

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	4PQUHN3JPFQFN3BB653	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	25/08/2022	GB0002634946	87,225	814.27	AQXE	822.60	810.00
BAE SYSTEMS PLC	25/08/2022	GB0002634946	133,658	814.55	BATE	822.60	810.00
BAE SYSTEMS PLC	25/08/2022	GB0002634946	367,057	814.64	CHIX	822.80	809.80
BAE SYSTEMS PLC	25/08/2022	GB0002634946	92,194	814.74	TRQX	822.80	810.00
BAE SYSTEMS PLC	25/08/2022	GB0002634946	726,441	814.71	XLON	822.80	810.00
* Rounded to two decimal places		SUM:	1,405,575	814.65		822.80	809.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	25/08/2022	08:02:22	GB0002634946	814.00	1,411	XLON	E0BRHRSIA2T	2001001123
BAE SYSTEMS PLC	25/08/2022	08:02:23	GB0002634946	813.80	731	CHIX	2899474077528	2001001123
BAE SYSTEMS PLC	25/08/2022	08:02:23	GB0002634946	813.80	249	BATE	78364173753	2001001123
BAE SYSTEMS PLC	25/08/2022	08:02:23	GB0002634946	813.80	510	XLON	E0BRHRSIA3m	2001001123
BAE SYSTEMS PLC	25/08/2022	08:02:23	GB0002634946	813.80	168	TRQX	E0BRHIAIXIA	2001001123
BAE SYSTEMS PLC	25/08/2022	08:02:49	GB0002634946	814.00	1,023	CHIX	2899474077725	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:07	GB0002634946	814.00	503	AQXE	830	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:45	GB0002634946	814.60	188	BATE	78364174020	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:45	GB0002634946	814.60	553	CHIX	2899474078373	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:45	GB0002634946	814.60	385	XLON	E0BRHRSIEaZ	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:45	GB0002634946	814.60	127	TRQX	E0BRHIAIdPA	2001001123
BAE SYSTEMS PLC	25/08/2022	08:03:52	GB0002634946	815.00	1,284	XLON	E0BRHRSIErs	2001001123
BAE SYSTEMS PLC	25/08/2022	08:04:11	GB0002634946	815.00	194	XLON	E0BRHRSIFoG	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:09	GB0002634946	814.80	918	XLON	E0BRHRSiAa	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:09	GB0002634946	814.60	1,382	XLON	E0BRHRSiCA	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:09	GB0002634946	814.60	295	XLON	E0BRHRSiCM	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	814.20	1,022	CHIX	2899474079461	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	814.00	1,147	CHIX	2899474079464	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	814.00	81	CHIX	2899474079465	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	813.80	47	TRQX	E0BRHIAIimjY	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	813.80	42	TRQX	E0BRHIAIimjb	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	813.80	46	TRQX	E0BRHIAIimje	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	813.80	38	TRQX	E0BRHIAIimjh	2001001123
BAE SYSTEMS PLC	25/08/2022	08:05:39	GB0002634946	813.80	815	TRQX	E0BRHIAIimjj	2001001123
BAE SYSTEMS PLC	25/08/2022	08:07:09	GB0002634946	813.20	1,123	TRQX	E0BRHIAIiub0	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	109	BATE	78364174940	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	791	CHIX	2899474080614	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	160	BATE	78364174947	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	551	XLON	E0BRHRSiPvA	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	182	TRQX	E0BRHIAIiyd5	2001001123
BAE SYSTEMS PLC	25/08/2022	08:08:02	GB0002634946	814.20	184	XLON	E0BRHRSiPvq	2001001123
BAE SYSTEMS PLC	25/08/2022	08:09:24	GB0002634946	815.20	605	XLON	E0BRHRSITRd	2001001123
BAE SYSTEMS PLC	25/08/2022	08:09:24	GB0002634946	815.20	199	TRQX	E0BRHIAIj55h	2001001123
BAE SYSTEMS PLC	25/08/2022	08:09:24	GB0002634946	815.20	867	CHIX	2899474081290	2001001123
BAE SYSTEMS PLC	25/08/2022	08:09:24	GB0002634946	815.20	202	AQXE	2355	2001001123
BAE SYSTEMS PLC	25/08/2022	08:09:24	GB0002634946	815.20	295	BATE	78364175280	2001001123
BAE SYSTEMS PLC	25/08/2022	08:10:31	GB0002634946	816.60	919	CHIX	2899474081699	2001001123
BAE SYSTEMS PLC	25/08/2022	08:10:31	GB0002634946	816.40	1,740	XLON	E0BRHRSiVKB	2001001123
BAE SYSTEMS PLC	25/08/2022	08:10:31	GB0002634946	816.20	913	BATE	78364175436	2001001123
BAE SYSTEMS PLC	25/08/2022	08:12:00	GB0002634946	816.80	1,331	XLON	E0BRHRSiZ2P	2001001123
BAE SYSTEMS PLC	25/08/2022	08:12:00	GB0002634946	816.80	183	XLON	E0BRHRSiZ2a	2001001123
BAE SYSTEMS PLC	25/08/2022	08:12:00	GB0002634946	816.80	183	XLON	E0BRHRSiZ2d	2001001123
BAE SYSTEMS PLC	25/08/2022	08:12:00	GB0002634946	816.80	965	XLON	E0BRHRSiZ38	2001001123
BAE SYSTEMS PLC	25/08/2022	08:12:49	GB0002634946	817.00	66	CHIX	2899474082793	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	57	BATE	78364176171	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	13	CHIX	2899474083278	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	252	BATE	78364176172	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	829	CHIX	2899474083279	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	211	AQXE	3212	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	209	TRQX	E0BRHIAIjQ65	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:45	GB0002634946	817.00	633	XLON	E0BRHRSicsY	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:46	GB0002634946	816.80	281	XLON	E0BRHRSid2M	2001001123
BAE SYSTEMS PLC	25/08/2022	08:13:46	GB0002634946	816.80	1,284	XLON	E0BRHRSid2O	2001001123
BAE SYSTEMS PLC	25/08/2022	08:14:03	GB0002634946	816.80	176	CHIX	2899474083587	2001001123
BAE SYSTEMS PLC	25/08/2022	08:14:03	GB0002634946	816.80	1,010	CHIX	2899474083588	2001001123
BAE SYSTEMS PLC	25/08/2022	08:14:04	GB0002634946	816.60	1,775	BATE	78364176295	2001001123
BAE SYSTEMS PLC	25/08/2022	08:14:04	GB0002634946	816.40	863	XLON	E0BRHRSidn6	2001001123
BAE SYSTEMS PLC	25/08/2022	08:14:04	GB0002634946	816.20	1,129	CHIX	2899474083596	2001001123
BAE SYSTEMS PLC	25/08/2022	08:16:54	GB0002634946	815.80	1,034	XLON	E0BRHRSijXT	2001001123
BAE SYSTEMS PLC	25/08/2022	08:16:54	GB0002634946	815.80	525	XLON	E0BRHRSijXV	2001001123
BAE SYSTEMS PLC	25/08/2022	08:16:54	GB0002634946	815.60	93	BATE	78364176880	2001001123
BAE SYSTEMS PLC	25/08/2022	08:16:54	GB0002634946	815.60	1,200	BATE	78364176881	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	39	TRQX	E0BRHIAIjhzs	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	44	TRQX	E0BRHIAIjhzv	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	51	TRQX	E0BRHIAIjhyz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	43	TRQX	E0BRHIAIjj01	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	69	TRQX	E0BRHIAIjj04	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	90	TRQX	E0BRHIAIjj07	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	521	TRQX	E0BRHIAIjj0A	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	128	TRQX	E0BRHIAIjj0D	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:33	GB0002634946	815.20	380	TRQX	E0BRHIAIjj16	2001001123
BAE SYSTEMS PLC	25/08/2022	08:17:34	GB0002634946	815.00	1,120	CHIX	2899474085257	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.20	1,395	CHIX	2899474086265	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.20	266	CHIX	2899474086266	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.00	543	XLON	E0BRHRSiofo	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.00	779	CHIX	2899474086268	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.00	550	XLON	E0BRHRSiogP	2001001123
BAE SYSTEMS PLC	25/08/2022	08:19:33	GB0002634946	815.00	75	CHIX	2899474086269	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:01	GB0002634946	816.60	1,228	XLON	E0BRHRSitE6	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:36	GB0002634946	816.40	1,426	TRQX	E0BRHIAIk5wY	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:50	GB0002634946	817.40	683	XLON	E0BRHRSiubG	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:50	GB0002634946	817.40	978	CHIX	2899474087713	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:50	GB0002634946	817.40	4	BATE	78364178238	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:50	GB0002634946	817.40	227	AQXE	5046	2001001123
BAE SYSTEMS PLC	25/08/2022	08:22:50	GB0002634946	817.40	329	BATE	78364178239	2001001123

BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	195	AQXE	7817	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	237	BATE	78364181380	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	194	CHIX	2899474094704	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	48	BATE	78364181381	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	642	CHIX	2899474094705	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	22	TRQX	E0BRHIAIIIJz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	170	TRQX	E0BRHIAIIIK1	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	97	XLON	E0BRHIRsjM2a	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:05	GB0002634946	821.80	487	XLON	E0BRHIRsjM2c	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:50	GB0002634946	822.40	300	AQXE	7942	2001001123
BAE SYSTEMS PLC	25/08/2022	08:38:50	GB0002634946	822.40	730	AQXE	7943	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	559	XLON	E0BRHIRsjOE2	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	181	TRQX	E0BRHIAIINjt	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	186	AQXE	8010	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	802	CHIX	2899474095223	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	267	BATE	78364181611	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	6	BATE	78364181612	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	1	TRQX	E0BRHIAIINjx	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.20	3	TRQX	E0BRHIAIINjz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	822.00	1,512	BATE	78364181613	2001001123
BAE SYSTEMS PLC	25/08/2022	08:39:16	GB0002634946	821.80	1,706	CHIX	2899474095227	2001001123
BAE SYSTEMS PLC	25/08/2022	08:41:02	GB0002634946	821.20	1,071	XLON	E0BRHIRsjQv3	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:14	GB0002634946	821.20	459	CHIX	2899474096390	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:14	GB0002634946	821.20	291	BATE	78364182097	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:14	GB0002634946	821.20	40	CHIX	2899474096391	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:14	GB0002634946	821.20	139	TRQX	E0BRHIAIlav3	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:14	GB0002634946	821.20	9	TRQX	E0BRHIAIlav5	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.20	199	AQXE	8519	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.20	354	CHIX	2899474096682	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.20	48	TRQX	E0BRHIAIle6W	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.20	596	XLON	E0BRHIRsjTHh	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	151	BATE	78364182233	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	9	CHIX	2899474096685	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	12	BATE	78364182234	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	798	CHIX	2899474096686	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	112	BATE	78364182235	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	125	TRQX	E0BRHIAIle7Q	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	563	XLON	E0BRHIRsjTlg	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	1,602	TRQX	E0BRHIAIle7S	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	185	TRQX	E0BRHIAIle7U	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	879	CHIX	2899474096687	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	139	CHIX	2899474096688	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	821.00	49	TRQX	E0BRHIAIle7z	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	820.80	1,257	TRQX	E0BRHIAIle8g	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	820.60	260	TRQX	E0BRHIAIle98	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	820.60	550	XLON	E0BRHIRsjTL1	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	820.60	260	TRQX	E0BRHIAIleA1	2001001123
BAE SYSTEMS PLC	25/08/2022	08:42:58	GB0002634946	820.60	258	XLON	E0BRHIRsjTMI	2001001123
BAE SYSTEMS PLC	25/08/2022	08:45:08	GB0002634946	821.00	1,708	BATE	78364182601	2001001123
BAE SYSTEMS PLC	25/08/2022	08:45:22	GB0002634946	820.80	428	XLON	E0BRHIRsjWLv	2001001123
BAE SYSTEMS PLC	25/08/2022	08:45:22	GB0002634946	820.80	388	XLON	E0BRHIRsjWLz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:45:22	GB0002634946	820.80	208	XLON	E0BRHIRsjWM3	2001001123
BAE SYSTEMS PLC	25/08/2022	08:45:23	GB0002634946	820.80	937	CHIX	2899474097540	2001001123
BAE SYSTEMS PLC	25/08/2022	08:47:43	GB0002634946	821.40	248	BATE	78364182948	2001001123
BAE SYSTEMS PLC	25/08/2022	08:47:43	GB0002634946	821.40	170	AQXE	9036	2001001123
BAE SYSTEMS PLC	25/08/2022	08:47:43	GB0002634946	821.40	730	CHIX	2899474098129	2001001123
BAE SYSTEMS PLC	25/08/2022	08:47:43	GB0002634946	821.40	167	TRQX	E0BRHIAIlvxz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:47:43	GB0002634946	821.40	509	XLON	E0BRHIRsjZSb	2001001123
BAE SYSTEMS PLC	25/08/2022	08:48:01	GB0002634946	821.20	236	TRQX	E0BRHIAIwSD	2001001123
BAE SYSTEMS PLC	25/08/2022	08:48:01	GB0002634946	821.20	714	XLON	E0BRHIRsjZqw	2001001123
BAE SYSTEMS PLC	25/08/2022	08:48:01	GB0002634946	821.20	1,024	CHIX	2899474098209	2001001123
BAE SYSTEMS PLC	25/08/2022	08:48:01	GB0002634946	821.20	587	XLON	E0BRHIRsjZrQ	2001001123
BAE SYSTEMS PLC	25/08/2022	08:48:58	GB0002634946	821.40	223	CHIX	2899474098473	2001001123
BAE SYSTEMS PLC	25/08/2022	08:50:30	GB0002634946	821.80	1,448	XLON	E0BRHIRsjdWm	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	86	CHIX	2899474099329	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	54	BATE	78364183559	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	220	BATE	78364183560	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	719	CHIX	2899474099330	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	93	TRQX	E0BRHIAImCAj	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	562	XLON	E0BRHIRsjJ0h	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	141	AQXE	9639	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	92	TRQX	E0BRHIAImCAn	2001001123
BAE SYSTEMS PLC	25/08/2022	08:51:41	GB0002634946	821.60	46	CHIX	2899474099332	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.40	895	CHIX	2899474099864	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.40	1,391	CHIX	2899474099865	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	128	BATE	78364183787	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	819	CHIX	2899474099866	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	137	BATE	78364183788	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	191	AQXE	9807	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	14	BATE	78364183789	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	188	TRQX	E0BRHIAImFoz	2001001123
BAE SYSTEMS PLC	25/08/2022	08:52:46	GB0002634946	821.20	572	XLON	E0BRHIRsjJgJ	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	174	AQXE	9978	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	452	CHIX	2899474100313	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	380	CHIX	2899474100314	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	283	BATE	78364184006	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	11	AQXE	9979	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	192	TRQX	E0BRHIAImKuQ	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	580	XLON	E0BRHIRsjjYd	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	821.00	8	TRQX	E0BRHIAImKum	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	820.80	94	BATE	78364184008	2001001123
BAE SYSTEMS PLC	25/08/2022	08:53:55	GB0002634946	820.80	737	BATE	78364184009	2001001123
BAE SYSTEMS PLC	25/08/2022	08:54:48	GB0002634946	820.60	835	CHIX	2899474100560	2001001123
BAE SYSTEMS PLC	25/08/2022	08:57:26	GB0002634946	820.40	1,447	XLON	E0BRHIRsjmsu	2001001123
BAE SYSTEMS PLC	25/08/2022	08:57:26	GB0002634946	820.40	3,047	XLON	E0BRHIRsjmt0	2001001123
BAE SYSTEMS PLC	25/08/2022	09:03:50	GB0002634946	821.20	343	CHIX	2899474103053	2001001123
BAE SYSTEMS PLC	25/08/2022	09:03:50	GB0002634946	821.20	588	CHIX	2899474103054	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	258	CHIX	2899474103294	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	217	BATE	78364185497	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	248	CHIX	2899474103295	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	28	BATE	78364185498	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	25	CHIX	2899474103296	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	169	TRQX	E0BRHIAImwh3	2001001123
BAE SYSTEMS PLC	25/08/2022	09:04:28	GB0002634946	821.00	511	XLON	E0BRHIRsjjzC	2001001123
BAE SYSTEMS PLC	25/08/2022	09:05:35	GB0002634946	820.80	1,175	XLON	E0BRHIRsjvYT	2001001123
BAE SYSTEMS PLC	25/08/2022	09:05:35	GB0002634946	820.80	647	XLON	E0BRHIRsjvYV	2001001123
BAE SYSTEMS PLC	25/08/2022	09:05:35	GB0002634946	820.80	315	BATE	78364185647	2001001123
BAE SYSTEMS PLC	25/08/2022	09:05:35	GB0002634946	820.80	927	CHIX	2899474103615	2001001123

BAE SYSTEMS PLC	25/08/2022	09:57:04	GB0002634946	819.20		75	XLON	E0BRHRSkInU	2001001123
BAE SYSTEMS PLC	25/08/2022	09:57:04	GB0002634946	819.00		1,275	XLON	E0BRHRSkIoN	2001001123
BAE SYSTEMS PLC	25/08/2022	09:57:04	GB0002634946	819.00		1,275	XLON	E0BRHRSkIoJ	2001001123
BAE SYSTEMS PLC	25/08/2022	09:57:04	GB0002634946	819.00		89	XLON	E0BRHRSkIoN	2001001123
BAE SYSTEMS PLC	25/08/2022	09:57:06	GB0002634946	818.80		977	CHIX	2899474119101	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		431	XLON	E0BRHRSkoW7	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		13	TRQX	E0BRHIAIqIB2	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		19	BATE	78364193696	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		128	CHIX	2899474119933	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		75	BATE	78364193697	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		67	CHIX	2899474119934	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		10	BATE	78364193698	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		269	XLON	E0BRHRSkoWc	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		160	XLON	E0BRHRSkoWf	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		1,113	XLON	E0BRHRSkoWj	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		1,542	CHIX	2899474119939	2001001123
BAE SYSTEMS PLC	25/08/2022	09:59:52	GB0002634946	818.60		251	CHIX	2899474119940	2001001123
BAE SYSTEMS PLC	25/08/2022	10:00:17	GB0002634946	818.40		1,284	CHIX	2899474120119	2001001123
BAE SYSTEMS PLC	25/08/2022	10:01:33	GB0002634946	818.20		659	CHIX	2899474120413	2001001123
BAE SYSTEMS PLC	25/08/2022	10:01:33	GB0002634946	818.20		540	XLON	E0BRHRSkq92	2001001123
BAE SYSTEMS PLC	25/08/2022	10:01:33	GB0002634946	818.20		263	BATE	78364193980	2001001123
BAE SYSTEMS PLC	25/08/2022	10:01:33	GB0002634946	818.20		115	CHIX	2899474120414	2001001123
BAE SYSTEMS PLC	25/08/2022	10:01:33	GB0002634946	818.20		192	CHIX	2899474120417	2001001123
BAE SYSTEMS PLC	25/08/2022	10:04:27	GB0002634946	818.00		816	XLON	E0BRHRSktpB	2001001123
BAE SYSTEMS PLC	25/08/2022	10:04:27	GB0002634946	818.00		147	XLON	E0BRHRSktpD	2001001123
BAE SYSTEMS PLC	25/08/2022	10:04:37	GB0002634946	817.80		601	BATE	78364194396	2001001123
BAE SYSTEMS PLC	25/08/2022	10:04:37	GB0002634946	817.80		191	BATE	78364194397	2001001123
BAE SYSTEMS PLC	25/08/2022	10:04:37	GB0002634946	817.80		401	BATE	78364194398	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		1,703	BATE	78364194568	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		280	BATE	78364194569	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		821	CHIX	2899474121814	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		1,036	CHIX	2899474121815	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		574	XLON	E0BRHRSkvk8	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:54	GB0002634946	817.40		380	XLON	E0BRHRSkvku	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:56	GB0002634946	817.20		228	BATE	78364194581	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:56	GB0002634946	817.20		786	AQXE	19016	2001001123
BAE SYSTEMS PLC	25/08/2022	10:05:56	GB0002634946	817.20		10	AQXE	19017	2001001123
BAE SYSTEMS PLC	25/08/2022	10:10:01	GB0002634946	817.60		366	CHIX	2899474123014	2001001123
BAE SYSTEMS PLC	25/08/2022	10:10:01	GB0002634946	817.60		814	CHIX	2899474123015	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		546	XLON	E0BRHRSi17E	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		538	XLON	E0BRHRSi17G	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		283	CHIX	2899474123764	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		266	BATE	78364195528	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		262	BATE	78364195529	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		499	CHIX	2899474123765	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		770	CHIX	2899474123766	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		180	TRQX	E0BRHIAir5HU	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		356	CHIX	2899474123769	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		76	XLON	E0BRHRSi18K	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:40	GB0002634946	817.40		106	TRQX	E0BRHIAir5I5	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		381	XLON	E0BRHRSi19J	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		1,579	BATE	78364195531	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		271	BATE	78364195532	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		175	XLON	E0BRHRSi19L	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		798	CHIX	2899474123775	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		193	AQXE	19901	2001001123
BAE SYSTEMS PLC	25/08/2022	10:12:41	GB0002634946	817.20		369	CHIX	2899474123776	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		205	XLON	E0BRHRSi4HW	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		500	XLON	E0BRHRSi4HY	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		186	TRQX	E0BRHIAirKIR	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		456	CHIX	2899474125184	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		221	CHIX	2899474125185	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		435	BATE	78364196203	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		590	BATE	78364196204	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		344	BATE	78364196205	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		335	CHIX	2899474125186	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		47	TRQX	E0BRHIAirKib	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:29	GB0002634946	816.80		235	CHIX	2899474125187	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		112	TRQX	E0BRHIAirMV5	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		338	XLON	E0BRHRSi54o	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		485	CHIX	2899474125495	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		131	BATE	78364196340	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		316	CHIX	2899474125501	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		34	BATE	78364196341	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		165	BATE	78364196343	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		169	CHIX	2899474125502	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		278	CHIX	2899474125503	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		1,213	XLON	E0BRHRSi556	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		593	XLON	E0BRHRSi55B	2001001123
BAE SYSTEMS PLC	25/08/2022	10:16:58	GB0002634946	816.60		148	XLON	E0BRHRSi55H	2001001123
BAE SYSTEMS PLC	25/08/2022	10:17:16	GB0002634946	816.40		503	XLON	E0BRHRSi55KB	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		62	AQXE	21411	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		886	CHIX	2899474127174	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		223	BATE	78364197182	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		151	TRQX	E0BRHIAirI1f	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		388	XLON	E0BRHRSi9yq	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		53	TRQX	E0BRHIAirI1i	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		230	XLON	E0BRHRSi9ys	2001001123
BAE SYSTEMS PLC	25/08/2022	10:22:40	GB0002634946	817.20		222	XLON	E0BRHRSi9zB	2001001123
BAE SYSTEMS PLC	25/08/2022	10:24:00	GB0002634946	817.00		627	XLON	E0BRHRSiAnF	2001001123
BAE SYSTEMS PLC	25/08/2022	10:24:01	GB0002634946	817.00		1,564	AQXE	21564	2001001123
BAE SYSTEMS PLC	25/08/2022	10:24:03	GB0002634946	817.00		56	XLON	E0BRHRSiAqo	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		676	XLON	E0BRHRSiCLb	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		865	CHIX	2899474127989	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		126	CHIX	2899474127990	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		330	BATE	78364197577	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		843	CHIX	2899474127991	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:40	GB0002634946	816.80		448	CHIX	2899474128018	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		821	CHIX	2899474128390	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		1,646	CHIX	2899474128391	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		936	CHIX	2899474128392	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		318	BATE	78364197769	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		217	AQXE	21975	2001001123
BAE SYSTEMS PLC	25/08/2022	10:25:58	GB0002634946	816.60		216	TRQX	E0BRHIAIrv3I	

BAE SYSTEMS PLC	25/08/2022	13:38:39	GB0002634946	812.80	122	TRQX	E0BRHIAJ2yKE	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	958	CHIX	2899474189092	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	326	BATE	78364228270	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	98	TRQX	E0BRHIAJ33fI	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	1,458	XLON	E0BRHIRsoGuT	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	355	XLON	E0BRHIRsoGuV	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.80	313	XLON	E0BRHIRsoGub	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.60	1,307	XLON	E0BRHIRsoGv6	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.60	933	XLON	E0BRHIRsoGv8	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:05	GB0002634946	812.60	665	XLON	E0BRHIRsoGvC	2001001123
BAE SYSTEMS PLC	25/08/2022	13:40:06	GB0002634946	812.80	223	CHIX	2899474189097	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.60	1,307	XLON	E0BRHIRsoHwm	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.60	1,252	XLON	E0BRHIRsoHws	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	224	TRQX	E0BRHIAJ3928	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	680	XLON	E0BRHIRsoHxP	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	1,309	XLON	E0BRHIRsoHxR	2001001116
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	974	CHIX	2899474189362	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	1,000	BATE	78364228429	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	332	BATE	78364228430	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	117	BATE	78364228431	2001001116
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	205	BATE	78364228432	2001001116
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	929	BATE	78364228433	2001001116
BAE SYSTEMS PLC	25/08/2022	13:41:18	GB0002634946	812.40	226	XLON	E0BRHIRsoHxw	2001001123
BAE SYSTEMS PLC	25/08/2022	13:41:34	GB0002634946	812.20	215	XLON	E0BRHIRsoI9N	2001001123
BAE SYSTEMS PLC	25/08/2022	13:42:21	GB0002634946	812.20	1,051	CHIX	2899474189719	2001001123
BAE SYSTEMS PLC	25/08/2022	13:42:21	GB0002634946	812.20	819	XLON	E0BRHIRsoJ5K	2001001123
BAE SYSTEMS PLC	25/08/2022	13:42:21	GB0002634946	812.20	147	CHIX	2899474189720	2001001123
BAE SYSTEMS PLC	25/08/2022	13:44:26	GB0002634946	812.00	61	CHIX	2899474190428	2001001123
BAE SYSTEMS PLC	25/08/2022	13:44:26	GB0002634946	812.00	1,046	XLON	E0BRHIRsoLFG	2001001123
BAE SYSTEMS PLC	25/08/2022	13:44:26	GB0002634946	812.00	154	XLON	E0BRHIRsoLFO	2001001123
BAE SYSTEMS PLC	25/08/2022	13:44:26	GB0002634946	812.00	15	XLON	E0BRHIRsoLFG	2001001123
BAE SYSTEMS PLC	25/08/2022	13:44:26	GB0002634946	812.00	112	XLON	E0BRHIRsoLFG	2001001123
BAE SYSTEMS PLC	25/08/2022	13:45:27	GB0002634946	812.20	791	BATE	78364229138	2001001123
BAE SYSTEMS PLC	25/08/2022	13:48:38	GB0002634946	812.60	437	XLON	E0BRHIRsoOlz	2001001116
BAE SYSTEMS PLC	25/08/2022	13:48:38	GB0002634946	812.60	195	XLON	E0BRHIRsoOJ1	2001001116
BAE SYSTEMS PLC	25/08/2022	13:48:38	GB0002634946	812.60	210	AQXE	49852	2001001116
BAE SYSTEMS PLC	25/08/2022	13:48:38	GB0002634946	812.60	904	CHIX	2899474191540	2001001116
BAE SYSTEMS PLC	25/08/2022	13:50:20	GB0002634946	813.00	1,239	BATE	78364229888	2001001116
BAE SYSTEMS PLC	25/08/2022	13:57:12	GB0002634946	813.00	461	BATE	78364231143	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,200	XLON	E0BRHIRsoVer	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	339	XLON	E0BRHIRsoVet	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	385	TRQX	E0BRHIAJ4BiP	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	170	TRQX	E0BRHIAJ4Bip	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	179	XLON	E0BRHIRsoVey	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,516	XLON	E0BRHIRsoVf4	2001001116
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	473	XLON	E0BRHIRsoVf8	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	503	XLON	E0BRHIRsoVfF	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,597	CHIX	2899474194399	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	109	BATE	78364231180	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	253	BATE	78364231181	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	219	BATE	78364231182	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	77	CHIX	2899474194400	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	742	CHIX	2899474194402	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,789	CHIX	2899474194403	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,674	CHIX	2899474194410	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	338	CHIX	2899474194411	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,674	CHIX	2899474194412	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	126	CHIX	2899474194413	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	224	XLON	E0BRHIRsoVfM	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,516	XLON	E0BRHIRsoVfO	2001001116
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,200	XLON	E0BRHIRsoVfU	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	480	XLON	E0BRHIRsoVfW	2001001116
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	26	XLON	E0BRHIRsoVfY	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	570	BATE	78364231183	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	661	CHIX	2899474194414	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	665	XLON	E0BRHIRsoVfg	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	173	XLON	E0BRHIRsoVfi	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	297	AQXE	51144	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	1,018	CHIX	2899474194415	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	227	BATE	78364231184	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	953	AQXE	51145	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	145	AQXE	51146	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	406	XLON	E0BRHIRsoVgA	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:20	GB0002634946	813.00	146	AQXE	51147	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	177	TRQX	E0BRHIAJ4BIF	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	180	XLON	E0BRHIRsoVhg	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	769	CHIX	2899474194420	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	1,205	XLON	E0BRHIRsoVhK	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	1,052	XLON	E0BRHIRsoVhM	2001001116
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	1,024	XLON	E0BRHIRsoVhO	2001001123
BAE SYSTEMS PLC	25/08/2022	13:57:21	GB0002634946	812.80	487	CHIX	2899474194421	2001001123
BAE SYSTEMS PLC	25/08/2022	14:00:02	GB0002634946	813.20	708	CHIX	2899474195327	2001001116
BAE SYSTEMS PLC	25/08/2022	14:00:02	GB0002634946	813.20	896	CHIX	2899474195330	2001001116
BAE SYSTEMS PLC	25/08/2022	14:02:12	GB0002634946	813.40	976	CHIX	2899474196169	2001001116
BAE SYSTEMS PLC	25/08/2022	14:04:59	GB0002634946	813.20	5	AQXE	52478	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	1,200	XLON	E0BRHIRsocTm	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	575	XLON	E0BRHIRsocTo	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	126	TRQX	E0BRHIAJ4h5f	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	189	TRQX	E0BRHIAJ4h55	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	25	BATE	78364232533	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	280	BATE	78364232534	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	75	CHIX	2899474197400	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	825	CHIX	2899474197402	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	126	TRQX	E0BRHIAJ4h5F	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	1,008	TRQX	E0BRHIAJ4h5H	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	1,200	XLON	E0BRHIRsocTz	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	25	BATE	78364232537	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	75	CHIX	2899474197405	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	1,200	XLON	E0BRHIRsocU9	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	20	AQXE	52525	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	117	AQXE	52526	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	192	CHIX	2899474197408	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	225	XLON	E0BRHIRsocUG	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	20	AQXE	52528	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	300	AQXE	52529	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	28	BATE	78364232539	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	28	BATE	78364232540	2001001123
BAE SYSTEMS PLC	25/08/2022	14:05:00	GB0002634946	813.20	28	BATE	78364232541	2001001123
BAE SYSTEMS PLC	25/08/2							

BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	215	BATE	78364238023	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	1,441	BATE	78364238024	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	360	BATE	78364238025	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	691	CHIX	2899474207473	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	88	TRQX	E0BRHIAJ68Ms	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	228	AQXE	56916	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	78	AQXE	56917	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	813.00	246	CHIX	2899474207477	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	99	AQXE	56918	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	422	XLON	E0BRHIRsp16D	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	702	CHIX	2899474207478	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	89	CHIX	2899474207479	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	605	CHIX	2899474207480	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	206	BATE	78364238031	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	368	AQXE	56919	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	1,250	AQXE	56920	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:50	GB0002634946	812.80	1,061	AQXE	56921	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	1,200	XLON	E0BRHIRsp1Ck	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	52	CHIX	2899474207490	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	31	XLON	E0BRHIRsp1Cx	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	368	AQXE	56935	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	389	XLON	E0BRHIRsp1DI	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	835	XLON	E0BRHIRsp1DK	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:51	GB0002634946	812.60	457	XLON	E0BRHIRsp1DM	2001001123
BAE SYSTEMS PLC	25/08/2022	14:29:54	GB0002634946	812.60	1,398	XLON	E0BRHIRsp1MX	2001001123
BAE SYSTEMS PLC	25/08/2022	14:30:45	GB0002634946	813.00	206	XLON	E0BRHIRsp5hl	2001001116
BAE SYSTEMS PLC	25/08/2022	14:30:51	GB0002634946	813.00	400	XLON	E0BRHIRsp63l	2001001116
BAE SYSTEMS PLC	25/08/2022	14:30:51	GB0002634946	813.00	545	XLON	E0BRHIRsp63n	2001001116
BAE SYSTEMS PLC	25/08/2022	14:30:55	GB0002634946	812.60	1,037	XLON	E0BRHIRsp6HT	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:31	GB0002634946	813.00	1,021	CHIX	2899474210001	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:31	GB0002634946	813.00	347	BATE	78364239335	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:31	GB0002634946	813.00	712	XLON	E0BRHIRsp8Nn	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:31	GB0002634946	813.00	235	TRQX	E0BRHIAJ6PpV	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:31	GB0002634946	813.00	237	CHIX	2899474210005	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	241	XLON	E0BRHIRsp9R0	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	118	TRQX	E0BRHIAJ6TE3	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	118	XLON	E0BRHIRsp9RQ	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	175	BATE	78364239517	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	515	CHIX	2899474210344	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	733	CHIX	2899474210345	2001001116
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	515	CHIX	2899474210347	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	85	CHIX	2899474210348	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.60	1,091	BATE	78364239519	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.40	196	XLON	E0BRHIRsp9T4	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.40	1,242	XLON	E0BRHIRsp9T6	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.40	514	XLON	E0BRHIRsp9T8	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.40	1,438	XLON	E0BRHIRsp9TF	2001001123
BAE SYSTEMS PLC	25/08/2022	14:31:52	GB0002634946	812.40	33	XLON	E0BRHIRsp9TH	2001001123
BAE SYSTEMS PLC	25/08/2022	14:33:01	GB0002634946	812.40	491	XLON	E0BRHIRspCch	2001001116
BAE SYSTEMS PLC	25/08/2022	14:33:01	GB0002634946	812.40	1,332	CHIX	2899474211429	2001001123
BAE SYSTEMS PLC	25/08/2022	14:33:01	GB0002634946	812.40	29	CHIX	2899474211430	2001001123
BAE SYSTEMS PLC	25/08/2022	14:33:01	GB0002634946	812.40	651	XLON	E0BRHIRspCcT	2001001116
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	175	BATE	78364240648	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	513	CHIX	2899474212464	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	118	TRQX	E0BRHIAJ6nlj	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	358	XLON	E0BRHIRspFs1	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	228	AQXE	58690	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	1,018	CHIX	2899474212467	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.60	436	XLON	E0BRHIRspFSP	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:04	GB0002634946	812.40	707	XLON	E0BRHIRspFIZ	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:13	GB0002634946	812.40	400	XLON	E0BRHIRspGO5	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:32	GB0002634946	812.40	109	XLON	E0BRHIRspH1M	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:33	GB0002634946	812.40	3	BATE	78364240845	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:56	GB0002634946	812.80	1,337	XLON	E0BRHIRspl2h	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:56	GB0002634946	812.80	189	XLON	E0BRHIRspl2j	2001001123
BAE SYSTEMS PLC	25/08/2022	14:34:57	GB0002634946	812.60	1,312	XLON	E0BRHIRspl7A	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	270	BATE	78364241272	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	182	TRQX	E0BRHIAJ707m	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	554	XLON	E0BRHIRspJot	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	1,594	XLON	E0BRHIRspJoz	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	794	CHIX	2899474213582	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	881	CHIX	2899474213585	2001001123
BAE SYSTEMS PLC	25/08/2022	14:35:32	GB0002634946	812.60	185	BATE	78364241277	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:05	GB0002634946	812.40	503	XLON	E0BRHIRspLX3	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.40	694	CHIX	2899474214365	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.40	753	CHIX	2899474214366	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.40	1,306	BATE	78364241649	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.40	800	BATE	78364241650	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.40	814	XLON	E0BRHIRspM3E	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	430	XLON	E0BRHIRspM3z	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	254	BATE	78364241651	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	704	BATE	78364241652	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	70	CHIX	2899474214370	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	428	BATE	78364241653	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	75	BATE	78364241654	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	1,137	AQXE	59404	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	368	AQXE	59405	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	566	XLON	E0BRHIRspM4R	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	435	XLON	E0BRHIRspM4T	2001001123
BAE SYSTEMS PLC	25/08/2022	14:36:18	GB0002634946	812.20	979	AQXE	59406	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	400	XLON	E0BRHIRspOyd	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	178	TRQX	E0BRHIAJ7ES8	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	139	XLON	E0BRHIRspOyf	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	784	XLON	E0BRHIRspOyj	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	774	CHIX	2899474215267	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	1,788	CHIX	2899474215268	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	263	BATE	78364242098	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:12	GB0002634946	812.00	180	BATE	78364242101	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:42	GB0002634946	811.80	727	CHIX	2899474215811	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:42	GB0002634946	811.80	1,051	CHIX	2899474215812	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:43	GB0002634946	811.60	228	AQXE	59851	2001001123
BAE SYSTEMS PLC	25/08/2022	14:37:43	GB0002634946	811.60	692	AQXE	59852	2001001123
BAE SYSTEMS PLC	25/08/2022	14:40:40	GB0002634946	812.00	895	XLON	E0BRHIRspYAc	2001001123
BAE SYSTEMS PLC	25/08/2022	14:40:40	GB0002634946	812.00	813	XLON	E0BRHIRspYAg	2001001123
BAE SYSTEMS PLC	25/08/2022	14:40:40	GB0002634946	811.80	730	XLON	E0BRHIRspYBO	2001001123
BAE SYSTEMS PLC	25/08/2022	14:41:07	GB0002634946	811.80	329	CHIX	2899474218597	2001001123
BAE SYSTEMS PLC	25/08/2022	14:41:07	GB0002634946	811.80	257	BATE	78364243676	2001001123
BAE SYSTEMS PLC	25/08/2022	14:41:11	GB0002634946	811.80	631	CHIX	2899474218621	2001001123
BAE SYSTEMS PLC	25/08/2022	14:41:11	GB0					

BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	121	BATE	78364283753	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	28	BATE	78364283754	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	173	CHIX	2899474295781	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	184	CHIX	2899474295782	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	153	CHIX	2899474295783	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	582	XLON	E0BRHIRssXYI	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	477	XLON	E0BRHIRssXYK	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	410	XLON	E0BRHIRssXYM	2001001123
BAE SYSTEMS PLC	25/08/2022	16:20:38	GB0002634946	812.00	549	XLON	E0BRHIRssXYO	2001001123
BAE SYSTEMS PLC	25/08/2022	16:21:13	GB0002634946	811.80	1,263	XLON	E0BRHIRssYRd	2001001123
BAE SYSTEMS PLC	25/08/2022	16:21:13	GB0002634946	811.80	1,522	XLON	E0BRHIRssYRf	2001001123
BAE SYSTEMS PLC	25/08/2022	16:21:58	GB0002634946	812.00	322	XLON	E0BRHIRssZIK	2001001123
BAE SYSTEMS PLC	25/08/2022	16:21:58	GB0002634946	812.00	330	TRQX	E0BRHIAJl8NO	2001001123
BAE SYSTEMS PLC	25/08/2022	16:21:58	GB0002634946	812.00	348	AQXE	92763	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	503	XLON	E0BRHIRssZnV	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	220	XLON	E0BRHIRssZnd	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	688	XLON	E0BRHIRssZnf	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	100	XLON	E0BRHIRssZnf	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	340	XLON	E0BRHIRssZnu	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:03	GB0002634946	812.00	135	AQXE	92799	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:25	GB0002634946	812.00	225	XLON	E0BRHIRssaNa	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:35	GB0002634946	812.00	441	XLON	E0BRHIRssaa0	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:35	GB0002634946	812.00	518	XLON	E0BRHIRssaaN	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:51	GB0002634946	812.00	1,324	CHIX	2899474297966	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:51	GB0002634946	812.00	574	XLON	E0BRHIRssasv	2001001123
BAE SYSTEMS PLC	25/08/2022	16:22:51	GB0002634946	812.00	267	XLON	E0BRHIRssasx	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:02	GB0002634946	811.80	95	XLON	E0BRHIRssbCC	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.80	1,168	XLON	E0BRHIRssbw0	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.80	550	XLON	E0BRHIRssbw2	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.80	889	XLON	E0BRHIRssbw8	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.80	125	XLON	E0BRHIRssbwl	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.80	899	XLON	E0BRHIRssbwO	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:23	GB0002634946	811.60	790	XLON	E0BRHIRssbx1	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:34	GB0002634946	811.60	33	XLON	E0BRHIRssccMX	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	240	TRQX	E0BRHIAJlLdG	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	729	XLON	E0BRHIRssccx	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	50	BATE	78364285378	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	243	AQXE	93540	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	306	BATE	78364285379	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	1,301	BATE	78364285381	2001001123
BAE SYSTEMS PLC	25/08/2022	16:23:59	GB0002634946	811.80	1,045	CHIX	2899474299145	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:21	GB0002634946	811.60	1,465	XLON	E0BRHIRssg2F	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:53	GB0002634946	811.60	86	XLON	E0BRHIRssh2C	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:53	GB0002634946	811.60	1,379	XLON	E0BRHIRssh2F	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:53	GB0002634946	811.60	86	XLON	E0BRHIRssh2T	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:53	GB0002634946	811.60	1,668	BATE	78364286595	2001001123
BAE SYSTEMS PLC	25/08/2022	16:25:53	GB0002634946	811.60	228	XLON	E0BRHIRssh2i	2001001123
BAE SYSTEMS PLC	25/08/2022	16:26:10	GB0002634946	811.60	1,502	XLON	E0BRHIRssi62	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:25	GB0002634946	812.00	2,987	XLON	E0BRHIRsskRI	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:25	GB0002634946	812.00	710	TRQX	E0BRHIAJlhRm	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:25	GB0002634946	812.00	2,153	XLON	E0BRHIRsskRw	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:25	GB0002634946	812.00	273	XLON	E0BRHIRsskSX	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:26	GB0002634946	812.00	1,082	XLON	E0BRHIRsskU8	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:27	GB0002634946	812.00	50	XLON	E0BRHIRsskVY	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:30	GB0002634946	812.00	903	XLON	E0BRHIRsskZu	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:32	GB0002634946	812.00	23	XLON	E0BRHIRsskeK	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:32	GB0002634946	812.00	564	XLON	E0BRHIRsskeM	2001001123
BAE SYSTEMS PLC	25/08/2022	16:27:37	GB0002634946	812.00	704	XLON	E0BRHIRsskls	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	424	XLON	E0BRHIRssld8	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	84	XLON	E0BRHIRssldA	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	930	TRQX	E0BRHIAJlkpi	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	1,457	AQXE	96424	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	1,755	CHIX	2899474303815	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	812.00	381	TRQX	E0BRHIAJlkpt	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:10	GB0002634946	811.80	213	XLON	E0BRHIRssldv	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:12	GB0002634946	811.80	276	XLON	E0BRHIRsslgI	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:12	GB0002634946	811.80	20	BATE	78364287929	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:16	GB0002634946	811.80	95	XLON	E0BRHIRsslkj	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:16	GB0002634946	811.80	87	XLON	E0BRHIRsslkl	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:20	GB0002634946	811.80	149	XLON	E0BRHIRssllq5	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:20	GB0002634946	811.80	87	XLON	E0BRHIRssllq8	2001001123
BAE SYSTEMS PLC	25/08/2022	16:28:30	GB0002634946	811.80	23	AQXE	96579	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:03	GB0002634946	811.80	363	XLON	E0BRHIRssmz3	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	127	XLON	E0BRHIRssndp	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	115	TRQX	E0BRHIAJlq1G	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	1,073	XLON	E0BRHIRssndr	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	25	AQXE	97136	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	33	BATE	78364288606	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	99	CHIX	2899474305142	2001001123
BAE SYSTEMS PLC	25/08/2022	16:29:30	GB0002634946	811.80	139	XLON	E0BRHIRssnea	2001001123

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