE	82514	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	591	XLON	E0BCm6nKQmB	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	848	CHIX	2899474245667	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	17	BATE	78364262375	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	3	BATE	78364262376	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	268	BATE	78364262377	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	2	TRQX	E0BCm6VkfUns	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	13	TRQX	E0BCm6VkfUnv	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	43	TRQX	E0BCm6VkfUo1	2001001123
BAE SYSTEMS PLC	05/08/2022	15:11:58	GB0002634946	796.60	137	XLON	E0BCm6nKQome	2001001123
BAE SYSTEMS PLC	05/08/2022	15:12:01	GB0002634946	796.40	559	XLON	E0BCm6nKOr18	2001001123
BAE SYSTEMS PLC	05/08/2022	15:12:01	GB0002634946	796.40	23	TRQX	E0BCm6VkfVIL	2001001123
BAE SYSTEMS PLC	05/08/2022	15:12:01	GB0002634946	796.40	6	BATE	78364262424	2001001123
BAE SYSTEMS PLC	05/08/2022	15:12:01	GB0002634946	796.40	801	CHIX	2899474245749	2001001123
BAE SYSTEMS PLC	05/08/2022	15:12:01	GB0002634946	796.40	615	CHIX	2899474245752	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	497	XLON	E0BCm6nKP2SH	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	39	TRQX	E0BCm6VkfYD4	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	713	CHIX	2899474249871	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	125	TRQX	E0BCm6VkfYD7	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	242	BATE	78364264649	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	72	AQXE	84669	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:23	GB0002634946	796.80	94	CHIX	2899474249875	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	385	CHIX	2899474250276	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	77	BATE	78364264878	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	28	TRQX	E0BCm6Vkg1Ln	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	710	XLON	E0BCm6nKP3aZ	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	44	TRQX	E0BCm6Vkg1Lq	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	43	AQXE	84844	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	356	CHIX	2899474250277	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	124	BATE	78364264879	2001001123
BAE SYSTEMS PLC	05/08/2022	15:16:59	GB0002634946	796.60	779	CHIX	2899474250280	2001001123
BAE SYSTEMS PLC	05/08/2022	15:17:40	GB0002634946	796.40	545	CHIX	2899474250849	2001001123
BAE SYSTEMS PLC	05/08/2022	15:17:40	GB0002634946	796.40	352	CHIX	2899474250850	2001001123
BAE SYSTEMS PLC	05/08/2022	15:17:40	GB0002634946	796.40	1,348	BATE	78364265178	2001001123
BAE SYSTEMS PLC	05/08/2022	15:18:56	GB0002634946	796.00	939	XLON	E0BCm6nKP7Ba	2001001123
BAE SYSTEMS PLC	05/08/2022	15:18:56	GB0002634946	796.00	1,186	CHIX	2899474251743	2001001123
BAE SYSTEMS PLC	05/08/2022	15:18:58	GB0002634946	795.80	1,071	XLON	E0BCm6nKPF7Fn	2001001123
BAE SYSTEMS PLC	05/08/2022	15:19:42	GB0002634946	795.20	393	CHIX	2899474252271	2001001123
BAE SYSTEMS PLC	05/08/2022	15:19:42	GB0002634946	795.20	672	CHIX	2899474252272	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	866	CHIX	2899474253686	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	295	BATE	78364266697	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	83	AQXE	86399	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	199	TRQX	E0BCm6VkgQAw	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	605	XLON	E0BCm6nKPG7	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:33	GB0002634946	794.60	119	CHIX	2899474253690	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:34	GB0002634946	794.40	928	XLON	E0BCm6nKPFCH	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:37	GB0002634946	794.20	722	CHIX	2899474253738	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:37	GB0002634946	794.20	344	CHIX	2899474253739	2001001123
BAE SYSTEMS PLC	05/08/2022	15:21:37	GB0002634946	794.20	196	CHIX	2899474253740	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	177	BATE	78364267187	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	520	CHIX	2899474254774	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	35	BATE	78364267191	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	5	BATE	78364267192	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	17	CHIX	2899474254783	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	363	XLON	E0BCm6nKPFPG	2001001123
BAE SYSTEMS PLC	05/08/2022	15:22:59	GB0002634946	794.00	4	TRQX	E0BCm6VkgY4Z	2001001123
BAE SYSTEMS PLC	05/08/2022	15:23:00	GB0002634946	794.00	363	XLON	E0BCm6nKPFQM	2001001123
BAE SYSTEMS PLC	05/08/2022	15:23:00	GB0002634946	794.00	1,301	XLON	E0BCm6nKPFSS	2001001123
BAE SYSTEMS PLC	05/08/2022	15:23:00	GB0002634946	794.00	28	XLON	E0BCm6nKPFSl	2001001123
BAE SYSTEMS PLC	05/08/2022	15:23:02	GB0002634946	794.00	79	CHIX	2899474254807	2001001123
BAE SYSTEMS PLC	05/08/2022	15:23:11	GB0002634946	794.00	1,169	CHIX	2899474254895	2001001123
BAE SYSTEMS PLC	05/08/2022	15:25:36	GB0002634946	794.80	166	BATE	78364268138	2001001123
BAE SYSTEMS PLC	05/08/2022	15:25:36	GB0002634946	794.80	684	BATE	78364268139	2001001123
BAE SYSTEMS PLC	05/08/2022	15:25:36	GB0002634946	794.80	379	XLON	E0BCm6nKPKMo	2001001123
BAE SYSTEMS PLC	05/08/2022	15:25:36	GB0002634946	794.80	1,109	XLON	E0BCm6nKPKMu	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.80	1,437	XLON	E0BCm6nKPMf1	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.80	51	XLON	E0BCm6nKPMf3	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.80	908	XLON	E0BCm6nKPMf9	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.80	77	CHIX	2899474257092	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.80	964	CHIX	2899474257093	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.60	1,114	XLON	E0BCm6nKPMfb	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.60	1,337	CHIX	2899474257095	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	899	CHIX	2899474257096	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	209	AQXE	87940	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	105	BATE	78364268470	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	201	BATE	78364268471	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	71	TRQX	E0BCm6VkgpOB	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	250	XLON	E0BCm6nKPMgA	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	378	XLON	E0BCm6nKPMgC	2001001123
BAE SYSTEMS PLC	05/08/2022	15:26:19	GB0002634946	794.40	136	TRQX	E0BCm6VkgpOH	2001001123
BAE SYSTEMS PLC	05/08/2022	15:27:14	GB0002634946	794.80	324	XLON	E0BCm6nKPPnc	2001001123
BAE SYSTEMS PLC	05/08/2022	15:27:20	GB0002634946	794.80	593	XLON	E0BCm6nKPP06	2001001123
BAE SYSTEMS PLC	05/08/2022	15:27:20	GB0002634946	794.80	48	XLON	E0BCm6nKPP09	2001001123
BAE SYSTEMS PLC	05/08/2022	15:27:57	GB0002634946	794.60	593	XLON	E0BCm6nKPPxl	2001001123
BAE SYSTEMS PLC	05/08/2022	15:29:21	GB0002634946	794.80	89	TRQX	E0BCm6Vkh4VT	2001001123
BAE SYSTEMS PLC	05/08/2022	15:29:21	GB0002634946	794.80	135	AQXE	86783	2001001123
BAE SYSTEMS PLC	05/08/2022	15:29:21	GB0002634946	794.80	101	CHIX	2899474259048	2001001123
BAE SYSTEMS PLC	05/08/2022	15:29:21	GB0002634946	794.80	26	BATE	78364269514	2001001123
BAE SYSTEMS PLC	05/08/2022	15:30:41	GB0002634946	794.80	28	TRQX	E0BCm6VkhDTc	2001001123
BAE SYSTEMS PLC	05/08/2022	15:30:41	GB0002634946	794.80	14	XLON	E0BCm6nKPPWPP	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.80	570	XLON	E0BCm6nKPPXQ0	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.80	761	TRQX	E0BCm6VkhFVS	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.80	979	TRQX	E0BCm6VkhFVU	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.80	600	TRQX	E0BCm6VkhFWM	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.80	1,246	TRQX	E0BCm6VkhFWQ	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:02	GB0002634946	794.60	10	CHIX	2899474260579	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	593	XLON	E0BCm6nKPYtH	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	217	TRQX	E0BCm6VkhJ2H	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	66	XLON	E0BCm6nKPYtX	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	321	BATE	78364270456	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	944	CHIX	2899474261037	2001001123
BAE SYSTEMS PLC	05/08/2022	15:31:41	GB0002634946	794.80	219	CHIX	2899474261040	2001001123
BAE SYSTEMS PLC	05/08/2022	15:32:02	GB0002634946	794.60	341	BATE	78364270567	2001001123
BAE SYSTEMS PLC	05/08/2022	15:32:02	GB0002634946	794.60	364	CHIX	2899474261221	2001001123
BAE SYSTEMS PLC	05/08/2022	15:32:02	GB00026349					

BAE SYSTEMS PLC	05/08/2022	15:45:12	GB0002634946	794.60	878	XLON	E0BCm6nKpVd6	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:12	GB0002634946	794.60	377	AOXE	94163	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:12	GB0002634946	794.60	355	XLON	E0BCm6nKpVd6	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	311	XLON	E0BCm6nKpVEn	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	290	XLON	E0BCm6nKpVep	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	984	XLON	E0BCm6nKpVer	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	198	TRQX	E0BCm6VkiSAG	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	1,018	CHIX	2899474270550	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:13	GB0002634946	794.40	335	CHIX	2899474270551	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:15	GB0002634946	794.20	132	CHIX	2899474270564	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:15	GB0002634946	794.20	193	CHIX	2899474270565	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:15	GB0002634946	794.20	473	CHIX	2899474270566	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:15	GB0002634946	794.00	781	AOXE	94209	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:30	GB0002634946	794.00	31	AOXE	94265	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:39	GB0002634946	793.80	366	XLON	E0BCm6nKpVxK	2001001123
BAE SYSTEMS PLC	05/08/2022	15:45:39	GB0002634946	793.80	825	XLON	E0BCm6nKpVxO	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:08	GB0002634946	793.60	332	XLON	E0BCm6nKpVxD	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	1,340	BATE	78364276160	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	277	BATE	78364276161	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	2,745	XLON	E0BCm6nKpYRR	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	567	XLON	E0BCm6nKpYRT	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	904	TRQX	E0BCm6VkiDC9	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	163	TRQX	E0BCm6VkiDCB	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	3,934	CHIX	2899474271929	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	813	CHIX	2899474271930	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	913	AOXE	94870	2001001116
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	189	AOXE	94871	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.60	115	CHIX	2899474271935	2001001123
BAE SYSTEMS PLC	05/08/2022	15:47:26	GB0002634946	793.80	24	AOXE	94873	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:21	GB0002634946	793.80	447	CHIX	2899474272573	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:21	GB0002634946	793.80	29	CHIX	2899474272574	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:21	GB0002634946	793.80	680	CHIX	2899474272575	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:56	GB0002634946	793.60	517	XLON	E0BCm6nKQ0X0	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:56	GB0002634946	793.60	13	CHIX	2899474272923	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:56	GB0002634946	793.60	1,221	CHIX	2899474272924	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:56	GB0002634946	793.60	667	BATE	78364276675	2001001123
BAE SYSTEMS PLC	05/08/2022	15:48:56	GB0002634946	793.60	667	BATE	78364276676	2001001123
BAE SYSTEMS PLC	05/08/2022	15:49:01	GB0002634946	793.40	1,389	XLON	E0BCm6nKQ0ct	2001001123
BAE SYSTEMS PLC	05/08/2022	15:49:01	GB0002634946	793.40	376	XLON	E0BCm6nKQ0cx	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:01	GB0002634946	793.40	768	XLON	E0BCm6nKQ0d1	2001001123
BAE SYSTEMS PLC	05/08/2022	15:49:01	GB0002634946	793.40	1,354	XLON	E0BCm6nKQ0dF	2001001123
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	183	BATE	78364276735	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	539	CHIX	2899474273034	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	1,155	CHIX	2899474273037	2001001123
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	539	CHIX	2899474273038	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	371	CHIX	2899474273039	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	124	TRQX	E0BCm6Vkiijp	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	376	XLON	E0BCm6nKQ0cJ	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	124	TRQX	E0BCm6Vkiij4	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	233	AOXE	95386	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	1,018	CHIX	2899474273040	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	1,018	CHIX	2899474273041	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	221	BATE	78364276738	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	232	BATE	78364276739	2001001116
BAE SYSTEMS PLC	05/08/2022	15:49:06	GB0002634946	793.40	245	XLON	E0BCm6nKQ0or	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	961	CHIX	2899474273803	2001001123
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	126	CHIX	2899474273806	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	43	BATE	78364277123	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	919	XLON	E0BCm6nKQ2sa	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	18	XLON	E0BCm6nKQ2se	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	263	XLON	E0BCm6nKQ2sk	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:25	GB0002634946	793.20	61	XLON	E0BCm6nKQ2so	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:35	GB0002634946	793.20	306	XLON	E0BCm6nKQ39i	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:36	GB0002634946	793.20	1,210	XLON	E0BCm6nKQ3Bb	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:38	GB0002634946	793.20	551	XLON	E0BCm6nKQ3EH	2001001116
BAE SYSTEMS PLC	05/08/2022	15:50:39	GB0002634946	793.20	965	XLON	E0BCm6nKQ3IN	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:11	GB0002634946	793.20	314	AOXE	96124	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:11	GB0002634946	793.20	12	TRQX	E0BCm6VkiXCX	2001001123
BAE SYSTEMS PLC	05/08/2022	15:51:13	GB0002634946	793.20	366	XLON	E0BCm6nKQ4P8	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:20	GB0002634946	793.20	161	AOXE	96194	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:20	GB0002634946	793.20	1,063	XLON	E0BCm6nKQ4cK	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:20	GB0002634946	793.20	823	TRQX	E0BCm6VkiyNa	2001001123
BAE SYSTEMS PLC	05/08/2022	15:51:20	GB0002634946	793.20	296	TRQX	E0BCm6VkiyNc	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:21	GB0002634946	793.20	503	XLON	E0BCm6nKQ4cU	2001001116
BAE SYSTEMS PLC	05/08/2022	15:51:22	GB0002634946	793.20	394	XLON	E0BCm6nKQ4gy	2001001116
BAE SYSTEMS PLC	05/08/2022	15:52:01	GB0002634946	793.40	482	XLON	E0BCm6nKQ5ej	2001001116
BAE SYSTEMS PLC	05/08/2022	15:52:07	GB0002634946	793.40	238	AOXE	96456	2001001116
BAE SYSTEMS PLC	05/08/2022	15:52:10	GB0002634946	793.40	200	CHIX	2899474275193	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:11	GB0002634946	793.60	141	XLON	E0BCm6nKQ7Fj	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:11	GB0002634946	793.60	117	TRQX	E0BCm6Vki7E6	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:11	GB0002634946	793.60	875	XLON	E0BCm6nKQ7G0	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	25	AOXE	96902	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	33	BATE	78364278153	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	99	CHIX	2899474275947	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	184	XLON	E0BCm6nKQ7Pf	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	117	TRQX	E0BCm6Vki7qD	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	117	TRQX	E0BCm6Vki7qH	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	291	TRQX	E0BCm6Vki7qJ	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	61	XLON	E0BCm6nKQ7Pn	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	99	CHIX	2899474275952	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	99	CHIX	2899474275953	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	67	CHIX	2899474275954	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	33	BATE	78364278154	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	33	BATE	78364278155	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	29	BATE	78364278156	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	52	CHIX	2899474275955	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	17	BATE	78364278157	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	117	TRQX	E0BCm6Vki7qV	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:19	GB0002634946	793.60	1,474	XLON	E0BCm6nKQ7QH	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:21	GB0002634946	793.60	402	XLON	E0BCm6nKQ7S5	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:24	GB0002634946	793.60	274	XLON	E0BCm6nKQ7Ys	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:40	GB0002634946	793.60	392	XLON	E0BCm6nKQ7pV	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:40	GB0002634946	793.60	303	XLON	E0BCm6nKQ7qO	2001001116
BAE SYSTEMS PLC	05/08/2022	15:53:51	GB0002634946	793.60	371	XLON	E0BCm6nKQ814	2001001116
BAE SYSTEMS PLC	05/08/2022	15:54:01	GB0002634946	793.60	64	XLON	E0BCm6nKQ8B8	2001001116
BAE SYSTEMS PLC	05/08/2022	15:54:01	GB0002634946	793.60	297	XLON	E0BCm6nKQ8BA	2001001116
BAE SYSTEMS PLC	05/08/2022	15:54:01	GB0002634946	793.60	895	XLON	E0BCm6nKQ8BH	2001001116
BAE SYSTEMS PLC	05/08/2022	15:54:01						

BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	911	CHIX	2899474290958	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	249	CHIX	2899474290959	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	310	BATE	78364286194	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	202	CHIX	2899474290960	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	1,200	XLON	E0BCm6nKQgJy	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	384	XLON	E0BCm6nKQgJ2	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	310	BATE	78364286195	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	130	BATE	78364286196	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	344	AQXE	105462	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	1,018	CHIX	2899474290961	2001001116
BAE SYSTEMS PLC	05/08/2022	16:14:36	GB0002634946	794.80	114	XLON	E0BCm6nKQgJZ	2001001116
BAE SYSTEMS PLC	05/08/2022	16:15:20	GB0002634946	794.60	523	XLON	E0BCm6nKQhTM	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:25	GB0002634946	794.60	508	XLON	E0BCm6nKQh1D	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:25	GB0002634946	794.60	169	XLON	E0BCm6nKQh1F	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:25	GB0002634946	794.60	59	XLON	E0BCm6nKQh1H	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:25	GB0002634946	794.60	36	AQXE	105814	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:30	GB0002634946	794.60	479	XLON	E0BCm6nKQh1AW	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:31	GB0002634946	794.60	346	XLON	E0BCm6nKQh1Aq	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:40	GB0002634946	794.60	375	XLON	E0BCm6nKQh1U2	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:40	GB0002634946	794.60	59	XLON	E0BCm6nKQh1UB	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:50	GB0002634946	794.60	455	XLON	E0BCm6nKQh1ip	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:50	GB0002634946	794.60	426	XLON	E0BCm6nKQh1is	2001001123
BAE SYSTEMS PLC	05/08/2022	16:15:51	GB0002634946	794.60	521	XLON	E0BCm6nKQh1j4	2001001123
BAE SYSTEMS PLC	05/08/2022	16:18:14	GB0002634946	794.80	305	XLON	E0BCm6nKQh1mM	2001001123
BAE SYSTEMS PLC	05/08/2022	16:18:43	GB0002634946	795.00	1,336	XLON	E0BCm6nKQh1Zq	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:43	GB0002634946	795.00	500	XLON	E0BCm6nKQh1a9	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:46	GB0002634946	795.00	836	XLON	E0BCm6nKQh1cb	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:46	GB0002634946	795.00	19	XLON	E0BCm6nKQh1nci	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:46	GB0002634946	795.00	440	XLON	E0BCm6nKQh1ncn	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:48	GB0002634946	795.00	593	XLON	E0BCm6nKQh1ncu	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	284	XLON	E0BCm6nKQh1ngq	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	183	XLON	E0BCm6nKQh1ngu	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	440	XLON	E0BCm6nKQh1ngy	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	896	XLON	E0BCm6nKQh1nh4	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	281	XLON	E0BCm6nKQh1nh6	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	1,177	XLON	E0BCm6nKQh1nhA	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	159	XLON	E0BCm6nKQh1nhC	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	737	XLON	E0BCm6nKQh1nhE	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	838	XLON	E0BCm6nKQh1nhI	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	498	XLON	E0BCm6nKQh1nhT	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	276	XLON	E0BCm6nKQh1nhT	2001001116
BAE SYSTEMS PLC	05/08/2022	16:18:49	GB0002634946	795.00	60	XLON	E0BCm6nKQh1nhW	2001001116
BAE SYSTEMS PLC	05/08/2022	16:19:05	GB0002634946	794.80	121	AQXE	107747	2001001123
BAE SYSTEMS PLC	05/08/2022	16:19:42	GB0002634946	794.80	519	XLON	E0BCm6nKQh1osn	2001001123
BAE SYSTEMS PLC	05/08/2022	16:19:49	GB0002634946	794.80	560	XLON	E0BCm6nKQh1p0B	2001001123
BAE SYSTEMS PLC	05/08/2022	16:19:49	GB0002634946	794.80	197	XLON	E0BCm6nKQh1p0D	2001001123
BAE SYSTEMS PLC	05/08/2022	16:19:59	GB0002634946	794.80	692	XLON	E0BCm6nKQh1pFV	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	16	XLON	E0BCm6nKQh1pFr	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,237	XLON	E0BCm6nKQh1pFx	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	191	XLON	E0BCm6nKQh1pG1	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,179	XLON	E0BCm6nKQh1pG6	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	963	XLON	E0BCm6nKQh1pG8	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,382	CHIX	2899474294910	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	828	CHIX	2899474294912	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	823	CHIX	2899474294914	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,097	BATE	78364288327	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,237	XLON	E0BCm6nKQh1pGN	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	420	XLON	E0BCm6nKQh1pGP	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	420	XLON	E0BCm6nKQh1pGb	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	950	XLON	E0BCm6nKQh1pGX	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,109	XLON	E0BCm6nKQh1pGZ	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	394	XLON	E0BCm6nKQh1pLb	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	93	TRGX	E0BCm6nKQh1pLX	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	230	TRGX	E0BCm6nKQh1pLZ	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	1,370	TRGX	E0BCm6nKQh1pN8I	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.80	49	TRGX	E0BCm6nKQh1pN8N	2001001116
BAE SYSTEMS PLC	05/08/2022	16:20:00	GB0002634946	794.60	151	XLON	E0BCm6nKQh1pHB	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:01	GB0002634946	794.60	725	XLON	E0BCm6nKQh1pLB	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:01	GB0002634946	794.60	1,553	XLON	E0BCm6nKQh1pLF	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:02	GB0002634946	794.60	523	XLON	E0BCm6nKQh1pOI	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:08	GB0002634946	794.60	677	BATE	78364288441	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:08	GB0002634946	794.60	336	TRGX	E0BCm6nKQh1pO9	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:08	GB0002634946	794.60	344	AQXE	108337	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:08	GB0002634946	794.60	510	BATE	78364288442	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:08	GB0002634946	794.60	748	CHIX	2899474295117	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:09	GB0002634946	794.60	260	CHIX	2899474295151	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:09	GB0002634946	794.60	453	CHIX	2899474295152	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:15	GB0002634946	794.60	593	CHIX	2899474295226	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:39	GB0002634946	794.60	560	XLON	E0BCm6nKQh1pQmm	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:45	GB0002634946	794.60	108	CHIX	2899474295608	2001001123
BAE SYSTEMS PLC	05/08/2022	16:20:45	GB0002634946	794.60	1,173	CHIX	2899474295611	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:33	GB0002634946	794.40	1,200	XLON	E0BCm6nKQh1pQsJJ	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:33	GB0002634946	794.40	59	XLON	E0BCm6nKQh1pQsJL	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:33	GB0002634946	794.40	1,490	XLON	E0BCm6nKQh1pQsJw	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:33	GB0002634946	794.40	593	XLON	E0BCm6nKQh1pQsK4	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:34	GB0002634946	794.40	832	XLON	E0BCm6nKQh1pQsM9	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:34	GB0002634946	794.40	65	XLON	E0BCm6nKQh1pQsNI	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:34	GB0002634946	794.40	305	XLON	E0BCm6nKQh1pQsNK	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:36	GB0002634946	794.40	272	XLON	E0BCm6nKQh1pQsPh	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:44	GB0002634946	794.20	896	XLON	E0BCm6nKQh1pQsME	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:44	GB0002634946	794.20	1,313	XLON	E0BCm6nKQh1pQsMG	2001001123
BAE SYSTEMS PLC	05/08/2022	16:21:44	GB0002634946	794.20	36	XLON	E0BCm6nKQh1pQsMI	2001001116
BAE SYSTEMS PLC	05/08/2022	16:21:52	GB0002634946	794.40	737	XLON	E0BCm6nKQh1pQs3K	2001001116
BAE SYSTEMS PLC	05/08/2022	16:21:52	GB0002634946	794.40	1,897	CHIX	2899474296785	2001001116
BAE SYSTEMS PLC	05/08/2022	16:21:52	GB0002634946	794.40	586	XLON	E0BCm6nKQh1pQs3P	2001001116
BAE SYSTEMS PLC	05/08/2022	16:21:52	GB0002634946	794.40	1,523	CHIX	2899474296788	2001001116
BAE SYSTEMS PLC	05/08/2022	16:22:06	GB0002634946	794.20	404	XLON	E0BCm6nKQh1pQs3WG	2001001116
BAE SYSTEMS PLC	05/08/2022	16:22:35	GB0002634946	794.20	593	AQXE	109532	2001001123
BAE SYSTEMS PLC	05/08/2022	16:22:35	GB0002634946	794.20	230	TRGX	E0BCm6nKQh1pQs3fOp	2001001123
BAE SYSTEMS PLC	05/08/2022	16:22:35	GB0002634946	794.20	49	AQXE	109533	2001001123
BAE SYSTEMS PLC	05/08/2022	16:22:35	GB0002634946	794.20	875	AQXE	109534	2001001123
BAE SYSTEMS PLC	05/08/2022	16:22:54	GB0002634946	794.00	484	XLON	E0BCm6nKQh1pQs3vK	2001001123
BAE SYSTEMS PLC	05/08/2022	16:22:59	GB0002634946	794.20	572	XLON	E0BCm6nKQh1pQs3vX	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.20	583	XLON	E0BCm6nKQh1pQs3W6	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.20	1,168	XLON	E0BCm6nKQh1pQs3W6B	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.20	389	AQXE	110042	2

BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	149	XLON	E0BCm6nKQw6d	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	425	XLON	E0BCm6nKQw6f	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	211	AQXE	110046	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	142	AQXE	110047	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	839	CHIX	2899474298358	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	878	CHIX	2899474298359	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	851	CHIX	2899474298360	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	906	CHIX	2899474298361	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	609	CHIX	2899474298362	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	309	BATE	78364290300	2001001123
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	207	BATE	78364290301	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	194	BATE	78364290306	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	270	CHIX	2899474298366	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	193	XLON	E0BCm6nKQw7G	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	417	XLON	E0BCm6nKQw7I	2001001116
BAE SYSTEMS PLC	05/08/2022	16:23:29	GB0002634946	794.00	1,309	XLON	E0BCm6nKQw7P	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:20	GB0002634946	794.00	387	XLON	E0BCm6nKR01R	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:27	GB0002634946	794.00	94	XLON	E0BCm6nKR0KP	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	214	XLON	E0BCm6nKR0Ny	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	518	XLON	E0BCm6nKR0PL	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	859	XLON	E0BCm6nKR0PP	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	1,200	XLON	E0BCm6nKR0PR	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	809	TRQX	E0BCm6VklxCi	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	117	TRQX	E0BCm6VklxCK	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	21	BATE	78364291375	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	16	AQXE	112023	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	857	CHIX	2899474300461	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	1,299	CHIX	2899474300462	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	64	CHIX	2899474300467	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	117	TRQX	E0BCm6VklxCw	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	637	XLON	E0BCm6nKR0Pf	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	233	AQXE	112026	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	1,018	CHIX	2899474300470	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	272	CHIX	2899474300471	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	221	BATE	78364291378	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	232	BATE	78364291379	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	417	XLON	E0BCm6nKR0Pv	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	416	XLON	E0BCm6nKR0Px	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:30	GB0002634946	794.00	344	XLON	E0BCm6nKR0Pz	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:35	GB0002634946	794.00	507	XLON	E0BCm6nKR0Yg	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:40	GB0002634946	794.00	588	XLON	E0BCm6nKR0fm	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:55	GB0002634946	794.00	323	XLON	E0BCm6nKR14y	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:55	GB0002634946	794.00	417	XLON	E0BCm6nKR150	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:56	GB0002634946	794.00	710	XLON	E0BCm6nKR17B	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:56	GB0002634946	794.00	1,062	XLON	E0BCm6nKR17D	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:57	GB0002634946	794.00	765	XLON	E0BCm6nKR1A8	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:58	GB0002634946	794.00	551	XLON	E0BCm6nKR1Dm	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:59	GB0002634946	794.00	1,426	XLON	E0BCm6nKR1FH	2001001116
BAE SYSTEMS PLC	05/08/2022	16:25:59	GB0002634946	794.00	230	TRQX	E0BCm6Vkm0B6	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:59	GB0002634946	794.00	344	XLON	E0BCm6nKR1FT	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:59	GB0002634946	794.00	893	CHIX	2899474300875	2001001123
BAE SYSTEMS PLC	05/08/2022	16:25:59	GB0002634946	794.00	1,576	CHIX	2899474300876	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:03	GB0002634946	793.80	1,098	XLON	E0BCm6nKR1NJ	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:03	GB0002634946	793.80	842	XLON	E0BCm6nKR1NI	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:03	GB0002634946	793.80	819	XLON	E0BCm6nKR1Nr	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:03	GB0002634946	793.80	1,077	BATE	78364291637	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:10	GB0002634946	793.80	78	XLON	E0BCm6nKR1iz	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:10	GB0002634946	793.80	168	AQXE	112316	2001001123
BAE SYSTEMS PLC	05/08/2022	16:26:40	GB0002634946	793.80	631	XLON	E0BCm6nKR2gf	2001001116
BAE SYSTEMS PLC	05/08/2022	16:26:41	GB0002634946	793.80	1,630	XLON	E0BCm6nKR2hU	2001001116
BAE SYSTEMS PLC	05/08/2022	16:26:47	GB0002634946	793.80	554	CHIX	2899474301540	2001001116
BAE SYSTEMS PLC	05/08/2022	16:26:47	GB0002634946	793.80	1,560	TRQX	E0BCm6Vkm4WK	2001001123
BAE SYSTEMS PLC	05/08/2022	16:29:38	GB0002634946	794.60	461	CHIX	2899474304225	2001001116

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