

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	16/08/2022	GB0002634946	32,112	797.26	AQXE	801.20	787.20
BAE SYSTEMS PLC	16/08/2022	GB0002634946	79,068	796.69	BATE	801.60	787.20
BAE SYSTEMS PLC	16/08/2022	GB0002634946	291,203	796.65	CHIX	801.60	784.20
BAE SYSTEMS PLC	16/08/2022	GB0002634946	66,883	797.02	TRQX	801.60	787.20
BAE SYSTEMS PLC	16/08/2022	GB0002634946	414,228	796.97	XLON	801.80	785.80
* Rounded to two decimal places		SUM:	883,494	796.86		801.80	784.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/08/2022	08:01:49	GB0002634946	787.00	857	XLON	E0BKkf6X0PpK	2001001123
BAE SYSTEMS PLC	16/08/2022	08:01:49	GB0002634946	787.00	422	XLON	E0BKkf6X0Ppd	2001001123
BAE SYSTEMS PLC	16/08/2022	08:01:49	GB0002634946	786.80	1,232	CHIX	2899474081222	2001001123
BAE SYSTEMS PLC	16/08/2022	08:01:52	GB0002634946	784.20	661	CHIX	2899474081234	2001001123
BAE SYSTEMS PLC	16/08/2022	08:02:56	GB0002634946	786.20	173	XLON	E0BKkf6X0SKN	2001001123
BAE SYSTEMS PLC	16/08/2022	08:02:56	GB0002634946	786.20	1,240	XLON	E0BKkf6X0SKS	2001001123
BAE SYSTEMS PLC	16/08/2022	08:02:57	GB0002634946	786.00	1,424	CHIX	2899474081589	2001001123
BAE SYSTEMS PLC	16/08/2022	08:03:06	GB0002634946	786.20	911	CHIX	2899474081680	2001001123
BAE SYSTEMS PLC	16/08/2022	08:03:08	GB0002634946	785.80	935	XLON	E0BKkf6X0Ssj	2001001123
BAE SYSTEMS PLC	16/08/2022	08:03:08	GB0002634946	785.40	1,459	CHIX	2899474081698	2001001123
BAE SYSTEMS PLC	16/08/2022	08:04:14	GB0002634946	785.20	1,155	CHIX	2899474082176	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	280	BATE	78364175196	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	219	TRQX	E0BKkeox1Aik	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	526	XLON	E0BKkf6X0bNm	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	141	XLON	E0BKkf6X0bNr	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	954	CHIX	2899474083490	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	45	BATE	78364175197	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	787.20	222	AQXE	2269	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	786.80	891	XLON	E0BKkf6X0bP4	2001001123
BAE SYSTEMS PLC	16/08/2022	08:07:35	GB0002634946	786.60	1,061	XLON	E0BKkf6X0bPH	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:49	GB0002634946	790.80	1,396	XLON	E0BKkf6X0gWO	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:49	GB0002634946	790.80	692	CHIX	2899474085376	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:49	GB0002634946	790.80	434	CHIX	2899474085377	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:50	GB0002634946	790.60	1,085	XLON	E0BKkf6X0gXt	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:50	GB0002634946	790.60	896	CHIX	2899474085380	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:50	GB0002634946	790.40	229	BATE	78364175939	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:50	GB0002634946	790.40	632	BATE	78364175940	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:59	GB0002634946	790.20	825	CHIX	2899474085416	2001001123
BAE SYSTEMS PLC	16/08/2022	08:10:59	GB0002634946	789.40	832	BATE	78364175956	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	293	BATE	78364176298	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	610	XLON	E0BKkf6X0IFS	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	874	CHIX	2899474086107	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	5	BATE	78364176299	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	201	TRQX	E0BKkeox1W8d	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.20	203	AQXE	3789	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.00	990	XLON	E0BKkf6X0IGL	2001001123
BAE SYSTEMS PLC	16/08/2022	08:11:59	GB0002634946	790.00	1,112	CHIX	2899474086108	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:16	GB0002634946	791.40	1,552	CHIX	2899474087617	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:16	GB0002634946	791.40	57	CHIX	2899474087618	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:16	GB0002634946	791.20	1,750	XLON	E0BKkf6X0mWM	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:26	GB0002634946	790.80	1,105	AQXE	4551	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:26	GB0002634946	790.80	182	AQXE	4552	2001001123
BAE SYSTEMS PLC	16/08/2022	08:15:26	GB0002634946	790.60	1,180	CHIX	2899474087683	2001001123
BAE SYSTEMS PLC	16/08/2022	08:17:59	GB0002634946	790.40	1,323	BATE	78364177566	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.20	1,386	CHIX	2899474088633	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.00	214	XLON	E0BKkf6X0qI6	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.00	190	TRQX	E0BKkeox1wsE	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.00	364	XLON	E0BKkf6X0qIG	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.00	827	CHIX	2899474088634	2001001123
BAE SYSTEMS PLC	16/08/2022	08:18:00	GB0002634946	790.00	282	BATE	78364177573	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:10	GB0002634946	790.40	1,299	XLON	E0BKkf6X0tmZ	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:10	GB0002634946	790.40	1,299	XLON	E0BKkf6X0tmk	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:10	GB0002634946	790.40	806	XLON	E0BKkf6X0tmM	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:10	GB0002634946	790.20	341	BATE	78364178192	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:14	GB0002634946	790.20	1,051	XLON	E0BKkf6X0tu8	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:14	GB0002634946	790.20	1,329	BATE	78364178203	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:15	GB0002634946	790.00	1,248	CHIX	2899474089788	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:15	GB0002634946	790.00	1,149	AQXE	5564	2001001123
BAE SYSTEMS PLC	16/08/2022	08:21:22	GB0002634946	790.20	200	CHIX	2899474089847	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	407	BATE	78364178683	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	42	BATE	78364178684	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	1,194	CHIX	2899474090746	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	73	BATE	78364178685	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	334	BATE	78364178686	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	263	BATE	78364178687	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	1,194	CHIX	2899474090748	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	449	CHIX	2899474090749	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	274	TRQX	E0BKkeox2JQy	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	1,200	XLON	E0BKkf6X0w5d	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	274	TRQX	E0BKkeox2JR2	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	36	TRQX	E0BKkeox2JR4	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	274	TRQX	E0BKkeox2JR8	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	315	TRQX	E0BKkeox2JRA	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	904	XLON	E0BKkf6X0w5n	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	181	CHIX	2899474090750	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	1,018	CHIX	2899474090751	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:50	GB0002634946	790.60	16	CHIX	2899474090762	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:51	GB0002634946	790.60	85	CHIX	2899474090789	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	186	AQXE	5981	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	273	BATE	78364178700	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	276	CHIX	2899474090813	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	525	CHIX	2899474090814	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	185	TRQX	E0BKkeox2Jos	2001001123
BAE SYSTEMS PLC	16/08/2022	08:23:55	GB0002634946	790.40	559	XLON	E0BKkf6X0wEG	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	898	CHIX	2899474090881	2001001123

BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	479	BATE	78364178735	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	309	CHIX	2899474090882	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	323	TRQX	E0BKkeox2KY	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	982	XLON	E0BKkf6X0wPS	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	1,288	XLON	E0BKkf6X0wPU	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.20	327	CHIX	2899474090884	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.00	220	XLON	E0BKkf6X0wRb	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.00	21	TRQX	E0BKkeox2KbR	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.00	61	AQXE	6016	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:04	GB0002634946	790.00	31	BATE	78364178740	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	790.00	376	XLON	E0BKkf6X0wau	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	790.00	175	TRQX	E0BKkeox2LGY	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	790.00	259	BATE	78364178763	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	790.00	853	CHIX	2899474090943	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	789.80	22	CHIX	2899474090948	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:14	GB0002634946	790.00	137	CHIX	2899474090949	2001001123
BAE SYSTEMS PLC	16/08/2022	08:24:15	GB0002634946	789.80	817	CHIX	2899474090956	2001001123
BAE SYSTEMS PLC	16/08/2022	08:25:04	GB0002634946	789.60	1,030	XLON	E0BKkf6X0xFC	2001001123
BAE SYSTEMS PLC	16/08/2022	08:25:39	GB0002634946	789.80	1,120	CHIX	2899474091499	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:08	GB0002634946	789.60	910	CHIX	2899474091693	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:08	GB0002634946	789.60	486	CHIX	2899474091694	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:08	GB0002634946	789.60	593	CHIX	2899474091695	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:18	GB0002634946	789.40	248	XLON	E0BKkf6X0ySZ	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:18	GB0002634946	789.40	1,123	TRQX	E0BKkeox2Tu7	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:18	GB0002634946	789.40	1,312	XLON	E0BKkf6X0ySb	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:18	GB0002634946	789.40	757	XLON	E0BKkf6X0ySh	2001001123
BAE SYSTEMS PLC	16/08/2022	08:26:18	GB0002634946	789.40	238	XLON	E0BKkf6X0ySk	2001001123
BAE SYSTEMS PLC	16/08/2022	08:30:03	GB0002634946	789.20	1,018	CHIX	2899474093456	2001001123
BAE SYSTEMS PLC	16/08/2022	08:30:03	GB0002634946	789.20	595	CHIX	2899474093457	2001001123
BAE SYSTEMS PLC	16/08/2022	08:30:31	GB0002634946	789.00	935	TRQX	E0BKkeox2jYl	2001001123
BAE SYSTEMS PLC	16/08/2022	08:30:31	GB0002634946	789.00	886	CHIX	2899474093607	2001001123
BAE SYSTEMS PLC	16/08/2022	08:33:22	GB0002634946	789.40	807	BATE	78364180893	2001001123
BAE SYSTEMS PLC	16/08/2022	08:33:40	GB0002634946	789.20	582	XLON	E0BKkf6X16jb	2001001123
BAE SYSTEMS PLC	16/08/2022	08:33:40	GB0002634946	789.20	192	TRQX	E0BKkeox2xnY	2001001123
BAE SYSTEMS PLC	16/08/2022	08:33:40	GB0002634946	789.20	834	CHIX	2899474095002	2001001123
BAE SYSTEMS PLC	16/08/2022	08:33:40	GB0002634946	789.20	284	BATE	78364181000	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	490	CHIX	2899474095258	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	338	BATE	78364181167	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	501	CHIX	2899474095259	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	692	XLON	E0BKkf6X17YO	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	228	TRQX	E0BKkeox30rV	2001001123
BAE SYSTEMS PLC	16/08/2022	08:34:17	GB0002634946	789.00	231	CHIX	2899474095261	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:11	GB0002634946	791.80	1,623	CHIX	2899474097040	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:12	GB0002634946	791.60	67	BATE	78364182166	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	52	XLON	E0BKkf6X1CTV	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	417	XLON	E0BKkf6X1CTX	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	209	XLON	E0BKkf6X1CTc	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	264	BATE	78364182173	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	224	TRQX	E0BKkeox3J6f	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	972	CHIX	2899474097050	2001001123
BAE SYSTEMS PLC	16/08/2022	08:38:14	GB0002634946	791.60	226	CHIX	2899474097052	2001001123
BAE SYSTEMS PLC	16/08/2022	08:40:02	GB0002634946	791.40	185	AQXE	8903	2001001123
BAE SYSTEMS PLC	16/08/2022	08:40:02	GB0002634946	791.40	1,045	AQXE	8906	2001001123
BAE SYSTEMS PLC	16/08/2022	08:40:02	GB0002634946	791.40	219	CHIX	2899474097787	2001001123
BAE SYSTEMS PLC	16/08/2022	08:41:02	GB0002634946	791.40	1,527	XLON	E0BKkf6X1FGI	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:20	GB0002634946	792.20	1,004	TRQX	E0BKkeox3hk1	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:20	GB0002634946	792.20	65	TRQX	E0BKkeox3hk5	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:20	GB0002634946	792.20	95	TRQX	E0BKkeox3hl3	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:32	GB0002634946	792.00	503	TRQX	E0BKkeox3lXJ	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:32	GB0002634946	792.00	28	TRQX	E0BKkeox3lXR	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:32	GB0002634946	792.00	308	TRQX	E0BKkeox3lXT	2001001123
BAE SYSTEMS PLC	16/08/2022	08:44:47	GB0002634946	791.80	1,023	CHIX	2899474099668	2001001123
BAE SYSTEMS PLC	16/08/2022	08:45:49	GB0002634946	791.80	260	XLON	E0BKkf6X1Jqk	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	1,117	XLON	E0BKkf6X1NAP	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	83	XLON	E0BKkf6X1NAS	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	43	BATE	78364184336	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101460	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	117	TRQX	E0BKkeox3zOr	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	61	XLON	E0BKkf6X1NAW	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101461	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101462	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101463	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101464	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101465	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101466	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	126	CHIX	2899474101467	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	84	CHIX	2899474101468	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	43	BATE	78364184337	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	43	BATE	78364184338	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	29	BATE	78364184339	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:16	GB0002634946	793.20	15	CHIX	2899474101469	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:17	GB0002634946	793.20	1,516	XLON	E0BKkf6X1NDD	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:17	GB0002634946	793.20	77	XLON	E0BKkf6X1NDF	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:17	GB0002634946	793.20	544	XLON	E0BKkf6X1NDO	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:17	GB0002634946	793.00	1,237	CHIX	2899474101478	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:17	GB0002634946	792.80	1,304	CHIX	2899474101479	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:20	GB0002634946	792.60	1,455	CHIX	2899474101547	2001001123
BAE SYSTEMS PLC	16/08/2022	08:48:20	GB0002634946	792.40	850	CHIX	2899474101553	2001001123
BAE SYSTEMS PLC	16/08/2022	08:49:02	GB0002634946	792.00	802	CHIX	2899474101794	2001001123
BAE SYSTEMS PLC	16/08/2022	08:49:02	GB0002634946	792.00	207	CHIX	2899474101795	2001001123
BAE SYSTEMS PLC	16/08/2022	08:49:02	GB0002634946	792.00	300	CHIX	2899474101796	2001001123
BAE SYSTEMS PLC	16/08/2022	08:49:02	GB0002634946	792.00	234	TRQX	E0BKkeox42aq	2001001123
BAE SYSTEMS PLC	16/08/2022	08:49:02	GB0002634946	792.00	12	TRQX	E0BKkeox42as	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	68	XLON	E0BKkf6X1TJa	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	1,200	XLON	E0BKkf6X1TJY	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	44	BATE	78364185920	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	132	CHIX	2899474104496	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	110	CHIX	2899474104497	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	44	BATE	78364185921	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.70	1,577	XLON	E0BKkf6X1TJu	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	970	CHIX	2899474104498	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	399	CHIX	2899474104499	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:15	GB0002634946	793.80	496	CHIX	2899474104500	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:16	GB0002634946	793.80	1,445	BATE	78364185925	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:16	GB0002634946	793.60	1,339	XLON	E0BKkf6X1TLd	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:16	GB0002634946	793.60	489	XLON	E0BKkf6X1TLh	2001001123
BAE SYSTEMS PLC	16/08/2022	08:54:16	GB0002634946	793.60	39	XLON	E0BKkf6X1TLj	2001001123</

BAE SYSTEMS PLC	16/08/2022	10:43:03	GB0002634946	795.80		645	XLON	E0BKkf6X3Jhi	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:14	GB0002634946	795.60		634	XLON	E0BKkf6X3MEc	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:14	GB0002634946	795.60		209	TRQX	E0BKkeoxBD8f	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:14	GB0002634946	795.60		211	AQXE	31061	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:14	GB0002634946	795.60		309	BATE	78364206455	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:14	GB0002634946	795.60		908	CHIX	2899474146281	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:16	GB0002634946	795.00		10	BATE	78364206476	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:16	GB0002634946	795.00		799	BATE	78364206477	2001001123
BAE SYSTEMS PLC	16/08/2022	10:45:45	GB0002634946	794.80		1,227	CHIX	2899474146514	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		235	XLON	E0BKkf6X3UEk	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		266	XLON	E0BKkf6X3UEm	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		178	TRQX	E0BKkeoxBnKL	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		41	XLON	E0BKkf6X3UEv	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		16	BATE	78364208137	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		563	CHIX	2899474149379	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		213	CHIX	2899474149380	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		248	BATE	78364208138	2001001123
BAE SYSTEMS PLC	16/08/2022	10:55:55	GB0002634946	796.00		181	CHIX	2899474149383	2001001123
BAE SYSTEMS PLC	16/08/2022	10:57:35	GB0002634946	795.80		1,456	TRQX	E0BKkeoxBskG	2001001123
BAE SYSTEMS PLC	16/08/2022	10:59:09	GB0002634946	795.60		744	CHIX	2899474150482	2001001123
BAE SYSTEMS PLC	16/08/2022	10:59:09	GB0002634946	795.60		956	BATE	78364208271	2001001123
BAE SYSTEMS PLC	16/08/2022	10:59:09	GB0002634946	795.60		198	CHIX	2899474150483	2001001123
BAE SYSTEMS PLC	16/08/2022	11:00:02	GB0002634946	795.40		856	CHIX	2899474150965	2001001123
BAE SYSTEMS PLC	16/08/2022	11:00:02	GB0002634946	795.40		257	CHIX	2899474150966	2001001123
BAE SYSTEMS PLC	16/08/2022	11:00:06	GB0002634946	795.40		135	AQXE	33300	2001001123
BAE SYSTEMS PLC	16/08/2022	11:00:06	GB0002634946	795.40		209	AQXE	33301	2001001123
BAE SYSTEMS PLC	16/08/2022	11:00:06	GB0002634946	795.40		488	XLON	E0BKkf6X3YH4	2001001123
BAE SYSTEMS PLC	16/08/2022	11:03:09	GB0002634946	795.80		300	BATE	78364209373	2001001123
BAE SYSTEMS PLC	16/08/2022	11:03:09	GB0002634946	795.80		106	BATE	78364209374	2001001123
BAE SYSTEMS PLC	16/08/2022	11:03:09	GB0002634946	795.80		403	BATE	78364209375	2001001123
BAE SYSTEMS PLC	16/08/2022	11:03:13	GB0002634946	795.60		1,606	XLON	E0BKkf6X3bNA	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		751	CHIX	2899474152100	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		256	BATE	78364209530	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		172	TRQX	E0BKkeoxCF7T	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		85	XLON	E0BKkf6X3cGM	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		439	XLON	E0BKkf6X3cGP	2001001123
BAE SYSTEMS PLC	16/08/2022	11:04:16	GB0002634946	795.40		175	CHIX	2899474152104	2001001123
BAE SYSTEMS PLC	16/08/2022	11:08:39	GB0002634946	795.60		1,249	XLON	E0BKkf6X3fM0	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		199	TRQX	E0BKkeoxCaTG	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		601	XLON	E0BKkf6X3ggj	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		293	BATE	78364210499	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		863	CHIX	2899474153860	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		49	AQXE	34701	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:41	GB0002634946	795.60		151	CHIX	2899474153865	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:47	GB0002634946	795.40		1,659	XLON	E0BKkf6X3ggk	2001001123
BAE SYSTEMS PLC	16/08/2022	11:10:47	GB0002634946	795.40		814	BATE	78364210533	2001001123
BAE SYSTEMS PLC	16/08/2022	11:19:18	GB0002634946	795.80		312	CHIX	2899474156538	2001001123
BAE SYSTEMS PLC	16/08/2022	11:19:37	GB0002634946	795.80		522	XLON	E0BKkf6X3oz6	2001001123
BAE SYSTEMS PLC	16/08/2022	11:20:39	GB0002634946	796.40		1,738	CHIX	2899474157213	2001001123
BAE SYSTEMS PLC	16/08/2022	11:20:45	GB0002634946	796.20		816	XLON	E0BKkf6X3qFc	2001001123
BAE SYSTEMS PLC	16/08/2022	11:20:45	GB0002634946	796.20		878	XLON	E0BKkf6X3qFe	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		148	XLON	E0BKkf6X3qU7	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		41	TRQX	E0BKkeoxD7JJ	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		41	AQXE	36226	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		61	BATE	78364212360	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		235	CHIX	2899474157299	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		465	XLON	E0BKkf6X3qUD	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		238	BATE	78364212361	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		161	TRQX	E0BKkeoxD7JP	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		643	CHIX	2899474157300	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:02	GB0002634946	796.00		163	CHIX	2899474157307	2001001123
BAE SYSTEMS PLC	16/08/2022	11:21:03	GB0002634946	795.80		1,698	TRQX	E0BKkeoxD7mS	2001001123
BAE SYSTEMS PLC	16/08/2022	11:23:20	GB0002634946	795.00		147	CHIX	2899474158120	2001001123
BAE SYSTEMS PLC	16/08/2022	11:23:20	GB0002634946	795.00		1,184	CHIX	2899474158121	2001001123
BAE SYSTEMS PLC	16/08/2022	11:23:20	GB0002634946	795.00		289	CHIX	2899474158122	2001001123
BAE SYSTEMS PLC	16/08/2022	11:29:19	GB0002634946	795.20		814	CHIX	2899474159748	2001001123
BAE SYSTEMS PLC	16/08/2022	11:29:19	GB0002634946	795.20		508	TRQX	E0BKkeoxDWTg	2001001123
BAE SYSTEMS PLC	16/08/2022	11:29:19	GB0002634946	795.20		428	TRQX	E0BKkeoxDWTi	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		673	CHIX	2899474160094	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		163	CHIX	2899474160095	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		284	BATE	78364213770	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		164	AQXE	37631	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		193	TRQX	E0BKkeoxDaJi	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		583	XLON	E0BKkf6X3zZN	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:29	GB0002634946	795.00		30	CHIX	2899474160102	2001001123
BAE SYSTEMS PLC	16/08/2022	11:30:45	GB0002634946	794.60		809	XLON	E0BKkf6X3zsG	2001001123
BAE SYSTEMS PLC	16/08/2022	11:32:46	GB0002634946	794.20		1,214	BATE	78364214123	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		1,252	XLON	E0BKkf6X47vQ	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		18	XLON	E0BKkf6X47vS	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		1,252	XLON	E0BKkf6X47vB	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		18	XLON	E0BKkf6X47vD	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		794	XLON	E0BKkf6X47vZ	2001001123
BAE SYSTEMS PLC	16/08/2022	11:42:32	GB0002634946	795.40		126	XLON	E0BKkf6X47vH	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		87	AQXE	39739	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		149	CHIX	2899474164747	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		962	CHIX	2899474164748	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		379	BATE	78364216098	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		256	TRQX	E0BKkeoxEnL	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		776	XLON	E0BKkf6X4ARC	2001001123
BAE SYSTEMS PLC	16/08/2022	11:46:55	GB0002634946	795.60		171	CHIX	2899474164755	2001001123
BAE SYSTEMS PLC	16/08/2022	11:49:22	GB0002634946	796.20		1,266	XLON	E0BKkf6X4CEf	2001001123
BAE SYSTEMS PLC	16/08/2022	11:49:22	GB0002634946	796.20		1,015	XLON	E0BKkf6X4CEh	2001001123
BAE SYSTEMS PLC	16/08/2022	11:49:22	GB0002634946	796.20		1,279	XLON	E0BKkf6X4CEi	2001001123
BAE SYSTEMS PLC	16/08/2022	11:53:49	GB0002634946	796.40		504	XLON	E0BKkf6X4FF4	2001001123
BAE SYSTEMS PLC	16/08/2022	11:53:49	GB0002634946	796.40		166	TRQX	E0BKkeoxEgoH	2001001123
BAE SYSTEMS PLC	16/08/2022	11:53:49	GB0002634946	796.40		721	CHIX	2899474166704	2001001123
BAE SYSTEMS PLC	16/08/2022	11:53:49	GB0002634946	796.40		246	BATE	78364217146	2001001123
BAE SYSTEMS PLC	16/08/2022	11:53:49	GB0002634946	796.40		168	XLON	E0BKkf6X4FFc	2001001123
BAE SYSTEMS PLC	16/08/2022	11:54:44	GB0002634946	796.40		840	CHIX	2899474166999	2001001123
BAE SYSTEMS PLC	16/08/2022	11:55:26	GB0002634946	796.40		1,570	CHIX	2899474167202	2001001123
BAE SYSTEMS PLC	16/08/2022	12:02:13	GB0002634946	796.60		141	BATE	78364218608	2001001123
BAE SYSTEMS PLC	16/08/2022	12:02:15	GB0002634946	796.60		230	CHIX	2899474169535	2001001123
BAE SYSTEMS PLC	16/08/2022	12:02:15	GB0002634946	796.60		257	TRQX	E0BKkeoxF7OI	2001001123
BAE SYSTEMS PLC	16/08/2022	12:02:15	GB0002634946	796.60		545	XLON	E0BKkf6X	

BAE SYSTEMS PLC	16/08/2022	12:08:11	GB0002634946	797.80	1,088	XLON	E0BKkf6X4SmG	2001001123
BAE SYSTEMS PLC	16/08/2022	12:10:21	GB0002634946	797.80	768	CHIX	2899474172266	2001001123
BAE SYSTEMS PLC	16/08/2022	12:10:21	GB0002634946	797.80	262	BATE	78364219859	2001001123
BAE SYSTEMS PLC	16/08/2022	12:10:21	GB0002634946	797.80	536	XLON	E0BKkf6X4U2U	2001001123
BAE SYSTEMS PLC	16/08/2022	12:10:21	GB0002634946	797.80	177	TRQX	E0BKkeoxFW4C	2001001123
BAE SYSTEMS PLC	16/08/2022	12:10:21	GB0002634946	797.80	179	CHIX	2899474172269	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	191	XLON	E0BKkf6X4Vfb	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	180	TRQX	E0BKkeoxFcXO	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	355	XLON	E0BKkf6X4Vfd	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	782	CHIX	2899474173035	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	266	BATE	78364220305	2001001123
BAE SYSTEMS PLC	16/08/2022	12:12:42	GB0002634946	797.80	182	CHIX	2899474173038	2001001123
BAE SYSTEMS PLC	16/08/2022	12:13:14	GB0002634946	797.80	1,581	CHIX	2899474173187	2001001123
BAE SYSTEMS PLC	16/08/2022	12:13:21	GB0002634946	797.60	1,320	XLON	E0BKkf6X4W73	2001001123
BAE SYSTEMS PLC	16/08/2022	12:13:21	GB0002634946	797.60	1,268	XLON	E0BKkf6X4W7D	2001001123
BAE SYSTEMS PLC	16/08/2022	12:13:21	GB0002634946	797.60	245	XLON	E0BKkf6X4W7S	2001001123
BAE SYSTEMS PLC	16/08/2022	12:13:21	GB0002634946	797.60	658	XLON	E0BKkf6X4W7Z	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	799.00	516	BATE	78364222157	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	799.00	1,514	CHIX	2899474176582	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	799.00	348	TRQX	E0BKkeoxG.JN6	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	799.00	1,056	XLON	E0BKkf6X4f4a	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	798.80	315	BATE	78364222159	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	798.80	213	TRQX	E0BKkeoxG.JNS	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	798.80	646	XLON	E0BKkf6X4f5K	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	798.80	844	XLON	E0BKkf6X4f5O	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	799.00	352	CHIX	2899474176586	2001001123
BAE SYSTEMS PLC	16/08/2022	12:25:52	GB0002634946	798.80	925	CHIX	2899474176590	2001001123
BAE SYSTEMS PLC	16/08/2022	12:26:26	GB0002634946	798.80	25	CHIX	2899474176670	2001001123
BAE SYSTEMS PLC	16/08/2022	12:26:29	GB0002634946	798.80	190	CHIX	2899474176684	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	1,530	XLON	E0BKkf6X4kXv	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	1,530	XLON	E0BKkf6X4kY1	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	117	XLON	E0BKkf6X4kY3	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	1,530	XLON	E0BKkf6X4kY8	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	117	XLON	E0BKkf6X4kYA	2001001123
BAE SYSTEMS PLC	16/08/2022	12:32:19	GB0002634946	799.60	643	XLON	E0BKkf6X4kYH	2001001123
BAE SYSTEMS PLC	16/08/2022	12:33:12	GB0002634946	799.60	815	XLON	E0BKkf6X4lba	2001001123
BAE SYSTEMS PLC	16/08/2022	12:33:12	GB0002634946	799.60	1,261	CHIX	2899474179148	2001001123
BAE SYSTEMS PLC	16/08/2022	12:33:32	GB0002634946	799.40	1	CHIX	2899474179305	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.40	1,128	CHIX	2899474179855	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.40	329	CHIX	2899474179856	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	713	XLON	E0BKkf6X4nc0	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	684	XLON	E0BKkf6X4nc2	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	473	XLON	E0BKkf6X4nc6	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	1,397	XLON	E0BKkf6X4ncA	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	94	XLON	E0BKkf6X4ncC	2001001123
BAE SYSTEMS PLC	16/08/2022	12:35:28	GB0002634946	799.20	66	XLON	E0BKkf6X4ncI	2001001123
BAE SYSTEMS PLC	16/08/2022	12:37:37	GB0002634946	799.00	1,509	CHIX	2899474180449	2001001123
BAE SYSTEMS PLC	16/08/2022	12:37:37	GB0002634946	799.00	120	CHIX	2899474180452	2001001123
BAE SYSTEMS PLC	16/08/2022	12:37:44	GB0002634946	798.80	855	CHIX	2899474180489	2001001123
BAE SYSTEMS PLC	16/08/2022	12:40:38	GB0002634946	798.00	830	CHIX	2899474181275	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.20	639	XLON	E0BKkf6X4ylL	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.40	949	XLON	E0BKkf6X4ylHr	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.40	1,066	XLON	E0BKkf6X4ylI	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.20	210	TRQX	E0BKkeoxHU45	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.20	311	BATE	78364225977	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.00	1,638	AQXE	47974	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.20	213	AQXE	47970	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.00	1,435	CHIX	2899474183807	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	799.20	915	CHIX	2899474183803	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:29	GB0002634946	798.80	1,570	XLON	E0BKkf6X4yK3	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:54	GB0002634946	799.00	1,405	XLON	E0BKkf6X4yes	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:54	GB0002634946	799.00	1,388	XLON	E0BKkf6X4yf3	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:54	GB0002634946	799.00	17	XLON	E0BKkf6X4yf5	2001001123
BAE SYSTEMS PLC	16/08/2022	12:49:54	GB0002634946	799.00	1,783	XLON	E0BKkf6X4yf7	2001001123
BAE SYSTEMS PLC	16/08/2022	12:50:59	GB0002634946	798.80	223	TRQX	E0BKkeoxHZ80	2001001123
BAE SYSTEMS PLC	16/08/2022	12:50:59	GB0002634946	798.80	678	XLON	E0BKkf6X4zRK	2001001123
BAE SYSTEMS PLC	16/08/2022	12:50:59	GB0002634946	798.80	331	BATE	78364226167	2001001123
BAE SYSTEMS PLC	16/08/2022	12:50:59	GB0002634946	798.80	971	CHIX	2899474184213	2001001123
BAE SYSTEMS PLC	16/08/2022	12:50:59	GB0002634946	798.80	226	CHIX	2899474184214	2001001123
BAE SYSTEMS PLC	16/08/2022	12:53:48	GB0002634946	798.80	1,180	CHIX	2899474184952	2001001123
BAE SYSTEMS PLC	16/08/2022	12:53:48	GB0002634946	798.80	211	CHIX	2899474184954	2001001123
BAE SYSTEMS PLC	16/08/2022	12:54:56	GB0002634946	798.80	7	CHIX	2899474185221	2001001123
BAE SYSTEMS PLC	16/08/2022	12:55:10	GB0002634946	798.60	59	BATE	78364226764	2001001123
BAE SYSTEMS PLC	16/08/2022	12:55:28	GB0002634946	798.60	553	BATE	78364226804	2001001123
BAE SYSTEMS PLC	16/08/2022	12:55:28	GB0002634946	798.60	869	BATE	78364226805	2001001123
BAE SYSTEMS PLC	16/08/2022	12:55:34	GB0002634946	798.40	717	CHIX	2899474185410	2001001123
BAE SYSTEMS PLC	16/08/2022	12:55:34	GB0002634946	798.40	114	CHIX	2899474185411	2001001123
BAE SYSTEMS PLC	16/08/2022	12:58:40	GB0002634946	798.40	1,149	CHIX	2899474186332	2001001123
BAE SYSTEMS PLC	16/08/2022	12:58:40	GB0002634946	798.40	135	CHIX	2899474186333	2001001123
BAE SYSTEMS PLC	16/08/2022	12:59:53	GB0002634946	798.20	1,374	XLON	E0BKkf6X56Nd	2001001123
BAE SYSTEMS PLC	16/08/2022	12:59:53	GB0002634946	798.20	297	XLON	E0BKkf6X56Nf	2001001123
BAE SYSTEMS PLC	16/08/2022	12:59:53	GB0002634946	798.20	497	XLON	E0BKkf6X56Nj	2001001123
BAE SYSTEMS PLC	16/08/2022	13:00:51	GB0002634946	798.20	450	XLON	E0BKkf6X57Rl	2001001123
BAE SYSTEMS PLC	16/08/2022	13:01:07	GB0002634946	798.20	239	TRQX	E0BKkeoxI2Wl	2001001123
BAE SYSTEMS PLC	16/08/2022	13:01:17	GB0002634946	798.00	124	CHIX	2899474187415	2001001123
BAE SYSTEMS PLC	16/08/2022	13:01:17	GB0002634946	798.00	684	CHIX	2899474187416	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:43	GB0002634946	798.60	1,249	XLON	E0BKkf6X5Dhe	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:43	GB0002634946	798.60	4	XLON	E0BKkf6X5Dhi	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:43	GB0002634946	798.60	1,249	XLON	E0BKkf6X5Dhm	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:43	GB0002634946	798.60	274	XLON	E0BKkf6X5Dho	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	332	XLON	E0BKkf6X5DkP	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	233	TRQX	E0BKkeoxI0IY	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	375	XLON	E0BKkf6X5DKR	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	345	BATE	78364228950	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	1,013	CHIX	2899474189448	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	194	XLON	E0BKkf6X5DI4	2001001123
BAE SYSTEMS PLC	16/08/2022	13:08:48	GB0002634946	798.40	41	XLON	E0BKkf6X5DI6	2001001123
BAE SYSTEMS PLC	16/08/2022	13:10:45	GB0002634946	798.40	28	TRQX	E0BKkeoxIU1B	2001001123
BAE SYSTEMS PLC	16/08/2022	13:10:45	GB0002634946	798.40	108	TRQX	E0BKkeoxIU1E	2001001123
BAE SYSTEMS PLC	16/08/2022	13:10:45	GB0002634946	798.40	47	TRQX	E0BKkeoxIU1I	2001001123
BAE SYSTEMS PLC	16/08/2022	13:10:45	GB0002634946	798.40	461	TRQX	E0BKkeoxIU1M	2001001123
BAE SYSTEMS PLC	16/08/2022	13:10:45	GB0002634946	798.40	316	TRQX	E0BKkeoxIU1P	2001001123
BAE SYSTEMS PLC	16/08/2022	13:11:04	GB0002634946	798.00	566	XLON	E0BKkf6X5FbS	2001001123
BAE SYSTEMS PLC	16/08/2022	13:11:04	GB0002634946	798.20	1,354	XLON	E0BKkf6X5FbC	2001001123
BAE SYSTEMS PLC	16/08/2022	13:11:04	GB0002634946	798.40	244	TRQX	E0BKkeoxIUXP	2001001123
BAE SYSTEMS PLC	16/08/2022	13:11:04	GB0002634946	798.40	83	TRQX	E0BKkeoxIUXS	2001001123
BAE SYSTEMS PLC	16/08/2022	13:11:39	GB0002634946	798.20	136	BATE	78364229522	2001001123
BAE SYSTEMS PLC	16/08/							

BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.80	1,202	XLON	E0BKkf6X7iDj	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.80	1,202	XLON	E0BKkf6X7iDt	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.80	338	XLON	E0BKkf6X7iDv	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.60	398	CHIX	2899474249631	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.60	1,581	XLON	E0BKkf6X7iEZ	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.40	890	CHIX	2899474249639	2001001123
BAE SYSTEMS PLC	16/08/2022	15:01:31	GB0002634946	801.40	337	CHIX	2899474249640	2001001123
BAE SYSTEMS PLC	16/08/2022	15:02:56	GB0002634946	801.20	1,476	XLON	E0BKkf6X7iI2	2001001123
BAE SYSTEMS PLC	16/08/2022	15:02:56	GB0002634946	801.20	221	CHIX	2899474250871	2001001123
BAE SYSTEMS PLC	16/08/2022	15:02:56	GB0002634946	801.20	728	AQXE	76998	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:01	GB0002634946	801.20	22	AQXE	77027	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:02	GB0002634946	801.00	968	XLON	E0BKkf6X7iWh	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:17	GB0002634946	800.80	1,673	XLON	E0BKkf6X7mYh	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:17	GB0002634946	800.60	230	TRGX	E0BKkeoxQUZ2	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:29	GB0002634946	800.60	667	BATE	78364262073	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:29	GB0002634946	800.40	603	BATE	78364262076	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:29	GB0002634946	800.40	232	AQXE	77151	2001001123
BAE SYSTEMS PLC	16/08/2022	15:03:30	GB0002634946	800.40	147	BATE	78364262080	2001001123
BAE SYSTEMS PLC	16/08/2022	15:04:34	GB0002634946	800.00	281	XLON	E0BKkf6X7p5L	2001001123
BAE SYSTEMS PLC	16/08/2022	15:04:34	GB0002634946	800.00	1,411	XLON	E0BKkf6X7p5N	2001001123
BAE SYSTEMS PLC	16/08/2022	15:05:02	GB0002634946	799.60	840	XLON	E0BKkf6X7pwg	2001001123
BAE SYSTEMS PLC	16/08/2022	15:06:04	GB0002634946	799.00	718	XLON	E0BKkf6X7s4b	2001001123
BAE SYSTEMS PLC	16/08/2022	15:06:04	GB0002634946	799.00	103	XLON	E0BKkf6X7s4d	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	18	BATE	78364265530	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	54	CHIX	2899474257576	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	116	TRGX	E0BKkeoxRBAj	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	44	XLON	E0BKkf6X81VP	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	799	XLON	E0BKkf6X81VX	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	50	XLON	E0BKkf6X81VY	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	357	XLON	E0BKkf6X81VZ	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	54	CHIX	2899474257578	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	19	CHIX	2899474257579	2001001123
BAE SYSTEMS PLC	16/08/2022	15:10:04	GB0002634946	800.60	18	BATE	78364265531	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	547	CHIX	2899474259138	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	390	BATE	78364266349	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	80	BATE	78364266350	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	831	CHIX	2899474259139	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	317	TRGX	E0BKkeoxRLYM	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	963	XLON	E0BKkf6X85Pf	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.60	320	CHIX	2899474259141	2001001123
BAE SYSTEMS PLC	16/08/2022	15:11:51	GB0002634946	800.40	152	AQXE	79946	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	383	TRGX	E0BKkeoxRMSk	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	1,162	XLON	E0BKkf6X85K1	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	1,666	CHIX	2899474259245	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	567	BATE	78364266396	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	235	CHIX	2899474259248	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	783	CHIX	2899474259249	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	249	CHIX	2899474259250	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.40	2	AQXE	79979	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.20	533	CHIX	2899474259251	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.20	968	CHIX	2899474259252	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.20	184	CHIX	2899474259253	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.00	262	CHIX	2899474259254	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.00	341	XLON	E0BKkf6X85i0	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.00	579	XLON	E0BKkf6X85iu	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:01	GB0002634946	800.00	1,058	CHIX	2899474259255	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:31	GB0002634946	799.60	735	AQXE	80153	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.40	836	CHIX	2899474259976	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.20	46	CHIX	2899474259979	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.20	376	CHIX	2899474259980	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.20	357	CHIX	2899474259981	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.20	64	CHIX	2899474259982	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:49	GB0002634946	799.20	195	BATE	78364266817	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:51	GB0002634946	799.00	418	CHIX	2899474260023	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:52	GB0002634946	799.00	402	CHIX	2899474260030	2001001123
BAE SYSTEMS PLC	16/08/2022	15:12:55	GB0002634946	799.00	207	CHIX	2899474260075	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:35	GB0002634946	799.20	1,309	XLON	E0BKkf6X8AAdo	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:35	GB0002634946	799.00	476	BATE	78364267574	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:35	GB0002634946	799.00	131	TRGX	E0BKkeoxRb58	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:35	GB0002634946	799.00	93	TRGX	E0BKkeoxRb5B	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:35	GB0002634946	799.00	70	TRGX	E0BKkeoxRb5E	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:36	GB0002634946	799.00	609	BATE	78364267580	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:36	GB0002634946	799.00	272	TRGX	E0BKkeoxRbC6	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:36	GB0002634946	799.00	833	TRGX	E0BKkeoxRbC8	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:37	GB0002634946	798.80	1,387	TRGX	E0BKkeoxRbHG	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:37	GB0002634946	798.80	1,187	BATE	78364267586	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:57	GB0002634946	798.60	637	AQXE	80811	2001001123
BAE SYSTEMS PLC	16/08/2022	15:14:57	GB0002634946	798.60	258	AQXE	80812	2001001123
BAE SYSTEMS PLC	16/08/2022	15:17:55	GB0002634946	798.80	466	CHIX	2899474263762	2001001123
BAE SYSTEMS PLC	16/08/2022	15:18:46	GB0002634946	798.80	551	CHIX	2899474264324	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	406	XLON	E0BKkf6X8Jfy	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	143	TRGX	E0BKkeoxS0bo	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	27	XLON	E0BKkf6X8JG0	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	620	CHIX	2899474264825	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	211	BATE	78364269420	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:22	GB0002634946	798.60	330	XLON	E0BKkf6X8JH1	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:33	GB0002634946	798.40	917	XLON	E0BKkf6X8JYs	2001001123
BAE SYSTEMS PLC	16/08/2022	15:19:33	GB0002634946	798.40	46	XLON	E0BKkf6X8JYx	2001001123
BAE SYSTEMS PLC	16/08/2022	15:21:20	GB0002634946	799.20	961	CHIX	2899474266481	2001001123
BAE SYSTEMS PLC	16/08/2022	15:21:57	GB0002634946	799.20	392	CHIX	2899474266941	2001001123
BAE SYSTEMS PLC	16/08/2022	15:21:57	GB0002634946	799.20	1,169	CHIX	2899474266944	2001001123
BAE SYSTEMS PLC	16/08/2022	15:24:58	GB0002634946	799.60	449	XLON	E0BKkf6X8Taw	2001001123
BAE SYSTEMS PLC	16/08/2022	15:25:16	GB0002634946	799.60	462	XLON	E0BKkf6X8TnB	2001001123
BAE SYSTEMS PLC	16/08/2022	15:25:31	GB0002634946	799.60	423	XLON	E0BKkf6X8U8E	2001001123
BAE SYSTEMS PLC	16/08/2022	15:26:19	GB0002634946	799.60	63	XLON	E0BKkf6X8WGA	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	433	XLON	E0BKkf6X8blx	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	790	XLON	E0BKkf6X8blz	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	874	XLON	E0BKkf6X8bj1	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	463	XLON	E0BKkf6X8bjA	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	1,021	BATE	78364273464	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	669	XLON	E0BKkf6X8bjH	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	91	XLON	E0BKkf6X8bjJU	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	309	XLON	E0BKkf6X8bjJW	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	800.00	493	XLON	E0BKkf6X8bjJc	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	799.80	246	BATE	78364273467	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	799.80	58	CHIX	2899474272370	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	799.80	663	CHIX	2899474272371	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946	799.80	504	XLON	E0BKkf6X8bKA	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:07	GB0002634946</					

BAE SYSTEMS PLC	16/08/2022	15:29:12	GB0002634946	799.60		1,077	AQXE	84981	2001001123
BAE SYSTEMS PLC	16/08/2022	15:29:33	GB0002634946	799.40		1,129	XLON	E0BKkf6X8cW1	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		122	TRQX	E0BKkeoxTA1x	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		372	XLON	E0BKkf6X8jo3	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		122	TRQX	E0BKkeoxTA28	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		915	TRQX	E0BKkeoxTA2A	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		532	CHIX	2899474275772	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275367	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275369	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275370	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275371	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275372	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		181	BATE	78364275373	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		20	BATE	78364275374	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		532	CHIX	2899474275774	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		532	CHIX	2899474275775	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		532	CHIX	2899474275776	2001001123
BAE SYSTEMS PLC	16/08/2022	15:33:22	GB0002634946	800.00		129	CHIX	2899474275777	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	800.00		1,106	CHIX	2899474277095	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	800.00		1,628	CHIX	2899474277096	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	800.00		1,029	CHIX	2899474277097	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		1,276	XLON	E0BKkf6X8nVD	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		114	XLON	E0BKkf6X8nVL	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		982	XLON	E0BKkf6X8nVN	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		687	XLON	E0BKkf6X8nVV	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		114	XLON	E0BKkf6X8nVZ	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		475	XLON	E0BKkf6X8nVb	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		247	XLON	E0BKkf6X8nVd	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		1,276	XLON	E0BKkf6X8nVm	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:10	GB0002634946	799.80		456	XLON	E0BKkf6X8nVr	2001001123
BAE SYSTEMS PLC	16/08/2022	15:35:11	GB0002634946	799.60		1,724	CHIX	2899474277102	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		857	CHIX	2899474280743	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		292	BATE	78364278128	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		32	TRQX	E0BKkeoxTIwd	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		998	TRQX	E0BKkeoxTIwg	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		198	TRQX	E0BKkeoxTIwi	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		598	XLON	E0BKkf6X8vbM	2001001123
BAE SYSTEMS PLC	16/08/2022	15:40:04	GB0002634946	799.20		199	AQXE	88168	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.20		1,065	AQXE	88902	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.20		839	CHIX	2899474282465	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.20		1,182	TRQX	E0BKkeoxTy2e	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.00		230	TRQX	E0BKkeoxTy35	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.00		186	TRQX	E0BKkeoxTy37	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.00		232	AQXE	88903	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:21	GB0002634946	799.00		232	BATE	78364279156	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:33	GB0002634946	799.00		1,098	CHIX	2899474282569	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:33	GB0002634946	799.00		426	BATE	78364279235	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:33	GB0002634946	799.00		179	BATE	78364279236	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:33	GB0002634946	799.00		218	BATE	78364279237	2001001123
BAE SYSTEMS PLC	16/08/2022	15:42:33	GB0002634946	799.00		54	CHIX	2899474282572	2001001123
BAE SYSTEMS PLC	16/08/2022	15:43:56	GB0002634946	799.00		940	XLON	E0BKkf6X92IP	2001001123
BAE SYSTEMS PLC	16/08/2022	15:43:56	GB0002634946	798.80		1,407	CHIX	2899474283415	2001001123
BAE SYSTEMS PLC	16/08/2022	15:43:56	GB0002634946	798.80		1,235	CHIX	2899474283416	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:36	GB0002634946	799.20		1,045	TRQX	E0BKkeoxUGAU	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:36	GB0002634946	799.20		839	BATE	78364280600	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		211	BATE	78364280668	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		116	BATE	78364280669	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		70	BATE	78364280670	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		341	BATE	78364280671	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		298	BATE	78364280672	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:43	GB0002634946	799.00		900	XLON	E0BKkf6X95oe	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:54	GB0002634946	798.80		204	BATE	78364280763	2001001123
BAE SYSTEMS PLC	16/08/2022	15:45:56	GB0002634946	798.80		546	XLON	E0BKkf6X96M8	2001001123
BAE SYSTEMS PLC	16/08/2022	15:46:01	GB0002634946	798.80		844	XLON	E0BKkf6X96Ty	2001001123
BAE SYSTEMS PLC	16/08/2022	15:46:01	GB0002634946	798.80		362	XLON	E0BKkf6X96U2	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:28	GB0002634946	799.20		1,359	CHIX	2899474286269	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:32	GB0002634946	799.00		992	CHIX	2899474286280	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:32	GB0002634946	799.00		930	CHIX	2899474286281	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:40	GB0002634946	798.80		1,474	XLON	E0BKkf6X9988	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:40	GB0002634946	798.80		229	XLON	E0BKkf6X998A	2001001123
BAE SYSTEMS PLC	16/08/2022	15:47:40	GB0002634946	798.80		793	CHIX	2899474286366	2001001123
BAE SYSTEMS PLC	16/08/2022	15:48:03	GB0002634946	798.60		1,382	CHIX	2899474286871	2001001123
BAE SYSTEMS PLC	16/08/2022	15:48:32	GB0002634946	798.40		383	CHIX	2899474287226	2001001123
BAE SYSTEMS PLC	16/08/2022	15:48:32	GB0002634946	798.40		420	CHIX	2899474287227	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		241	AQXE	91596	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		354	BATE	78364283057	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		899	BATE	78364283058	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		447	CHIX	2899474289051	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		447	CHIX	2899474289052	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		144	CHIX	2899474289053	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		239	TRQX	E0BKkeoxUJjC	2001001123
BAE SYSTEMS PLC	16/08/2022	15:50:37	GB0002634946	798.60		725	XLON	E0BKkf6X99EIr	2001001123
BAE SYSTEMS PLC	16/08/2022	15:51:36	GB0002634946	798.60		407	CHIX	2899474289862	2001001123
BAE SYSTEMS PLC	16/08/2022	15:51:55	GB0002634946	798.60		248	BATE	78364283661	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:35	GB0002634946	798.80		1,353	CHIX	2899474291502	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		388	XLON	E0BKkf6X9K0F	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		542	BATE	78364284455	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		239	CHIX	2899474291569	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		723	XLON	E0BKkf6X9K0Q	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		366	TRQX	E0BKkeoxV1Iv	2001001123
BAE SYSTEMS PLC	16/08/2022	15:53:43	GB0002634946	798.80		370	CHIX	2899474291572	2001001123
BAE SYSTEMS PLC	16/08/2022	15:54:01	GB0002634946	798.60		178	XLON	E0BKkf6X9KMT	2001001123
BAE SYSTEMS PLC	16/08/2022	15:54:19	GB0002634946	798.60		481	XLON	E0BKkf6X9KxM	2001001123
BAE SYSTEMS PLC	16/08/2022	15:54:53	GB0002634946	798.60		361	CHIX	2899474292414	2001001123
BAE SYSTEMS PLC	16/08/2022	15:55:25	GB0002634946	798.80		1,211	XLON	E0BKkf6X9MVM	2001001123
BAE SYSTEMS PLC	16/08/2022	15:55:25	GB0002634946	798.60		342	BATE	78364285199	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:13	GB0002634946	798.80		96	XLON	E0BKkf6X9NeE	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:13	GB0002634946	798.80		1,586	XLON	E0BKkf6X9NeG	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:17	GB0002634946	798.60		1,168	TRQX	E0BKkeoxVEn9	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:17	GB0002634946	798.60		1,147	XLON	E0BKkf6X9Nmh	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:42	GB0002634946	798.40		844	CHIX	2899474293852	2001001123
BAE SYSTEMS PLC	16/08/2022	15:56:55	GB0002634946	798.40		46	CHIX	2899474293992	2001001123
BAE SYSTEMS PLC	16/08/2022	15:57:34	GB0002634946	798.40		550	CHIX	2899474294424	2001001123
BAE SYSTEMS PLC	16/08/2022	15:57:34	GB00026349						

BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313644	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313645	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313646	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313647	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313648	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313649	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313650	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		25	CHIX	2899474313651	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		9	CHIX	2899474313652	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		12	BATE	78364296308	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		53	XLON	EOBKkf6XA2gt	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		306	CHIX	2899474313653	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		312	CHIX	2899474313654	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		232	AOXE	102088	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		219	BATE	78364296309	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		232	BATE	78364296310	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		189	XLON	EOBKkf6XA2hZ	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:26	GB0002634946	798.40		530	CHIX	2899474313655	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		1,520	CHIX	2899474313716	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		518	BATE	78364296342	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		350	TRQX	EOBKkeoxXVic	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		1,061	XLON	EOBKkf6XA2oL	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		897	XLON	EOBKkf6XA2oN	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:29	GB0002634946	798.20		353	CHIX	2899474313720	2001001123
BAE SYSTEMS PLC	16/08/2022	16:18:57	GB0002634946	798.00		43	TRQX	EOBKkeoxXYmX	2001001123
BAE SYSTEMS PLC	16/08/2022	16:21:37	GB0002634946	798.20		877	XLON	EOBKkf6XA8DZ	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		286	XLON	EOBKkf6XADCd	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		122	TRQX	EOBKkeoxYBxQ	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		76	TRQX	EOBKkeoxYBxS	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		83	XLON	EOBKkf6XADCf	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		289	XLON	EOBKkf6XADCi	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		529	CHIX	2899474319577	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		721	CHIX	2899474319580	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		122	TRQX	EOBKkeoxYBxc	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		76	TRQX	EOBKkeoxYBxe	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		89	TRQX	EOBKkeoxYBxY	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		180	BATE	78364299712	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		245	BATE	78364299714	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		559	BATE	78364299716	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		214	XLON	EOBKkf6XADCs	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		1,005	BATE	78364299717	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		180	BATE	78364299718	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		180	BATE	78364299719	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		180	BATE	78364299720	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		155	BATE	78364299721	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		168	XLON	EOBKkf6XADDN	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		623	XLON	EOBKkf6XADDP	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:02	GB0002634946	798.40		365	XLON	EOBKkf6XADDR	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:06	GB0002634946	798.40		792	XLON	EOBKkf6XADIY	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:07	GB0002634946	798.40		91	XLON	EOBKkf6XADJi	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:07	GB0002634946	798.40		146	XLON	EOBKkf6XADJn	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:07	GB0002634946	798.40		294	XLON	EOBKkf6XADJp	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:07	GB0002634946	798.40		890	XLON	EOBKkf6XADK6	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		220	AOXE	104986	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		232	CHIX	2899474319740	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		323	BATE	78364299832	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		218	TRQX	EOBKkeoxYDSh	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		662	XLON	EOBKkf6XADUQ	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		274	CHIX	2899474319741	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		232	BATE	78364299836	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		20	BATE	78364299837	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		230	TRQX	EOBKkeoxYD5s	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		212	TRQX	EOBKkeoxYD5u	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		366	XLON	EOBKkf6XADVA	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		225	XLON	EOBKkf6XADVC	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		21	CHIX	2899474319745	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:12	GB0002634946	798.20		320	CHIX	2899474319747	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:14	GB0002634946	798.00		524	XLON	EOBKkf6XADX8	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:37	GB0002634946	798.00		199	TRQX	EOBKkeoxYFNo	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:37	GB0002634946	798.00		114	XLON	EOBKkf6XAEJl	2001001123
BAE SYSTEMS PLC	16/08/2022	16:25:47	GB0002634946	798.00		230	TRQX	EOBKkeoxYGPO	2001001123
BAE SYSTEMS PLC	16/08/2022	16:26:22	GB0002634946	798.00		346	XLON	EOBKkf6XAFJk	2001001123
BAE SYSTEMS PLC	16/08/2022	16:26:42	GB0002634946	798.00		1,018	CHIX	2899474321318	2001001123
BAE SYSTEMS PLC	16/08/2022	16:26:42	GB0002634946	798.00		87	CHIX	2899474321319	2001001123
BAE SYSTEMS PLC	16/08/2022	16:27:49	GB0002634946	798.00		80	CHIX	2899474322455	2001001123
BAE SYSTEMS PLC	16/08/2022	16:27:49	GB0002634946	798.00		720	CHIX	2899474322456	2001001123
BAE SYSTEMS PLC	16/08/2022	16:27:49	GB0002634946	798.00		895	CHIX	2899474322458	2001001123
BAE SYSTEMS PLC	16/08/2022	16:28:55	GB0002634946	798.00		794	XLON	EOBKkf6XAJS1	2001001123
BAE SYSTEMS PLC	16/08/2022	16:28:55	GB0002634946	798.00		1,042	CHIX	2899474323529	2001001123
BAE SYSTEMS PLC	16/08/2022	16:28:55	GB0002634946	798.00		94	CHIX	2899474323530	2001001123
BAE SYSTEMS PLC	16/08/2022	16:28:55	GB0002634946	798.00		261	TRQX	EOBKkeoxYT9k	2001001123
BAE SYSTEMS PLC	16/08/2022	16:28:55	GB0002634946	798.00		651	XLON	EOBKkf6XAJ5K	2001001123
BAE SYSTEMS PLC	16/08/2022	16:29:09	GB0002634946	797.80		1,192	AOXE	107753	2001001123
BAE SYSTEMS PLC	16/08/2022	16:29:30	GB0002634946	797.60		1,307	XLON	EOBKkf6XAK4c	2001001123
BAE SYSTEMS PLC	16/08/2022	16:29:45	GB0002634946	797.60		42	XLON	EOBKkf6XAKfh	2001001123
BAE SYSTEMS PLC	16/08/2022	16:29:54	GB0002634946	797.60		1,055	AOXE	108687	2001001123
BAE SYSTEMS PLC	16/08/2022	16:29:54	GB0002634946	797.00		372	BATE	78364302789	2001001123

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