



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC.	4PQUHN3JPFGFNF3BB653	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	24/08/2022	GB0002634946	27,981	804.54	AQXE	808.20	800.60
BAE SYSTEMS PLC	24/08/2022	GB0002634946	88,830	804.69	BATE	808.00	798.80
BAE SYSTEMS PLC	24/08/2022	GB0002634946	296,770	804.50	CHIX	808.80	798.80
BAE SYSTEMS PLC	24/08/2022	GB0002634946	59,329	804.28	TRQX	808.00	798.80
BAE SYSTEMS PLC	24/08/2022	GB0002634946	459,387	804.47	XLON	808.00	797.40
* Rounded to two decimal places		SUM:	932,297	804.49		808.80	797.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	24/08/2022	08:00:22	GB0002634946	797.40	1,366	XLON	E0BQYKxxBbqW	2001001123
BAE SYSTEMS PLC	24/08/2022	08:00:22	GB0002634946	797.40	818	XLON	E0BQYKxxBbj	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	356	XLON	E0BQYKxxBgUV	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174958	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	510	CHIX	2899474082646	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174959	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174960	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	510	CHIX	2899474082648	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174961	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	141	CHIX	2899474082649	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	117	TRQX	E0BQYKgNC2qk	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174962	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	173	BATE	78364174963	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	117	TRQX	E0BQYKgNC2qy	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	1,275	XLON	E0BQYKxxBgVE	2001001123
BAE SYSTEMS PLC	24/08/2022	08:01:29	GB0002634946	798.80	829	XLON	E0BQYKxxBgVI	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	519	CHIX	2899474083307	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	1,237	XLON	E0BQYKxxBklr	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	21	XLON	E0BQYKxxBKlt	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	96	XLON	E0BQYKxxBklz	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	287	CHIX	2899474083309	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	1,141	XLON	E0BQYKxxBkJD	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	66	XLON	E0BQYKxxBkJY	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	1,141	XLON	E0BQYKxxBkJd	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	30	XLON	E0BQYKxxBkJg	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	75	XLON	E0BQYKxxBkJo	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	521	XLON	E0BQYKxxBkJs	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	641	XLON	E0BQYKxxBkJx	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	1,237	XLON	E0BQYKxxBkk9	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.80	960	XLON	E0BQYKxxBkkD	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:56	GB0002634946	801.60	961	AQXE	916	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:58	GB0002634946	801.20	899	TRQX	E0BQYKgNCAex	2001001123
BAE SYSTEMS PLC	24/08/2022	08:02:58	GB0002634946	801.00	241	AQXE	920	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.80	746	XLON	E0BQYKxxBqxf	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.80	246	TRQX	E0BQYKgNCPHG	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.80	364	BATE	78364175889	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.80	1,068	CHIX	2899474084621	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	263	XLON	E0BQYKxxBqxx	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	318	BATE	78364175890	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	302	CHIX	2899474084622	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	389	XLON	E0BQYKxxBqy9	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	215	TRQX	E0BQYKgNCPHd	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.60	633	CHIX	2899474084623	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:31	GB0002634946	802.80	248	XLON	E0BQYKxxBqye	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:51	GB0002634946	802.80	1,146	CHIX	2899474084851	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:51	GB0002634946	803.00	197	TRQX	E0BQYKgNCRLL	2001001123
BAE SYSTEMS PLC	24/08/2022	08:05:51	GB0002634946	803.00	1,572	TRQX	E0BQYKgNCRLLb	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	502	CHIX	2899474085129	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	502	CHIX	2899474085130	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	116	TRQX	E0BQYKgNCUAm	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	350	XLON	E0BQYKxxBtAO	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	502	CHIX	2899474085131	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.20	1,450	XLON	E0BQYKxxBtAb	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	1,256	XLON	E0BQYKxxBtAs	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	1,256	XLON	E0BQYKxxBtAx	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:22	GB0002634946	805.40	1,209	XLON	E0BQYKxxBtB4	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:25	GB0002634946	805.40	875	XLON	E0BQYKxxBtJi	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	307	XLON	E0BQYKxxBtQb	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	243	XLON	E0BQYKxxBtQd	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	364	XLON	E0BQYKxxBtQI	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	536	XLON	E0BQYKxxBtQn	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	762	XLON	E0BQYKxxBtQr	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:30	GB0002634946	805.20	66	XLON	E0BQYKxxBtQv	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:52	GB0002634946	805.40	885	CHIX	2899474085296	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:52	GB0002634946	805.40	968	CHIX	2899474085297	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:55	GB0002634946	805.60	1,571	BATE	78364176204	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:55	GB0002634946	805.40	695	XLON	E0BQYKxxBuDT	2001001123
BAE SYSTEMS PLC	24/08/2022	08:06:55	GB0002634946	805.40	249	CHIX	2899474085351	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:03	GB0002634946	805.40	828	CHIX	2899474085404	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	345	CHIX	2899474085528	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	272	BATE	78364176302	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	453	CHIX	2899474085529	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	183	TRQX	E0BQYKgNCZ2e	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	558	XLON	E0BQYKxxBv66	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.00	1,442	CHIX	2899474085532	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:26	GB0002634946	805.20	186	TRQX	E0BQYKgNCZ32	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:32	GB0002634946	804.80	1,042	CHIX	2899474085603	2001001123
BAE SYSTEMS PLC	24/08/2022	08:07:38	GB0002634946	804.40	1,019	BATE	78364176342	2001001123
BAE SYSTEMS PLC	24/08/2022	08:09:41	GB0002634946	802.60	929	XLON	E0BQYKxxC02H	2001001123
BAE SYSTEMS PLC	24/08/2022	08:10:30	GB0002634946	803.20	100	AQXE	2593	2001001123
BAE SYSTEMS PLC	24/08/2022	08:10:40	GB0002634946	803.00	7	TRQX	E0BQYKgNCpt1	2001001123
BAE SYSTEMS PLC	24/08/2022	08:10:40	GB0002634946	803.00	1,112	TRQX	E0BQYKgNCpt3	2001001123
BAE SYSTEMS PLC	24/08/2022	08:11:11	GB0002634946	802.20	173	TRQX	E0BQYKgNCsTf	2001001123
BAE SYSTEMS PLC	24/08/2022	08:11:19	GB0002634946	802.40	61	CHIX	2899474087206	2001001123
BAE SYSTEMS PLC	24/08/2022	08:12:45	GB0002634946	802.80	910	BATE	78364177636	2001001123

BAE SYSTEMS PLC	24/08/2022	08:12:47	GB0002634946	802.60	1,072	CHIX	2899474088260	2001001123
BAE SYSTEMS PLC	24/08/2022	08:12:47	GB0002634946	802.40	218	BATE	78364177648	2001001123
BAE SYSTEMS PLC	24/08/2022	08:12:47	GB0002634946	802.40	195	BATE	78364177651	2001001123
BAE SYSTEMS PLC	24/08/2022	08:12:47	GB0002634946	802.40	1,230	BATE	78364177652	2001001123
BAE SYSTEMS PLC	24/08/2022	08:12:47	GB0002634946	802.00	968	CHIX	2899474088269	2001001123
BAE SYSTEMS PLC	24/08/2022	08:14:27	GB0002634946	801.20	911	XLON	E0BQYKxxC8mN	2001001123
BAE SYSTEMS PLC	24/08/2022	08:14:41	GB0002634946	800.80	961	CHIX	2899474088849	2001001123
BAE SYSTEMS PLC	24/08/2022	08:15:43	GB0002634946	800.60	1,312	CHIX	2899474089406	2001001123
BAE SYSTEMS PLC	24/08/2022	08:16:42	GB0002634946	802.20	623	CHIX	2899474090059	2001001123
BAE SYSTEMS PLC	24/08/2022	08:16:43	GB0002634946	802.20	330	CHIX	2899474090060	2001001123
BAE SYSTEMS PLC	24/08/2022	08:16:43	GB0002634946	802.20	665	XLON	E0BQYKxxCDp7	2001001123
BAE SYSTEMS PLC	24/08/2022	08:16:47	GB0002634946	802.20	764	XLON	E0BQYKxxCDvz	2001001123
BAE SYSTEMS PLC	24/08/2022	08:17:50	GB0002634946	803.00	888	XLON	E0BQYKxxCG2l	2001001123
BAE SYSTEMS PLC	24/08/2022	08:17:57	GB0002634946	803.00	1,338	XLON	E0BQYKxxCGD0	2001001123
BAE SYSTEMS PLC	24/08/2022	08:17:57	GB0002634946	802.80	323	TRQX	E0BQYKgNDUCs	2001001123
BAE SYSTEMS PLC	24/08/2022	08:17:57	GB0002634946	802.80	182	TRQX	E0BQYKgNDUCv	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.80	384	TRQX	E0BQYKgNDUZZ	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	338	BATE	78364178831	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	83	BATE	78364178832	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	99	BATE	78364178833	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	97	BATE	78364178834	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	400	BATE	78364178835	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.60	466	BATE	78364178836	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.40	275	CHIX	2899474090607	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:02	GB0002634946	802.40	1,054	CHIX	2899474090608	2001001123
BAE SYSTEMS PLC	24/08/2022	08:18:27	GB0002634946	801.40	801	XLON	E0BQYKxxCHJl	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:29	GB0002634946	801.60	1,520	XLON	E0BQYKxxCJAa	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:29	GB0002634946	801.60	1,520	XLON	E0BQYKxxCJAf	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:29	GB0002634946	801.60	209	XLON	E0BQYKxxCJAK	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:29	GB0002634946	801.40	728	CHIX	2899474091075	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:50	GB0002634946	801.20	275	TRQX	E0BQYKgNDcMg	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:50	GB0002634946	801.20	889	CHIX	2899474091181	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:50	GB0002634946	801.20	836	XLON	E0BQYKxxCJbY	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:50	GB0002634946	801.20	307	CHIX	2899474091182	2001001123
BAE SYSTEMS PLC	24/08/2022	08:19:50	GB0002634946	801.20	420	CHIX	2899474091183	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	55	XLON	E0BQYKxxCMJo	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	318	XLON	E0BQYKxxCMJv	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	183	XLON	E0BQYKxxCMJx	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	798	CHIX	2899474091696	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	271	BATE	78364179360	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	184	TRQX	E0BQYKgNDhFj	2001001123
BAE SYSTEMS PLC	24/08/2022	08:20:49	GB0002634946	802.00	185	CHIX	2899474091697	2001001123
BAE SYSTEMS PLC	24/08/2022	08:21:37	GB0002634946	804.00	512	XLON	E0BQYKxxCOUa	2001001123
BAE SYSTEMS PLC	24/08/2022	08:21:37	GB0002634946	804.00	734	CHIX	2899474092205	2001001123
BAE SYSTEMS PLC	24/08/2022	08:21:37	GB0002634946	804.00	590	CHIX	2899474092206	2001001123
BAE SYSTEMS PLC	24/08/2022	08:21:39	GB0002634946	803.80	1,718	CHIX	2899474092224	2001001123
BAE SYSTEMS PLC	24/08/2022	08:21:57	GB0002634946	804.20	1,267	CHIX	2899474092363	2001001123
BAE SYSTEMS PLC	24/08/2022	08:23:31	GB0002634946	804.40	1,230	BATE	78364179969	2001001123
BAE SYSTEMS PLC	24/08/2022	08:23:33	GB0002634946	804.20	1,695	XLON	E0BQYKxxCSNa	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:03	GB0002634946	804.00	320	CHIX	2899474093323	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	524	CHIX	2899474093675	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	3	CHIX	2899474093678	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	178	BATE	78364180287	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	366	XLON	E0BQYKxxCUcH	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	178	BATE	78364180288	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	178	BATE	78364180289	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	178	BATE	78364180290	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	120	TRQX	E0BQYKgNE25T	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	521	CHIX	2899474093679	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	107	CHIX	2899474093680	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	178	BATE	78364180291	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	412	CHIX	2899474093681	2001001123
BAE SYSTEMS PLC	24/08/2022	08:24:46	GB0002634946	803.60	898	CHIX	2899474093682	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:10	GB0002634946	803.40	584	XLON	E0BQYKxxCVNs	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:10	GB0002634946	803.40	836	CHIX	2899474093827	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:14	GB0002634946	803.40	672	XLON	E0BQYKxxCVUs	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:23	GB0002634946	803.20	612	XLON	E0BQYKxxCVph	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:23	GB0002634946	803.20	202	TRQX	E0BQYKgNE5Hb	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:23	GB0002634946	803.20	298	BATE	78364180406	2001001123
BAE SYSTEMS PLC	24/08/2022	08:25:23	GB0002634946	803.20	877	CHIX	2899474093935	2001001123
BAE SYSTEMS PLC	24/08/2022	08:26:59	GB0002634946	803.20	204	CHIX	2899474094522	2001001123
BAE SYSTEMS PLC	24/08/2022	08:26:59	GB0002634946	803.20	1,606	AQXE	5763	2001001123
BAE SYSTEMS PLC	24/08/2022	08:27:27	GB0002634946	804.00	1,567	CHIX	2899474094712	2001001123
BAE SYSTEMS PLC	24/08/2022	08:27:44	GB0002634946	803.80	1,032	TRQX	E0BQYKgNEGEM	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:08	GB0002634946	803.60	1,467	CHIX	2899474095067	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:10	GB0002634946	803.40	300	CHIX	2899474095076	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:10	GB0002634946	803.40	77	CHIX	2899474095077	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:10	GB0002634946	803.40	80	CHIX	2899474095078	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:19	GB0002634946	803.40	478	CHIX	2899474095117	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:38	GB0002634946	803.20	577	CHIX	2899474095264	2001001123
BAE SYSTEMS PLC	24/08/2022	08:28:38	GB0002634946	803.20	996	CHIX	2899474095265	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:00	GB0002634946	804.80	40	BATE	78364181750	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:00	GB0002634946	804.80	322	BATE	78364181751	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:02	GB0002634946	804.80	742	XLON	E0BQYKxxCgVd	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:02	GB0002634946	804.80	244	TRQX	E0BQYKgNEZq8	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:11	GB0002634946	805.20	728	BATE	78364181833	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:11	GB0002634946	805.20	2,138	CHIX	2899474096846	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:11	GB0002634946	805.20	1,492	XLON	E0BQYKxxCgrv	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:11	GB0002634946	805.20	1,065	XLON	E0BQYKxxCgrz	2001001123
BAE SYSTEMS PLC	24/08/2022	08:31:11	GB0002634946	805.20	988	TRQX	E0BQYKgNEarI	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	150	BATE	78364182111	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	374	XLON	E0BQYKxxCj1n	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	537	CHIX	2899474097461	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	537	CHIX	2899474097466	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	203	CHIX	2899474097467	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	33	BATE	78364182112	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	124	TRQX	E0BQYKgNEgZT	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	537	CHIX	2899474097468	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	203	CHIX	2899474097469	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	156	BATE	78364182113	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	27	BATE	78364182114	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	374	XLON	E0BQYKxxCj23	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	1,343	XLON	E0BQYKxxCj2E	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:05	GB0002634946	806.60	1,167	XLON	E0BQYKxxCj2J	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:07	GB0002634946	806.40	138	BATE	78364182119	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:23	GB0002634946	806.40	1,387	CHIX	2899474097724	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32:31	GB0002634946	806.20	1,506	XLON	E0BQYKxxCk49	2001001123
BAE SYSTEMS PLC	24/08/2022	08:32						

BAE SYSTEMS PLC	24/08/2022	08:33:08	GB0002634946	805.80	824	CHIX	2899474098090	2001001123
BAE SYSTEMS PLC	24/08/2022	08:33:11	GB0002634946	805.60	937	BATE	78364182402	2001001123
BAE SYSTEMS PLC	24/08/2022	08:33:38	GB0002634946	805.60	1,088	XLON	E0BQYKxxCmrL	2001001123
BAE SYSTEMS PLC	24/08/2022	08:33:38	GB0002634946	805.60	1,520	TRQX	E0BQYKgNErhE	2001001123
BAE SYSTEMS PLC	24/08/2022	08:33:49	GB0002634946	805.60	1,189	CHIX	2899474098674	2001001123
BAE SYSTEMS PLC	24/08/2022	08:33:49	GB0002634946	805.40	1,038	XLON	E0BQYKxxCnVP	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:31	GB0002634946	806.20	939	CHIX	2899474098929	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	169	AQXE	7611	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	506	XLON	E0BQYKxxCoyA	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	828	XLON	E0BQYKxxCoyC	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	725	CHIX	2899474098938	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	247	BATE	78364182770	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	33	TRQX	E0BQYKgNEwvg	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:32	GB0002634946	806.00	133	TRQX	E0BQYKgNEwvk	2001001123
BAE SYSTEMS PLC	24/08/2022	08:34:45	GB0002634946	805.80	1,740	TRQX	E0BQYKgNEyCi	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:43	GB0002634946	807.40	1,517	XLON	E0BQYKxxCrTN	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	808.00	1,433	CHIX	2899474099528	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	807.80	763	CHIX	2899474099531	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	807.80	79	BATE	78364183074	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	807.80	181	BATE	78364183075	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	807.80	532	XLON	E0BQYKxxCrIW	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:47	GB0002634946	807.80	176	TRQX	E0BQYKgNF4yf	2001001123
BAE SYSTEMS PLC	24/08/2022	08:35:49	GB0002634946	807.80	177	CHIX	2899474099549	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:02	GB0002634946	808.80	783	CHIX	2899474099682	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:03	GB0002634946	808.60	962	CHIX	2899474099686	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:03	GB0002634946	808.60	280	CHIX	2899474099687	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.20	503	AQXE	7995	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.20	1,248	AQXE	7996	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.00	553	XLON	E0BQYKxxCsm9	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.00	183	TRQX	E0BQYKgNF7T3	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.00	792	CHIX	2899474099727	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:10	GB0002634946	808.00	270	BATE	78364183158	2001001123
BAE SYSTEMS PLC	24/08/2022	08:36:32	GB0002634946	807.40	485	CHIX	2899474099926	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:24	GB0002634946	808.00	982	BATE	78364183389	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	247	BATE	78364183398	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	728	CHIX	2899474100195	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	508	XLON	E0BQYKxxCv8O	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	167	TRQX	E0BQYKgNFEcx	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	69	CHIX	2899474100196	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	87	CHIX	2899474100197	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:25	GB0002634946	807.80	13	CHIX	2899474100198	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:38	GB0002634946	807.60	1,677	BATE	78364183428	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:38	GB0002634946	807.40	371	XLON	E0BQYKxxCvSk	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:38	GB0002634946	807.40	276	XLON	E0BQYKxxCvSm	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:38	GB0002634946	807.40	442	CHIX	2899474100241	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:38	GB0002634946	807.40	315	BATE	78364183429	2001001123
BAE SYSTEMS PLC	24/08/2022	08:37:49	GB0002634946	807.40	428	BATE	78364183457	2001001123
BAE SYSTEMS PLC	24/08/2022	08:40:09	GB0002634946	807.60	1,317	CHIX	2899474101357	2001001123
BAE SYSTEMS PLC	24/08/2022	08:40:50	GB0002634946	807.80	1,034	BATE	78364184157	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:35	GB0002634946	807.60	1,305	BATE	78364184295	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:36	GB0002634946	807.40	886	BATE	78364184297	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:42	GB0002634946	807.20	1,085	CHIX	2899474101997	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	453	XLON	E0BQYKxxD4BF	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	115	TRQX	E0BQYKgNFdAj	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	747	XLON	E0BQYKxxD4BH	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	40	XLON	E0BQYKxxD4BV	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	32	BATE	78364184328	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	94	CHIX	2899474102003	2001001123
BAE SYSTEMS PLC	24/08/2022	08:41:44	GB0002634946	807.00	32	BATE	78364184329	2001001123
BAE SYSTEMS PLC	24/08/2022	08:43:14	GB0002634946	807.00	1,350	XLON	E0BQYKxxD6Oz	2001001123
BAE SYSTEMS PLC	24/08/2022	08:43:14	GB0002634946	806.80	337	XLON	E0BQYKxxD6PM	2001001123
BAE SYSTEMS PLC	24/08/2022	08:43:14	GB0002634946	806.80	252	XLON	E0BQYKxxD6PQ	2001001123
BAE SYSTEMS PLC	24/08/2022	08:44:15	GB0002634946	806.80	179	XLON	E0BQYKxxD7di	2001001123
BAE SYSTEMS PLC	24/08/2022	08:44:15	GB0002634946	806.80	656	XLON	E0BQYKxxD7dq	2001001123
BAE SYSTEMS PLC	24/08/2022	08:45:00	GB0002634946	806.60	1,210	XLON	E0BQYKxxD8an	2001001123
BAE SYSTEMS PLC	24/08/2022	08:45:17	GB0002634946	806.20	317	BATE	78364184867	2001001123
BAE SYSTEMS PLC	24/08/2022	08:45:17	GB0002634946	806.20	469	BATE	78364184868	2001001123
BAE SYSTEMS PLC	24/08/2022	08:45:17	GB0002634946	806.20	1,311	AQXE	9631	2001001123
BAE SYSTEMS PLC	24/08/2022	08:45:36	GB0002634946	805.60	1,223	CHIX	2899474103140	2001001123
BAE SYSTEMS PLC	24/08/2022	08:50:01	GB0002634946	804.20	1,208	XLON	E0BQYKxxDGRS	2001001123
BAE SYSTEMS PLC	24/08/2022	08:50:01	GB0002634946	804.20	1,208	XLON	E0BQYKxxDGS0	2001001123
BAE SYSTEMS PLC	24/08/2022	08:52:09	GB0002634946	803.60	1,291	TRQX	E0BQYKgNGQiS	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	169	TRQX	E0BQYKgNGI.Jr	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	1,226	XLON	E0BQYKxxDRru	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	516	XLON	E0BQYKxxDRry	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	930	CHIX	2899474107307	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	738	CHIX	2899474107308	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	251	BATE	78364187127	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	3	XLON	E0BQYKxxDRsd	2001001123
BAE SYSTEMS PLC	24/08/2022	08:56:44	GB0002634946	803.40	1,226	XLON	E0BQYKxxDRsZ	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	90	CHIX	2899474107461	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	90	CHIX	2899474107462	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	30	BATE	78364187210	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	90	CHIX	2899474107463	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	10	BATE	78364187211	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	1,200	XLON	E0BQYKxxDSQy	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	116	TRQX	E0BQYKgNGndP	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:07	GB0002634946	803.80	45	XLON	E0BQYKxxDSR2	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:08	GB0002634946	803.80	1,458	XLON	E0BQYKxxDSTA	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:08	GB0002634946	803.80	1,458	XLON	E0BQYKxxDSTG	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:08	GB0002634946	803.80	424	XLON	E0BQYKxxDSTK	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:08	GB0002634946	803.60	955	XLON	E0BQYKxxDSTn	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:08	GB0002634946	803.60	466	BATE	78364187214	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:09	GB0002634946	803.60	558	XLON	E0BQYKxxDSUO	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:09	GB0002634946	803.60	272	BATE	78364187215	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:10	GB0002634946	803.60	1,059	CHIX	2899474107481	2001001123
BAE SYSTEMS PLC	24/08/2022	08:57:10	GB0002634946	803.60	111	CHIX	2899474107482	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	363	BATE	78364187608	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	1,067	CHIX	2899474108139	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	987	CHIX	2899474108140	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	245	TRQX	E0BQYKgNGxpV	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	10	XLON	E0BQYKxxDVPp	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	745	XLON	E0BQYKxxDVPr	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	180	XLON	E0BQYKxxDVQk	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.40	68	XLON	E0BQYKxxDVQn	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.20	349	BATE	78364187619	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.20	925	CHIX	2899474108145	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:15	GB0002634946	803.20	280	BATE	78364187620	200100

BAE SYSTEMS PLC	24/08/2022	08:59:24	GB0002634946	802.60	1,086	CHIX	2899474108200	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:24	GB0002634946	802.60	340	TRQX	E0BQYKgNGyX0	2001001123
BAE SYSTEMS PLC	24/08/2022	08:59:24	GB0002634946	802.60	532	TRQX	E0BQYKgNGyX3	2001001123
BAE SYSTEMS PLC	24/08/2022	09:00:09	GB0002634946	802.60	1,543	XLON	E0BQYKxxDXRC	2001001123
BAE SYSTEMS PLC	24/08/2022	09:00:21	GB0002634946	802.40	1,710	CHIX	2899474108724	2001001123
BAE SYSTEMS PLC	24/08/2022	09:00:21	GB0002634946	802.40	861	CHIX	2899474108725	2001001123
BAE SYSTEMS PLC	24/08/2022	09:00:31	GB0002634946	802.20	889	BATE	78364187906	2001001123
BAE SYSTEMS PLC	24/08/2022	09:01:22	GB0002634946	803.00	961	CHIX	2899474109180	2001001123
BAE SYSTEMS PLC	24/08/2022	09:02:43	GB0002634946	803.00	174	TRQX	E0BQYKgNHfX4	2001001123
BAE SYSTEMS PLC	24/08/2022	09:02:43	GB0002634946	803.00	526	XLON	E0BQYKxxDbIL	2001001123
BAE SYSTEMS PLC	24/08/2022	09:02:43	GB0002634946	803.00	754	CHIX	2899474109650	2001001123
BAE SYSTEMS PLC	24/08/2022	09:02:43	GB0002634946	803.00	257	BATE	78364188357	2001001123
BAE SYSTEMS PLC	24/08/2022	09:02:43	GB0002634946	803.00	175	CHIX	2899474109651	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:55	GB0002634946	803.00	1,029	CHIX	2899474110306	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.80	828	CHIX	2899474110339	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.80	853	CHIX	2899474110340	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	219	TRQX	E0BQYKgNHPT6	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	49	XLON	E0BQYKxxDeFZ	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	614	XLON	E0BQYKxxDeFb	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	314	BATE	78364188712	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	951	CHIX	2899474110343	2001001123
BAE SYSTEMS PLC	24/08/2022	09:04:59	GB0002634946	802.60	10	BATE	78364188713	2001001123
BAE SYSTEMS PLC	24/08/2022	09:12:29	GB0002634946	804.20	1,162	XLON	E0BQYKxxDpSf	2001001123
BAE SYSTEMS PLC	24/08/2022	09:12:29	GB0002634946	804.20	440	XLON	E0BQYKxxDpSh	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:12	GB0002634946	804.40	1,293	TRQX	E0BQYKgNl6KL	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:12	GB0002634946	804.20	102	BATE	78364190300	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:12	GB0002634946	804.20	330	BATE	78364190301	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:12	GB0002634946	804.20	946	BATE	78364190302	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:15	GB0002634946	804.00	3	BATE	78364190304	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:15	GB0002634946	804.00	79	CHIX	2899474113522	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:15	GB0002634946	804.00	1,228	BATE	78364190305	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:15	GB0002634946	804.00	1,012	CHIX	2899474113523	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:30	GB0002634946	804.20	8	AQXE	14019	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:30	GB0002634946	804.20	1,018	CHIX	2899474113647	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	213	AQXE	14051	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.20	12	AQXE	14046	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	312	BATE	78364190390	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	917	CHIX	2899474113680	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	211	TRQX	E0BQYKgNl8w2	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	348	XLON	E0BQYKxxDsL3	2001001123
BAE SYSTEMS PLC	24/08/2022	09:14:46	GB0002634946	804.00	292	BATE	78364190395	2001001123
BAE SYSTEMS PLC	24/08/2022	09:17:59	GB0002634946	803.80	1,400	TRQX	E0BQYKgNlMlJb	2001001123
BAE SYSTEMS PLC	24/08/2022	09:23:23	GB0002634946	804.40	619	XLON	E0BQYKxxEINU	2001001123
BAE SYSTEMS PLC	24/08/2022	09:23:23	GB0002634946	804.40	137	TRQX	E0BQYKgNlJGi	2001001123
BAE SYSTEMS PLC	24/08/2022	09:23:23	GB0002634946	804.40	302	BATE	78364191597	2001001123
BAE SYSTEMS PLC	24/08/2022	09:23:23	GB0002634946	804.40	888	CHIX	2899474115977	2001001123
BAE SYSTEMS PLC	24/08/2022	09:23:23	GB0002634946	804.40	274	CHIX	2899474115978	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	61	BATE	78364191755	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	262	CHIX	2899474116262	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	150	BATE	78364191756	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	433	CHIX	2899474116263	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	80	BATE	78364191757	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	159	CHIX	2899474116264	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	196	TRQX	E0BQYKgNlmtd	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	597	XLON	E0BQYKxxE2WK	2001001123
BAE SYSTEMS PLC	24/08/2022	09:24:17	GB0002634946	804.20	199	BATE	78364191758	2001001123
BAE SYSTEMS PLC	24/08/2022	09:25:19	GB0002634946	803.80	810	XLON	E0BQYKxxE3rt	2001001123
BAE SYSTEMS PLC	24/08/2022	09:25:19	GB0002634946	803.80	849	BATE	78364191942	2001001123
BAE SYSTEMS PLC	24/08/2022	09:27:05	GB0002634946	804.40	220	BATE	78364192183	2001001123
BAE SYSTEMS PLC	24/08/2022	09:27:05	GB0002634946	804.40	511	XLON	E0BQYKxxE6lN	2001001123
BAE SYSTEMS PLC	24/08/2022	09:27:05	GB0002634946	804.40	732	CHIX	2899474117120	2001001123
BAE SYSTEMS PLC	24/08/2022	09:27:05	GB0002634946	804.40	169	TRQX	E0BQYKgNllyJY	2001001123
BAE SYSTEMS PLC	24/08/2022	09:27:05	GB0002634946	804.40	29	BATE	78364192184	2001001123
BAE SYSTEMS PLC	24/08/2022	09:29:56	GB0002634946	804.40	845	CHIX	2899474117867	2001001123
BAE SYSTEMS PLC	24/08/2022	09:29:56	GB0002634946	804.40	287	BATE	78364192615	2001001123
BAE SYSTEMS PLC	24/08/2022	09:29:56	GB0002634946	804.40	195	TRQX	E0BQYKgNlJds	2001001123
BAE SYSTEMS PLC	24/08/2022	09:29:56	GB0002634946	804.40	589	XLON	E0BQYKxxE9WJ	2001001123
BAE SYSTEMS PLC	24/08/2022	09:29:56	GB0002634946	804.40	196	BATE	78364192616	2001001123
BAE SYSTEMS PLC	24/08/2022	09:36:12	GB0002634946	806.40	1,037	BATE	78364193836	2001001123
BAE SYSTEMS PLC	24/08/2022	09:40:10	GB0002634946	807.00	369	CHIX	2899474121224	2001001123
BAE SYSTEMS PLC	24/08/2022	09:40:10	GB0002634946	807.00	1,331	CHIX	2899474121225	2001001123
BAE SYSTEMS PLC	24/08/2022	09:40:12	GB0002634946	806.80	301	CHIX	2899474121235	2001001123
BAE SYSTEMS PLC	24/08/2022	09:40:12	GB0002634946	806.80	940	XLON	E0BQYKxxEM1q	2001001123
BAE SYSTEMS PLC	24/08/2022	09:40:12	GB0002634946	806.80	782	CHIX	2899474121236	2001001123
BAE SYSTEMS PLC	24/08/2022	09:41:01	GB0002634946	806.60	794	BATE	78364194529	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.40	787	TRQX	E0BQYKgNlJzmr	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.40	1,435	CHIX	2899474122068	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.20	1,438	XLON	E0BQYKxxEP63	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.20	580	XLON	E0BQYKxxEP6Q	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.20	206	XLON	E0BQYKxxEP6n	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.20	652	XLON	E0BQYKxxEP6w	2001001123
BAE SYSTEMS PLC	24/08/2022	09:42:56	GB0002634946	806.20	300	XLON	E0BQYKxxEP7L	2001001123
BAE SYSTEMS PLC	24/08/2022	09:46:18	GB0002634946	805.60	229	TRQX	E0BQYKgNKCHq	2001001123
BAE SYSTEMS PLC	24/08/2022	09:47:08	GB0002634946	805.60	721	AQXE	18153	2001001123
BAE SYSTEMS PLC	24/08/2022	09:47:08	GB0002634946	805.60	443	AQXE	18154	2001001123
BAE SYSTEMS PLC	24/08/2022	09:56:54	GB0002634946	806.20	1,162	CHIX	2899474125870	2001001123
BAE SYSTEMS PLC	24/08/2022	09:56:54	GB0002634946	806.00	260	XLON	E0BQYKxxEcT1	2001001123
BAE SYSTEMS PLC	24/08/2022	09:56:54	GB0002634946	806.00	242	XLON	E0BQYKxxEcT8	2001001123
BAE SYSTEMS PLC	24/08/2022	09:56:54	GB0002634946	806.00	892	XLON	E0BQYKxxEcTA	2001001123
BAE SYSTEMS PLC	24/08/2022	09:58:23	GB0002634946	806.00	546	XLON	E0BQYKxxEdrB	2001001123
BAE SYSTEMS PLC	24/08/2022	09:58:23	GB0002634946	806.00	201	XLON	E0BQYKxxEdrZ	2001001123
BAE SYSTEMS PLC	24/08/2022	09:59:32	GB0002634946	806.00	247	XLON	E0BQYKxxEeY2	2001001123
BAE SYSTEMS PLC	24/08/2022	10:00:47	GB0002634946	805.80	4	TRQX	E0BQYKgNL2FC	2001001123
BAE SYSTEMS PLC	24/08/2022	10:05:02	GB0002634946	806.60	198	TRQX	E0BQYKgNLlRM	2001001123
BAE SYSTEMS PLC	24/08/2022	10:05:02	GB0002634946	806.60	601	XLON	E0BQYKxxEjgC	2001001123
BAE SYSTEMS PLC	24/08/2022	10:05:02	GB0002634946	806.60	293	BATE	78364198267	2001001123
BAE SYSTEMS PLC	24/08/2022	10:05:02	GB0002634946	806.60	861	CHIX	2899474128127	2001001123
BAE SYSTEMS PLC	24/08/2022	10:13:37	GB0002634946	807.80	1,493	XLON	E0BQYKxxEr1g	2001001123
BAE SYSTEMS PLC	24/08/2022	10:13:37	GB0002634946	807.80	4	XLON	E0BQYKxxEr1p	2001001123
BAE SYSTEMS PLC	24/08/2022	10:13:37	GB0002634946	807.80	624	XLON	E0BQYKxxEr1y	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:03	GB0002634946	807.60	1,228	XLON	E0BQYKxxErSt	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:03	GB0002634946	807.60	708	XLON	E0BQYKxxErSv	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:03	GB0002634946	807.60	835	CHIX	2899474130758	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:03	GB0002634946	807.60	146	XLON	E0BQYKxxErT1	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:03	GB0002634946	807.60	904	XLON	E0BQYKxxErTG	2001001123
BAE SYSTEMS PLC	24/08/2022	10:14:19	GB0002634946	807.40	114	CHIX	2899474130855	2001001123
BAE SYSTEMS PLC	24/08/2022	10:16:49	GB0002634946	807.80	928	CHIX	2899474131853	2001001123
BAE SYSTEMS PLC	24/08/2022	10:16:49	GB0002634946	807.60	1,426	CHIX	2899474131854	2

BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	493	CHIX	2899474131955	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	207	BATE	78364200298	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	207	BATE	78364200300	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	1	BATE	78364200301	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	554	CHIX	2899474131958	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	207	BATE	78364200302	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	1	BATE	78364200303	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	207	BATE	78364200304	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	1	BATE	78364200305	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	207	BATE	78364200306	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	58	BATE	78364200307	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:06	GB0002634946	807.40	1,018	CHIX	2899474131959	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:07	GB0002634946	807.40	78	CHIX	2899474131963	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:50	GB0002634946	807.20	147	XLON	E0BQYKxxEvj8	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:50	GB0002634946	807.20	1,390	XLON	E0BQYKxxEvjE	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:50	GB0002634946	807.20	1,537	XLON	E0BQYKxxEvjX	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:50	GB0002634946	807.20	213	XLON	E0BQYKxxEvjZ	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:50	GB0002634946	807.20	246	XLON	E0BQYKxxEvjz	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:56	GB0002634946	807.00	725	XLON	E0BQYKxxEvtr	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:56	GB0002634946	807.00	1,426	XLON	E0BQYKxxEvtt	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:56	GB0002634946	807.00	239	TRQX	E0BQYKgNM068	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:56	GB0002634946	807.00	354	BATE	78364200419	2001001123
BAE SYSTEMS PLC	24/08/2022	10:17:56	GB0002634946	807.00	1,038	CHIX	2899474132198	2001001123
BAE SYSTEMS PLC	24/08/2022	10:26:46	GB0002634946	806.60	602	CHIX	2899474134441	2001001123
BAE SYSTEMS PLC	24/08/2022	10:26:46	GB0002634946	806.60	681	CHIX	2899474134442	2001001123
BAE SYSTEMS PLC	24/08/2022	10:26:46	GB0002634946	806.60	1,417	CHIX	2899474134443	2001001123
BAE SYSTEMS PLC	24/08/2022	10:26:46	GB0002634946	806.60	164	CHIX	2899474134444	2001001123
BAE SYSTEMS PLC	24/08/2022	10:32:05	GB0002634946	807.40	1,175	CHIX	2899474136530	2001001123
BAE SYSTEMS PLC	24/08/2022	10:32:05	GB0002634946	807.40	808	XLON	E0BQYKxxF9Cb	2001001123
BAE SYSTEMS PLC	24/08/2022	10:32:52	GB0002634946	807.20	1,577	CHIX	2899474136913	2001001123
BAE SYSTEMS PLC	24/08/2022	10:33:49	GB0002634946	807.00	1,252	XLON	E0BQYKxxFBWs	2001001123
BAE SYSTEMS PLC	24/08/2022	10:33:49	GB0002634946	807.00	543	XLON	E0BQYKxxFBX2	2001001123
BAE SYSTEMS PLC	24/08/2022	10:33:49	GB0002634946	807.00	262	XLON	E0BQYKxxFBXB	2001001123
BAE SYSTEMS PLC	24/08/2022	10:33:49	GB0002634946	807.00	447	XLON	E0BQYKxxFBXH	2001001123
BAE SYSTEMS PLC	24/08/2022	10:34:42	GB0002634946	807.00	185	BATE	78364203179	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:05	GB0002634946	806.80	967	XLON	E0BQYKxxFE3s	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:08	GB0002634946	806.60	808	BATE	78364203430	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:08	GB0002634946	806.60	412	BATE	78364203431	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:08	GB0002634946	806.60	942	XLON	E0BQYKxxFE6p	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:19	GB0002634946	806.40	736	XLON	E0BQYKxxFEHa	2001001123
BAE SYSTEMS PLC	24/08/2022	10:36:47	GB0002634946	806.40	506	XLON	E0BQYKxxFEbD	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	194	BATE	78364203848	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	572	CHIX	2899474138659	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	194	BATE	78364203850	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	7	BATE	78364203851	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	572	CHIX	2899474138662	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	399	XLON	E0BQYKxxFGYI	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	194	BATE	78364203852	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	132	TRQX	E0BQYKgNNEeJ	2001001123
BAE SYSTEMS PLC	24/08/2022	10:38:56	GB0002634946	806.20	866	TRQX	E0BQYKgNNEeL	2001001123
BAE SYSTEMS PLC	24/08/2022	10:39:21	GB0002634946	806.20	545	AQXE	25942	2001001123
BAE SYSTEMS PLC	24/08/2022	10:46:07	GB0002634946	805.60	1,429	XLON	E0BQYKxxFMdL	2001001123
BAE SYSTEMS PLC	24/08/2022	10:46:07	GB0002634946	805.60	1,429	XLON	E0BQYKxxFMdf	2001001123
BAE SYSTEMS PLC	24/08/2022	10:46:47	GB0002634946	805.60	1,353	XLON	E0BQYKxxFNIf	2001001123
BAE SYSTEMS PLC	24/08/2022	10:53:32	GB0002634946	806.20	1,145	XLON	E0BQYKxxFSYi	2001001123
BAE SYSTEMS PLC	24/08/2022	10:53:32	GB0002634946	806.20	1,244	CHIX	2899474142572	2001001123
BAE SYSTEMS PLC	24/08/2022	10:53:37	GB0002634946	806.00	243	BATE	78364206127	2001001123
BAE SYSTEMS PLC	24/08/2022	10:56:14	GB0002634946	806.00	777	CHIX	2899474143313	2001001123
BAE SYSTEMS PLC	24/08/2022	10:56:14	GB0002634946	806.00	22	BATE	78364206530	2001001123
BAE SYSTEMS PLC	24/08/2022	10:56:14	GB0002634946	806.00	542	XLON	E0BQYKxxFV1k	2001001123
BAE SYSTEMS PLC	24/08/2022	10:56:14	GB0002634946	806.00	179	TRQX	E0BQYKgNOCWv	2001001123
BAE SYSTEMS PLC	24/08/2022	10:56:14	GB0002634946	806.00	181	BATE	78364206531	2001001123
BAE SYSTEMS PLC	24/08/2022	10:58:22	GB0002634946	806.00	890	XLON	E0BQYKxxFWib	2001001123
BAE SYSTEMS PLC	24/08/2022	10:58:50	GB0002634946	805.80	200	CHIX	2899474143957	2001001123
BAE SYSTEMS PLC	24/08/2022	10:58:50	GB0002634946	805.80	977	CHIX	2899474143958	2001001123
BAE SYSTEMS PLC	24/08/2022	10:58:50	GB0002634946	805.80	1,456	XLON	E0BQYKxxFXOt	2001001123
BAE SYSTEMS PLC	24/08/2022	10:59:42	GB0002634946	805.60	824	XLON	E0BQYKxxFY3G	2001001123
BAE SYSTEMS PLC	24/08/2022	10:59:42	GB0002634946	805.60	1,383	XLON	E0BQYKxxFY3I	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	130	TRQX	E0BQYKgNORV9	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	394	XLON	E0BQYKxxFYbw	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	566	CHIX	2899474144387	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	192	BATE	78364207163	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	192	BATE	78364207165	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	564	CHIX	2899474144389	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	2	CHIX	2899474144390	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:19	GB0002634946	805.20	55	CHIX	2899474144391	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	775	XLON	E0BQYKxxFYhC	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	355	XLON	E0BQYKxxFYhE	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	284	XLON	E0BQYKxxFYhG	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	284	XLON	E0BQYKxxFYhK	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	59	XLON	E0BQYKxxFYhM	2001001123
BAE SYSTEMS PLC	24/08/2022	11:00:25	GB0002634946	805.20	57	XLON	E0BQYKxxFYhR	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:03	GB0002634946	805.00	807	XLON	E0BQYKxxFaZu	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:03	GB0002634946	805.00	685	XLON	E0BQYKxxFaZw	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:03	GB0002634946	805.00	1,492	XLON	E0BQYKxxFaa0	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:03	GB0002634946	805.00	497	XLON	E0BQYKxxFaa2	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:15	GB0002634946	804.60	985	BATE	78364207440	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:15	GB0002634946	804.60	179	BATE	78364207441	2001001123
BAE SYSTEMS PLC	24/08/2022	11:03:15	GB0002634946	804.60	895	BATE	78364207442	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	151	BATE	78364208251	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	29	BATE	78364208252	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	531	CHIX	2899474146307	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	121	TRQX	E0BQYKgNOrIx	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	370	XLON	E0BQYKxxFliB	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:22	GB0002634946	804.20	121	TRQX	E0BQYKgNOriB	2001001123
BAE SYSTEMS PLC	24/08/2022	11:08:42	GB0002634946	804.20	131	XLON	E0BQYKxxFlyn	2001001123
BAE SYSTEMS PLC	24/08/2022	11:15:58	GB0002634946	805.20	1,018	CHIX	2899474148000	2001001123
BAE SYSTEMS PLC	24/08/2022	11:15:58	GB0002634946	805.20	320	CHIX	2899474148001	2001001123
BAE SYSTEMS PLC	24/08/2022	11:15:58	GB0002634946	805.20	216	BATE	78364209269	2001001123
BAE SYSTEMS PLC	24/08/2022	11:18:26	GB0002634946	805.00	1,538	XLON	E0BQYKxxFmWz	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:12	GB0002634946	804.80	1,345	XLON	E0BQYKxxFn3U	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:12	GB0002634946	804.80	140	XLON	E0BQYKxxFn3W	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:12	GB0002634946	804.80	1,345	CHIX	2899474148782	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:12	GB0002634946	804.80	414	CHIX	2899474148783	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:58	GB0002634946	804.60	216	XLON	E0BQYKxxFnV0	2001001123
BAE SYSTEMS PLC	24/08/2022	11:19:58	GB0002634946	804.60	1,290	XLON	E0BQYKxxFnV2	2001001123
BAE SYSTEMS PLC	24/08/2022	11:21:38	GB0002634946	804.20	495	CHIX	2899474149636	2001001123
BAE SYSTEMS PLC	24/08/2022	11:21:38	GB0002634946	804.20	205	BATE	78364210145	2001001123

BAE SYSTEMS PLC	24/08/2022	11:23:56	GB0002634946	804.20	1,240	XLON	E0BQYKxxFqNa	2001001123
BAE SYSTEMS PLC	24/08/2022	11:23:56	GB0002634946	804.20	270	XLON	E0BQYKxxFqNg	2001001123
BAE SYSTEMS PLC	24/08/2022	11:23:56	GB0002634946	804.20	588	XLON	E0BQYKxxFqNp	2001001123
BAE SYSTEMS PLC	24/08/2022	11:23:56	GB0002634946	804.20	588	XLON	E0BQYKxxFqNx	2001001123
BAE SYSTEMS PLC	24/08/2022	11:23:56	GB0002634946	804.20	92	XLON	E0BQYKxxFqNz	2001001123
BAE SYSTEMS PLC	24/08/2022	11:23:57	GB0002634946	804.00	904	TRQX	E0BQYKgNPdtx	2001001123
BAE SYSTEMS PLC	24/08/2022	11:29:09	GB0002634946	804.00	995	XLON	E0BQYKxxFv66	2001001123
BAE SYSTEMS PLC	24/08/2022	11:29:16	GB0002634946	804.00	455	BATE	78364211369	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	1,387	XLON	E0BQYKxxFx0T	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	538	XLON	E0BQYKxxFx0Z	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	274	XLON	E0BQYKxxFx0c	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	86	XLON	E0BQYKxxFx0g	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	489	XLON	E0BQYKxxFx0i	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	360	XLON	E0BQYKxxFx0k	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:02	GB0002634946	804.40	780	XLON	E0BQYKxxFx1A	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:04	GB0002634946	804.40	145	CHIX	2899474152525	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:04	GB0002634946	804.40	222	CHIX	2899474152526	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:15	GB0002634946	804.60	1,417	XLON	E0BQYKxxFJb	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:56	GB0002634946	804.60	1,417	XLON	E0BQYKxxFxsD	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:56	GB0002634946	804.60	1,272	XLON	E0BQYKxxFxsH	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:56	GB0002634946	804.60	1,219	TRQX	E0BQYKgNQ4Jh	2001001123
BAE SYSTEMS PLC	24/08/2022	11:31:56	GB0002634946	804.60	290	TRQX	E0BQYKgNQ4Jz	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:21	GB0002634946	804.60	381	BATE	78364212197	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:30	GB0002634946	804.60	617	BATE	78364212214	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:34	GB0002634946	804.60	767	CHIX	2899474153313	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:34	GB0002634946	804.60	364	CHIX	2899474153314	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:34	GB0002634946	804.60	1,232	XLON	E0BQYKxxFzxy	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:34	GB0002634946	804.60	1,429	XLON	E0BQYKxxFzy2	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:34	GB0002634946	804.60	507	CHIX	2899474153315	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	358	CHIX	2899474153323	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	194	BATE	78364212226	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	134	BATE	78364212227	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	59	CHIX	2899474153324	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	76	CHIX	2899474153325	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	46	BATE	78364212228	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	668	BATE	78364212229	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	399	XLON	E0BQYKxxFzzY	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:35	GB0002634946	804.60	131	TRQX	E0BQYKgNQC8X	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:36	GB0002634946	804.60	81	BATE	78364212230	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:36	GB0002634946	804.60	13	XLON	E0BQYKxxFzzw	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:36	GB0002634946	804.60	1,416	XLON	E0BQYKxxG001	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:36	GB0002634946	804.60	1,243	XLON	E0BQYKxxG008	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:40	GB0002634946	804.40	300	BATE	78364212252	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:40	GB0002634946	804.40	1,480	BATE	78364212253	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:54	GB0002634946	804.60	230	AQXE	32994	2001001123
BAE SYSTEMS PLC	24/08/2022	11:34:54	GB0002634946	804.60	337	BATE	78364212295	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:22	GB0002634946	804.60	990	CHIX	2899474153537	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:22	GB0002634946	804.60	802	CHIX	2899474153539	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:22	GB0002634946	804.60	691	XLON	E0BQYKxxG0hq	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:22	GB0002634946	804.60	228	TRQX	E0BQYKgNQEI6	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:39	GB0002634946	804.40	11	XLON	E0BQYKxxG0ul	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:39	GB0002634946	804.40	1,286	XLON	E0BQYKxxG0uK	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:39	GB0002634946	804.40	1,250	AQXE	33099	2001001123
BAE SYSTEMS PLC	24/08/2022	11:35:39	GB0002634946	804.40	222	CHIX	2899474153593	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	197	AQXE	33279	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	288	BATE	78364212623	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	205	CHIX	2899474153960	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	642	CHIX	2899474153961	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	312	XLON	E0BQYKxxG11c	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	279	XLON	E0BQYKxxG11e	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	33	XLON	E0BQYKxxG11g	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	756	XLON	E0BQYKxxG11j	2001001123
BAE SYSTEMS PLC	24/08/2022	11:37:05	GB0002634946	804.20	195	XLON	E0BQYKxxG11w	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	22	CHIX	2899474154685	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	1,082	CHIX	2899474154686	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	162	CHIX	2899474154687	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	1,134	XLON	E0BQYKxxG3Zu	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	281	XLON	E0BQYKxxG3a1	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:24	GB0002634946	804.40	1,487	XLON	E0BQYKxxG3a5	2001001123
BAE SYSTEMS PLC	24/08/2022	11:39:56	GB0002634946	804.20	126	TRQX	E0BQYKgNQVA8	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.20	672	XLON	E0BQYKxxG4AF	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.20	694	XLON	E0BQYKxxG4AL	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.20	1,366	XLON	E0BQYKxxG4AP	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.20	81	XLON	E0BQYKxxG4AR	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.20	984	XLON	E0BQYKxxG4Ak	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:01	GB0002634946	804.00	775	BATE	78364213180	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	1,285	XLON	E0BQYKxxG53t	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	65	BATE	78364213318	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	42	BATE	78364213319	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	1,285	XLON	E0BQYKxxG54G	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	531	XLON	E0BQYKxxG54M	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:41	GB0002634946	804.00	716	AQXE	33772	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:49	GB0002634946	803.80	926	CHIX	2899474155344	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:52	GB0002634946	803.80	1,547	XLON	E0BQYKxxG5JO	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:52	GB0002634946	803.80	515	CHIX	2899474155381	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:52	GB0002634946	803.80	229	TRQX	E0BQYKgNQYIC	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	306	BATE	78364213408	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	899	CHIX	2899474155473	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	988	CHIX	2899474155474	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	207	TRQX	E0BQYKgNQZTK	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	474	XLON	E0BQYKxxG5dV	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	138	XLON	E0BQYKxxG5da	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	16	XLON	E0BQYKxxG5dc	2001001123
BAE SYSTEMS PLC	24/08/2022	11:40:59	GB0002634946	803.60	209	AQXE	33850	2001001123
BAE SYSTEMS PLC	24/08/2022	11:41:54	GB0002634946	803.40	1,221	XLON	E0BQYKxxG6Sc	2001001123
BAE SYSTEMS PLC	24/08/2022	11:42:08	GB0002634946	803.20	810	XLON	E0BQYKxxG6jl	2001001123
BAE SYSTEMS PLC	24/08/2022	11:42:08	GB0002634946	803.20	625	XLON	E0BQYKxxG6jW	2001001123
BAE SYSTEMS PLC	24/08/2022	11:42:22	GB0002634946	803.40	50	AQXE	34020	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	1,018	CHIX	2899474156092	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	295	CHIX	2899474156093	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	284	CHIX	2899474156094	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	692	CHIX	2899474156095	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	192	CHIX	2899474156096	2001001116
BAE SYSTEMS PLC	24/08/2022	11:42:44	GB0002634946	803.00	228	CHIX	2899474156097	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	374	XLON	E0BQYKxxGC24	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	586	XLON	E0BQYKxxGC26	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	127	XLON	E0BQYKxxGC2B	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	122	TRQX	E0BQYKgNQxk8	2001001116
BAE								

BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	195	CHIX	2899474157529	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	182	BATE	78364214730	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	348	BATE	78364214731	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	96	TRQX	E0BQYKgNQxkL	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	122	TRQX	E0BQYKgNQxkP	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	122	TRQX	E0BQYKgNQxkU	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	117	TRQX	E0BQYKgNQxkW	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	58	TRQX	E0BQYKgNQxkb	2001001116
BAE SYSTEMS PLC	24/08/2022	11:47:54	GB0002634946	804.00	10	TRQX	E0BQYKgNQxke	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	193	TRQX	E0BQYKgNQyAL	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	75	XLON	E0BQYKxxGC7D	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	286	BATE	78364214745	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	163	XLON	E0BQYKxxGC7R	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	1,337	XLON	E0BQYKxxGC7T	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	588	XLON	E0BQYKxxGC7V	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	842	CHIX	2899474157563	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	989	XLON	E0BQYKxxGC7s	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	348	XLON	E0BQYKxxGC7u	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	445	XLON	E0BQYKxxGC7w	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:01	GB0002634946	804.00	196	XLON	E0BQYKxxGC8P	2001001116
BAE SYSTEMS PLC	24/08/2022	11:48:10	GB0002634946	803.80	495	XLON	E0BQYKxxGCEn	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:20	GB0002634946	803.80	464	XLON	E0BQYKxxGCiQ	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:20	GB0002634946	803.80	818	CHIX	2899474157724	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:54	GB0002634946	803.60	1,203	XLON	E0BQYKxxGDWg	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:54	GB0002634946	803.60	177	XLON	E0BQYKxxGDWl	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:54	GB0002634946	803.60	16	XLON	E0BQYKxxGDWo	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:54	GB0002634946	803.60	183	XLON	E0BQYKxxGDWq	2001001123
BAE SYSTEMS PLC	24/08/2022	11:48:54	GB0002634946	803.60	1,396	XLON	E0BQYKxxGDx1	2001001123
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	842	CHIX	2899474158940	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	286	BATE	78364215561	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	587	XLON	E0BQYKxxGFi7	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	130	TRQX	E0BQYKgNRBRX	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	63	TRQX	E0BQYKgNRBRc	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:22	GB0002634946	804.00	196	CHIX	2899474158941	2001001116
BAE SYSTEMS PLC	24/08/2022	11:51:32	GB0002634946	803.80	1,218	XLON	E0BQYKxxGFpR	2001001123
BAE SYSTEMS PLC	24/08/2022	11:51:32	GB0002634946	803.80	35	XLON	E0BQYKxxGFpT	2001001123
BAE SYSTEMS PLC	24/08/2022	11:52:24	GB0002634946	803.80	830	CHIX	2899474159231	2001001116
BAE SYSTEMS PLC	24/08/2022	11:52:24	GB0002634946	803.80	579	XLON	E0BQYKxxGGRS	2001001116
BAE SYSTEMS PLC	24/08/2022	11:52:24	GB0002634946	803.80	191	TRQX	E0BQYKgNREnK	2001001116
BAE SYSTEMS PLC	24/08/2022	11:52:24	GB0002634946	803.80	476	CHIX	2899474159250	2001001116
BAE SYSTEMS PLC	24/08/2022	11:52:41	GB0002634946	803.60	268	BATE	78364215804	2001001123
BAE SYSTEMS PLC	24/08/2022	11:52:41	GB0002634946	803.60	79	CHIX	2899474159429	2001001123
BAE SYSTEMS PLC	24/08/2022	11:52:41	GB0002634946	803.60	515	XLON	E0BQYKxxGGjH	2001001123
BAE SYSTEMS PLC	24/08/2022	11:53:33	GB0002634946	803.60	943	XLON	E0BQYKxxGHXy	2001001123
BAE SYSTEMS PLC	24/08/2022	11:57:49	GB0002634946	804.60	530	XLON	E0BQYKxxGLYe	2001001116
BAE SYSTEMS PLC	24/08/2022	11:57:49	GB0002634946	804.60	737	XLON	E0BQYKxxGLYj	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	891	CHIX	2899474162783	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	869	CHIX	2899474162784	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	1,354	BATE	78364217712	2001001123
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	303	BATE	78364217713	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	142	BATE	78364217714	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	154	BATE	78364217715	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	621	XLON	E0BQYKxxGQRJ	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	606	XLON	E0BQYKxxGQRL	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	858	XLON	E0BQYKxxGQRN	2001001123
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	205	TRQX	E0BQYKgNRJr1	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	200	TRQX	E0BQYKgNRJr3	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	207	CHIX	2899474162785	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.60	202	CHIX	2899474162786	2001001116
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.40	429	XLON	E0BQYKxxGQS7	2001001123
BAE SYSTEMS PLC	24/08/2022	12:01:23	GB0002634946	804.40	749	XLON	E0BQYKxxGQSC	2001001123
BAE SYSTEMS PLC	24/08/2022	12:01:26	GB0002634946	804.20	244	CHIX	2899474162842	2001001123
BAE SYSTEMS PLC	24/08/2022	12:03:28	GB0002634946	804.60	914	CHIX	2899474163625	2001001123
BAE SYSTEMS PLC	24/08/2022	12:03:30	GB0002634946	804.40	633	XLON	E0BQYKxxGTZx	2001001123
BAE SYSTEMS PLC	24/08/2022	12:03:36	GB0002634946	804.20	164	XLON	E0BQYKxxGtKs	2001001123
BAE SYSTEMS PLC	24/08/2022	12:03:37	GB0002634946	804.20	1,062	XLON	E0BQYKxxGTmS	2001001123
BAE SYSTEMS PLC	24/08/2022	12:03:37	GB0002634946	804.20	1,228	CHIX	2899474163694	2001001123
BAE SYSTEMS PLC	24/08/2022	12:15:45	GB0002634946	804.80	1,016	XLON	E0BQYKxxGfIq	2001001123
BAE SYSTEMS PLC	24/08/2022	12:16:29	GB0002634946	804.80	787	CHIX	2899474168257	2001001123
BAE SYSTEMS PLC	24/08/2022	12:16:29	GB0002634946	804.80	963	BATE	78364220750	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:04	GB0002634946	804.80	139	XLON	E0BQYKxxGpdw	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:04	GB0002634946	804.80	541	XLON	E0BQYKxxGpe8	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:04	GB0002634946	804.80	579	XLON	E0BQYKxxGpeC	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	907	XLON	E0BQYKxxGpvZ	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	81	TRQX	E0BQYKgNSuGZ	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	443	BATE	78364221561	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	1,299	CHIX	2899474169892	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	218	TRQX	E0BQYKgNSuGg	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:18	GB0002634946	804.80	302	CHIX	2899474169894	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	304	BATE	78364221680	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	624	XLON	E0BQYKxxGqSN	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	830	XLON	E0BQYKxxGqSP	2001001116
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	205	TRQX	E0BQYKgNSvtU	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	894	CHIX	2899474170152	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:50	GB0002634946	804.60	208	CHIX	2899474170154	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:52	GB0002634946	804.40	874	CHIX	2899474170166	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:52	GB0002634946	804.40	773	CHIX	2899474170167	2001001116
BAE SYSTEMS PLC	24/08/2022	12:21:52	GB0002634946	804.40	782	CHIX	2899474170168	2001001116
BAE SYSTEMS PLC	24/08/2022	12:21:52	GB0002634946	804.40	320	CHIX	2899474170169	2001001123
BAE SYSTEMS PLC	24/08/2022	12:21:52	GB0002634946	804.40	697	CHIX	2899474170170	2001001123
BAE SYSTEMS PLC	24/08/2022	12:34:08	GB0002634946	804.80	1,159	XLON	E0BQYKxxH43k	2001001123
BAE SYSTEMS PLC	24/08/2022	12:34:08	GB0002634946	804.80	1,421	CHIX	2899474174243	2001001123
BAE SYSTEMS PLC	24/08/2022	12:36:23	GB0002634946	804.60	795	BATE	78364224345	2001001123
BAE SYSTEMS PLC	24/08/2022	12:36:23	GB0002634946	804.40	53	CHIX	2899474175113	2001001123
BAE SYSTEMS PLC	24/08/2022	12:36:23	GB0002634946	804.40	63	CHIX	2899474175114	2001001123
BAE SYSTEMS PLC	24/08/2022	12:36:23	GB0002634946	804.40	893	CHIX	2899474175115	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,194	XLON	E0BQYKxxHKXm	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,260	XLON	E0BQYKxxHKXo	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,211	XLON	E0BQYKxxHKXu	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	582	BATE	78364226912	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	397	AQXE	44837	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	393	TRQX	E0BQYKgNUamD	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,081	TRQX	E0BQYKgNUamF	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	104	XLON	E0BQYKxxHKXz	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	219	XLON	E0BQYKxxHKY A	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	219	XLON	E0BQYKxxHKYC	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	219	XLON	E0BQYKxxHKYF	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,710	CHIX	2899474180151	2001001123

BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	219	XLON	E0BQYKxxHKYR	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1	XLON	E0BQYKxxHKYT	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	1,314	XLON	E0BQYKxxHKYV	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	84	XLON	E0BQYKxxHKYc	2001001123
BAE SYSTEMS PLC	24/08/2022	12:50:43	GB0002634946	804.80	753	XLON	E0BQYKxxHKYz	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	682	XLON	E0BQYKxxHLKr	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	225	TRQX	E0BQYKgNUdCR	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	333	BATE	78364227043	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	787	BATE	78364227044	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	978	CHIX	2899474180383	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	1,384	CHIX	2899474180385	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:16	GB0002634946	804.60	227	CHIX	2899474180389	2001001123
BAE SYSTEMS PLC	24/08/2022	12:51:18	GB0002634946	804.40	712	XLON	E0BQYKxxHLOk	2001001123
BAE SYSTEMS PLC	24/08/2022	12:52:37	GB0002634946	804.40	431	XLON	E0BQYKxxHMPR	2001001123
BAE SYSTEMS PLC	24/08/2022	12:52:42	GB0002634946	804.40	83	XLON	E0BQYKxxHMQU	2001001123
BAE SYSTEMS PLC	24/08/2022	12:57:58	GB0002634946	804.60	544	CHIX	2899474182725	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	581	XLON	E0BQYKxxHSQ1	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	191	TRQX	E0BQYKgNV2Ux	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	470	CHIX	2899474182748	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	833	CHIX	2899474182749	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	283	BATE	78364228289	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:06	GB0002634946	804.60	194	CHIX	2899474182751	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:38	GB0002634946	804.40	1,088	BATE	78364228368	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:49	GB0002634946	804.40	162	CHIX	2899474182930	2001001123
BAE SYSTEMS PLC	24/08/2022	12:58:59	GB0002634946	804.40	573	CHIX	2899474182988	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:18	GB0002634946	804.40	42	CHIX	2899474183096	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:18	GB0002634946	804.40	197	BATE	78364228508	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:18	GB0002634946	804.40	41	BATE	78364228509	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:29	GB0002634946	804.20	551	TRQX	E0BQYKgNV7RD	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:46	GB0002634946	804.20	277	CHIX	2899474183261	2001001123
BAE SYSTEMS PLC	24/08/2022	12:59:59	GB0002634946	804.20	173	CHIX	2899474183434	2001001123
BAE SYSTEMS PLC	24/08/2022	13:04:52	GB0002634946	804.80	989	CHIX	2899474185052	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:09	GB0002634946	804.60	820	XLON	E0BQYKxxHdo4	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:09	GB0002634946	804.60	1,213	CHIX	2899474186597	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:21	GB0002634946	804.40	500	XLON	E0BQYKxxHe7Q	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:21	GB0002634946	804.40	1,222	XLON	E0BQYKxxHe7S	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	1,085	TRQX	E0BQYKgNVmTi	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	230	TRQX	E0BQYKgNVmTk	2001001116
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	855	XLON	E0BQYKxxHeab	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	698	XLON	E0BQYKxxHead	2001001116
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	341	BATE	78364230627	2001001116
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	360	CHIX	2899474186922	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	1,000	CHIX	2899474186924	2001001116
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.20	233	CHIX	2899474186927	2001001116
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.00	938	XLON	E0BQYKxxHeb5	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.00	722	XLON	E0BQYKxxHeb7	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.00	913	CHIX	2899474186931	2001001123
BAE SYSTEMS PLC	24/08/2022	13:10:57	GB0002634946	804.00	784	CHIX	2899474186932	2001001123
BAE SYSTEMS PLC	24/08/2022	13:17:42	GB0002634946	804.20	281	XLON	E0BQYKxxHlaB	2001001116
BAE SYSTEMS PLC	24/08/2022	13:17:42	GB0002634946	804.20	292	XLON	E0BQYKxxHlaE	2001001116
BAE SYSTEMS PLC	24/08/2022	13:17:42	GB0002634946	804.20	1,038	XLON	E0BQYKxxHlaJ	2001001116
BAE SYSTEMS PLC	24/08/2022	13:17:42	GB0002634946	804.20	755	XLON	E0BQYKxxHlaP	2001001116
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	1,064	CHIX	2899474190418	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	192	CHIX	2899474190419	2001001116
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	362	BATE	78364232475	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	525	CHIX	2899474190420	2001001116
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	245	TRQX	E0BQYKgNW0II	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	638	XLON	E0BQYKxxHpza	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:20	GB0002634946	804.20	105	XLON	E0BQYKxxHpzd	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:40	GB0002634946	804.20	247	XLON	E0BQYKxxHqNb	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:40	GB0002634946	804.20	1,778	XLON	E0BQYKxxHqNf	2001001123
BAE SYSTEMS PLC	24/08/2022	13:21:40	GB0002634946	804.20	827	XLON	E0BQYKxxHqNj	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	721	XLON	E0BQYKxxHriP	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	7	XLON	E0BQYKxxHriS	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	239	TRQX	E0BQYKgNWUKN	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	355	BATE	78364232698	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	856	CHIX	2899474190890	2001001123
BAE SYSTEMS PLC	24/08/2022	13:22:51	GB0002634946	804.00	1,044	CHIX	2899474190891	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	972	XLON	E0BQYKxxHvLf	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	1,004	CHIX	2899474191986	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	814	CHIX	2899474191990	2001001116
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	672	XLON	E0BQYKxxHvLs	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	342	BATE	78364233252	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	231	TRQX	E0BQYKgNWglY	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	29	XLON	E0BQYKxxHvLu	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.20	234	XLON	E0BQYKxxHvMP	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:05	GB0002634946	804.00	123	XLON	E0BQYKxxHvNB	2001001116
BAE SYSTEMS PLC	24/08/2022	13:26:10	GB0002634946	804.00	698	AQXE	50501	2001001116
BAE SYSTEMS PLC	24/08/2022	13:26:10	GB0002634946	804.00	302	AQXE	50502	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	646	AQXE	50506	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	101	CHIX	2899474192009	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	1,297	CHIX	2899474192010	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	243	CHIX	2899474192011	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	360	CHIX	2899474192012	2001001123
BAE SYSTEMS PLC	24/08/2022	13:26:13	GB0002634946	804.00	41	AQXE	50507	2001001123
BAE SYSTEMS PLC	24/08/2022	13:32:13	GB0002634946	804.20	852	BATE	78364234289	2001001116
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	1,314	XLON	E0BQYKxxl3eu	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	227	XLON	E0BQYKxxl3ey	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	1,314	XLON	E0BQYKxxl3f2	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	279	XLON	E0BQYKxxl3f4	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	500	CHIX	2899474194552	2001001116
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	314	CHIX	2899474194553	2001001116
BAE SYSTEMS PLC	24/08/2022	13:34:03	GB0002634946	804.20	842	AQXE	51626	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:04	GB0002634946	804.00	949	XLON	E0BQYKxxl3gY	2001001116
BAE SYSTEMS PLC	24/08/2022	13:34:04	GB0002634946	804.00	1,179	CHIX	2899474194564	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:04	GB0002634946	804.00	15	XLON	E0BQYKxxl3gl	2001001116
BAE SYSTEMS PLC	24/08/2022	13:34:04	GB0002634946	804.00	777	AQXE	51629	2001001123
BAE SYSTEMS PLC	24/08/2022	13:34:05	GB0002634946	803.80	514	XLON	E0BQYKxxl3KA	2001001123
BAE SYSTEMS PLC	24/08/2022	13:35:01	GB0002634946	803.80	162	XLON	E0BQYKxxl4gz	2001001123
BAE SYSTEMS PLC	24/08/2022	13:36:08	GB0002634946	803.80	734	XLON	E0BQYKxxl5y0	2001001123
BAE SYSTEMS PLC	24/08/2022	13:36:08	GB0002634946	803.80	893	CHIX	2899474195432	2001001123
BAE SYSTEMS PLC	24/08/2022	13:36:08	GB0002634946	803.80	1,410	XLON	E0BQYKxxl5yF	2001001123
BAE SYSTEMS PLC	24/08/2022	13:36:08	GB0002634946	803.80	1,410	XLON	E0BQYKxxl5yK	2001001123
BAE SYSTEMS PLC	24/08/2022	13:36:08	GB0002634946	803.80	189	XLON	E0BQYKxxl5yP	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	333	XLON	E0BQYKxxlBfn	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	890	XLON	E0BQYKxxlBFp	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	51	XLON	E0BQYKxxlBFx	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	1,106	XLON	E0BQYKxxlBFz	2001001123

BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	49	XLON	E0BQYKxxlBgA	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	66	XLON	E0BQYKxxlBgC	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	840	XLON	E0BQYKxxlBgJ	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:33	GB0002634946	804.00	550	CHIX	2899474197614	2001001123
BAE SYSTEMS PLC	24/08/2022	13:41:37	GB0002634946	804.00	378	CHIX	2899474197638	2001001123
BAE SYSTEMS PLC	24/08/2022	13:45:17	GB0002634946	804.00	880	XLON	E0BQYKxxlF5w	2001001116
BAE SYSTEMS PLC	24/08/2022	13:45:17	GB0002634946	804.00	1,667	CHIX	2899474199097	2001001123
BAE SYSTEMS PLC	24/08/2022	13:45:17	GB0002634946	804.00	976	CHIX	2899474199099	2001001123
BAE SYSTEMS PLC	24/08/2022	13:51:01	GB0002634946	804.20	270	TRQX	E0BQYKgNYkID	2001001116
BAE SYSTEMS PLC	24/08/2022	13:51:01	GB0002634946	804.20	648	CHIX	2899474201256	2001001116
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	1,424	XLON	E0BQYKxxlO42	2001001123
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	1,240	XLON	E0BQYKxxlO4A	2001001123
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	184	XLON	E0BQYKxxlO4D	2001001123
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	101	XLON	E0BQYKxxlO4F	2001001123
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	1,424	XLON	E0BQYKxxlO4J	2001001123
BAE SYSTEMS PLC	24/08/2022	13:55:11	GB0002634946	804.60	61	XLON	E0BQYKxxlO4L	2001001123
BAE SYSTEMS PLC	24/08/2022	13:57:06	GB0002634946	804.60	268	BATE	78364239252	2001001123
BAE SYSTEMS PLC	24/08/2022	13:57:06	GB0002634946	804.60	786	CHIX	2899474203309	2001001123
BAE SYSTEMS PLC	24/08/2022	13:57:06	GB0002634946	804.60	548	XLON	E0BQYKxxlPQt	2001001123
BAE SYSTEMS PLC	24/08/2022	13:57:07	GB0002634946	804.60	364	CHIX	2899474203323	2001001123
BAE SYSTEMS PLC	24/08/2022	13:59:18	GB0002634946	804.40	1,223	XLON	E0BQYKxxlRlI	2001001123
BAE SYSTEMS PLC	24/08/2022	13:59:18	GB0002634946	804.40	805	CHIX	2899474204314	2001001123
BAE SYSTEMS PLC	24/08/2022	13:59:18	GB0002634946	804.40	798	CHIX	2899474204321	2001001116
BAE SYSTEMS PLC	24/08/2022	13:59:22	GB0002634946	804.40	1,223	XLON	E0BQYKxxlRQN	2001001123
BAE SYSTEMS PLC	24/08/2022	13:59:24	GB0002634946	804.40	1,223	XLON	E0BQYKxxlRU0	2001001123
BAE SYSTEMS PLC	24/08/2022	13:59:25	GB0002634946	804.40	639	CHIX	2899474204411	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	380	XLON	E0BQYKxxlSMU	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	125	TRQX	E0BQYKgNZlGI	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	545	CHIX	2899474204875	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	185	BATE	78364240054	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	185	BATE	78364240057	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	185	BATE	78364240058	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	75	BATE	78364240059	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	545	CHIX	2899474204881	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	271	CHIX	2899474204882	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	185	BATE	78364240060	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	185	BATE	78364240061	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	100	BATE	78364240062	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	220	BATE	78364240063	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:14	GB0002634946	804.20	880	CHIX	2899474204883	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	247	BATE	78364240128	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	508	XLON	E0BQYKxxlSfN	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	1,442	XLON	E0BQYKxxlSfP	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	167	TRQX	E0BQYKgNZJCI	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	1,406	CHIX	2899474205029	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	728	CHIX	2899474205030	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	804.00	169	AQXE	55978	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	803.80	836	XLON	E0BQYKxxlSfW	2001001123
BAE SYSTEMS PLC	24/08/2022	14:00:28	GB0002634946	803.80	764	CHIX	2899474205031	2001001116
BAE SYSTEMS PLC	24/08/2022	14:00:51	GB0002634946	803.40	1,388	CHIX	2899474205185	2001001123
BAE SYSTEMS PLC	24/08/2022	14:03:11	GB0002634946	803.20	715	XLON	E0BQYKxxlV5T	2001001116
BAE SYSTEMS PLC	24/08/2022	14:05:28	GB0002634946	802.60	1,072	CHIX	2899474207126	2001001123
BAE SYSTEMS PLC	24/08/2022	14:05:54	GB0002634946	802.40	1,242	XLON	E0BQYKxxlYds	2001001123
BAE SYSTEMS PLC	24/08/2022	14:06:36	GB0002634946	802.40	755	BATE	78364241516	2001001116
BAE SYSTEMS PLC	24/08/2022	14:06:36	GB0002634946	802.40	1,045	XLON	E0BQYKxxla2T	2001001123
BAE SYSTEMS PLC	24/08/2022	14:06:36	GB0002634946	802.40	197	XLON	E0BQYKxxla2W	2001001123
BAE SYSTEMS PLC	24/08/2022	14:06:36	GB0002634946	802.40	166	XLON	E0BQYKxxla2Y	2001001123
BAE SYSTEMS PLC	24/08/2022	14:07:51	GB0002634946	802.00	749	XLON	E0BQYKxxlbUx	2001001123
BAE SYSTEMS PLC	24/08/2022	14:07:51	GB0002634946	802.00	1,074	CHIX	2899474208409	2001001123
BAE SYSTEMS PLC	24/08/2022	14:07:51	GB0002634946	802.00	861	CHIX	2899474208410	2001001123
BAE SYSTEMS PLC	24/08/2022	14:07:51	GB0002634946	802.00	863	TRQX	E0BQYKgNZmVY	2001001123
BAE SYSTEMS PLC	24/08/2022	14:11:20	GB0002634946	801.80	537	XLON	E0BQYKxxleUh	2001001123
BAE SYSTEMS PLC	24/08/2022	14:11:20	GB0002634946	801.80	723	XLON	E0BQYKxxleUt	2001001116
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.40	1,453	XLON	E0BQYKxxlFSE	2001001123
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.40	3,084	XLON	E0BQYKxxlFSM	2001001123
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.80	1,162	CHIX	2899474210117	2001001123
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.80	1,387	CHIX	2899474210118	2001001123
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.60	648	CHIX	2899474210120	2001001116
BAE SYSTEMS PLC	24/08/2022	14:12:19	GB0002634946	801.60	97	CHIX	2899474210121	2001001116
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	206	AQXE	58326	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	301	BATE	78364243048	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	509	CHIX	2899474210756	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	385	XLON	E0BQYKxxlgtV	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	484	CHIX	2899474210757	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	886	CHIX	2899474210759	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:03	GB0002634946	801.40	437	CHIX	2899474210760	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:12	GB0002634946	801.20	262	XLON	E0BQYKxxlhAs	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:12	GB0002634946	801.20	673	XLON	E0BQYKxxlhAw	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:12	GB0002634946	801.20	803	XLON	E0BQYKxxlhAy	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:20	GB0002634946	800.80	1,200	XLON	E0BQYKxxlhN1	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:20	GB0002634946	800.80	1,338	XLON	E0BQYKxxlhN3	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:20	GB0002634946	800.80	49	XLON	E0BQYKxxlhN7	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:20	GB0002634946	801.00	915	XLON	E0BQYKxxlhMI	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:28	GB0002634946	800.80	1,200	XLON	E0BQYKxxlhXI	2001001123
BAE SYSTEMS PLC	24/08/2022	14:13:28	GB0002634946	800.80	32	BATE	78364243146	2001001123
BAE SYSTEMS PLC	24/08/2022	14:14:00	GB0002634946	800.60	1,141	CHIX	2899474211126	2001001123
BAE SYSTEMS PLC	24/08/2022	14:14:00	GB0002634946	800.60	1,024	TRQX	E0BQYKgNa8m6	2001001116
BAE SYSTEMS PLC	24/08/2022	14:16:00	GB0002634946	800.60	5	AQXE	58839	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	1,239	XLON	E0BQYKxxlo3r	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	108	XLON	E0BQYKxxlo3t	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	897	XLON	E0BQYKxxlo3x	2001001116
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	1,283	XLON	E0BQYKxxlo44	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	64	XLON	E0BQYKxxlo46	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	2,463	XLON	E0BQYKxxlo48	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	482	XLON	E0BQYKxxlo4E	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	489	XLON	E0BQYKxxlo4G	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	376	XLON	E0BQYKxxlo4I	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	307	XLON	E0BQYKxxlo4K	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:04	GB0002634946	802.00	159	XLON	E0BQYKxxlo4h	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	461	AQXE	59725	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	677	BATE	78364244750	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	1,985	CHIX	2899474214260	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	1,075	CHIX	2899474214261	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	825	CHIX	2899474214262	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	457	TRQX	E0BQYKgNaY4X	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.80	1,386	XLON	E0BQYKxxlom3	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.60	70	CHIX	2899474214264	2001001123
BAE SYSTEMS PLC	24/08/2022	14:20:48	GB0002634946	801.60	116	TRQ		

BAE SYSTEMS PLC	24/08/2022	14:21:28	GB0002634946	801.60	571	CHIX	2899474214588	2001001126
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	1,083	XLON	E0BQYKxdlpV6	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	169	XLON	E0BQYKxdlpV8	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	931	XLON	E0BQYKxdlpVA	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	1,100	XLON	E0BQYKxdlpVE	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	152	XLON	E0BQYKxdlpVQ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	1,100	XLON	E0BQYKxdlpVS	2001001123
BAE SYSTEMS PLC	24/08/2022	14:21:32	GB0002634946	801.40	169	XLON	E0BQYKxdlpVW	2001001123
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	559	XLON	E0BQYKxdlqfN	2001001123
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	966	XLON	E0BQYKxdlqfP	2001001116
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	958	XLON	E0BQYKxdlqfR	2001001116
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	185	TRQX	E0BQYKgNaf1R	2001001123
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	273	BATE	78364245146	2001001123
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	802	CHIX	2899474215107	2001001123
BAE SYSTEMS PLC	24/08/2022	14:22:28	GB0002634946	801.20	186	CHIX	2899474215108	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	365	XLON	E0BQYKxdlrRc	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	116	TRQX	E0BQYKgNahhr	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	835	XLON	E0BQYKxdlrRg	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	311	XLON	E0BQYKxdlrRi	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	121	CHIX	2899474215424	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	41	BATE	78364245335	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	1,507	XLON	E0BQYKxdlrSA	2001001123
BAE SYSTEMS PLC	24/08/2022	14:23:05	GB0002634946	801.00	1,507	XLON	E0BQYKxdlrSi	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	50	BATE	78364247509	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	50	BATE	78364247512	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	17	BATE	78364247513	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	148	CHIX	2899474219402	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	1,200	XLON	E0BQYKxxJlZa	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	148	CHIX	2899474219407	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	148	CHIX	2899474219408	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	148	CHIX	2899474219409	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	75	CHIX	2899474219410	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	29	BATE	78364247514	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	47	XLON	E0BQYKxxJlZj	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	116	TRQX	E0BQYKgNbAq1	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	1,550	XLON	E0BQYKxxJlZz	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	130	XLON	E0BQYKxxJlBa	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:08	GB0002634946	802.40	1,199	XLON	E0BQYKxxJlBf	2001001116
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.60	1,314	CHIX	2899474220022	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.60	417	CHIX	2899474220023	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.60	53	CHIX	2899474220024	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.40	577	XLON	E0BQYKxxJlBb	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.40	1,250	AQXE	61997	2001001123
BAE SYSTEMS PLC	24/08/2022	14:30:32	GB0002634946	802.40	240	AQXE	61998	2001001123
BAE SYSTEMS PLC	24/08/2022	14:31:51	GB0002634946	803.00	1,541	AQXE	62705	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	237	XLON	E0BQYKxxJlBIR	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	116	TRQX	E0BQYKgNbUh7	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	114	XLON	E0BQYKxxJlBIT	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	1,591	XLON	E0BQYKxxJlBIX	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	1,086	XLON	E0BQYKxxJlBIZ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	116	TRQX	E0BQYKgNbUhf	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	304	TRQX	E0BQYKgNbUHH	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	501	CHIX	2899474222240	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	1,273	CHIX	2899474222242	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	1,014	CHIX	2899474222243	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	170	BATE	78364248915	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	501	CHIX	2899474222244	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	424	CHIX	2899474222245	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	170	BATE	78364248917	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	170	BATE	78364248918	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	170	BATE	78364248919	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	170	BATE	78364248920	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	83	BATE	78364248921	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	501	CHIX	2899474222246	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	191	CHIX	2899474222247	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	96	CHIX	2899474222248	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	169	BATE	78364248922	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	116	TRQX	E0BQYKgNbUHu	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	116	TRQX	E0BQYKgNbUhh	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	1,018	CHIX	2899474222249	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:02	GB0002634946	802.80	470	CHIX	2899474222250	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	118	XLON	E0BQYKxxJlBmN	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	112	TRQX	E0BQYKgNbUiJ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	1,028	TRQX	E0BQYKgNbUiL	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	213	TRQX	E0BQYKgNbUiP	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	222	XLON	E0BQYKxxJlBmP	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	1,057	XLON	E0BQYKxxJlBmR	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	647	XLON	E0BQYKxxJlBmV	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	166	BATE	78364248927	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	316	BATE	78364248929	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	487	CHIX	2899474222267	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	1,236	CHIX	2899474222269	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	303	CHIX	2899474222270	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	625	CHIX	2899474222271	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	156	BATE	78364248930	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	449	CHIX	2899474222272	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	10	BATE	78364248931	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	121	BATE	78364248932	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	38	CHIX	2899474222273	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	340	CHIX	2899474222274	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	2	CHIX	2899474222275	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	70	BATE	78364248933	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	67	BATE	78364248934	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	29	BATE	78364248935	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	166	BATE	78364248936	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	23	BATE	78364248937	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	166	BATE	78364248938	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	216	CHIX	2899474222276	2001001116
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	802	CHIX	2899474222277	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:03	GB0002634946	802.60	428	CHIX	2899474222278	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	1,185	XLON	E0BQYKxxJlB9n	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	734	XLON	E0BQYKxxJlB9p	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	249	TRQX	E0BQYKgNbVg2	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	21	XLON	E0BQYKxxJlB9r	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	1,081	CHIX	2899474222383	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	368	BATE	78364248980	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	787	BATE	78364248981	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:06	GB0002634946	802.40	251	AQXE		

BAE SYSTEMS PLC	24/08/2022	14:32:07	GB0002634946	802.20	700	CHIX	289947422407	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:07	GB0002634946	802.20	220	BATE	78364248994	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:53	GB0002634946	802.40	1,362	CHIX	2899474223155	2001001123
BAE SYSTEMS PLC	24/08/2022	14:32:53	GB0002634946	802.40	815	TRQX	E0BQYKGNbcLf	2001001116
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	6	AQXE	65060	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	259	XLON	E0BQYKxxJPdF	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	121	TRQX	E0BQYKGNcMis	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	108	XLON	E0BQYKxxJPdH	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	863	XLON	E0BQYKxxJPdJ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	121	TRQX	E0BQYKGNcMjJ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	228	TRQX	E0BQYKGNcMjL	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	84	TRQX	E0BQYKGNcMjQ	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	37	TRQX	E0BQYKGNcMjS	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	405	TRQX	E0BQYKGNcMjU	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252324	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	1,483	BATE	78364252325	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	526	CHIX	2899474229106	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	948	CHIX	2899474229107	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252329	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252330	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252331	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252332	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	BATE	78364252333	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	27	BATE	78364252334	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	526	CHIX	2899474229113	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	179	CHIX	2899474229114	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	121	TRQX	E0BQYKGNcMje	2001001123
BAE SYSTEMS PLC	24/08/2022	14:38:56	GB0002634946	803.60	36	TRQX	E0BQYKGNcMjg	2001001123
BAE SYSTEMS PLC	24/08/2022	14:39:44	GB0002634946	804.40	75	XLON	E0BQYKxxJRjX	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.40	1,434	XLON	E0BQYKxxJSNk	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.40	737	BATE	78364252858	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.40	497	TRQX	E0BQYKGNcY64	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.40	2,162	CHIX	2899474230173	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.40	502	AQXE	65477	2001001123
BAE SYSTEMS PLC	24/08/2022	14:40:01	GB0002634946	804.20	71	AQXE	65481	2001001116
BAE SYSTEMS PLC	24/08/2022	14:40:02	GB0002634946	804.20	199	XLON	E0BQYKxxJSW6	2

BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		411	XLON	E0BQYKxxJmq2		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		411	XLON	E0BQYKxxJmq4		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		1,255	XLON	E0BQYKxxJmqQ		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		157	XLON	E0BQYKxxJmqX		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		456	AQXE	68636		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	804.00		278	CHIX	2899474238763		2001001116
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	803.80		462	XLON	E0BQYKxxJmrP		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	803.80		359	XLON	E0BQYKxxJmrR		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	803.80		660	XLON	E0BQYKxxJmrT		2001001123
BAE SYSTEMS PLC	24/08/2022	14:50:33	GB0002634946	803.80		1,261	XLON	E0BQYKxxJmrV		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:04	GB0002634946	804.00		974	CHIX	2899474240778		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:04	GB0002634946	804.00		698	BATE	78364258161		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:04	GB0002634946	804.00		69	BATE	78364258162		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:04	GB0002634946	804.00		313	BATE	78364258163		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:08	GB0002634946	803.80		1,371	XLON	E0BQYKxxJrTa		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:08	GB0002634946	803.80		110	XLON	E0BQYKxxJrTc		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:08	GB0002634946	803.80		128	XLON	E0BQYKxxJrTe		2001001123
BAE SYSTEMS PLC	24/08/2022	14:53:08	GB0002634946	803.80		1,230	XLON	E0BQYKxxJrTj		2001001123
BAE SYSTEMS PLC	24/08/2022	14:55:41	GB0002634946	804.00		1,339	XLON	E0BQYKxxJwiH		2001001123
BAE SYSTEMS PLC	24/08/2022	14:55:41	GB0002634946	804.00		1,339	XLON	E0BQYKxxJwic		2001001123
BAE SYSTEMS PLC	24/08/2022	14:55:53	GB0002634946	804.00		836	XLON	E0BQYKxxJx7R		2001001123
BAE SYSTEMS PLC	24/08/2022	14:55:53	GB0002634946	804.00		1,064	XLON	E0BQYKxxJx7T		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		189	AQXE	70425		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		276	BATE	78364259682		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		853	BATE	78364259683		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		812	CHIX	2899474243971		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		186	TRQX	E0BQYKgNeT34		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		1,389	XLON	E0BQYKxxJyfE		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		567	XLON	E0BQYKxxJyfG		2001001123
BAE SYSTEMS PLC	24/08/2022	14:56:42	GB0002634946	803.80		710	XLON	E0BQYKxxJyfl		2001001116
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		305	XLON	E0BQYKxxK7W4		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		34	BATE	78364261575		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		457	XLON	E0BQYKxxK7W7		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		1,094	CHIX	2899474247708		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		338	BATE	78364261576		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		192	TRQX	E0BQYKgNet6n		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		52	TRQX	E0BQYKgNet6q		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		8	TRQX	E0BQYKgNet6t		2001001123
BAE SYSTEMS PLC	24/08/2022	15:02:14	GB0002634946	804.80		254	CHIX	2899474247716		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:05	GB0002634946	804.60		831	BATE	78364261946		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:05	GB0002634946	804.40		923	CHIX	2899474248390		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:05	GB0002634946	804.40		1,018	CHIX	2899474248392		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:05	GB0002634946	804.40		453	CHIX	2899474248393		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:40	GB0002634946	804.40		1,522	TRQX	E0BQYKgNf3NU		2001001123
BAE SYSTEMS PLC	24/08/2022	15:03:40	GB0002634946	804.40		1,566	XLON	E0BQYKxxKA5j		2001001123
BAE SYSTEMS PLC	24/08/2022	15:04:24	GB0002634946	804.40		1,442	XLON	E0BQYKxxKBVC		2001001123
BAE SYSTEMS PLC	24/08/2022	15:04:24	GB0002634946	804.40		608	XLON	E0BQYKxxKBVE		2001001123
BAE SYSTEMS PLC	24/08/2022	15:04:24	GB0002634946	804.40		516	XLON	E0BQYKxxKBVI		2001001123
BAE SYSTEMS PLC	24/08/2022	15:04:24	GB0002634946	804.40		1,442	XLON	E0BQYKxxKBVK		2001001123
BAE SYSTEMS PLC	24/08/2022	15:04:24	GB0002634946	804.40		190	XLON	E0BQYKxxKBVM		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		222	TRQX	E0BQYKgNfDMS		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		674	XLON	E0BQYKxxKDj6		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		329	BATE	78364262803		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		967	CHIX	2899474250186		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		173	TRQX	E0BQYKgNfDNU		2001001123
BAE SYSTEMS PLC	24/08/2022	15:05:04	GB0002634946	804.40		52	AQXE	72977		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		1,534	XLON	E0BQYKxxKJo4		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		1,534	XLON	E0BQYKxxKJo8		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		314	XLON	E0BQYKxxKJoF		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		539	XLON	E0BQYKxxKJoP		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		370	CHIX	2899474252989		2001001123
BAE SYSTEMS PLC	24/08/2022	15:08:11	GB0002634946	804.80		167	CHIX	2899474252990		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		118	AQXE	75072		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		173	BATE	78364265439		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		507	CHIX	2899474255349		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		173	BATE	78364265442		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		173	BATE	78364265443		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		14	BATE	78364265444		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		507	CHIX	2899474255351		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		197	CHIX	2899474255352		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		89	TRQX	E0BQYKgNfuK2		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		354	XLON	E0BQYKxxKPLG		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		28	TRQX	E0BQYKgNfuK8		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		89	TRQX	E0BQYKgNfuKC		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		117	TRQX	E0BQYKgNfuKJ		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		38	TRQX	E0BQYKgNfuKL		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		117	TRQX	E0BQYKgNfuKP		2001001123
BAE SYSTEMS PLC	24/08/2022	15:11:12	GB0002634946	805.00		38	TRQX	E0BQYKgNfuKR		2001001123
BAE SYSTEMS PLC	24/08/2022	15:12:00	GB0002634946	804.80		295	CHIX	2899474256096		2001001123
BAE SYSTEMS PLC	24/08/2022	15:14:50	GB0002634946	805.40		43	XLON	E0BQYKxxKV4g		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		1,200	XLON	E0BQYKxxKdGV		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		149	CHIX	2899474261149		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		115	TRQX	E0BQYKgNgUGj		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		115	TRQX	E0BQYKgNgUGr		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		370	TRQX	E0BQYKgNgUGT		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		61	TRQX	E0BQYKgNgUH0		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		54	TRQX	E0BQYKgNgUH3		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		431	TRQX	E0BQYKgNgUH5		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		101	XLON	E0BQYKxxKdGj		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		44	XLON	E0BQYKxxKdGI		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		4	TRQX	E0BQYKgNgUHQ		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		1,055	XLON	E0BQYKxxKdGr		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		500	XLON	E0BQYKxxKdGt		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268313		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		149	CHIX	2899474261152		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268316		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268317		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		1,255	BATE	78364268318		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268319		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268320		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00		50	BATE	78364268321		2001001123
BAE SYSTEMS PLC	24/08/2022	15:17:22	GB0002634946	806.00						

[illegible]

BAE SYSTEMS PLC	24/08/2022	15:30:26	GB0002634946	807.20	2,024	XLON	E0BQYKxxL7gi	2001001123
BAE SYSTEMS PLC	24/08/2022	15:30:26	GB0002634946	807.20	450	CHIX	2899474272984	2001001123
BAE SYSTEMS PLC	24/08/2022	15:30:26	GB0002634946	807.20	223	CHIX	2899474272985	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	1,010	CHIX	2899474275240	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	344	BATE	78364275914	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	232	TRQX	E0BQYKgNhtyA	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	952	TRQX	E0BQYKgNhtyC	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	705	XLON	E0BQYKxxLBJV	2001001123
BAE SYSTEMS PLC	24/08/2022	15:32:49	GB0002634946	807.20	235	CHIX	2899474275249	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276280	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	69	CHIX	2899474276017	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	115	TRQX	E0BQYKgNiOCr	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	1,200	XLON	E0BQYKxxLDC4	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	17	TRQX	E0BQYKgNiODA	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	98	TRQX	E0BQYKgNiODD	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	104	TRQX	E0BQYKgNiODF	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276285	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	301	XLON	E0BQYKxxLDCo	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	391	XLON	E0BQYKxxLDCR	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276286	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276287	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276288	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276289	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276290	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276291	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276292	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	23	BATE	78364276293	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	20	BATE	78364276294	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	69	CHIX	2899474276027	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	69	CHIX	2899474276028	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	60	CHIX	2899474276029	2001001123
BAE SYSTEMS PLC	24/08/2022	15:33:51	GB0002634946	807.00	229	TRQX	E0BQYKgNiODb	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	69	CHIX	2899474276358	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	115	TRQX	E0BQYKgNi2Ht	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	1,200	XLON	E0BQYKxxLERe	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	69	CHIX	2899474276363	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	69	CHIX	2899474276364	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	62	CHIX	2899474276365	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	23	BATE	78364276505	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	23	BATE	78364276507	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	23	BATE	78364276508	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	17	BATE	78364276509	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	40	XLON	E0BQYKxxLERr	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	232	BATE	78364276510	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	220	BATE	78364276511	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	228	TRQX	E0BQYKgNi2IL	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	229	TRQX	E0BQYKgNi2IN	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	1,018	CHIX	2899474276366	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	1,018	CHIX	2899474276367	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	232	BATE	78364276512	2001001123
BAE SYSTEMS PLC	24/08/2022	15:34:12	GB0002634946	807.00	88	BATE	78364276513	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	31	BATE	78364277436	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278245	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278248	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278249	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	34	CHIX	2899474278250	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	31	BATE	78364277438	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	31	BATE	78364277439	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	30	BATE	78364277440	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278251	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278252	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278253	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278254	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278255	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278256	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278257	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278258	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278259	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278260	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278261	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	92	CHIX	2899474278262	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	19	CHIX	2899474278263	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	4	BATE	78364277441	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	1,200	XLON	E0BQYKxxLL79	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	115	TRQX	E0BQYKgNiFry	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	36	XLON	E0BQYKxxLL7M	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	4	XLON	E0BQYKxxLL7M	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	1,018	CHIX	2899474278264	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	1,018	CHIX	2899474278265	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:03	GB0002634946	806.80	31	CHIX	2899474278266	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	26	XLON	E0BQYKxxLLcL	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	1,513	XLON	E0BQYKxxLLcN	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	26	XLON	E0BQYKxxLLcR	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	4	XLON	E0BQYKxxLLcA	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	1,539	XLON	E0BQYKxxLLcY	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:24	GB0002634946	806.60	349	XLON	E0BQYKxxLLcJ	2001001123
BAE SYSTEMS PLC	24/08/2022	15:36:48	GB0002634946	806.40	814	CHIX	2899474278922	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	658	XLON	E0BQYKxxLL9S	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	136	XLON	E0BQYKxxLL9Z	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	924	CHIX	2899474279673	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	254	CHIX	2899474279674	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	764	CHIX	2899474279675	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:45	GB0002634946	806.20	80	AQXE	84854	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:48	GB0002634946	806.00	1,017	XLON	E0BQYKxxLLFo	2001001123
BAE SYSTEMS PLC	24/08/2022	15:37:48	GB0002634946	806.00	334	XLON	E0BQYKxxLLFo	2001001123
BAE SYSTEMS PLC	24/08/2022	15:38:07	GB0002634946	806.00	397	XLON	E0BQYKxxLLqn	2001001123
BAE SYSTEMS PLC	24/08/2022	15:38:22	GB0002634946	806.00	954	XLON	E0BQYKxxLLm0	2001001123
BAE SYSTEMS PLC	24/08/2022	15:39:02	GB0002634946	806.00	503	XLON	E0BQYKxxLLNsJ	2001001123
BAE SYSTEMS PLC	24/08/2022	15:39:02	GB0002634946	806.00	848	XLON	E0BQYKxxLLNsI	2001001123
BAE SYSTEMS PLC	24/08/2022	15:39:02	GB0002634946	806.00	164	XLON	E0BQYKxxLLNsN	2001001123
BAE SYSTEMS PLC	24/08/2022	15:39:02	GB0002634946	806.00	1,012	XLON	E0BQYKxxLLNsR	2001001123
BAE SYSTEMS PLC	24/08/2022	15:39:02	GB0002634946	806.00	145	XLON	E0BQYKxxLLNsW	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	754	CHIX	2899474283211	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	215	AQXE	86225	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	172	CHIX	2899474283212	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	315	BATE	78364279944	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	646	XLON	E0BQYKxxLLTCF	2001001123
BAE SYSTEMS PLC	24/08/2022	15:41:44	GB0002634946	804.80	213	TRQX	E0BQYKgNimRG	2001001123
BAE SYSTEMS PLC	24/08/2022	15:42:						

BAE SYSTEMS PLC	24/08/2022	15:42:29	GB0002634946	804.20	246	BATE	78364280219	2001001116
BAE SYSTEMS PLC	24/08/2022	15:42:29	GB0002634946	804.20	123	BATE	78364280220	2001001116
BAE SYSTEMS PLC	24/08/2022	15:42:29	GB0002634946	804.00	900	TRQX	E0BQYKgnIqxR	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	671	XLON	E0BQYKxxLWtH	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	1,094	CHIX	2899474285039	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	11	XLON	E0BQYKxxLWtO	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.40	1,250	XLON	E0BQYKxxLWtc	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	464	CHIX	2899474285045	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	464	CHIX	2899474285046	2001001123
BAE SYSTEMS PLC	24/08/2022	15:44:27	GB0002634946	804.60	30	CHIX	2899474285047	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	1,792	BATE	78364284481	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	1,102	CHIX	2899474291430	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	912	CHIX	2899474291433	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	1,195	XLON	E0BQYKxxLkgm	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	61	XLON	E0BQYKxxLkgw	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	347	XLON	E0BQYKxxLkh4	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	599	XLON	E0BQYKxxLkhB	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	310	XLON	E0BQYKxxLkhD	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	289	XLON	E0BQYKxxLkhF	2001001123
BAE SYSTEMS PLC	24/08/2022	15:53:29	GB0002634946	805.60	795	CHIX	2899474291438	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	418	XLON	E0BQYKxxLIYG	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	979	XLON	E0BQYKxxLIYI	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	266	XLON	E0BQYKxxLIYQ	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	1,397	XLON	E0BQYKxxLIYW	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	443	XLON	E0BQYKxxLIYW	2001001123
BAE SYSTEMS PLC	24/08/2022	15:54:05	GB0002634946	805.40	871	CHIX	2899474291843	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:22	GB0002634946	805.40	55	XLON	E0BQYKxxLqtw	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:24	GB0002634946	805.40	1,481	XLON	E0BQYKxxLqih	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:24	GB0002634946	805.40	172	XLON	E0BQYKxxLqin	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:24	GB0002634946	805.40	480	XLON	E0BQYKxxLqis	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:24	GB0002634946	805.40	1,056	XLON	E0BQYKxxLqiz	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:24	GB0002634946	805.40	84	XLON	E0BQYKxxLqj1	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:25	GB0002634946	805.20	871	CHIX	2899474294091	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:29	GB0002634946	805.20	716	CHIX	2899474294129	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:29	GB0002634946	805.20	1,466	CHIX	2899474294130	2001001123
BAE SYSTEMS PLC	24/08/2022	15:57:29	GB0002634946	805.00	732	CHIX	2899474294133	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:14	GB0002634946	805.00	1,162	XLON	E0BQYKxxLruu	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:14	GB0002634946	805.00	79	CHIX	2899474294751	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.80	150	CHIX	2899474294761	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.80	774	CHIX	2899474294762	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.80	982	CHIX	2899474294763	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.80	732	CHIX	2899474294764	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.60	107	XLON	E0BQYKxxLryj	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:15	GB0002634946	804.60	230	AQXE	91103	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:51	GB0002634946	804.60	752	XLON	E0BQYKxxLst6	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:51	GB0002634946	804.60	117	XLON	E0BQYKxxLstA	2001001123
BAE SYSTEMS PLC	24/08/2022	15:58:52	GB0002634946	804.40	569	CHIX	2899474295290	2001001123
BAE SYSTEMS PLC	24/08/2022	16:01:08	GB0002634946	804.60	562	XLON	E0BQYKxxLwY4	2001001123
BAE SYSTEMS PLC	24/08/2022	16:01:08	GB0002634946	804.60	186	TRQX	E0BQYKgnNkYuu	2001001123
BAE SYSTEMS PLC	24/08/2022	16:01:08	GB0002634946	804.60	274	BATE	78364287800	2001001123
BAE SYSTEMS PLC	24/08/2022	16:01:08	GB0002634946	804.60	805	CHIX	2899474297140	2001001123
BAE SYSTEMS PLC	24/08/2022	16:01:08	GB0002634946	804.60	187	CHIX	2899474297142	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:46	GB0002634946	804.80	1,200	XLON	E0BQYKxxLzaV	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:46	GB0002634946	804.80	186	XLON	E0BQYKxxLzaX	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:46	GB0002634946	804.80	156	XLON	E0BQYKxxLzae	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:46	GB0002634946	804.80	39	BATE	78364288463	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	933	XLON	E0BQYKxxLzn1	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	568	XLON	E0BQYKxxLzn3	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	568	XLON	E0BQYKxxLzn7	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	410	XLON	E0BQYKxxLznJ	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	230	AQXE	92738	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	1,250	AQXE	92739	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	1,018	CHIX	2899474298462	2001001123
BAE SYSTEMS PLC	24/08/2022	16:02:54	GB0002634946	804.80	545	CHIX	2899474298463	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	27	BATE	78364290212	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	79	CHIX	2899474301619	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	1,069	CHIX	2899474301620	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	116	TRQX	E0BQYKgnI3vp	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	430	XLON	E0BQYKxxM55x	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	770	XLON	E0BQYKxxM563	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	43	XLON	E0BQYKxxM565	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	116	TRQX	E0BQYKgnI3w2	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	116	TRQX	E0BQYKgnI3w7	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	275	AQXE	93988	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	1,018	CHIX	2899474301621	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	1,018	CHIX	2899474301622	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:18	GB0002634946	805.00	232	BATE	78364290213	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:31	GB0002634946	804.80	42	TRQX	E0BQYKgnI4tE	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	1,200	XLON	E0BQYKxxM5Wq	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	74	TRQX	E0BQYKgnI60s	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	43	XLON	E0BQYKxxM5Wu	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	116	TRQX	E0BQYKgnI60x	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	384	TRQX	E0BQYKgnI60z	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	43	BATE	78364290323	2001001123
BAE SYSTEMS PLC	24/08/2022	16:06:42	GB0002634946	804.80	128	CHIX	2899474301858	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	746	XLON	E0BQYKxxM6MG	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	772	XLON	E0BQYKxxM6MI	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	594	XLON	E0BQYKxxM6MK	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	741	XLON	E0BQYKxxM6MO	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	220	BATE	78364290604	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	232	BATE	78364290605	2001001123
BAE SYSTEMS PLC	24/08/2022	16:07:18	GB0002634946	804.80	647	CHIX	2899474302318	2001001123
BAE SYSTEMS PLC	24/08/2022	16:13:38	GB0002634946	805.60	1,312	XLON	E0BQYKxxMFIO	2001001123
BAE SYSTEMS PLC	24/08/2022	16:13:38	GB0002634946	805.60	292	XLON	E0BQYKxxMFIu	2001001123
BAE SYSTEMS PLC	24/08/2022	16:13:38	GB0002634946	805.60	1,130	XLON	E0BQYKxxMFIw	2001001123
BAE SYSTEMS PLC	24/08/2022	16:13:38	GB0002634946	805.60	1,312	XLON	E0BQYKxxMFIw	2001001123
BAE SYSTEMS PLC	24/08/2022	16:15:04	GB0002634946	805.80	1,326	XLON	E0BQYKxxMIyC	2001001123
BAE SYSTEMS PLC	24/08/2022	16:15:54	GB0002634946	806.20	1,601	XLON	E0BQYKxxML0A	2001001123
BAE SYSTEMS PLC	24/08/2022	16:17:02	GB0002634946	806.40	274	XLON	E0BQYKxxMNPV	2001001123
BAE SYSTEMS PLC	24/08/2022	16:17:02	GB0002634946	806.40	316	XLON	E0BQYKxxMNPX	2001001123
BAE SYSTEMS PLC	24/08/2022	16:17:02	GB0002634946	806.40	24	XLON	E0BQYKxxMNPa	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:34	GB0002634946	806.40	592	XLON	E0BQYKxxMQ3r	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:34	GB0002634946	806.40	767	XLON	E0BQYKxxMQ3t	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:36	GB0002634946	806.40	1,206	XLON	E0BQYKxxMQBQ	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:36	GB0002634946	806.40	554	XLON	E0BQYKxxMQBW	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	1,206	XLON	E0BQYKxxMQV7	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	1,151	CHIX	2899474313661	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	506	CHIX	2899474313665	

BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	802	CHIX	2899474313666	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	1,430	CHIX	2899474313667	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	127	XLON	E0BQYKxxMQVY	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	1,079	XLON	E0BQYKxxMQVI	2001001123
BAE SYSTEMS PLC	24/08/2022	16:18:45	GB0002634946	806.40	480	XLON	E0BQYKxxMQVr	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	816	AQXE	99330	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	1,498	AQXE	99331	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	1,198	BATE	78364296913	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	3,514	CHIX	2899474314018	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	808	TRQX	E0BQYKgnNmNvl	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.20	851	XLON	E0BQYKxxMQwz	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.00	107	TRQX	E0BQYKgnNmNwD	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.00	1,200	XLON	E0BQYKxxMQy1	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:00	GB0002634946	806.00	1,601	XLON	E0BQYKxxMQy7	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:22	GB0002634946	806.00	40	CHIX	2899474314451	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:45	GB0002634946	806.00	36	BATE	78364297282	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:45	GB0002634946	806.00	68	CHIX	2899474314752	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:45	GB0002634946	806.00	869	XLON	E0BQYKxxMSIs	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:45	GB0002634946	806.00	331	XLON	E0BQYKxxMSIx	2001001123
BAE SYSTEMS PLC	24/08/2022	16:19:45	GB0002634946	806.00	517	XLON	E0BQYKxxMSIz	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:01	GB0002634946	806.00	1,200	XLON	E0BQYKxxMSof	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:02	GB0002634946	806.00	204	XLON	E0BQYKxxMSsD	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:03	GB0002634946	806.00	1,486	XLON	E0BQYKxxMSxX	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:03	GB0002634946	806.00	1,486	XLON	E0BQYKxxMSxj	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:03	GB0002634946	806.00	490	XLON	E0BQYKxxMSxl	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:03	GB0002634946	806.00	440	XLON	E0BQYKxxMSxq	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:04	GB0002634946	806.00	360	XLON	E0BQYKxxMT2U	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:06	GB0002634946	805.80	824	XLON	E0BQYKxxMTD5	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:08	GB0002634946	805.80	502	XLON	E0BQYKxxMTFJ	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:09	GB0002634946	805.80	1,326	XLON	E0BQYKxxMTI5	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:10	GB0002634946	805.80	10	XLON	E0BQYKxxMTJq	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:10	GB0002634946	805.80	1,316	XLON	E0BQYKxxMTLS	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:10	GB0002634946	805.80	390	XLON	E0BQYKxxMTLX	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:35	GB0002634946	805.80	911	XLON	E0BQYKxxMU3a	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:35	GB0002634946	805.80	25	XLON	E0BQYKxxMU3i	2001001123
BAE SYSTEMS PLC	24/08/2022	16:20:35	GB0002634946	805.80	870	XLON	E0BQYKxxMU3k	2001001123
BAE SYSTEMS PLC	24/08/2022	16:23:25	GB0002634946	805.60	577	XLON	E0BQYKxxMZVi	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:06	GB0002634946	805.40	11	XLON	E0BQYKxxMb0d	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:14	GB0002634946	805.40	1,050	XLON	E0BQYKxxMbDg	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:26	GB0002634946	805.40	265	AQXE	101851	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:28	GB0002634946	805.40	178	AQXE	101873	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:28	GB0002634946	805.40	230	AQXE	101875	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:28	GB0002634946	805.40	225	AQXE	101876	2001001123
BAE SYSTEMS PLC	24/08/2022	16:24:45	GB0002634946	805.20	327	CHIX	2899474321216	2001001123
BAE SYSTEMS PLC	24/08/2022	16:25:06	GB0002634946	805.20	10	CHIX	2899474321616	2001001123
BAE SYSTEMS PLC	24/08/2022	16:25:14	GB0002634946	805.20	464	CHIX	2899474321818	2001001123
BAE SYSTEMS PLC	24/08/2022	16:25:14	GB0002634946	805.20	274	XLON	E0BQYKxxMdYn	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	1,082	XLON	E0BQYKxxMfpL	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	1,150	XLON	E0BQYKxxMfpP	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	262	XLON	E0BQYKxxMfpR	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	45	TRQX	E0BQYKgnNcFe	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	407	XLON	E0BQYKxxMfpT	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	175	TRQX	E0BQYKgnNcFJ	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	956	TRQX	E0BQYKgnNcFN	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	268	XLON	E0BQYKxxMfpj	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	410	XLON	E0BQYKxxMfpI	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.40	829	XLON	E0BQYKxxMfpw	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:14	GB0002634946	805.20	10	CHIX	2899474323255	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:27	GB0002634946	805.20	5	CHIX	2899474323507	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:36	GB0002634946	805.20	15	TRQX	E0BQYKgnNcErJ	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:50	GB0002634946	805.40	1,008	XLON	E0BQYKxxMhHH	2001001123
BAE SYSTEMS PLC	24/08/2022	16:26:51	GB0002634946	805.40	318	XLON	E0BQYKxxMhJB	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	559	XLON	E0BQYKxxMhzC	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	1,326	XLON	E0BQYKxxMhzW	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	1,240	XLON	E0BQYKxxMhzY	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	184	TRQX	E0BQYKgnNcHgP	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	272	BATE	78364302129	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	1,326	XLON	E0BQYKxxMhzi	2001001123
BAE SYSTEMS PLC	24/08/2022	16:27:08	GB0002634946	805.40	753	XLON	E0BQYKxxMhzk	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:10	GB0002634946	805.40	396	CHIX	2899474325548	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:10	GB0002634946	805.40	79	XLON	E0BQYKxxMjxD	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:12	GB0002634946	805.40	170	AQXE	104452	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:12	GB0002634946	805.40	248	BATE	78364302718	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:12	GB0002634946	805.40	238	CHIX	2899474325577	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:12	GB0002634946	805.40	167	TRQX	E0BQYKgnNmMno	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:12	GB0002634946	805.40	430	XLON	E0BQYKxxMk0g	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:13	GB0002634946	805.40	96	CHIX	2899474325598	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:33	GB0002634946	805.40	990	CHIX	2899474325970	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:33	GB0002634946	805.20	13	CHIX	2899474325972	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:33	GB0002634946	805.20	645	CHIX	2899474325975	2001001123
BAE SYSTEMS PLC	24/08/2022	16:28:55	GB0002634946	805.20	10	CHIX	2899474326343	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:00	GB0002634946	805.20	160	CHIX	2899474326498	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:00	GB0002634946	805.20	423	CHIX	2899474326499	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:05	GB0002634946	805.20	26	CHIX	2899474326578	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:29	GB0002634946	805.40	154	XLON	E0BQYKxxMm2U	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:29	GB0002634946	805.40	1,280	XLON	E0BQYKxxMm2W	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:29	GB0002634946	805.40	2	XLON	E0BQYKxxMm2Y	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:29	GB0002634946	805.40	1,282	XLON	E0BQYKxxMm2c	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:30	GB0002634946	805.40	152	XLON	E0BQYKxxMm59	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:30	GB0002634946	805.40	841	XLON	E0BQYKxxMm5B	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:30	GB0002634946	805.40	12	XLON	E0BQYKxxMm5K	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:31	GB0002634946	805.40	30	XLON	E0BQYKxxMm9F	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:35	GB0002634946	805.40	92	BATE	78364303546	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:39	GB0002634946	805.40	479	BATE	78364303607	2001001123
BAE SYSTEMS PLC	24/08/2022	16:29:40	GB0002634946	805.40	600	BATE	78364303619	2001001123

Contact Details for further Information

Name:	
Role:	
Company:	
Tel: (+44)	
Email:	
Name:	Mr Gautier Martin-Regnier
Role:	Managing Director
Company:	Morgan Stanley & Co. International Plc
Tel: (+44)	+44 (20) 7425-1690
Email:	Gautier.Martin-Regnier@morganstanley.com