

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	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	15/08/2022	GB0002634946	46,040	777.81	AQXE	782.20	775.20
BAE SYSTEMS PLC	15/08/2022	GB0002634946	82,773	778.39	BATE	781.80	775.20
BAE SYSTEMS PLC	15/08/2022	GB0002634946	240,646	778.11	CHIX	781.80	775.20
BAE SYSTEMS PLC	15/08/2022	GB0002634946	58,541	777.95	TRQX	781.60	775.20
BAE SYSTEMS PLC	15/08/2022	GB0002634946	413,701	778.19	XLON	781.80	775.20
* Rounded to two decimal places		SUM:	841,701	778.15		782.20	775.20

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	15/08/2022	08:00:26	GB0002634946	776.80	810	XLON	E0BK1hcbTumO	2001001123
BAE SYSTEMS PLC	15/08/2022	08:00:50	GB0002634946	776.40	804	CHIX	2899474080285	2001001123
BAE SYSTEMS PLC	15/08/2022	08:01:21	GB0002634946	777.40	1,269	CHIX	2899474080477	2001001123
BAE SYSTEMS PLC	15/08/2022	08:03:27	GB0002634946	781.40	1,632	XLON	E0BK1hcbU1r3	2001001123
BAE SYSTEMS PLC	15/08/2022	08:03:29	GB0002634946	781.20	495	BATE	78364173018	2001001123
BAE SYSTEMS PLC	15/08/2022	08:03:29	GB0002634946	781.20	97	BATE	78364173019	2001001123
BAE SYSTEMS PLC	15/08/2022	08:05:31	GB0002634946	782.20	166	AQXE	1088	2001001123
BAE SYSTEMS PLC	15/08/2022	08:05:57	GB0002634946	781.80	1,037	BATE	78364173581	2001001123
BAE SYSTEMS PLC	15/08/2022	08:05:57	GB0002634946	781.60	955	XLON	E0BK1hcbU6ax	2001001123
BAE SYSTEMS PLC	15/08/2022	08:05:57	GB0002634946	781.40	1,033	CHIX	2899474082013	2001001123
BAE SYSTEMS PLC	15/08/2022	08:07:12	GB0002634946	780.20	795	CHIX	2899474082379	2001001123
BAE SYSTEMS PLC	15/08/2022	08:08:03	GB0002634946	779.60	816	XLON	E0BK1hcbUAOm	2001001123
BAE SYSTEMS PLC	15/08/2022	08:10:00	GB0002634946	781.20	1,356	CHIX	2899474083660	2001001123
BAE SYSTEMS PLC	15/08/2022	08:10:00	GB0002634946	781.20	1,079	XLON	E0BK1hcbUEVK	2001001123
BAE SYSTEMS PLC	15/08/2022	08:10:00	GB0002634946	781.00	1,150	CHIX	2899474083661	2001001123
BAE SYSTEMS PLC	15/08/2022	08:10:00	GB0002634946	780.80	820	BATE	78364174335	2001001123
BAE SYSTEMS PLC	15/08/2022	08:10:00	GB0002634946	780.40	1,622	XLON	E0BK1hcbUEXG	2001001123
BAE SYSTEMS PLC	15/08/2022	08:11:05	GB0002634946	779.40	826	CHIX	2899474084060	2001001123
BAE SYSTEMS PLC	15/08/2022	08:11:05	GB0002634946	779.20	822	BATE	78364174500	2001001123
BAE SYSTEMS PLC	15/08/2022	08:11:05	GB0002634946	779.00	899	CHIX	2899474084062	2001001123
BAE SYSTEMS PLC	15/08/2022	08:13:03	GB0002634946	780.00	810	CHIX	2899474084599	2001001123
BAE SYSTEMS PLC	15/08/2022	08:13:03	GB0002634946	779.80	1,004	TRQX	E0BK1hL1UpsS	2001001123
BAE SYSTEMS PLC	15/08/2022	08:14:04	GB0002634946	779.80	553	TRQX	E0BK1hL1UsUD	2001001123
BAE SYSTEMS PLC	15/08/2022	08:14:06	GB0002634946	779.60	1,446	CHIX	2899474084930	2001001123
BAE SYSTEMS PLC	15/08/2022	08:15:21	GB0002634946	780.00	1,391	XLON	E0BK1hcbUMzi	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	659	TRQX	E0BK1hL1V3fv	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	233	TRQX	E0BK1hL1V3g0	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	42	TRQX	E0BK1hL1V3g3	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	77	TRQX	E0BK1hL1V3g7	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	103	TRQX	E0BK1hL1V3gA	2001001123
BAE SYSTEMS PLC	15/08/2022	08:17:48	GB0002634946	779.80	41	TRQX	E0BK1hL1V3gD	2001001123
BAE SYSTEMS PLC	15/08/2022	08:18:23	GB0002634946	779.60	1,676	XLON	E0BK1hcbUQi7	2001001123
BAE SYSTEMS PLC	15/08/2022	08:18:59	GB0002634946	779.40	804	CHIX	2899474086357	2001001123
BAE SYSTEMS PLC	15/08/2022	08:18:59	GB0002634946	779.40	191	CHIX	2899474086358	2001001123
BAE SYSTEMS PLC	15/08/2022	08:20:34	GB0002634946	779.40	1,004	XLON	E0BK1hcbUSif	2001001123
BAE SYSTEMS PLC	15/08/2022	08:20:34	GB0002634946	779.40	150	XLON	E0BK1hcbUSii	2001001123
BAE SYSTEMS PLC	15/08/2022	08:20:39	GB0002634946	779.20	1,430	CHIX	2899474086852	2001001123
BAE SYSTEMS PLC	15/08/2022	08:26:51	GB0002634946	780.00	868	BATE	78364176604	2001001123
BAE SYSTEMS PLC	15/08/2022	08:26:51	GB0002634946	780.00	409	BATE	78364176605	2001001123
BAE SYSTEMS PLC	15/08/2022	08:26:52	GB0002634946	779.80	229	BATE	78364176608	2001001123
BAE SYSTEMS PLC	15/08/2022	08:26:52	GB0002634946	779.80	41	BATE	78364176609	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:05	GB0002634946	780.40	1,223	CHIX	2899474088429	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:05	GB0002634946	780.40	855	XLON	E0BK1hcbUZB8	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:05	GB0002634946	780.40	284	CHIX	2899474088430	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:15	GB0002634946	780.20	278	XLON	E0BK1hcbUZVf	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:15	GB0002634946	780.20	1,318	XLON	E0BK1hcbUZVI	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:15	GB0002634946	780.00	778	XLON	E0BK1hcbUZVz	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:15	GB0002634946	780.00	171	XLON	E0BK1hcbUZW3	2001001123
BAE SYSTEMS PLC	15/08/2022	08:27:25	GB0002634946	779.80	767	BATE	78364176771	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.20	1,482	BATE	78364177331	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	262	BATE	78364177332	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	571	CHIX	2899474089682	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	200	CHIX	2899474089683	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	177	TRQX	E0BK1hL1VeCu	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	538	XLON	E0BK1hcbUdoM	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	780.00	179	CHIX	2899474089684	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	779.80	188	AQXE	4913	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	779.80	275	BATE	78364177333	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	779.80	809	CHIX	2899474089685	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	779.80	186	TRQX	E0BK1hL1VeDD	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:19	GB0002634946	779.80	565	XLON	E0BK1hcbUdp6	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:20	GB0002634946	779.60	1,389	CHIX	2899474089701	2001001123
BAE SYSTEMS PLC	15/08/2022	08:30:20	GB0002634946	779.60	255	CHIX	2899474089702	2001001123
BAE SYSTEMS PLC	15/08/2022	08:36:03	GB0002634946	777.40	1,428	XLON	E0BK1hcbUknF	2001001123
BAE SYSTEMS PLC	15/08/2022	08:36:03	GB0002634946	777.40	216	XLON	E0BK1hcbUknR	2001001123
BAE SYSTEMS PLC	15/08/2022	08:41:14	GB0002634946	776.60	316	CHIX	2899474092876	2001001123
BAE SYSTEMS PLC	15/08/2022	08:41:57	GB0002634946	776.60	825	TRQX	E0BK1hL1WCJB	2001001123
BAE SYSTEMS PLC	15/08/2022	08:41:57	GB0002634946	776.40	235	TRQX	E0BK1hL1WCJT	2001001123
BAE SYSTEMS PLC	15/08/2022	08:42:13	GB0002634946	776.40	695	TRQX	E0BK1hL1WD3J	2001001123
BAE SYSTEMS PLC	15/08/2022	08:42:13	GB0002634946	776.40	156	TRQX	E0BK1hL1WD3L	2001001123
BAE SYSTEMS PLC	15/08/2022	08:44:19	GB0002634946	775.80	1,392	CHIX	2899474093728	2001001123
BAE SYSTEMS PLC	15/08/2022	08:46:57	GB0002634946	775.60	596	XLON	E0BK1hcbUuaM	2001001123
BAE SYSTEMS PLC	15/08/2022	08:46:57	GB0002634946	775.60	740	XLON	E0BK1hcbUuaO	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	1,357	XLON	E0BK1hcbUzJP	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	1,357	XLON	E0BK1hcbUzJT	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	139	XLON	E0BK1hcbUzJV	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	27	AQXE	7622	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.00	316	BATE	78364180314	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.00	800	CHIX	2899474095642	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.00	127	CHIX	2899474095643	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	1,018	CHIX	2899474095645	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.20	55	TRQX	E0BK1hL1WghT	2001001123
BAE SYSTEMS PLC	15/08/2022	08:51:56	GB0002634946	776.00	1,076	AQXE	7623	2001001123
BAE SYSTEMS PLC	15/08/2022	08:55:55	GB0002634946	776.20	214	TRQX	E0BK1hL1Wsd4o	2001001123

BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		27	BATE	78364186396	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		27	BATE	78364186397	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		7	BATE	78364186398	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107183	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107184	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107185	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107186	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107187	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107188	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107189	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107190	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107191	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		64	CHIX	2899474107192	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		70	TRQX	E0BK1hL1Yjxo	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		200	TRQX	E0BK1hL1Yjxq	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		120	TRQX	E0BK1hL1Yjxy	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		67	TRQX	E0BK1hL1Yjy0	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107193	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107194	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		81	CHIX	2899474107195	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		62	CHIX	2899474107196	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		120	TRQX	E0BK1hL1Yjy4	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		849	XLON	E0BK1hcbVXqN	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		412	XLON	E0BK1hcbVXqP	2001001123
BAE SYSTEMS PLC	15/08/2022	09:35:43	GB0002634946	778.00		312	XLON	E0BK1hcbVXqR	2001001123
BAE SYSTEMS PLC	15/08/2022	09:41:08	GB0002634946	778.20		1,510	XLON	E0BK1hcbVbqpw	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		524	BATE	78364188390	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		141	BATE	78364188391	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		2,586	CHIX	2899474110835	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		216	BATE	78364188392	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		595	TRQX	E0BK1hL12Kv9	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		1,805	XLON	E0BK1hcbVgVF	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.40		600	TRQX	E0BK1hL12KvU	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		2	CHIX	2899474110848	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		26	XLON	E0BK1hcbVgXq	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		798	XLON	E0BK1hcbVgXs	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		686	XLON	E0BK1hcbVgXu	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		638	XLON	E0BK1hcbVgXy	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		1,510	XLON	E0BK1hcbVgY2	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		496	XLON	E0BK1hcbVgY4	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		315	TRQX	E0BK1hL12KxV	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		558	CHIX	2899474110849	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		200	BATE	78364188399	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		1,132	CHIX	2899474110850	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:50	GB0002634946	778.20		364	AQXE	13666	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:51	GB0002634946	778.20		641	TRQX	E0BK1hL12KzI	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:51	GB0002634946	778.20		756	BATE	78364188400	2001001123
BAE SYSTEMS PLC	15/08/2022	09:48:51	GB0002634946	778.20		256	BATE	78364188401	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		269	AQXE	13795	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		394	BATE	78364188540	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		1,158	CHIX	2899474111154	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		266	TRQX	E0BK1hL12Nqz	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		16	XLON	E0BK1hcbVhXp	2001001123
BAE SYSTEMS PLC	15/08/2022	09:49:52	GB0002634946	778.00		809	XLON	E0BK1hcbVhXr	2001001123
BAE SYSTEMS PLC	15/08/2022	09:50:51	GB0002634946	777.80		228	CHIX	2899474111397	2001001123
BAE SYSTEMS PLC	15/08/2022	09:50:51	GB0002634946	777.80		1,136	CHIX	2899474111398	2001001123
BAE SYSTEMS PLC	15/08/2022	09:50:52	GB0002634946	777.40		202	AQXE	13910	2001001123
BAE SYSTEMS PLC	15/08/2022	09:50:52	GB0002634946	777.60		818	BATE	78364188654	2001001123
BAE SYSTEMS PLC	15/08/2022	09:52:21	GB0002634946	777.40		235	XLON	E0BK1hcbViiwO	2001001123
BAE SYSTEMS PLC	15/08/2022	09:52:21	GB0002634946	777.40		200	TRQX	E0BK1hL12UHK	2001001123
BAE SYSTEMS PLC	15/08/2022	09:52:21	GB0002634946	777.40		373	XLON	E0BK1hcbViiwQ	2001001123
BAE SYSTEMS PLC	15/08/2022	09:52:21	GB0002634946	777.40		870	CHIX	2899474111791	2001001123
BAE SYSTEMS PLC	15/08/2022	09:52:21	GB0002634946	777.40		296	BATE	78364188861	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:33	GB0002634946	777.00		182	AQXE	14205	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:33	GB0002634946	777.00		547	XLON	E0BK1hcbVkaY	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:33	GB0002634946	777.00		181	TRQX	E0BK1hL12YdA	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:33	GB0002634946	777.00		783	CHIX	2899474112162	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:33	GB0002634946	777.00		267	BATE	78364189019	2001001123
BAE SYSTEMS PLC	15/08/2022	09:53:59	GB0002634946	777.00		261	AQXE	14260	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		43	AQXE	14267	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		1,255	CHIX	2899474112282	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		445	BATE	78364189084	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		33	CHIX	2899474112283	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		20	CHIX	2899474112284	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		301	TRQX	E0BK1hL12aWn	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		899	XLON	E0BK1hcbVkwA	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:04	GB0002634946	777.00		14	XLON	E0BK1hcbVkwC	2001001116
BAE SYSTEMS PLC	15/08/2022	09:54:14	GB0002634946	776.80		257	AQXE	14296	2001001123
BAE SYSTEMS PLC	15/08/2022	09:54:14	GB0002634946	776.80		377	BATE	78364189105	2001001123
BAE SYSTEMS PLC	15/08/2022	09:54:14	GB0002634946	776.80		1,106	CHIX	2899474112343	2001001123
BAE SYSTEMS PLC	15/08/2022	09:54:14	GB0002634946	776.80		254	TRQX	E0BK1hL12azx	2001001123
BAE SYSTEMS PLC	15/08/2022	09:54:14	GB0002634946	776.80		772	XLON	E0BK1hcbVkiD	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		278	BATE	78364189372	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		816	CHIX	2899474112795	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		1,285	CHIX	2899474112798	2001001116
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		10	AQXE	14551	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		188	TRQX	E0BK1hL12hXL	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		569	XLON	E0BK1hcbVmFT	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:23	GB0002634946	776.60		180	CHIX	2899474112799	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:32	GB0002634946	776.40		1,697	TRQX	E0BK1hL1ZiZD	2001001116
BAE SYSTEMS PLC	15/08/2022	09:56:32	GB0002634946	776.40		1,131	XLON	E0BK1hcbVmND	2001001123
BAE SYSTEMS PLC	15/08/2022	09:56:35	GB0002634946	776.20		1,114	CHIX	2899474112846	2001001123
BAE SYSTEMS PLC	15/08/2022	09:57:50	GB0002634946	775.40		300	CHIX	2899474113157	2001001123
BAE SYSTEMS PLC	15/08/2022	09:58:36	GB0002634946	775.40		515	CHIX	2899474113366	2001001123
BAE SYSTEMS PLC	15/08/2022	09:58:36	GB0002634946	775.40		821	XLON	E0BK1hcbVntF	2001001123
BAE SYSTEMS PLC	15/08/2022	09:58:50	GB0002634946	775.20		761	XLON	E0BK1hcbVnyS	2001001116
BAE SYSTEMS PLC	15/08/2022	09:58:50	GB0002634946	775.20		1,029	CHIX	2899474113425	2001001123
BAE SYSTEMS PLC	15/08/2022	09:58:50	GB0002634946	775.20		1,594	BATE	78364189674	2001001116
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946	775.40		16	AQXE	15093	2001001123
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946	775.40		194	AQXE	15096	2001001123
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946	775.40		68	CHIX	2899474113864	2001001123
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946	775.40		68	CHIX	2899474113867	2001001123
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946	775.40		68	CHIX	2899474113868	2001001123
BAE SYSTEMS PLC	15/08/2022	10:00:09	GB0002634946						

BAE SYSTEMS PLC	15/08/2022	15:34:52	GB0002634946	781.80		31	CHIX	2899474235133	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		222	BATE	78364256054	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		87	BATE	78364256055	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		207	BATE	78364256056	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		1,187	CHIX	2899474235632	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		352	BATE	78364256057	2001001123
BAE SYSTEMS PLC	15/08/2022	15:35:33	GB0002634946	781.60		865	CHIX	2899474235636	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.60		1,754	CHIX	2899474236096	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		220	AQXE	69700	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		322	BATE	78364256302	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		945	CHIX	2899474236098	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		217	TRQX	E0BK1hL1r2tT	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		1,277	XLON	E0BK1hcbpML	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		659	XLON	E0BK1hcbpMN	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		882	XLON	E0BK1hcbpMX	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		1,277	XLON	E0BK1hcbpMh	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.40		110	XLON	E0BK1hcbpMJ	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.20		930	CHIX	2899474236102	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.20		316	BATE	78364256307	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.20		214	TRQX	E0BK1hL1r2uQ	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.20		648	XLON	E0BK1hcbpNf	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:17	GB0002634946	781.20		216	CHIX	2899474236106	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		1,053	CHIX	2899474236517	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		358	BATE	78364256473	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		242	TRQX	E0BK1hL1r5J3	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		735	XLON	E0BK1hcbqTJ	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		1,039	TRQX	E0BK1hL1r5J9	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		239	AQXE	69837	2001001123
BAE SYSTEMS PLC	15/08/2022	15:36:36	GB0002634946	781.00		6	AQXE	69838	2001001123
BAE SYSTEMS PLC	15/08/2022	15:43:04	GB0002634946	780.80		785	CHIX	2899474240041	2001001123
BAE SYSTEMS PLC	15/08/2022	15:44:07	GB0002634946	780.80		143	CHIX	2899474240733	2001001123
BAE SYSTEMS PLC	15/08/2022	15:44:07	GB0002634946	780.80		352	BATE	78364258939	2001001123
BAE SYSTEMS PLC	15/08/2022	15:44:07	GB0002634946	780.80		569	BATE	78364258940	2001001123
BAE SYSTEMS PLC	15/08/2022	15:45:54	GB0002634946	781.20		1,302	XLON	E0BK1hcb2Pd	2001001123
BAE SYSTEMS PLC	15/08/2022	15:45:54	GB0002634946	781.20		1,302	XLON	E0BK1hcb2Ph	2001001123
BAE SYSTEMS PLC	15/08/2022	15:45:54	GB0002634946	781.20		748	XLON	E0BK1hcb2Pr	2001001123
BAE SYSTEMS PLC	15/08/2022	15:46:13	GB0002634946	781.00		849	BATE	78364259833	2001001123
BAE SYSTEMS PLC	15/08/2022	15:46:13	GB0002634946	781.00		50	BATE	78364259834	2001001123
BAE SYSTEMS PLC	15/08/2022	15:46:19	GB0002634946	781.00		220	BATE	78364259877	2001001123
BAE SYSTEMS PLC	15/08/2022	15:48:01	GB0002634946	781.00		1,717	BATE	78364260397	2001001123
BAE SYSTEMS PLC	15/08/2022	15:49:02	GB0002634946	780.80		281	BATE	78364260726	2001001123
BAE SYSTEMS PLC	15/08/2022	15:49:02	GB0002634946	780.80		827	CHIX	2899474243806	2001001123
BAE SYSTEMS PLC	15/08/2022	15:49:02	GB0002634946	780.80		190	TRQX	E0BK1hL1s30K	2001001123
BAE SYSTEMS PLC	15/08/2022	15:49:02	GB0002634946	780.80		577	XLON	E0BK1hcb26wk	2001001123
BAE SYSTEMS PLC	15/08/2022	15:49:02	GB0002634946	780.80		192	CHIX	2899474243811	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:12	GB0002634946	780.60		348	AQXE	73493	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:31	GB0002634946	780.60		7	AQXE	73568	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:32	GB0002634946	780.60		35	AQXE	73571	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:34	GB0002634946	780.60		13	AQXE	73581	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:35	GB0002634946	780.60		332	AQXE	73593	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		857	BATE	78364261433	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		238	BATE	78364261434	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		196	BATE	78364261435	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		338	CHIX	2899474245149	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		236	TRQX	E0BK1hL1sCZl	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		310	TRQX	E0BK1hL1sCZK	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		154	TRQX	E0BK1hL1sCZM	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:55	GB0002634946	780.60		267	CHIX	2899474245150	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:56	GB0002634946	780.40		503	XLON	E0BK1hcb2AKI	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:56	GB0002634946	780.40		1,028	XLON	E0BK1hcb2AKp	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:56	GB0002634946	780.40		281	XLON	E0BK1hcb2AKz	2001001123
BAE SYSTEMS PLC	15/08/2022	15:50:56	GB0002634946	780.40		239	AQXE	73722	2001001123
BAE SYSTEMS PLC	15/08/2022	15:53:04	GB0002634946	780.40		280	XLON	E0BK1hcb2DDu	2001001123
BAE SYSTEMS PLC	15/08/2022	15:53:04	GB0002634946	780.40		574	XLON	E0BK1hcb2DDy	2001001123
BAE SYSTEMS PLC	15/08/2022	15:53:04	GB0002634946	780.40		677	XLON	E0BK1hcb2DE4	2001001123
BAE SYSTEMS PLC	15/08/2022	15:53:04	GB0002634946	780.40		128	XLON	E0BK1hcb2DE4	2001001123
BAE SYSTEMS PLC	15/08/2022	15:54:56	GB0002634946	780.40		40	AQXE	74905	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:02	GB0002634946	780.40		877	CHIX	2899474248022	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:02	GB0002634946	780.40		910	CHIX	2899474248023	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:02	GB0002634946	780.40		434	XLON	E0BK1hcb2H4l	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:02	GB0002634946	780.40		730	CHIX	2899474248028	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:44	GB0002634946	780.60		996	CHIX	2899474248532	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:44	GB0002634946	780.60		430	XLON	E0BK1hcb2l8X	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:44	GB0002634946	780.60		265	XLON	E0BK1hcb2l8a	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:46	GB0002634946	780.60		735	CHIX	2899474248583	2001001123
BAE SYSTEMS PLC	15/08/2022	15:56:46	GB0002634946	780.60		65	CHIX	2899474248594	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:13	GB0002634946	780.40		1,305	XLON	E0BK1hcb2K7U	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:13	GB0002634946	780.40		1,305	XLON	E0BK1hcb2K7c	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:13	GB0002634946	780.40		1,201	XLON	E0BK1hcb2K7e	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:13	GB0002634946	780.40		600	CHIX	2899474249485	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:13	GB0002634946	780.40		676	CHIX	2899474249486	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		256	AQXE	76036	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		375	BATE	78364264247	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		906	CHIX	2899474249896	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		116	CHIX	2899474249897	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		984	CHIX	2899474249898	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		253	TRQX	E0BK1hL1snel	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		1,004	XLON	E0BK1hcb2L5N	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:50	GB0002634946	780.20		767	XLON	E0BK1hcb2L5R	2001001123
BAE SYSTEMS PLC	15/08/2022	15:58:51	GB0002634946	780.00		826	XLON	E0BK1hcb2L8u	2001001123
BAE SYSTEMS PLC	15/08/2022	15:59:20	GB0002634946	780.00		816	CHIX	2899474250105	2001001123
BAE SYSTEMS PLC	15/08/2022	15:59:20	GB0002634946	780.00		75	BATE	78364264402	2001001123
BAE SYSTEMS PLC	15/08/2022	16:00:50	GB0002634946	780.20		210	AQXE	76718	2001001123
BAE SYSTEMS PLC	15/08/2022	16:03:40	GB0002634946	780.40		1,191	XLON	E0BK1hcb2RO3	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266380	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		129	CHIX	2899474253336	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		1,569	CHIX	2899474253337	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266384	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266385	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266386	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266387	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266388	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266389	2001001123
BAE SYSTEMS PLC	15/08/2022	16:04:30	GB0002634946	780.40		43	BATE	78364266390	

BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	63	XLON	E0BK1hcbbh6d	2001001123
BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	46	XLON	E0BK1hcbbh6X	2001001123
BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	1,508	XLON	E0BK1hcbbh6q	2001001123
BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	758	XLON	E0BK1hcbbh6s	2001001123
BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	288	XLON	E0BK1hcbbh6w	2001001123
BAE SYSTEMS PLC	15/08/2022	16:15:27	GB0002634946	780.60	374	CHIX	2899474260327	2001001123
BAE SYSTEMS PLC	15/08/2022	16:16:09	GB0002634946	780.40	397	XLON	E0BK1hcbbi6V	2001001123
BAE SYSTEMS PLC	15/08/2022	16:16:09	GB0002634946	780.40	193	BATE	78364270416	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:52	GB0002634946	780.40	1,213	CHIX	2899474262273	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:52	GB0002634946	780.40	992	CHIX	2899474262275	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:52	GB0002634946	780.40	250	CHIX	2899474262280	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:52	GB0002634946	780.40	237	BATE	78364271237	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:53	GB0002634946	780.40	347	XLON	E0BK1hcbbkPB	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:54	GB0002634946	780.40	434	XLON	E0BK1hcbbkQI	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:54	GB0002634946	780.40	460	XLON	E0BK1hcbbkQn	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:54	GB0002634946	780.40	97	XLON	E0BK1hcbbkQp	2001001123
BAE SYSTEMS PLC	15/08/2022	16:17:54	GB0002634946	780.40	272	XLON	E0BK1hcbbkQu	2001001123
BAE SYSTEMS PLC	15/08/2022	16:18:12	GB0002634946	780.40	508	XLON	E0BK1hcbbkho	2001001123
BAE SYSTEMS PLC	15/08/2022	16:18:26	GB0002634946	780.40	511	XLON	E0BK1hcbbksH	2001001123
BAE SYSTEMS PLC	15/08/2022	16:18:46	GB0002634946	780.40	33	XLON	E0BK1hcbbl8J	2001001123
BAE SYSTEMS PLC	15/08/2022	16:18:46	GB0002634946	780.40	435	XLON	E0BK1hcbbl8N	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:08	GB0002634946	780.40	698	XLON	E0BK1hcbblZB	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	149	XLON	E0BK1hcbblpf	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	367	XLON	E0BK1hcbblpi	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	905	XLON	E0BK1hcbblpk	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	705	XLON	E0BK1hcbblpm	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	164	XLON	E0BK1hcbblpt	2001001123
BAE SYSTEMS PLC	15/08/2022	16:19:20	GB0002634946	780.40	581	XLON	E0BK1hcbblpv	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:03	GB0002634946	780.20	629	XLON	E0BK1hcbblmIM	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:03	GB0002634946	780.20	755	XLON	E0BK1hcbblmIO	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:29	GB0002634946	780.20	817	XLON	E0BK1hcbbnJx	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:29	GB0002634946	780.20	570	XLON	E0BK1hcbbnJz	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:29	GB0002634946	780.20	65	XLON	E0BK1hcbbnK1	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:55	GB0002634946	780.20	617	XLON	E0BK1hcbbnus	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:55	GB0002634946	780.20	976	CHIX	2899474264744	2001001123
BAE SYSTEMS PLC	15/08/2022	16:20:55	GB0002634946	780.20	224	TRQX	E0BK1hL1uWqh	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	1,416	BATE	78364272886	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	1,472	BATE	78364272888	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	441	CHIX	2899474264961	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	118	CHIX	2899474264962	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	364	AQXE	84018	2001001123
BAE SYSTEMS PLC	15/08/2022	16:21:16	GB0002634946	780.20	739	AQXE	84019	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:16	GB0002634946	780.00	1,524	CHIX	2899474265750	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:16	GB0002634946	780.00	590	CHIX	2899474265751	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:28	GB0002634946	780.00	340	CHIX	2899474265916	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:28	GB0002634946	780.00	146	XLON	E0BK1hcbbq2D	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:28	GB0002634946	780.00	834	XLON	E0BK1hcbbq2F	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:47	GB0002634946	779.80	1,053	AQXE	84540	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:49	GB0002634946	779.60	978	XLON	E0BK1hcbbqDQ	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:51	GB0002634946	779.60	336	XLON	E0BK1hcbbqfW	2001001123
BAE SYSTEMS PLC	15/08/2022	16:22:56	GB0002634946	779.60	311	XLON	E0BK1hcbbqm6	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	541	XLON	E0BK1hcbbqra	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	462	XLON	E0BK1hcbbqrd	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	1,332	XLON	E0BK1hcbbqrr	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	67	XLON	E0BK1hcbbqrr	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	80	XLON	E0BK1hcbbqru	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:01	GB0002634946	779.60	244	XLON	E0BK1hcbbqry	2001001123
BAE SYSTEMS PLC	15/08/2022	16:23:32	GB0002634946	779.60	472	CHIX	2899474266543	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:15	GB0002634946	779.20	1,738	AQXE	85383	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:15	GB0002634946	779.20	1,005	XLON	E0BK1hcbbtih	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:19	GB0002634946	779.00	866	XLON	E0BK1hcbbtlyt	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:19	GB0002634946	779.00	48	XLON	E0BK1hcbbtlyw	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:39	GB0002634946	779.00	194	AQXE	86342	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:39	GB0002634946	779.00	239	BATE	78364274955	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:39	GB0002634946	779.00	191	TRQX	E0BK1hL1uwbW	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:39	GB0002634946	779.00	582	XLON	E0BK1hcbbuce	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:40	GB0002634946	779.00	877	XLON	E0BK1hcbbug1	2001001123
BAE SYSTEMS PLC	15/08/2022	16:25:57	GB0002634946	778.80	761	XLON	E0BK1hcbbuzS	2001001123
BAE SYSTEMS PLC	15/08/2022	16:26:00	GB0002634946	778.80	950	BATE	78364275119	2001001123
BAE SYSTEMS PLC	15/08/2022	16:26:00	GB0002634946	778.80	612	XLON	E0BK1hcbbv11	2001001123
BAE SYSTEMS PLC	15/08/2022	16:26:01	GB0002634946	778.80	94	BATE	78364275124	2001001123
BAE SYSTEMS PLC	15/08/2022	16:26:52	GB0002634946	778.80	1,179	AQXE	86739	2001001123
BAE SYSTEMS PLC	15/08/2022	16:27:24	GB0002634946	778.60	878	CHIX	2899474269694	2001001123
BAE SYSTEMS PLC	15/08/2022	16:27:24	GB0002634946	778.60	1,047	CHIX	2899474269695	2001001123
BAE SYSTEMS PLC	15/08/2022	16:27:27	GB0002634946	778.60	181	XLON	E0BK1hcbbwvN	2001001123
BAE SYSTEMS PLC	15/08/2022	16:27:29	GB0002634946	778.60	681	XLON	E0BK1hcbbwvU	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	311	AQXE	87369	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	456	BATE	78364276335	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	1,339	CHIX	2899474270553	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	1,189	CHIX	2899474270555	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	308	TRQX	E0BK1hL1v719	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	521	XLON	E0BK1hcbby3m	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.60	414	XLON	E0BK1hcbby3p	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.40	225	AQXE	87370	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.40	329	BATE	78364276346	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.40	1,016	CHIX	2899474270558	2001001123
BAE SYSTEMS PLC	15/08/2022	16:28:24	GB0002634946	778.40	889	CHIX	2899474270559	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:26	GB0002634946	778.60	261	AQXE	87947	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:26	GB0002634946	778.60	383	BATE	78364276853	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:26	GB0002634946	778.60	1,125	CHIX	2899474271531	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:26	GB0002634946	778.60	259	TRQX	E0BK1hL1vBPa	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:40	GB0002634946	778.40	495	CHIX	2899474271933	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:40	GB0002634946	778.40	100	CHIX	2899474271935	2001001123
BAE SYSTEMS PLC	15/08/2022	16:29:40	GB0002634946	778.60	785	CHIX	2899474271932	2001001123

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