

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	17/08/2022	GB0002634946	55,224	796.49	AQXE	800.00	791.40
BAE SYSTEMS PLC	17/08/2022	GB0002634946	106,253	796.35	BATE	800.00	791.80
BAE SYSTEMS PLC	17/08/2022	GB0002634946	330,568	796.34	CHIX	800.00	791.40
BAE SYSTEMS PLC	17/08/2022	GB0002634946	67,268	795.84	TRQX	800.00	791.40
BAE SYSTEMS PLC	17/08/2022	GB0002634946	519,214	796.89	XLON	800.20	791.40
* Rounded to two decimal places		SUM:	1,078,527	796.58		800.20	791.40

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	17/08/2022	08:00:16	GB0002634946	796.80	866	XLON	E0BLTcaSWj8	2001001123
BAE SYSTEMS PLC	17/08/2022	08:00:40	GB0002634946	797.60	1,255	XLON	E0BLTcaSWm3s	2001001123
BAE SYSTEMS PLC	17/08/2022	08:00:56	GB0002634946	797.60	152	XLON	E0BLTcaSWnE8	2001001123
BAE SYSTEMS PLC	17/08/2022	08:01:05	GB0002634946	797.60	1,459	XLON	E0BLTcaSWngx	2001001123
BAE SYSTEMS PLC	17/08/2022	08:01:05	GB0002634946	797.40	990	CHIX	2899474077381	2001001123
BAE SYSTEMS PLC	17/08/2022	08:01:30	GB0002634946	796.60	36	AQXE	519	2001001123
BAE SYSTEMS PLC	17/08/2022	08:01:31	GB0002634946	796.60	220	AQXE	521	2001001123
BAE SYSTEMS PLC	17/08/2022	08:01:32	GB0002634946	796.00	164	AQXE	528	2001001123
BAE SYSTEMS PLC	17/08/2022	08:02:02	GB0002634946	796.80	1,692	XLON	E0BLTcaSWrll	2001001123
BAE SYSTEMS PLC	17/08/2022	08:02:02	GB0002634946	796.40	1,019	BATE	78364172675	2001001123
BAE SYSTEMS PLC	17/08/2022	08:02:03	GB0002634946	796.20	144	CHIX	2899474077919	2001001123
BAE SYSTEMS PLC	17/08/2022	08:02:11	GB0002634946	795.80	893	AQXE	728	2001001123
BAE SYSTEMS PLC	17/08/2022	08:03:51	GB0002634946	794.00	1,224	XLON	E0BLTcaSWwV0	2001001123
BAE SYSTEMS PLC	17/08/2022	08:03:51	GB0002634946	793.60	918	CHIX	2899474078660	2001001123
BAE SYSTEMS PLC	17/08/2022	08:05:06	GB0002634946	794.60	653	TRQX	E0BLTclsXP55	2001001123
BAE SYSTEMS PLC	17/08/2022	08:05:06	GB0002634946	794.60	838	XLON	E0BLTcaSWyhs	2001001123
BAE SYSTEMS PLC	17/08/2022	08:05:06	GB0002634946	794.60	538	TRQX	E0BLTclsXP58	2001001123
BAE SYSTEMS PLC	17/08/2022	08:05:06	GB0002634946	794.40	1,199	CHIX	2899474079282	2001001123
BAE SYSTEMS PLC	17/08/2022	08:05:08	GB0002634946	794.20	547	XLON	E0BLTcaSWymr	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:11	GB0002634946	794.40	967	XLON	E0BLTcaSX0uo	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.40	772	CHIX	2899474080042	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.40	263	BATE	78364173706	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.60	1,139	XLON	E0BLTcaSX1E8	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.60	166	XLON	E0BLTcaSX1EE	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.60	557	XLON	E0BLTcaSX1EE	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.60	748	XLON	E0BLTcaSX1EJ	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.60	700	XLON	E0BLTcaSX1EL	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.40	698	CHIX	2899474080052	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.40	198	CHIX	2899474080053	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.20	952	XLON	E0BLTcaSX1GA	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.00	77	BATE	78364173707	2001001123
BAE SYSTEMS PLC	17/08/2022	08:06:20	GB0002634946	794.00	738	BATE	78364173708	2001001123
BAE SYSTEMS PLC	17/08/2022	08:11:06	GB0002634946	793.80	286	TRQX	E0BLTclsXqbe	2001001123
BAE SYSTEMS PLC	17/08/2022	08:11:06	GB0002634946	793.80	870	XLON	E0BLTcaSXAe9	2001001123
BAE SYSTEMS PLC	17/08/2022	08:11:06	GB0002634946	793.80	424	BATE	78364174932	2001001123
BAE SYSTEMS PLC	17/08/2022	08:11:06	GB0002634946	793.80	1,246	CHIX	2899474082528	2001001123
BAE SYSTEMS PLC	17/08/2022	08:11:06	GB0002634946	793.80	290	CHIX	2899474082529	2001001123
BAE SYSTEMS PLC	17/08/2022	08:12:30	GB0002634946	795.40	504	CHIX	2899474083208	2001001123
BAE SYSTEMS PLC	17/08/2022	08:12:30	GB0002634946	795.40	352	XLON	E0BLTcaSXDn3	2001001123
BAE SYSTEMS PLC	17/08/2022	08:13:51	GB0002634946	795.40	1,016	BATE	78364175496	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	175	TRQX	E0BLTclsY7yT	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	1,200	XLON	E0BLTcaSXGRz	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	395	XLON	E0BLTcaSXG51	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	175	TRQX	E0BLTclsY7yd	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	764	CHIX	2899474084182	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	260	BATE	78364175718	2001001123
BAE SYSTEMS PLC	17/08/2022	08:15:13	GB0002634946	795.40	175	TRQX	E0BLTclsY7ym	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	619	XLON	E0BLTcaSXJdo	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	581	XLON	E0BLTcaSXJdq	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	57	XLON	E0BLTcaSXJdu	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	117	TRQX	E0BLTclsYGNf	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	24	CHIX	2899474085029	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176134	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176135	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176136	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176137	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176138	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176140	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176141	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176142	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176143	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176144	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176145	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176146	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176147	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176148	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176149	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176150	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176151	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176152	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176153	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176154	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176155	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176156	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176157	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176158	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176159	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176160	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176161	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176162	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176163	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176164	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176165	2001001123
BAE SYSTEMS PLC	17/08/2022	08:17:14	GB0002634946	795.60	12	BATE	78364176166	2001001123







BAE SYSTEMS PLC	17/08/2022	09:01:09	GB0002634946	796.00		806	CHIX	2899474103508	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:15	GB0002634946	798.40		750	CHIX	2899474105162	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:15	GB0002634946	798.40		524	XLON	E0BLTcaSYHoo	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:19	GB0002634946	798.40		602	CHIX	2899474105178	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:39	GB0002634946	798.20		241	XLON	E0BLTcaSYI5a	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:39	GB0002634946	798.20		1,226	XLON	E0BLTcaSYI5e	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:39	GB0002634946	798.00		1,380	AQXE	12980	2001001123
BAE SYSTEMS PLC	17/08/2022	09:05:39	GB0002634946	797.80		1,674	XLON	E0BLTcaSYI7e	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:00	GB0002634946	797.40		572	TRQX	E0BLTclsbTpe	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:00	GB0002634946	797.40		96	TRQX	E0BLTclsbTpk	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:00	GB0002634946	797.40		52	TRQX	E0BLTclsbTpn	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:00	GB0002634946	797.40		661	TRQX	E0BLTclsbTps	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:05	GB0002634946	796.80		177	CHIX	2899474105502	2001001123
BAE SYSTEMS PLC	17/08/2022	09:06:05	GB0002634946	796.80		977	CHIX	2899474105503	2001001123
BAE SYSTEMS PLC	17/08/2022	09:07:52	GB0002634946	796.00		530	BATE	78364186485	2001001123
BAE SYSTEMS PLC	17/08/2022	09:07:52	GB0002634946	796.00		441	BATE	78364186486	2001001123
BAE SYSTEMS PLC	17/08/2022	09:11:13	GB0002634946	793.80		787	XLON	E0BLTcaSYOoP	2001001123
BAE SYSTEMS PLC	17/08/2022	09:11:13	GB0002634946	793.80		549	XLON	E0BLTcaSYOoR	2001001123
BAE SYSTEMS PLC	17/08/2022	09:11:13	GB0002634946	793.80		628	XLON	E0BLTcaSYOoV	2001001123
BAE SYSTEMS PLC	17/08/2022	09:11:41	GB0002634946	793.40		796	XLON	E0BLTcaSYPCX	2001001123
BAE SYSTEMS PLC	17/08/2022	09:12:09	GB0002634946	793.40		211	XLON	E0BLTcaSYPTz	2001001123
BAE SYSTEMS PLC	17/08/2022	09:12:30	GB0002634946	793.20		780	CHIX	2899474108263	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		1,352	XLON	E0BLTcaSYUCz	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		1,352	XLON	E0BLTcaSYUD3	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		797	XLON	E0BLTcaSYUD5	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		1,352	XLON	E0BLTcaSYUD9	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		797	XLON	E0BLTcaSYUDB	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		1,352	XLON	E0BLTcaSYUDF	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		797	XLON	E0BLTcaSYUDH	2001001123
BAE SYSTEMS PLC	17/08/2022	09:15:15	GB0002634946	796.40		1,346	XLON	E0BLTcaSYUDN	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:29	GB0002634946	796.40		836	CHIX	2899474109871	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		343	BATE	78364188255	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		173	CHIX	2899474110084	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		964	CHIX	2899474110088	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		125	CHIX	2899474110089	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		840	CHIX	2899474110094	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		232	TRQX	E0BLTclsc9Fo	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		704	XLON	E0BLTcaSYVrK	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		119	XLON	E0BLTcaSYVss	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.40		116	XLON	E0BLTcaSYVsv	2001001123
BAE SYSTEMS PLC	17/08/2022	09:16:48	GB0002634946	796.20		435	CHIX	2899474110099	2001001123
BAE SYSTEMS PLC	17/08/2022	09:17:03	GB0002634946	796.20		1,246	CHIX	2899474110175	2001001123
BAE SYSTEMS PLC	17/08/2022	09:17:08	GB0002634946	796.00		1,322	CHIX	2899474110196	2001001123
BAE SYSTEMS PLC	17/08/2022	09:17:10	GB0002634946	795.80		112	XLON	E0BLTcaSYWfQ	2001001123
BAE SYSTEMS PLC	17/08/2022	09:17:15	GB0002634946	795.80		315	XLON	E0BLTcaSYWLJ	2001001123
BAE SYSTEMS PLC	17/08/2022	09:17:21	GB0002634946	795.80		578	XLON	E0BLTcaSYWXN	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:24	GB0002634946	795.80		865	CHIX	2899474111071	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:37	GB0002634946	796.20		1,208	XLON	E0BLTcaSYUuH	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.20		931	XLON	E0BLTcaSYVvm	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.20		277	XLON	E0BLTcaSYVvo	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.20		662	XLON	E0BLTcaSYVvx	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		381	CHIX	2899474111156	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		595	CHIX	2899474111157	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		332	BATE	78364188770	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		224	TRQX	E0BLTclscI3D	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		682	XLON	E0BLTcaSYVwl	2001001123
BAE SYSTEMS PLC	17/08/2022	09:19:40	GB0002634946	796.00		227	TRQX	E0BLTclscI3T	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.80		914	CHIX	2899474111303	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.80		311	BATE	78364188844	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.80		211	TRQX	E0BLTclscJFX	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.80		637	XLON	E0BLTcaSYZD9	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.80		212	XLON	E0BLTcaSYZD7	2001001123
BAE SYSTEMS PLC	17/08/2022	09:20:04	GB0002634946	795.60		800	BATE	78364188845	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:02	GB0002634946	796.40		575	CHIX	2899474112793	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:02	GB0002634946	796.40		523	CHIX	2899474112794	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		233	CHIX	2899474112816	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		756	CHIX	2899474112817	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		336	BATE	78364189635	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		227	TRQX	E0BLTclscWxX	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		689	XLON	E0BLTcaSYd1u	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:06	GB0002634946	796.20		230	CHIX	2899474112820	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:11	GB0002634946	796.00		909	CHIX	2899474112843	2001001123
BAE SYSTEMS PLC	17/08/2022	09:24:11	GB0002634946	796.00		889	XLON	E0BLTcaSYd6q	2001001123
BAE SYSTEMS PLC	17/08/2022	09:25:36	GB0002634946	795.60		811	CHIX	2899474113361	2001001123
BAE SYSTEMS PLC	17/08/2022	09:25:36	GB0002634946	795.60		1,637	TRQX	E0BLTclscJQ	2001001123
BAE SYSTEMS PLC	17/08/2022	09:25:36	GB0002634946	795.40		1,484	XLON	E0BLTcaSYeas	2001001123
BAE SYSTEMS PLC	17/08/2022	09:25:41	GB0002634946	795.20		776	CHIX	2899474113405	2001001123
BAE SYSTEMS PLC	17/08/2022	09:25:41	GB0002634946	795.20		80	CHIX	2899474113406	2001001123
BAE SYSTEMS PLC	17/08/2022	09:27:27	GB0002634946	795.00		253	BATE	78364190274	2001001123
BAE SYSTEMS PLC	17/08/2022	09:27:27	GB0002634946	795.00		744	CHIX	2899474114030	2001001123
BAE SYSTEMS PLC	17/08/2022	09:27:27	GB0002634946	795.00		171	TRQX	E0BLTclscIbK	2001001123
BAE SYSTEMS PLC	17/08/2022	09:27:27	GB0002634946	795.00		520	XLON	E0BLTcaSYfyw	2001001123
BAE SYSTEMS PLC	17/08/2022	09:27:27	GB0002634946	795.00		173	CHIX	2899474114041	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:11	GB0002634946	795.40		1,223	CHIX	2899474115658	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:11	GB0002634946	795.20		545	XLON	E0BLTcaSYkvu	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:11	GB0002634946	795.20		781	CHIX	2899474115660	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:11	GB0002634946	795.20		627	CHIX	2899474115661	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:12	GB0002634946	795.00		1,287	TRQX	E0BLTclsd18v	2001001123
BAE SYSTEMS PLC	17/08/2022	09:32:12	GB0002634946	795.00		980	CHIX	2899474115667	2001001123
BAE SYSTEMS PLC	17/08/2022	09:35:19	GB0002634946	795.60		80	CHIX	2899474116703	2001001123
BAE SYSTEMS PLC	17/08/2022	09:35:19	GB0002634946	795.60		325	CHIX	2899474116704	2001001123
BAE SYSTEMS PLC	17/08/2022	09:35:19	GB0002634946	795.60		348	CHIX	2899474116705	2001001123
BAE SYSTEMS PLC	17/08/2022	09:35:19	GB0002634946	795.60		474	CHIX	2899474116706	2001001123
BAE SYSTEMS PLC	17/08/2022	09:35:19	GB0002634946	795.60		332	CHIX	2899474116707	2001001123
BAE SYSTEMS PLC	17/08/2022	09:37:47	GB0002634946	795.40		1,078	XLON	E0BLTcaSYpXI	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		426	XLON	E0BLTcaSYs5h	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		884	XLON	E0BLTcaSYs63	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		297	XLON	E0BLTcaSYs65	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		1,181	XLON	E0BLTcaSYs6A	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		129	XLON	E0BLTcaSYs6D	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		1,052	XLON	E0BLTcaSYs6F	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:28	GB0002634946	796.20		779	XLON	E0BLTcaSYs6J	2001001123
BAE SYSTEMS PLC	17/08/2022	09:40:33	GB0002634946	796.00		813	CHIX	2899474118595	2001001123
BAE SYSTEMS PLC	17/08/2022	09:42:04	GB0002634946	796.20		449			

BAE SYSTEMS PLC	17/08/2022	09:45:24	GB0002634946	796.00	840	XLON	E0BLTcaSYwJT	2001001123
BAE SYSTEMS PLC	17/08/2022	09:45:24	GB0002634946	796.00	267	XLON	E0BLTcaSYwJd	2001001123
BAE SYSTEMS PLC	17/08/2022	09:45:25	GB0002634946	796.00	804	XLON	E0BLTcaSYwN8	2001001123
BAE SYSTEMS PLC	17/08/2022	09:45:27	GB0002634946	796.00	699	XLON	E0BLTcaSYwQQ	2001001123
BAE SYSTEMS PLC	17/08/2022	09:46:13	GB0002634946	795.80	413	XLON	E0BLTcaSYx7c	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	321	BATE	78364193877	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	48	BATE	78364193878	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	664	CHIX	2899474120906	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	421	CHIX	2899474120907	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	344	XLON	E0BLTcaSYyiC	2001001123
BAE SYSTEMS PLC	17/08/2022	09:47:24	GB0002634946	795.80	250	TRQX	E0BLTclsdvt5	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	79	BATE	78364194173	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	188	BATE	78364194174	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	10	BATE	78364194175	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	815	CHIX	2899474121533	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	188	TRQX	E0BLTclse3oJ	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	568	XLON	E0BLTcaSZ0FK	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.20	189	CHIX	2899474121534	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.00	505	XLON	E0BLTcaSZ0G4	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.00	723	CHIX	2899474121535	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.00	246	BATE	78364194176	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.00	166	TRQX	E0BLTclse3od	2001001123
BAE SYSTEMS PLC	17/08/2022	09:49:30	GB0002634946	796.00	168	AQXE	19934	2001001123
BAE SYSTEMS PLC	17/08/2022	09:51:14	GB0002634946	795.80	252	CHIX	2899474122092	2001001123
BAE SYSTEMS PLC	17/08/2022	09:51:14	GB0002634946	795.80	1,224	CHIX	2899474122094	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	505	XLON	E0BLTcaSZ9Fd	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseimf	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseimj	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	695	XLON	E0BLTcaSZ9Ff	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	173	XLON	E0BLTcaSZ9Fk	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	84	CHIX	2899474125590	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	28	BATE	78364196202	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	28	BATE	78364196203	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	84	CHIX	2899474125591	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	84	CHIX	2899474125592	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	28	BATE	78364196204	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseimu	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	84	CHIX	2899474125593	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	28	BATE	78364196205	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseimv	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseim2	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	116	TRQX	E0BLTclseim6	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	84	CHIX	2899474125594	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	226	CHIX	2899474125595	2001001123
BAE SYSTEMS PLC	17/08/2022	10:00:58	GB0002634946	798.00	353	CHIX	2899474125596	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	405	XLON	E0BLTcaSZ9Uk	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	197	BATE	78364196251	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	579	CHIX	2899474125679	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	202	CHIX	2899474125684	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	197	BATE	78364196252	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	197	BATE	78364196253	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	63	TRQX	E0BLTclsejJK	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	35	TRQX	E0BLTclsejJN	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	35	TRQX	E0BLTclsejJQ	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	555	XLON	E0BLTcaSZ9V7	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:14	GB0002634946	798.00	241	XLON	E0BLTcaSZ9VK	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:47	GB0002634946	797.80	1,241	CHIX	2899474125890	2001001123
BAE SYSTEMS PLC	17/08/2022	10:01:47	GB0002634946	797.80	934	XLON	E0BLTcaSZ9qA	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:15	GB0002634946	797.60	124	AQXE	22052	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	373	XLON	E0BLTcaSZAFe	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	533	CHIX	2899474126289	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	1,404	BATE	78364196637	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	182	BATE	78364196638	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	123	TRQX	E0BLTclsenv3	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	1,000	AQXE	22163	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	726	AQXE	22164	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	197	BATE	78364196639	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	232	BATE	78364196640	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	274	AQXE	22165	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	184	CHIX	2899474126300	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.60	36	TRQX	E0BLTclsenvZ	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.40	877	AQXE	22166	2001001123
BAE SYSTEMS PLC	17/08/2022	10:02:50	GB0002634946	797.40	80	CHIX	2899474126301	2001001123
BAE SYSTEMS PLC	17/08/2022	10:04:04	GB0002634946	797.00	454	CHIX	2899474126727	2001001123
BAE SYSTEMS PLC	17/08/2022	10:04:05	GB0002634946	797.00	773	CHIX	2899474126728	2001001123
BAE SYSTEMS PLC	17/08/2022	10:05:14	GB0002634946	796.00	99	CHIX	2899474127042	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:36	GB0002634946	797.00	1,348	CHIX	2899474127904	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:36	GB0002634946	797.00	1,208	XLON	E0BLTcaSZFxJ	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:36	GB0002634946	797.00	1,208	XLON	E0BLTcaSZFxO	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:36	GB0002634946	797.00	311	XLON	E0BLTcaSZFxd	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:43	GB0002634946	796.80	1,221	XLON	E0BLTcaSZGBg	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:43	GB0002634946	796.80	1,221	XLON	E0BLTcaSZGBL	2001001123
BAE SYSTEMS PLC	17/08/2022	10:07:43	GB0002634946	796.80	9	XLON	E0BLTcaSZGBN	2001001123
BAE SYSTEMS PLC	17/08/2022	10:09:36	GB0002634946	796.60	1,489	XLON	E0BLTcaSZHsa	2001001123
BAE SYSTEMS PLC	17/08/2022	10:09:36	GB0002634946	796.60	441	XLON	E0BLTcaSZHsk	2001001123
BAE SYSTEMS PLC	17/08/2022	10:09:36	GB0002634946	796.60	175	XLON	E0BLTcaSZHsn	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:23	GB0002634946	796.40	805	XLON	E0BLTcaSZ0FN	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:23	GB0002634946	796.40	296	XLON	E0BLTcaSZ0FP	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:23	GB0002634946	796.40	586	XLON	E0BLTcaSZ0FS	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:24	GB0002634946	796.20	314	TRQX	E0BLTclsfm	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.20	590	TRQX	E0BLTclsfmB	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.20	872	CHIX	2899474131843	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.00	563	XLON	E0BLTcaSZORC	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.00	808	CHIX	2899474131847	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.00	275	BATE	78364199444	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.00	186	TRQX	E0BLTclsfm5	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:42	GB0002634946	796.00	188	CHIX	2899474131850	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	356	BATE	78364199488	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	1,044	CHIX	2899474131935	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	179	TRQX	E0BLTclsfhcD	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	729	XLON	E0BLTcaSZ0gq	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	61	TRQX	E0BLTclsfhcG	2001001123
BAE SYSTEMS PLC	17/08/2022	10:19:54	GB0002634946	795.80	243	AQXE	25032	2001001123
BAE SYSTEMS PLC	17/08/2022	10:21:30	GB0002634946	795.40	1,130	XLON	E0BLTcaSZPIY	2001001123
BAE SYSTEMS PLC	17/08/2022	10:23:08	GB0002634946	795.40	1,175	BATE	78364200120	2001001123
BAE SYSTEMS PLC	17/08/2022	10:23:08	GB0002634946	795.20	181	BATE	78364200122	2001001123
BAE SYSTEMS PLC	17/08/2022	10:23:08	GB0002634946	795.20	78	BATE	78364200123	2001001123
BAE SYSTEMS PLC	17/08/2022	10:23:08	GB0002634946	795.20	785	CHIX	2899474133230	200100112

BAE SYSTEMS PLC	17/08/2022	10:35:06	GB0002634946	796.80		1,200	XLON	E0BLTcaSZckM	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:06	GB0002634946	796.80		141	CHIX	2899474137925	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:06	GB0002634946	796.80		117	TRQX	E0BLTclsgVy1	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:06	GB0002634946	796.80		48	BATE	78364202513	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:06	GB0002634946	796.80		316	XLON	E0BLTcaSZckI	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:08	GB0002634946	796.80		513	XLON	E0BLTcaSZcmG	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.80		1,329	XLON	E0BLTcaSZd5F	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.80		438	TRQX	E0BLTclsgYAN	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.80		649	BATE	78364202645	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.80		1,904	CHIX	2899474138191	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.80		442	AQXE	27817	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		1,557	XLON	E0BLTcaSZd5X	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		404	XLON	E0BLTcaSZd5q	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		362	XLON	E0BLTcaSZd5t	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		791	XLON	E0BLTcaSZd5v	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		25	XLON	E0BLTcaSZd5x	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		1,557	XLON	E0BLTcaSZd61	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		101	XLON	E0BLTcaSZd63	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		273	XLON	E0BLTcaSZd6D	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.60		237	XLON	E0BLTcaSZd6F	2001001123
BAE SYSTEMS PLC	17/08/2022	10:35:44	GB0002634946	796.40		481	CHIX	2899474138195	2001001123
BAE SYSTEMS PLC	17/08/2022	10:37:02	GB0002634946	796.40		329	CHIX	2899474138857	2001001123
BAE SYSTEMS PLC	17/08/2022	10:37:02	GB0002634946	796.20		167	CHIX	2899474138876	2001001123
BAE SYSTEMS PLC	17/08/2022	10:41:20	GB0002634946	796.20		182	CHIX	2899474140206	2001001123
BAE SYSTEMS PLC	17/08/2022	10:43:07	GB0002634946	796.20		276	CHIX	2899474140800	2001001123
BAE SYSTEMS PLC	17/08/2022	10:43:07	GB0002634946	796.20		236	CHIX	2899474140801	2001001123
BAE SYSTEMS PLC	17/08/2022	10:43:07	GB0002634946	796.20		1,050	CHIX	2899474140803	2001001123
BAE SYSTEMS PLC	17/08/2022	10:43:46	GB0002634946	796.00		442	CHIX	2899474141069	2001001123
BAE SYSTEMS PLC	17/08/2022	10:44:38	GB0002634946	796.00		527	CHIX	2899474141404	2001001123
BAE SYSTEMS PLC	17/08/2022	10:45:57	GB0002634946	795.80		730	BATE	78364204493	2001001123
BAE SYSTEMS PLC	17/08/2022	10:45:57	GB0002634946	795.80		430	BATE	78364204494	2001001123
BAE SYSTEMS PLC	17/08/2022	10:46:12	GB0002634946	795.60		8	AQXE	29533	2001001123
BAE SYSTEMS PLC	17/08/2022	10:48:06	GB0002634946	795.80		384	CHIX	2899474142543	2001001116
BAE SYSTEMS PLC	17/08/2022	10:48:06	GB0002634946	795.80		295	CHIX	2899474142544	2001001116
BAE SYSTEMS PLC	17/08/2022	10:48:06	GB0002634946	795.80		454	CHIX	2899474142545	2001001116
BAE SYSTEMS PLC	17/08/2022	10:48:06	GB0002634946	795.80		764	CHIX	2899474142546	2001001116
BAE SYSTEMS PLC	17/08/2022	10:50:05	GB0002634946	796.00		1,489	XLON	E0BLTcaSZqGI	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:05	GB0002634946	796.00		1,489	XLON	E0BLTcaSZqGS	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:05	GB0002634946	796.00		248	XLON	E0BLTcaSZqGU	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		575	XLON	E0BLTcaSZqWu	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		1,450	XLON	E0BLTcaSZqWw	2001001116
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		1,381	CHIX	2899474143650	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		824	CHIX	2899474143652	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		189	TRQX	E0BLTclshKw1	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		280	BATE	78364205381	2001001123
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		1,332	BATE	78364205382	2001001116
BAE SYSTEMS PLC	17/08/2022	10:50:14	GB0002634946	795.80		192	AQXE	30376	2001001123
BAE SYSTEMS PLC	17/08/2022	10:53:54	GB0002634946	795.60		792	CHIX	2899474144825	2001001123
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.60		1,266	CHIX	2899474145305	2001001116
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.60		113	CHIX	2899474145306	2001001116
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.60		19	CHIX	2899474145307	2001001123
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.60		1,168	CHIX	2899474145308	2001001123
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.40		361	BATE	78364206207	2001001116
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.40		1,026	BATE	78364206208	2001001116
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.40		1,387	XLON	E0BLTcaSZv03	2001001116
BAE SYSTEMS PLC	17/08/2022	10:55:24	GB0002634946	795.40		922	XLON	E0BLTcaSZv05	2001001123
BAE SYSTEMS PLC	17/08/2022	10:55:31	GB0002634946	795.20		935	CHIX	2899474145355	2001001123
BAE SYSTEMS PLC	17/08/2022	10:55:31	GB0002634946	795.20		798	XLON	E0BLTcaSZv5f	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		734	CHIX	2899474145771	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		997	CHIX	2899474145772	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		250	BATE	78364206435	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		141	TRQX	E0BLTclshfOU	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		88	XLON	E0BLTcaSZw0S	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		424	XLON	E0BLTcaSZw0U	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		28	TRQX	E0BLTclshfOY	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	795.00		171	TRQX	E0BLTclshfOq	2001001123
BAE SYSTEMS PLC	17/08/2022	10:56:52	GB0002634946	794.80		242	CHIX	2899474145778	2001001116
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.40		1,051	CHIX	2899474146929	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.40		703	CHIX	2899474146930	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.40		1,128	CHIX	2899474146931	2001001116
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.40		1,075	CHIX	2899474146932	2001001116
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		339	BATE	78364207077	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		997	CHIX	2899474146935	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		229	TRQX	E0BLTclshox2	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		239	XLON	E0BLTcaSZyUd	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		456	XLON	E0BLTcaSZyUf	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:53	GB0002634946	795.20		232	XLON	E0BLTcaSZyUw	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:55	GB0002634946	795.00		628	XLON	E0BLTcaSZyWo	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:55	GB0002634946	795.00		207	TRQX	E0BLTclshp2i	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:55	GB0002634946	795.00		306	BATE	78364207095	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:55	GB0002634946	795.00		899	CHIX	2899474146970	2001001123
BAE SYSTEMS PLC	17/08/2022	10:59:55	GB0002634946	795.00		209	AQXE	31891	2001001123
BAE SYSTEMS PLC	17/08/2022	11:00:01	GB0002634946	794.80		666	CHIX	2899474147081	2001001123
BAE SYSTEMS PLC	17/08/2022	11:00:01	GB0002634946	794.80		188	CHIX	2899474147082	2001001123
BAE SYSTEMS PLC	17/08/2022	11:00:01	GB0002634946	794.80		925	CHIX	2899474147083	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.20		548	BATE	78364208255	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.20		1,608	CHIX	2899474149249	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.20		369	TRQX	E0BLTclsiBob	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.20		1,123	XLON	E0BLTcaSa4EO	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.20		374	CHIX	2899474149252	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		734	CHIX	2899474149257	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		1,075	CHIX	2899474149258	2001001116
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		250	BATE	78364208257	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		512	XLON	E0BLTcaSa4FQ	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		821	XLON	E0BLTcaSa4FS	2001001116
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		169	TRQX	E0BLTclsiBqI	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		266	XLON	E0BLTcaSa4FV	2001001116
BAE SYSTEMS PLC	17/08/2022	11:05:37	GB0002634946	795.00		171	AQXE	32978	2001001123
BAE SYSTEMS PLC	17/08/2022	11:05:38	GB0002634946	794.80		288	AQXE	32982	2001001116
BAE SYSTEMS PLC	17/08/2022	11:05:41	GB0002634946	794.80		235	CHIX	2899474149273	2001001123
BAE SYSTEMS PLC	17/08/2022	11:06:12	GB0002634946	794.80		393	XLON	E0BLTcaSa4eo	2001001123
BAE SYSTEMS PLC	17/08/2022	11:06:12	GB0002634946	794.80		129	TRQX	E0BLTclsiDIN	2001001123
BAE SYSTEMS PLC	17/08/2022	11:06:12	GB0002634946	794.80		191	BATE	78364208366	2001001123
BAE SYSTEMS PLC	17/08/2022	11:06:12	GB0002634946	7					





BAE SYSTEMS PLC	17/08/2022	11:30:34	GB0002634946	793.80		10	AQXE	37441	2001001123
BAE SYSTEMS PLC	17/08/2022	11:30:34	GB0002634946	793.80		544	AQXE	37442	2001001123
BAE SYSTEMS PLC	17/08/2022	11:30:48	GB0002634946	793.80		1,200	XLON	E0BLTcaSaOSS	2001001123
BAE SYSTEMS PLC	17/08/2022	11:30:48	GB0002634946	793.80		117	TRQX	E0BLTclsjbr0	2001001123
BAE SYSTEMS PLC	17/08/2022	11:30:48	GB0002634946	793.80		38	CHIX	2899474157906	2001001123
BAE SYSTEMS PLC	17/08/2022	11:30:48	GB0002634946	793.80		13	BATE	78364212673	2001001123
BAE SYSTEMS PLC	17/08/2022	11:32:47	GB0002634946	794.00		199	CHIX	2899474158589	2001001116
BAE SYSTEMS PLC	17/08/2022	11:34:27	GB0002634946	794.20		849	XLON	E0BLTcaSaRho	2001001116
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,312	XLON	E0BLTcaSaSRw	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		770	XLON	E0BLTcaSaSRy	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		262	XLON	E0BLTcaSaSS2	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,312	XLON	E0BLTcaSaSS6	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		770	XLON	E0BLTcaSaSS8	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,312	XLON	E0BLTcaSaSSE	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,145	XLON	E0BLTcaSaSSG	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		530	XLON	E0BLTcaSaSSK	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		782	XLON	E0BLTcaSaSSO	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,519	XLON	E0BLTcaSaSSQ	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		1,312	XLON	E0BLTcaSaSSV	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:08	GB0002634946	794.00		49	XLON	E0BLTcaSaSSX	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:20	GB0002634946	793.80		123	XLON	E0BLTcaSaSY1	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		935	XLON	E0BLTcaSaSbh	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		142	XLON	E0BLTcaSaSbl	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		312	TRQX	E0BLTclsjsRk	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		220	XLON	E0BLTcaSaSbs	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		1,360	CHIX	2899474159567	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		462	BATE	78364213576	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		3	CHIX	2899474159571	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		675	CHIX	2899474159572	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		462	BATE	78364213577	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		19	BATE	78364213578	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		170	BATE	78364213579	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		312	TRQX	E0BLTclsjsRw	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		300	TRQX	E0BLTclsjsS0	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		1,000	AQXE	38300	2001001123
BAE SYSTEMS PLC	17/08/2022	11:35:22	GB0002634946	793.80		355	AQXE	38301	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:01	GB0002634946	793.60		745	XLON	E0BLTcaSaT5q	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:01	GB0002634946	793.60		179	XLON	E0BLTcaSaT5s	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:01	GB0002634946	793.60		956	CHIX	2899474159788	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:01	GB0002634946	793.60		883	CHIX	2899474159789	2001001116
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.40		1,147	CHIX	2899474160023	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.40		1,007	XLON	E0BLTcaSaTcf	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.40		350	CHIX	2899474160024	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.40		1,018	CHIX	2899474160025	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.40		18	CHIX	2899474160026	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:43	GB0002634946	793.20		321	BATE	78364213783	2001001116
BAE SYSTEMS PLC	17/08/2022	11:36:45	GB0002634946	793.20		649	XLON	E0BLTcaSaTtu	2001001123
BAE SYSTEMS PLC	17/08/2022	11:36:45	GB0002634946	793.20		100	BATE	78364213793	2001001116
BAE SYSTEMS PLC	17/08/2022	11:38:18	GB0002634946	793.20		461	XLON	E0BLTcaSaUoM	2001001123
BAE SYSTEMS PLC	17/08/2022	11:39:14	GB0002634946	793.20		670	BATE	78364214214	2001001116
BAE SYSTEMS PLC	17/08/2022	11:40:11	GB0002634946	793.20		847	XLON	E0BLTcaSaWbk	2001001116
BAE SYSTEMS PLC	17/08/2022	11:41:30	GB0002634946	793.00		995	CHIX	2899474161725	2001001123
BAE SYSTEMS PLC	17/08/2022	11:41:30	GB0002634946	793.00		396	CHIX	2899474161726	2001001123
BAE SYSTEMS PLC	17/08/2022	11:43:40	GB0002634946	792.60		1,093	XLON	E0BLTcaSaZDh	2001001116
BAE SYSTEMS PLC	17/08/2022	11:45:16	GB0002634946	792.80		1	XLON	E0BLTcaSaali	2001001116
BAE SYSTEMS PLC	17/08/2022	11:45:29	GB0002634946	792.80		968	XLON	E0BLTcaSaahH	2001001116
BAE SYSTEMS PLC	17/08/2022	11:45:29	GB0002634946	792.60		428	CHIX	2899474163015	2001001123
BAE SYSTEMS PLC	17/08/2022	11:45:29	GB0002634946	792.60		521	CHIX	2899474163016	2001001123
BAE SYSTEMS PLC	17/08/2022	11:45:29	GB0002634946	792.60		971	BATE	78364215239	2001001116
BAE SYSTEMS PLC	17/08/2022	11:45:29	GB0002634946	792.60		508	CHIX	2899474163017	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:11	GB0002634946	792.60		1,060	XLON	E0BLTcaSaawf	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:11	GB0002634946	792.60		680	XLON	E0BLTcaSaawh	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:11	GB0002634946	792.60		154	CHIX	2899474163226	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:11	GB0002634946	792.40		341	CHIX	2899474163229	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:51	GB0002634946	792.40		446	CHIX	2899474163416	2001001123
BAE SYSTEMS PLC	17/08/2022	11:46:51	GB0002634946	792.40		20	CHIX	2899474163421	2001001116
BAE SYSTEMS PLC	17/08/2022	11:47:08	GB0002634946	792.40		474	XLON	E0BLTcaSabaA	2001001123
BAE SYSTEMS PLC	17/08/2022	11:47:47	GB0002634946	792.40		585	XLON	E0BLTcaSabl	2001001123
BAE SYSTEMS PLC	17/08/2022	11:47:47	GB0002634946	792.40		122	XLON	E0BLTcaSablM	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.20		1,462	TRQX	E0BLTclsKwXr	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.20		818	XLON	E0BLTcaSac7W	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.20		818	CHIX	2899474163800	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		873	CHIX	2899474163801	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		762	AQXE	40079	2001001116
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		238	AQXE	40080	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		542	AQXE	40081	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		458	AQXE	40082	2001001116
BAE SYSTEMS PLC	17/08/2022	11:48:01	GB0002634946	792.00		325	AQXE	40083	2001001116
BAE SYSTEMS PLC	17/08/2022	11:48:37	GB0002634946	791.80		651	XLON	E0BLTcaSavVy	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:52	GB0002634946	791.80		1,114	CHIX	2899474164085	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:52	GB0002634946	791.80		380	BATE	78364215803	2001001123
BAE SYSTEMS PLC	17/08/2022	11:48:52	GB0002634946	791.80		643	TRQX	E0BLTclsKzBo	2001001123
BAE SYSTEMS PLC	17/08/2022	11:58:18	GB0002634946	793.60		575	BATE	78364217378	2001001116
BAE SYSTEMS PLC	17/08/2022	11:58:18	GB0002634946	793.60		200	BATE	78364217379	2001001116
BAE SYSTEMS PLC	17/08/2022	11:58:18	GB0002634946	793.40		131	CHIX	2899474167184	2001001123
BAE SYSTEMS PLC	17/08/2022	11:59:24	GB0002634946	793.40		2	CHIX	2899474167462	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		426	XLON	E0BLTcaSal80	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		140	TRQX	E0BLTcls5BB	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		762	TRQX	E0BLTcls5BD	2001001116
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		477	CHIX	2899474167711	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		208	BATE	78364217653	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		561	CHIX	2899474167714	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		208	BATE	78364217656	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		208	BATE	78364217657	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		208	BATE	78364217658	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		208	BATE	78364217659	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		73	BATE	78364217660	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		199	XLON	E0BLTcaSal8d	2001001123
BAE SYSTEMS PLC	17/08/2022	12:00:00	GB0002634946	793.40		914	AQXE	41830	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09	GB0002634946	793.20		11	CHIX	2899474168322	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09	GB0002634946	793.20		758	CHIX	2899474168323	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09	GB0002634946	793.20		644	CHIX	2899474168324	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09	GB0002634946	793.20		261	BATE	78364217977	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09	GB0002634946	793.20		621	CHIX	2899474168325	2001001123
BAE SYSTEMS PLC	17/08/2022	12:01:09							





BAE SYSTEMS PLC	17/08/2022	13:07:24	GB0002634946	794.00	785	XLON	E0BLTcaSbb2j	2001001116
BAE SYSTEMS PLC	17/08/2022	13:07:24	GB0002634946	794.00	330	XLON	E0BLTcaSbb2l	2001001116
BAE SYSTEMS PLC	17/08/2022	13:07:31	GB0002634946	794.00	307	XLON	E0BLTcaSbb8q	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	822	XLON	E0BLTcaSbfAD	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,350	XLON	E0BLTcaSbfAF	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,212	XLON	E0BLTcaSbfAH	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	537	XLON	E0BLTcaSbfAJ	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	126	XLON	E0BLTcaSbfAL	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	401	BATE	78364229993	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	271	TRQX	E0BLTclspAqz	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,179	CHIX	2899474192636	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	288	XLON	E0BLTcaSbfAb	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	274	AQXE	53164	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,062	XLON	E0BLTcaSbfAe	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	638	XLON	E0BLTcaSbfAg	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	309	XLON	E0BLTcaSbfAk	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	265	XLON	E0BLTcaSbfAm	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,350	XLON	E0BLTcaSbfAo	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	3	XLON	E0BLTcaSbfAq	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	69	XLON	E0BLTcaSbfAs	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	120	XLON	E0BLTcaSbfBs	2001001116
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	380	XLON	E0BLTcaSbfBA	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,350	XLON	E0BLTcaSbfBG	2001001123
BAE SYSTEMS PLC	17/08/2022	13:11:38	GB0002634946	794.60	1,170	XLON	E0BLTcaSbfBP	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	2,144	CHIX	2899474193048	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	730	BATE	78364230150	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	493	TRQX	E0BLTclspEwt	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	1,046	TRQX	E0BLTclspEww	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	1,495	XLON	E0BLTcaSbg4A	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	103	AQXE	53346	2001001123
BAE SYSTEMS PLC	17/08/2022	13:12:45	GB0002634946	794.40	395	AQXE	53347	2001001123
BAE SYSTEMS PLC	17/08/2022	13:14:30	GB0002634946	794.20	1,286	XLON	E0BLTcaSbhLj	2001001123
BAE SYSTEMS PLC	17/08/2022	13:14:30	GB0002634946	794.20	895	TRQX	E0BLTclspMEj	2001001123
BAE SYSTEMS PLC	17/08/2022	13:14:30	GB0002634946	794.20	517	TRQX	E0BLTclspMEi	2001001116
BAE SYSTEMS PLC	17/08/2022	13:14:30	GB0002634946	794.20	1,139	TRQX	E0BLTclspMEo	2001001116
BAE SYSTEMS PLC	17/08/2022	13:14:30	GB0002634946	794.20	494	XLON	E0BLTcaSbhLr	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	695	XLON	E0BLTcaSbn6S	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	616	XLON	E0BLTcaSbn6U	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	695	XLON	E0BLTcaSbn6W	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	616	XLON	E0BLTcaSbn6c	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	695	XLON	E0BLTcaSbn6k	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:14	GB0002634946	795.40	350	XLON	E0BLTcaSbn6m	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.20	272	BATE	78364231504	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.20	799	CHIX	2899474195931	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.20	184	TRQX	E0BLTclspk4S	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.20	558	XLON	E0BLTcaSbnBg	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.20	186	CHIX	2899474195933	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:21	GB0002634946	795.00	1,701	XLON	E0BLTcaSbnCd	2001001123
BAE SYSTEMS PLC	17/08/2022	13:21:26	GB0002634946	794.80	215	XLON	E0BLTcaSbnKF	2001001123
BAE SYSTEMS PLC	17/08/2022	13:22:14	GB0002634946	794.80	260	BATE	78364231675	2001001123
BAE SYSTEMS PLC	17/08/2022	13:22:14	GB0002634946	794.80	764	CHIX	2899474196293	2001001123
BAE SYSTEMS PLC	17/08/2022	13:22:14	GB0002634946	794.80	175	TRQX	E0BLTclsp02V	2001001123
BAE SYSTEMS PLC	17/08/2022	13:22:14	GB0002634946	794.80	318	XLON	E0BLTcaSbo9S	2001001123
BAE SYSTEMS PLC	17/08/2022	13:22:14	GB0002634946	794.80	178	AQXE	54810	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	272	BATE	78364232247	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	799	CHIX	2899474197350	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	878	CHIX	2899474197354	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	184	TRQX	E0BLTclspzmp	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	557	XLON	E0BLTcaSbqmqz	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	186	CHIX	2899474197355	2001001123
BAE SYSTEMS PLC	17/08/2022	13:25:26	GB0002634946	794.60	527	XLON	E0BLTcaSbqmq	2001001116
BAE SYSTEMS PLC	17/08/2022	13:29:58	GB0002634946	794.60	391	XLON	E0BLTcaSbucM	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	347	BATE	78364233227	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	1,408	CHIX	2899474199529	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	132	BATE	78364233228	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	324	TRQX	E0BLTclsqDRa	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	591	XLON	E0BLTcaSbupj	2001001116
BAE SYSTEMS PLC	17/08/2022	13:30:00	GB0002634946	794.60	327	CHIX	2899474199537	2001001116
BAE SYSTEMS PLC	17/08/2022	13:31:03	GB0002634946	794.80	205	TRQX	E0BLTclsqHaW	2001001123
BAE SYSTEMS PLC	17/08/2022	13:31:03	GB0002634946	794.80	621	XLON	E0BLTcaSbwBq	2001001123
BAE SYSTEMS PLC	17/08/2022	13:31:03	GB0002634946	794.80	303	BATE	78364233613	2001001123
BAE SYSTEMS PLC	17/08/2022	13:31:03	GB0002634946	794.80	891	CHIX	2899474200235	2001001123
BAE SYSTEMS PLC	17/08/2022	13:31:03	GB0002634946	794.80	207	XLON	E0BLTcaSbwBg	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:16	GB0002634946	794.80	1,582	BATE	78364234281	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:19	GB0002634946	794.60	760	AQXE	57290	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:19	GB0002634946	794.60	1,000	AQXE	57291	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:19	GB0002634946	794.60	60	CHIX	2899474201534	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	554	XLON	E0BLTcaSc0SZ	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	33	TRQX	E0BLTclsqWNa	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	794	CHIX	2899474201597	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	270	BATE	78364234323	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	149	TRQX	E0BLTclsqWNf	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	340	CHIX	2899474201598	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:26	GB0002634946	794.60	185	CHIX	2899474201600	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:39	GB0002634946	794.40	184	TRQX	E0BLTclsqXwF	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:39	GB0002634946	794.40	166	TRQX	E0BLTclsqXwH	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:39	GB0002634946	794.40	222	XLON	E0BLTcaSc0td	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:39	GB0002634946	794.40	339	XLON	E0BLTcaSc0tj	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:39	GB0002634946	794.40	506	XLON	E0BLTcaSc0tl	2001001116
BAE SYSTEMS PLC	17/08/2022	13:34:40	GB0002634946	794.40	862	AQXE	57386	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:40	GB0002634946	794.40	110	BATE	78364234408	2001001123
BAE SYSTEMS PLC	17/08/2022	13:34:40	GB0002634946	794.40	415	XLON	E0BLTcaSc0xp	2001001123
BAE SYSTEMS PLC	17/08/2022	13:36:08	GB0002634946	795.00	968	CHIX	2899474202453	2001001123
BAE SYSTEMS PLC	17/08/2022	13:36:08	GB0002634946	795.00	330	BATE	78364234725	2001001123
BAE SYSTEMS PLC	17/08/2022	13:36:08	GB0002634946	795.00	676	XLON	E0BLTcaSc3Mk	2001001123
BAE SYSTEMS PLC	17/08/2022	13:36:08	GB0002634946	795.00	223	TRQX	E0BLTclsqf1l	2001001123
BAE SYSTEMS PLC	17/08/2022	13:36:08	GB0002634946	795.00	225	CHIX	2899474202454	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	133	TRQX	E0BLTclsr6XV	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	401	XLON	E0BLTcaScBeW	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	133	TRQX	E0BLTclsr6Xc	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	575	CHIX	2899474205856	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	196	BATE	78364236579	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	575	CHIX	2899474205857	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	445	CHIX	2899474205858	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	196	BATE	78364236580	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	157	BATE	78364236581	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	133	TRQX	E0BLTclsr6Xr	2001001123
BAE SYSTEMS PLC	17/08/2022	13:44:09	GB0002634946	795.60	388	TRQX	E0BLTclsr6Xt	2001001123
BAE SYSTEMS PLC	17/08/20							



BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	133	TRQX	E0BLTclsstHa	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	246	TRQX	E0BLTclsstHc	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	93	TRQX	E0BLTclsstHi	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	248	XLON	E0BLTcaScdye	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	1,543	CHIX	2899474218307	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	163	CHIX	2899474218308	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	163	CHIX	2899474218309	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	68	CHIX	2899474218310	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	38	TRQX	E0BLTclsstHk	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:24	GB0002634946	795.80	100	XLON	E0BLTcaScdyi	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:25	GB0002634946	795.80	588	CHIX	2899474218325	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:25	GB0002634946	795.80	662	CHIX	2899474218326	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:25	GB0002634946	795.80	1,208	CHIX	2899474218327	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	294	BATE	78364243370	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	733	CHIX	2899474218526	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	130	CHIX	2899474218527	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	198	TRQX	E0BLTclsstV	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	603	XLON	E0BLTcaSceMm	2001001123
BAE SYSTEMS PLC	17/08/2022	14:11:44	GB0002634946	795.60	201	CHIX	2899474218531	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:04	GB0002634946	795.40	686	XLON	E0BLTcaScekz	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:04	GB0002634946	795.40	226	TRQX	E0BLTclsswb	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:04	GB0002634946	795.40	983	CHIX	2899474218727	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:04	GB0002634946	795.40	334	BATE	78364243498	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:04	GB0002634946	795.40	228	BATE	78364243501	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:05	GB0002634946	795.20	1,341	XLON	E0BLTcaScenl	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:05	GB0002634946	795.20	322	XLON	E0BLTcaScent	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:05	GB0002634946	795.20	1,019	XLON	E0BLTcaSceo1	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:05	GB0002634946	795.20	1,000	AQXE	65441	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:05	GB0002634946	795.20	854	AQXE	65442	2001001123
BAE SYSTEMS PLC	17/08/2022	14:12:07	GB0002634946	795.00	915	XLON	E0BLTcaScet8	2001001123
BAE SYSTEMS PLC	17/08/2022	14:15:11	GB0002634946	794.60	185	AQXE	66172	2001001116
BAE SYSTEMS PLC	17/08/2022	14:15:11	GB0002634946	794.60	185	AQXE	66173	2001001116
BAE SYSTEMS PLC	17/08/2022	14:15:11	GB0002634946	794.60	271	BATE	78364244233	2001001116
BAE SYSTEMS PLC	17/08/2022	14:15:11	GB0002634946	794.60	110	BATE	78364244234	2001001116
BAE SYSTEMS PLC	17/08/2022	14:18:25	GB0002634946	794.80	85	BATE	78364245198	2001001123
BAE SYSTEMS PLC	17/08/2022	14:18:27	GB0002634946	794.80	167	BATE	78364245242	2001001123
BAE SYSTEMS PLC	17/08/2022	14:19:16	GB0002634946	794.80	891	CHIX	2899474222323	2001001123
BAE SYSTEMS PLC	17/08/2022	14:19:16	GB0002634946	794.80	652	BATE	78364245465	2001001123
BAE SYSTEMS PLC	17/08/2022	14:19:16	GB0002634946	794.80	764	XLON	E0BLTcaScn8R	2001001123
BAE SYSTEMS PLC	17/08/2022	14:19:16	GB0002634946	794.80	219	XLON	E0BLTcaScn8X	2001001123
BAE SYSTEMS PLC	17/08/2022	14:21:18	GB0002634946	795.40	1,202	XLON	E0BLTcaScpZ2	2001001123
BAE SYSTEMS PLC	17/08/2022	14:21:18	GB0002634946	795.40	190	XLON	E0BLTcaScpZ5	2001001123
BAE SYSTEMS PLC	17/08/2022	14:21:18	GB0002634946	795.40	1,650	XLON	E0BLTcaScpZ7	2001001123
BAE SYSTEMS PLC	17/08/2022	14:21:18	GB0002634946	795.40	190	XLON	E0BLTcaScpZB	2001001123
BAE SYSTEMS PLC	17/08/2022	14:21:18	GB0002634946	795.40	203	XLON	E0BLTcaScpZD	2001001123
BAE SYSTEMS PLC	17/08/2022	14:25:03	GB0002634946	795.20	615	CHIX	2899474225152	2001001123
BAE SYSTEMS PLC	17/08/2022	14:25:03	GB0002634946	795.20	209	BATE	78364247011	2001001123
BAE SYSTEMS PLC	17/08/2022	14:25:03	GB0002634946	795.20	141	TRQX	E0BLTclstmZy	2001001123
BAE SYSTEMS PLC	17/08/2022	14:25:19	GB0002634946	795.20	429	XLON	E0BLTcaSctVq	2001001123
BAE SYSTEMS PLC	17/08/2022	14:28:02	GB0002634946	795.40	325	BATE	78364247779	2001001123
BAE SYSTEMS PLC	17/08/2022	14:28:02	GB0002634946	795.40	954	CHIX	2899474226458	2001001123
BAE SYSTEMS PLC	17/08/2022	14:28:02	GB0002634946	795.40	219	TRQX	E0BLTclstysS	2001001123
BAE SYSTEMS PLC	17/08/2022	14:28:02	GB0002634946	795.40	666	XLON	E0BLTcaScwGw	2001001123
BAE SYSTEMS PLC	17/08/2022	14:28:02	GB0002634946	795.40	222	AQXE	68936	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:23	GB0002634946	795.20	1,537	XLON	E0BLTcaScxyH	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:23	GB0002634946	795.20	1,057	XLON	E0BLTcaScxyN	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	838	XLON	E0BLTcaScyeC	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	696	XLON	E0BLTcaScyeE	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	413	XLON	E0BLTcaScyeP	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	623	XLON	E0BLTcaScyea	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	498	XLON	E0BLTcaScyej	2001001123
BAE SYSTEMS PLC	17/08/2022	14:29:52	GB0002634946	795.00	126	XLON	E0BLTcaScyel	2001001123
BAE SYSTEMS PLC	17/08/2022	14:30:27	GB0002634946	794.80	854	CHIX	2899474228678	2001001123
BAE SYSTEMS PLC	17/08/2022	14:30:27	GB0002634946	794.80	338	CHIX	2899474228679	2001001123
BAE SYSTEMS PLC	17/08/2022	14:30:27	GB0002634946	794.80	1,146	CHIX	2899474228680	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.40	1,107	CHIX	2899474231723	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.40	1,053	BATE	78364250703	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.20	323	BATE	78364250705	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.20	949	CHIX	2899474231727	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.20	662	XLON	E0BLTcaSd8SR	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.20	218	TRQX	E0BLTclsuYdg	2001001123
BAE SYSTEMS PLC	17/08/2022	14:32:51	GB0002634946	795.20	221	CHIX	2899474231729	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:32	GB0002634946	795.20	40	AQXE	71554	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:57	GB0002634946	795.20	779	XLON	E0BLTcaSdBNJ	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:57	GB0002634946	795.20	257	TRQX	E0BLTclsuHDS	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:57	GB0002634946	795.20	380	BATE	78364251368	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:57	GB0002634946	795.20	1,117	CHIX	2899474232930	2001001123
BAE SYSTEMS PLC	17/08/2022	14:33:57	GB0002634946	795.20	219	CHIX	2899474232934	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	125	XLON	E0BLTcaSdBzd	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	250	BATE	78364251464	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	167	CHIX	2899474233109	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	566	CHIX	2899474233110	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	168	TRQX	E0BLTclsuHw	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	387	XLON	E0BLTcaSdBzk	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:07	GB0002634946	795.00	171	CHIX	2899474233116	2001001123
BAE SYSTEMS PLC	17/08/2022	14:34:22	GB0002634946	794.80	726	XLON	E0BLTcaSdCqY	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	71	XLON	E0BLTcaSdGNx	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	198	TRQX	E0BLTclsvv2J	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	530	XLON	E0BLTcaSdGNz	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	862	CHIX	2899474234992	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	293	BATE	78364252369	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:41	GB0002634946	795.60	200	CHIX	2899474234998	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:55	GB0002634946	795.40	506	XLON	E0BLTcaSdGzr	2001001123
BAE SYSTEMS PLC	17/08/2022	14:35:55	GB0002634946	795.40	724	CHIX	2899474235150	2001001123
BAE SYSTEMS PLC	17/08/2022	14:36:07	GB0002634946	795.40	582	XLON	E0BLTcaSdHhv	2001001123
BAE SYSTEMS PLC	17/08/2022	14:36:19	GB0002634946	795.20	1,039	CHIX	2899474235728	2001001123
BAE SYSTEMS PLC	17/08/2022	14:36:19	GB0002634946	795.20	489	AQXE	72865	2001001123
BAE SYSTEMS PLC	17/08/2022	14:36:24	GB0002634946	795.00	565	XLON	E0BLTcaSdlpt	2001001123
BAE SYSTEMS PLC	17/08/2022	14:37:38	GB0002634946	795.00	400	CHIX	2899474236912	2001001123
BAE SYSTEMS PLC	17/08/2022	14:37:38	GB0002634946	795.00	257	CHIX	2899474236913	2001001123
BAE SYSTEMS PLC	17/08/2022	14:37:38	GB0002634946	795.00	803	AQXE	73338	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	619	CHIX	2899474239299	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	211	BATE	78364254597	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	211	BATE	78364254601	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	211	BATE	78364254602	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	133	BATE	78364254603	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	432	XLON	E0BLTcaSdRf4	2001001123
BAE SYSTEMS PLC	17/08/2022	14:40:13	GB0002634946	795.20	13	TRQX		







BAE SYSTEMS PLC	17/08/2022	15:03:47	GB0002634946	799.60		522	XLON	E0BLTcaSeDGP	2001001123
BAE SYSTEMS PLC	17/08/2022	15:03:49	GB0002634946	799.40		951	XLON	E0BLTcaSeDjv	2001001123
BAE SYSTEMS PLC	17/08/2022	15:04:10	GB0002634946	799.20		821	XLON	E0BLTcaSeE8z	2001001123
BAE SYSTEMS PLC	17/08/2022	15:04:30	GB0002634946	799.00		1,272	XLON	E0BLTcaSeEnl	2001001123
BAE SYSTEMS PLC	17/08/2022	15:04:30	GB0002634946	799.00		992	XLON	E0BLTcaSeEno	2001001123
BAE SYSTEMS PLC	17/08/2022	15:05:04	GB0002634946	798.80		426	CHIX	2899474261021	2001001123
BAE SYSTEMS PLC	17/08/2022	15:05:04	GB0002634946	798.80		1,146	CHIX	2899474261022	2001001123
BAE SYSTEMS PLC	17/08/2022	15:06:48	GB0002634946	798.80		1,320	CHIX	2899474262959	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:20	GB0002634946	798.60		277	BATE	78364266792	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:20	GB0002634946	798.60		173	CHIX	2899474263475	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:20	GB0002634946	798.60		305	CHIX	2899474263477	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:20	GB0002634946	798.60		1,395	BATE	78364266793	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:20	GB0002634946	798.60		497	CHIX	2899474263478	2001001123
BAE SYSTEMS PLC	17/08/2022	15:07:59	GB0002634946	798.80		1,428	CHIX	2899474263890	2001001123
BAE SYSTEMS PLC	17/08/2022	15:09:10	GB0002634946	798.80		1,213	CHIX	2899474264818	2001001123
BAE SYSTEMS PLC	17/08/2022	15:10:11	GB0002634946	799.40		819	CHIX	2899474265752	2001001123
BAE SYSTEMS PLC	17/08/2022	15:10:11	GB0002634946	799.40		1,221	XLON	E0BLTcaSeQf8	2001001123
BAE SYSTEMS PLC	17/08/2022	15:10:11	GB0002634946	799.40		1,221	XLON	E0BLTcaSeQfE	2001001123
BAE SYSTEMS PLC	17/08/2022	15:10:11	GB0002634946	799.40		52	XLON	E0BLTcaSeQfG	2001001123
BAE SYSTEMS PLC	17/08/2022	15:10:37	GB0002634946	799.20		165	AQXE	85395	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		191	AQXE	85961	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		1,916	CHIX	2899474267381	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		653	BATE	78364268690	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		441	TRQX	E0BLTclsyW8N	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		1,337	XLON	E0BLTcaSeUo3	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:26	GB0002634946	799.80		254	CHIX	2899474267383	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		435	XLON	E0BLTcaSeV2c	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		1,777	XLON	E0BLTcaSeV2e	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		143	TRQX	E0BLTclsyXHp	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		622	CHIX	2899474267548	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		212	BATE	78364268777	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		615	CHIX	2899474267551	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		232	BATE	78364268778	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		208	BATE	78364268779	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		273	AQXE	86030	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		215	XLON	E0BLTcaSeV3J	2001001123
BAE SYSTEMS PLC	17/08/2022	15:12:38	GB0002634946	799.60		177	TRQX	E0BLTclsyXII	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		1,315	XLON	E0BLTcaSeXRD	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		450	CHIX	2899474268796	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		196	CHIX	2899474268797	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		252	AQXE	86443	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		252	XLON	E0BLTcaSeXRd	2001001123
BAE SYSTEMS PLC	17/08/2022	15:14:13	GB0002634946	799.40		19	XLON	E0BLTcaSeXRh	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:27	GB0002634946	799.60		1,465	XLON	E0BLTcaSeaBb	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:27	GB0002634946	799.60		1,349	XLON	E0BLTcaSeaBZ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:38	GB0002634946	799.40		1,329	XLON	E0BLTcaSeaQM	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:38	GB0002634946	799.40		1,744	XLON	E0BLTcaSeaQM	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:38	GB0002634946	799.60		1,349	XLON	E0BLTcaSeaPy	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:38	GB0002634946	799.60		428	XLON	E0BLTcaSeaQ2	2001001123
BAE SYSTEMS PLC	17/08/2022	15:15:38	GB0002634946	799.60		908	CHIX	2899474269903	2001001123
BAE SYSTEMS PLC	17/08/2022	15:16:20	GB0002634946	799.20		211	XLON	E0BLTcaSeobdL	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		67	BATE	78364270743	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		1,323	CHIX	2899474271203	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		383	BATE	78364270744	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		305	TRQX	E0BLTclsz2h5	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		768	XLON	E0BLTcaSedNB	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		155	XLON	E0BLTcaSedND	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		1,399	XLON	E0BLTcaSedNF	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		768	XLON	E0BLTcaSedNJ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		668	XLON	E0BLTcaSedNP	2001001123
BAE SYSTEMS PLC	17/08/2022	15:17:13	GB0002634946	799.40		307	CHIX	2899474271207	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		1,156	CHIX	2899474272664	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		541	BATE	78364271545	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		434	CHIX	2899474272665	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		366	TRQX	E0BLTclszCnc	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		1,109	XLON	E0BLTcaSegln	2001001123
BAE SYSTEMS PLC	17/08/2022	15:18:58	GB0002634946	799.40		369	CHIX	2899474272666	2001001123
BAE SYSTEMS PLC	17/08/2022	15:19:40	GB0002634946	799.40		1,690	TRQX	E0BLTclszGz3	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		728	XLON	E0BLTcaSeikb	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		40	XLON	E0BLTcaSeikd	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		252	TRQX	E0BLTclszLxS	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.20		364	XLON	E0BLTcaSeikp	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		1,100	CHIX	2899474273829	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		374	BATE	78364272161	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		873	BATE	78364272163	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.20		271	XLON	E0BLTcaSeil3	2001001123
BAE SYSTEMS PLC	17/08/2022	15:20:30	GB0002634946	799.40		256	TRQX	E0BLTclszLxi	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		2,453	CHIX	2899474275198	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		342	BATE	78364272852	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		565	TRQX	E0BLTclszWlJ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		1,711	XLON	E0BLTcaSeiff	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		494	BATE	78364272853	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:23	GB0002634946	800.00		569	CHIX	2899474275204	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		264	TRQX	E0BLTclszZXF	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		800	XLON	E0BLTcaSemVT	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		640	CHIX	2899474275650	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		390	BATE	78364273098	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		507	CHIX	2899474275651	2001001123
BAE SYSTEMS PLC	17/08/2022	15:22:59	GB0002634946	800.00		266	AQXE	89112	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		239	TRQX	E0BLTclszWJ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		724	XLON	E0BLTcaSems5	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		353	BATE	78364273158	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		1,037	CHIX	2899474275770	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		1,114	CHIX	2899474275772	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.60		1,371	XLON	E0BLTcaSemsC	2001001123
BAE SYSTEMS PLC	17/08/2022	15:23:13	GB0002634946	799.80		241	CHIX	2899474275776	2001001123
BAE SYSTEMS PLC	17/08/2022	15:24:04	GB0002634946	799.60		527	XLON	E0BLTcaSeoW9	2001001123
BAE SYSTEMS PLC	17/08/2022	15:24:39	GB0002634946	799.60		636	XLON	E0BLTcaSepHC	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		554	XLON	E0BLTcaSer0l	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		183	TRQX	E0BLTclsznz9	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		894	XLON	E0BLTcaSer0X	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		795	CHIX	2899474277894	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		271	BATE	78364274243	2001001123
BAE SYSTEMS PLC	17/08/2022	15:25:49	GB0002634946	800.00		185	CHIX	2899474277900	2001



BAE SYSTEMS PLC	17/08/2022	15:32:08	GB0002634946	800.00	203	TRQX	E0BLTchl0MDE	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:08	GB0002634946	800.00	104	AQXE	92016	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:08	GB0002634946	800.00	1	AQXE	92017	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:08	GB0002634946	799.60	980	BATE	78364277066	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:09	GB0002634946	799.60	765	XLON	E0BLTcaSf1hJ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:09	GB0002634946	799.60	367	XLON	E0BLTcaSf1hO	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:34	GB0002634946	799.60	159	BATE	78364277267	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:36	GB0002634946	799.40	745	XLON	E0BLTcaSf2rT	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:52	GB0002634946	799.40	544	XLON	E0BLTcaSf3Fw	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:52	GB0002634946	799.40	1,289	XLON	E0BLTcaSf3GA	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:52	GB0002634946	799.40	410	XLON	E0BLTcaSf3GK	2001001123
BAE SYSTEMS PLC	17/08/2022	15:32:52	GB0002634946	799.40	13	XLON	E0BLTcaSf3GO	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	186	AQXE	93978	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	613	TRQX	E0BLTchl0s8y	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	1,861	XLON	E0BLTcaSf9sj	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	1,219	XLON	E0BLTcaSf9sl	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	1,219	XLON	E0BLTcaSf9sv	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	67	XLON	E0BLTcaSf9sx	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	2,667	CHIX	2899474287083	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	909	BATE	78364279176	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	800.00	433	CHIX	2899474287086	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	835	XLON	E0BLTcaSf9lQ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	871	CHIX	2899474287096	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	1,197	CHIX	2899474287097	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	962	XLON	E0BLTcaSf9tm	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	1,052	AQXE	93980	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	357	AQXE	93981	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	34	BATE	78364279179	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:12	GB0002634946	799.80	1,018	CHIX	2899474287100	2001001123
BAE SYSTEMS PLC	17/08/2022	15:37:27	GB0002634946	799.60	449	XLON	E0BLTcaSfIATn	2001001123
BAE SYSTEMS PLC	17/08/2022	15:38:02	GB0002634946	799.60	1,177	XLON	E0BLTcaSfB47	2001001123
BAE SYSTEMS PLC	17/08/2022	15:38:13	GB0002634946	799.40	986	XLON	E0BLTcaSfBKF	2001001123
BAE SYSTEMS PLC	17/08/2022	15:38:38	GB0002634946	799.40	78	XLON	E0BLTcaSfBp8	2001001123
BAE SYSTEMS PLC	17/08/2022	15:40:40	GB0002634946	799.80	1,354	XLON	E0BLTcaSfB5	2001001123
BAE SYSTEMS PLC	17/08/2022	15:40:40	GB0002634946	799.80	550	XLON	E0BLTcaSfB7	2001001123
BAE SYSTEMS PLC	17/08/2022	15:40:40	GB0002634946	799.80	1,354	XLON	E0BLTcaSfB8	2001001123
BAE SYSTEMS PLC	17/08/2022	15:40:40	GB0002634946	799.80	415	XLON	E0BLTcaSfBFG	2001001123
BAE SYSTEMS PLC	17/08/2022	15:40:40	GB0002634946	799.80	655	XLON	E0BLTcaSfBFR	2001001123
BAE SYSTEMS PLC	17/08/2022	15:41:05	GB0002634946	799.60	1,466	XLON	E0BLTcaSfFkd	2001001123
BAE SYSTEMS PLC	17/08/2022	15:41:05	GB0002634946	799.60	261	XLON	E0BLTcaSfFkR	2001001123
BAE SYSTEMS PLC	17/08/2022	15:41:10	GB0002634946	799.60	1,466	XLON	E0BLTcaSfFqG	2001001123
BAE SYSTEMS PLC	17/08/2022	15:41:10	GB0002634946	799.60	567	XLON	E0BLTcaSfFqL	2001001123
BAE SYSTEMS PLC	17/08/2022	15:43:05	GB0002634946	800.00	45	CHIX	2899474291537	2001001123
BAE SYSTEMS PLC	17/08/2022	15:43:05	GB0002634946	800.00	1,042	CHIX	2899474291538	2001001123
BAE SYSTEMS PLC	17/08/2022	15:43:17	GB0002634946	799.80	356	AQXE	95981	2001001123
BAE SYSTEMS PLC	17/08/2022	15:43:17	GB0002634946	799.80	949	XLON	E0BLTcaSfJZz	2001001123
BAE SYSTEMS PLC	17/08/2022	15:43:17	GB0002634946	799.80	536	CHIX	2899474291693	2001001123
BAE SYSTEMS PLC	17/08/2022	15:46:04	GB0002634946	799.80	1,096	XLON	E0BLTcaSfMIJ	2001001123
BAE SYSTEMS PLC	17/08/2022	15:46:04	GB0002634946	799.80	1,448	CHIX	2899474293705	2001001123
BAE SYSTEMS PLC	17/08/2022	15:46:06	GB0002634946	799.60	1,157	CHIX	2899474293752	2001001123
BAE SYSTEMS PLC	17/08/2022	15:46:06	GB0002634946	799.60	1,435	CHIX	2899474293753	2001001123
BAE SYSTEMS PLC	17/08/2022	15:49:29	GB0002634946	799.60	1,541	CHIX	2899474296024	2001001123
BAE SYSTEMS PLC	17/08/2022	15:49:42	GB0002634946	799.60	638	BATE	78364284148	2001001123
BAE SYSTEMS PLC	17/08/2022	15:49:43	GB0002634946	799.60	391	BATE	78364284152	2001001123
BAE SYSTEMS PLC	17/08/2022	15:50:47	GB0002634946	799.80	177	CHIX	2899474297272	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	170	AQXE	98630	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	168	BATE	78364284945	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	555	CHIX	2899474297708	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	180	CHIX	2899474297710	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	94	CHIX	2899474297711	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	110	TRQX	E0BLTchl2Gvb	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	31	TRQX	E0BLTchl2Gve	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	511	XLON	E0BLTcaSfU8E	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	1,483	CHIX	2899474297712	2001001123
BAE SYSTEMS PLC	17/08/2022	15:51:18	GB0002634946	799.80	109	XLON	E0BLTcaSfU8a	2001001123
BAE SYSTEMS PLC	17/08/2022	15:54:16	GB0002634946	799.80	623	XLON	E0BLTcaSfYHC	2001001123
BAE SYSTEMS PLC	17/08/2022	15:54:16	GB0002634946	799.80	380	CHIX	2899474300093	2001001123
BAE SYSTEMS PLC	17/08/2022	15:54:28	GB0002634946	800.00	168	AQXE	99784	2001001123
BAE SYSTEMS PLC	17/08/2022	15:54:50	GB0002634946	800.00	167	AQXE	99891	2001001123
BAE SYSTEMS PLC	17/08/2022	15:55:01	GB0002634946	800.00	169	BATE	78364286406	2001001123
BAE SYSTEMS PLC	17/08/2022	15:55:10	GB0002634946	800.00	80	AQXE	100015	2001001123
BAE SYSTEMS PLC	17/08/2022	15:55:17	GB0002634946	800.00	523	XLON	E0BLTcaSfZaN	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	104	CHIX	2899474301382	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	12	BATE	78364286945	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	1,683	CHIX	2899474301383	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	428	BATE	78364286946	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	51	XLON	E0BLTcaSfZaP	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	411	TRQX	E0BLTchl2JUP	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	673	XLON	E0BLTcaSfZaZs	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:04	GB0002634946	800.00	845	XLON	E0BLTcaSfZaZw	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:06	GB0002634946	799.80	34	CHIX	2899474301426	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:06	GB0002634946	799.80	21	BATE	78364286969	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:38	GB0002634946	799.80	516	XLON	E0BLTcaSfbbD	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	1,332	XLON	E0BLTcaSfbbN	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	1,187	CHIX	2899474302083	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	107	CHIX	2899474302089	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	800	CHIX	2899474302090	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	256	XLON	E0BLTcaSfbbqL	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	415	XLON	E0BLTcaSfbbqN	2001001123
BAE SYSTEMS PLC	17/08/2022	15:56:46	GB0002634946	799.80	362	AQXE	100856	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:08	GB0002634946	800.00	39	BATE	78364287490	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	27	AQXE	101078	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	115	CHIX	2899474302468	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	39	BATE	78364287535	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	39	BATE	78364287536	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	27	BATE	78364287537	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	115	CHIX	2899474302472	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	44	TRQX	E0BLTchl2rB8	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	72	TRQX	E0BLTchl2rBC	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	366	XLON	E0BLTcaSfcbad	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	1,200	XLON	E0BLTcaSfcaX	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	73	TRQX	E0BLTchl2rBK	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	43	TRQX	E0BLTchl2rBS	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	115	CHIX	2899474302473	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	39	BATE	78364287538	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	39	BATE	78364287539	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	18	CHIX	2899474302474	2001001123
BAE SYSTEMS PLC	17/08/2022	15:57:11	GB0002634946	800.00	97			







BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		176	TRQX	E0BLTcht5Y9x	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		790	XLON	E0BLTcaSgKK6	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,761	XLON	E0BLTcaSgKKC	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,446	XLON	E0BLTcaSgKKE	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		536	XLON	E0BLTcaSgKKG	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,324	XLON	E0BLTcaSgKKK	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		3,392	XLON	E0BLTcaSgKKb	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,446	XLON	E0BLTcaSgKKV	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,324	XLON	E0BLTcaSgKKX	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		338	XLON	E0BLTcaSgKKZ	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,016	XLON	E0BLTcaSgKKJ	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,324	XLON	E0BLTcaSgKKI	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		4,160	XLON	E0BLTcaSgKKn	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		1,324	XLON	E0BLTcaSgKKr	2001001123
BAE SYSTEMS PLC	17/08/2022	16:24:55	GB0002634946	799.80		3,426	XLON	E0BLTcaSgKKt	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		1,727	XLON	E0BLTcaSgM3b	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		66	XLON	E0BLTcaSgM3j	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		843	BATE	78364302911	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		348	BATE	78364302912	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		1,784	CHIX	2899474328700	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		1,021	CHIX	2899474328704	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		196	TRQX	E0BLTcht5dES	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		380	XLON	E0BLTcaSgM3p	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		267	XLON	E0BLTcaSgM3r	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		250	BATE	78364302915	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		215	TRQX	E0BLTcht5dEV	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		513	XLON	E0BLTcaSgM41	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		472	CHIX	2899474328708	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:40	GB0002634946	799.80		661	CHIX	2899474328710	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		722	CHIX	2899474329005	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		246	BATE	78364303074	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		338	BATE	78364303075	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		213	CHIX	2899474329009	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		166	TRQX	E0BLTcht5eh1	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		1,079	XLON	E0BLTcaSgMTg	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		822	XLON	E0BLTcaSgMTi	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		223	BATE	78364303078	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		187	BATE	78364303079	2001001123
BAE SYSTEMS PLC	17/08/2022	16:25:56	GB0002634946	799.60		672	CHIX	2899474329018	2001001123
BAE SYSTEMS PLC	17/08/2022	16:26:41	GB0002634946	799.60		1,519	XLON	E0BLTcaSgNfp	2001001123
BAE SYSTEMS PLC	17/08/2022	16:26:41	GB0002634946	799.60		1,279	XLON	E0BLTcaSgNfr	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		194	BATE	78364303857	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		61	BATE	78364303858	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		130	BATE	78364303859	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		259	BATE	78364303860	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		237	TRQX	E0BLTcht5kXK	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		99	TRQX	E0BLTcht5kXN	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		54	TRQX	E0BLTcht5kXQ	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		369	AQXE	116245	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		631	AQXE	116246	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		290	AQXE	116247	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		958	CHIX	2899474330253	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		1,124	CHIX	2899474330254	2001001123
BAE SYSTEMS PLC	17/08/2022	16:27:07	GB0002634946	799.40		52	TRQX	E0BLTcht5kXi	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:04	GB0002634946	799.20		724	BATE	78364304401	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:04	GB0002634946	799.20		94	BATE	78364304402	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:04	GB0002634946	799.20		934	XLON	E0BLTcaSgQZl	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:04	GB0002634946	799.20		1,003	XLON	E0BLTcaSgQZn	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:04	GB0002634946	799.20		39	BATE	78364304403	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:23	GB0002634946	799.00		235	AQXE	116873	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:23	GB0002634946	799.00		344	BATE	78364304565	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:32	GB0002634946	799.00		48	XLON	E0BLTcaSgRFX	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:32	GB0002634946	799.00		658	XLON	E0BLTcaSgRFB	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:32	GB0002634946	799.00		233	TRQX	E0BLTcht5r7G	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:32	GB0002634946	799.00		1,012	CHIX	2899474331652	2001001123
BAE SYSTEMS PLC	17/08/2022	16:28:32	GB0002634946	799.00		905	CHIX	2899474331653	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:02	GB0002634946	798.80		2	XLON	E0BLTcaSgRsR	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:30	GB0002634946	798.80		69	XLON	E0BLTcaSgSdb	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:31	GB0002634946	798.80		1,021	XLON	E0BLTcaSgSfg	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:32	GB0002634946	798.40		177	CHIX	2899474332674	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:33	GB0002634946	798.40		846	CHIX	2899474332703	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:42	GB0002634946	798.00		55	BATE	78364305370	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:45	GB0002634946	798.00		121	BATE	78364305419	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:45	GB0002634946	798.00		476	BATE	78364305422	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:45	GB0002634946	798.00		179	BATE	78364305423	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:46	GB0002634946	798.00		64	BATE	78364305426	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:46	GB0002634946	798.00		370	BATE	78364305427	2001001123
BAE SYSTEMS PLC	17/08/2022	16:29:51	GB0002634946	797.80		60	CHIX	2899474333074	2001001123

**Contact Details for further information**

Name:  
Role:  
Company:  
Tel: (+44)  
Email:

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