

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	8SVCVKSGDWMW2QH0H83	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	18/08/2022	GB0002634946	31,472	799.53	AQXE	801.40	795.20
BAE SYSTEMS PLC	18/08/2022	GB0002634946	80,352	798.74	BATE	801.80	794.40
BAE SYSTEMS PLC	18/08/2022	GB0002634946	351,485	798.84	CHIX	801.80	795.20
BAE SYSTEMS PLC	18/08/2022	GB0002634946	71,594	798.65	TRGX	801.60	795.40
BAE SYSTEMS PLC	18/08/2022	GB0002634946	536,243	798.81	XLON	801.80	795.40
* Rounded to two decimal places		SUM:	1,071,146	798.83		801.80	794.40

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	18/08/2022	08:00:44	GB0002634946	796.60	400	CHIX	2899474076855	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:12	GB0002634946	798.80	33	CHIX	2899474077297	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:37	GB0002634946	798.40	79	CHIX	2899474077451	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:42	GB0002634946	798.40	559	CHIX	2899474077476	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:43	GB0002634946	798.40	184	CHIX	2899474077478	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:43	GB0002634946	798.40	126	CHIX	2899474077479	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:45	GB0002634946	798.40	2	CHIX	2899474077483	2001001123
BAE SYSTEMS PLC	18/08/2022	08:02:49	GB0002634946	798.40	13	CHIX	2899474077495	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:02	GB0002634946	798.40	13	CHIX	2899474077595	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:04	GB0002634946	800.40	425	XLON	E0BMCa4O3HHW	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:04	GB0002634946	800.40	40	XLON	E0BMCa4O3HJg	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	337	XLON	E0BMCa4O3HMZ	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	636	XLON	E0BMCa4O3HMj	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	636	XLON	E0BMCa4O3HMn	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	636	XLON	E0BMCa4O3HMp	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	166	XLON	E0BMCa4O3HMt	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	454	XLON	E0BMCa4O3HMx	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	680	XLON	E0BMCa4O3HMz	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:05	GB0002634946	800.40	495	XLON	E0BMCa4O3Hmz	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:09	GB0002634946	800.20	895	XLON	E0BMCa4O3HcO	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:11	GB0002634946	800.40	1,424	CHIX	2899474077734	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:11	GB0002634946	800.20	824	CHIX	2899474077741	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:14	GB0002634946	800.00	838	CHIX	2899474077778	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:15	GB0002634946	799.80	946	XLON	E0BMCa4O3Hv6	2001001123
BAE SYSTEMS PLC	18/08/2022	08:03:21	GB0002634946	799.60	881	BATE	78364173246	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:09	GB0002634946	799.80	657	XLON	E0BMCa4O3Jk3	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:09	GB0002634946	799.80	321	BATE	78364173453	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:09	GB0002634946	799.80	941	CHIX	2899474078185	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:09	GB0002634946	799.80	217	TRGX	E0BMCZmo3n1v	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:10	GB0002634946	799.80	219	AQXE	1132	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:15	GB0002634946	799.80	1,420	CHIX	2899474078223	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:15	GB0002634946	799.80	483	BATE	78364173467	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:15	GB0002634946	799.80	326	TRGX	E0BMCZmo3nSW	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:15	GB0002634946	799.80	990	XLON	E0BMCa4O3JhD	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:17	GB0002634946	799.80	250	XLON	E0BMCa4O3Jy2	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:17	GB0002634946	799.80	80	XLON	E0BMCa4O3Jy6	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	135	CHIX	2899474078404	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	46	BATE	78364173539	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	117	TRGX	E0BMCZmo3qkF	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	1,200	XLON	E0BMCa4O3Kwc	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	131	XLON	E0BMCa4O3Kwi	2001001123
BAE SYSTEMS PLC	18/08/2022	08:04:59	GB0002634946	800.40	117	TRGX	E0BMCZmo3qkV	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:04	GB0002634946	800.60	522	CHIX	2899474078465	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:04	GB0002634946	800.60	177	BATE	78364173577	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:04	GB0002634946	800.60	364	XLON	E0BMCa4O3L9T	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:04	GB0002634946	800.60	120	TRGX	E0BMCZmo3rbk	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:04	GB0002634946	800.60	120	TRGX	E0BMCZmo3rbu	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	410	CHIX	2899474078575	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	139	BATE	78364173600	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3swr	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	1,200	XLON	E0BMCa4O3La4	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3swx	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	230	XLON	E0BMCa4O3LaG	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	410	CHIX	2899474078579	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	297	CHIX	2899474078580	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	139	BATE	78364173602	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	410	CHIX	2899474078581	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	297	CHIX	2899474078582	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3sx8	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3sxE	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	64	BATE	78364173605	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	229	CHIX	2899474078583	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	75	BATE	78364173606	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	139	BATE	78364173607	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	139	BATE	78364173608	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3sxZ	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:20	GB0002634946	800.60	117	TRGX	E0BMCZmo3sxi	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:38	GB0002634946	800.80	3,298	XLON	E0BMCa4O3M6A	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:38	GB0002634946	800.80	2,149	XLON	E0BMCa4O3M6C	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:38	GB0002634946	800.80	1,266	XLON	E0BMCa4O3M6E	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:38	GB0002634946	800.80	5,192	XLON	E0BMCa4O3M6G	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:39	GB0002634946	800.60	421	CHIX	2899474078739	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:39	GB0002634946	800.60	1,129	CHIX	2899474078740	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:41	GB0002634946	800.20	1,190	XLON	E0BMCa4O3MBB	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:51	GB0002634946	800.40	1,099	XLON	E0BMCa4O3MQg	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:51	GB0002634946	800.40	1,292	TRGX	E0BMCZmo3vFo	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:56	GB0002634946	800.20	1,196	CHIX	2899474078822	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:56	GB0002634946	800.00	932	CHIX	2899474078823	2001001123
BAE SYSTEMS PLC	18/08/2022	08:05:56	GB0002634946	799.80	943	CHIX	2899474078827	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:24	GB0002634946	800.40	1,235	XLON	E0BMCa4O3O7b	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:24	GB0002634946	800.40	894	XLON	E0BMCa4O3O7Z	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:24	GB0002634946	800.40	352	XLON	E0BMCa4O3O7k	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:24	GB0002634946	800.40	883	XLON	E0BMCa4O3O7o	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:24	GB0002634946	800.40	501	XLON	E0BMCa4O3O7q	2001001123
BAE SYSTEMS PLC	18/08/2022	08:07:37	GB0002634946	800.20	1,254	XLON	E0BMCa4O3OH4	2001001123

BAE SYSTEMS PLC	18/08/2022	08:24:10	GB0002634946	800.00	1,047	XLON	E0BMCa4O3Ib8	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:10	GB0002634946	800.00	755	XLON	E0BMCa4O3IbU	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:10	GB0002634946	800.00	544	XLON	E0BMCa4O3IbW	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:30	GB0002634946	800.00	1,020	TRQX	E0BMCZmo5LPJ	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:30	GB0002634946	800.00	414	CHIX	2899474086108	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:30	GB0002634946	800.00	993	CHIX	2899474086109	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:30	GB0002634946	800.00	1,695	CHIX	2899474086110	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:30	GB0002634946	800.00	1,248	CHIX	2899474086112	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:42	GB0002634946	800.00	1,343	XLON	E0BMCa4O3maJ	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:42	GB0002634946	800.00	1,343	XLON	E0BMCa4O3maR	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:42	GB0002634946	800.00	229	XLON	E0BMCa4O3maT	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:42	GB0002634946	800.00	1,343	XLON	E0BMCa4O3maX	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:42	GB0002634946	800.00	76	XLON	E0BMCa4O3maZ	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:59	GB0002634946	799.80	802	BATE	78364177053	2001001123
BAE SYSTEMS PLC	18/08/2022	08:24:59	GB0002634946	799.80	879	XLON	E0BMCa4O3n45	2001001123
BAE SYSTEMS PLC	18/08/2022	08:25:00	GB0002634946	799.80	1,018	CHIX	2899474086247	2001001123
BAE SYSTEMS PLC	18/08/2022	08:25:00	GB0002634946	799.80	232	CHIX	2899474086248	2001001123
BAE SYSTEMS PLC	18/08/2022	08:25:15	GB0002634946	799.60	1,338	CHIX	2899474086411	2001001123
BAE SYSTEMS PLC	18/08/2022	08:26:03	GB0002634946	799.80	836	XLON	E0BMCa4O3oxn	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	1,241	XLON	E0BMCa4O3qb4	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	87	XLON	E0BMCa4O3qb6	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	884	XLON	E0BMCa4O3qbA	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	1,172	XLON	E0BMCa4O3qbC	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	69	XLON	E0BMCa4O3qbE	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:31	GB0002634946	799.80	462	XLON	E0BMCa4O3qbG	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:54	GB0002634946	799.60	1,200	CHIX	2899474087275	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:54	GB0002634946	799.60	431	CHIX	2899474087276	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:54	GB0002634946	799.60	720	CHIX	2899474087277	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:54	GB0002634946	799.40	212	TRQX	E0BMCZmo5bo8	2001001123
BAE SYSTEMS PLC	18/08/2022	08:27:54	GB0002634946	799.40	642	XLON	E0BMCa4O3r2h	2001001123
BAE SYSTEMS PLC	18/08/2022	08:28:00	GB0002634946	799.20	1,675	CHIX	2899474087309	2001001123
BAE SYSTEMS PLC	18/08/2022	08:29:06	GB0002634946	798.80	1,150	TRQX	E0BMCZmo5I0z	2001001123
BAE SYSTEMS PLC	18/08/2022	08:29:06	GB0002634946	798.80	106	TRQX	E0BMCZmo5I12	2001001123
BAE SYSTEMS PLC	18/08/2022	08:29:06	GB0002634946	798.80	86	TRQX	E0BMCZmo5I17	2001001123
BAE SYSTEMS PLC	18/08/2022	08:29:06	GB0002634946	798.80	9	TRQX	E0BMCZmo5I1D	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:00	GB0002634946	798.40	142	XLON	E0BMCa4O3ucT	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:00	GB0002634946	798.40	1,333	XLON	E0BMCa4O3ucX	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:00	GB0002634946	798.40	1,475	XLON	E0BMCa4O3ucb	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:00	GB0002634946	798.40	132	XLON	E0BMCa4O3ucd	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:00	GB0002634946	798.40	137	XLON	E0BMCa4O3ucs	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:17	GB0002634946	799.20	187	TRQX	E0BMCZmo5oGG	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:17	GB0002634946	799.20	567	XLON	E0BMCa4O3vNz	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:17	GB0002634946	799.20	277	BATE	78364177959	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:17	GB0002634946	799.20	812	CHIX	2899474088227	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:17	GB0002634946	799.20	189	BATE	78364177960	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:40	GB0002634946	799.00	1,632	CHIX	2899474088417	2001001123
BAE SYSTEMS PLC	18/08/2022	08:30:58	GB0002634946	798.80	1,504	CHIX	2899474088542	2001001123
BAE SYSTEMS PLC	18/08/2022	08:33:21	GB0002634946	797.40	306	BATE	78364178465	2001001123
BAE SYSTEMS PLC	18/08/2022	08:33:21	GB0002634946	797.40	207	TRQX	E0BMCZmo62F2	2001001123
BAE SYSTEMS PLC	18/08/2022	08:33:21	GB0002634946	797.40	627	XLON	E0BMCa4O3zOH	2001001123
BAE SYSTEMS PLC	18/08/2022	08:33:21	GB0002634946	797.40	746	CHIX	2899474089407	2001001123
BAE SYSTEMS PLC	18/08/2022	08:33:21	GB0002634946	797.40	195	XLON	E0BMCa4O3zOs	2001001123
BAE SYSTEMS PLC	18/08/2022	08:34:53	GB0002634946	796.80	1,286	CHIX	2899474089986	2001001123
BAE SYSTEMS PLC	18/08/2022	08:34:53	GB0002634946	796.80	173	CHIX	2899474089987	2001001123
BAE SYSTEMS PLC	18/08/2022	08:38:36	GB0002634946	795.60	1,119	BATE	78364179401	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:02	GB0002634946	797.00	160	CHIX	2899474091984	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:02	GB0002634946	797.00	1,582	CHIX	2899474091985	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:24	GB0002634946	796.80	505	XLON	E0BMCa4O48ZG	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:24	GB0002634946	796.80	260	TRQX	E0BMCZmo6Vke	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:30	GB0002634946	796.80	624	TRQX	E0BMCZmo6W7y	2001001123
BAE SYSTEMS PLC	18/08/2022	08:40:30	GB0002634946	796.80	418	TRQX	E0BMCZmo6W80	2001001123
BAE SYSTEMS PLC	18/08/2022	08:41:01	GB0002634946	796.60	1,791	XLON	E0BMCa4O49Qs	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:01	GB0002634946	796.20	1,000	CHIX	2899474093049	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:01	GB0002634946	796.00	1,302	XLON	E0BMCa4O4CON	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:01	GB0002634946	795.60	63	BATE	78364180145	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:52	GB0002634946	796.40	726	CHIX	2899474093363	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:52	GB0002634946	796.40	981	CHIX	2899474093364	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:52	GB0002634946	796.40	247	BATE	78364180268	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:52	GB0002634946	796.40	167	TRQX	E0BMCZmo6kbG	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:52	GB0002634946	796.40	507	XLON	E0BMCa4O4DBV	2001001123
BAE SYSTEMS PLC	18/08/2022	08:43:59	GB0002634946	796.60	1,504	XLON	E0BMCa4O4DN9	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:03	GB0002634946	796.40	258	XLON	E0BMCa4O4DRp	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.40	169	BATE	78364180424	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.40	1,542	CHIX	2899474093684	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	182	TRQX	E0BMCZmo6nqH	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	552	XLON	E0BMCa4O4EDB	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	269	BATE	78364180427	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	253	CHIX	2899474093686	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	538	CHIX	2899474093687	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	17	AQXE	8221	2001001123
BAE SYSTEMS PLC	18/08/2022	08:44:50	GB0002634946	796.20	167	CHIX	2899474093688	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	359	XLON	E0BMCa4O4EVP	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	167	TRQX	E0BMCZmo6p3a	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	148	XLON	E0BMCa4O4EVT	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	726	CHIX	2899474093820	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	247	BATE	78364180518	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	96	AQXE	8257	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:07	GB0002634946	796.00	73	CHIX	2899474093823	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:27	GB0002634946	795.60	226	TRQX	E0BMCZmo6qcS	2001001123
BAE SYSTEMS PLC	18/08/2022	08:45:27	GB0002634946	795.60	773	TRQX	E0BMCZmo6qcW	2001001123
BAE SYSTEMS PLC	18/08/2022	08:47:48	GB0002634946	796.00	222	XLON	E0BMCa4O4H1p	2001001116
BAE SYSTEMS PLC	18/08/2022	08:47:48	GB0002634946	796.00	414	XLON	E0BMCa4O4H1r	2001001116
BAE SYSTEMS PLC	18/08/2022	08:47:48	GB0002634946	796.00	414	XLON	E0BMCa4O4H1t	2001001116
BAE SYSTEMS PLC	18/08/2022	08:47:48	GB0002634946	796.00	378	XLON	E0BMCa4O4H1v	2001001116
BAE SYSTEMS PLC	18/08/2022	08:47:48	GB0002634946	796.00	204	XLON	E0BMCa4O4H1x	2001001116
BAE SYSTEMS PLC	18/08/2022	08:47:56	GB0002634946	795.80	68	XLON	E0BMCa4O4H9f	2001001116
BAE SYSTEMS PLC	18/08/2022	08:48:00	GB0002634946	795.80	1,349	XLON	E0BMCa4O4HEg	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:00	GB0002634946	795.80	1,349	XLON	E0BMCa4O4HEI	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:00	GB0002634946	795.80	1,349	XLON	E0BMCa4O4HF7	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:13	GB0002634946	795.60	1,333	XLON	E0BMCa4O4HYv	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:13	GB0002634946	795.60	469	CHIX	2899474094893	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:13	GB0002634946	795.60	907	CHIX	2899474094894	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:13	GB0002634946	795.60	469	BATE	78364181007	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:13	GB0002634946	795.60	316	TRQX	E0BMCZmo70G8	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:20	GB0002634946	795.60	1,280	XLON	E0BMCa4O4HoY	2001001123
BAE SYSTEMS PLC	18/08/2022	08:48:20	GB0002634946	795.60	1,268	XLON	E0BMCa4O4HoZ	2001001116
BAE SYSTEMS PLC	18/08/2022	08:48:20	GB0002634946	795.60				

BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	52	CHIX	2899474098622	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	52	CHIX	2899474098623	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	37	CHIX	2899474098624	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	117	TRQX	E0BMCZmo7cIl	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	117	TRQX	E0BMCZmo7cls	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	117	TRQX	E0BMCZmo7cly	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	17	BATE	78364182670	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	366	AQXE	10200	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	232	AQXE	10201	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	233	CHIX	2899474098625	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	182	CHIX	2899474098626	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	232	BATE	78364182672	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	230	TRQX	E0BMCZmo7cJl	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	180	TRQX	E0BMCZmo7cJk	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	313	XLON	E0BMCa4O4S85	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:37	GB0002634946	797.80	261	AQXE	10202	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:55	GB0002634946	798.00	927	CHIX	2899474098710	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:57	GB0002634946	797.80	357	XLON	E0BMCa4O4SY9	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:57	GB0002634946	797.80	1,069	XLON	E0BMCa4O4SYB	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:57	GB0002634946	797.80	1,466	XLON	E0BMCa4O4SYD	2001001123
BAE SYSTEMS PLC	18/08/2022	08:58:57	GB0002634946	797.60	1,192	CHIX	2899474098735	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	284	BATE	78364182823	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	835	CHIX	2899474098987	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	192	TRQX	E0BMCZmo7gJR	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	583	XLON	E0BMCa4O4Tl8	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	94	AQXE	10355	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.40	336	CHIX	2899474098990	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.60	100	CHIX	2899474098991	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.40	854	XLON	E0BMCa4O4TJ3	2001001123
BAE SYSTEMS PLC	18/08/2022	08:59:40	GB0002634946	797.40	595	CHIX	2899474098992	2001001123
BAE SYSTEMS PLC	18/08/2022	09:00:38	GB0002634946	797.60	256	BATE	78364183001	2001001123
BAE SYSTEMS PLC	18/08/2022	09:00:38	GB0002634946	797.60	751	CHIX	2899474099388	2001001123
BAE SYSTEMS PLC	18/08/2022	09:00:38	GB0002634946	797.60	524	XLON	E0BMCa4O4USa	2001001123
BAE SYSTEMS PLC	18/08/2022	09:00:38	GB0002634946	797.60	173	TRQX	E0BMCZmo7kJ6	2001001123
BAE SYSTEMS PLC	18/08/2022	09:00:38	GB0002634946	797.60	175	CHIX	2899474099389	2001001123
BAE SYSTEMS PLC	18/08/2022	09:01:10	GB0002634946	797.40	516	XLON	E0BMCa4O4UyB	2001001123
BAE SYSTEMS PLC	18/08/2022	09:01:10	GB0002634946	797.40	171	TRQX	E0BMCZmo7mSe	2001001123
BAE SYSTEMS PLC	18/08/2022	09:01:26	GB0002634946	797.60	1,769	XLON	E0BMCa4O4VFI	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:10	GB0002634946	797.40	300	BATE	78364183225	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:10	GB0002634946	797.40	865	BATE	78364183226	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:10	GB0002634946	797.40	251	TRQX	E0BMCZmo7q0t	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:10	GB0002634946	797.40	80	TRQX	E0BMCZmo7q0v	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:10	GB0002634946	797.40	1,212	TRQX	E0BMCZmo7q0y	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.20	26	AQXE	10816	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.20	1,003	XLON	E0BMCa4O4WOT	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.20	1,286	TRQX	E0BMCZmo7ruq	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.20	873	CHIX	2899474100023	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	516	XLON	E0BMCa4O4WP4	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	248	XLON	E0BMCa4O4WPC	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	480	XLON	E0BMCa4O4WPE	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	378	XLON	E0BMCa4O4WPG	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	103	BATE	78364183289	2001001116
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	742	CHIX	2899474100024	2001001116
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	729	BATE	78364183290	2001001116
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	1,244	XLON	E0BMCa4O4WPR	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	797.00	51	XLON	E0BMCa4O4WPT	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	796.80	202	XLON	E0BMCa4O4WQ8	2001001123
BAE SYSTEMS PLC	18/08/2022	09:02:38	GB0002634946	796.80	1,449	XLON	E0BMCa4O4WQA	2001001123
BAE SYSTEMS PLC	18/08/2022	09:03:21	GB0002634946	796.20	756	XLON	E0BMCa4O4X5t	2001001116
BAE SYSTEMS PLC	18/08/2022	09:04:20	GB0002634946	796.20	1,520	XLON	E0BMCa4O4YOn	2001001123
BAE SYSTEMS PLC	18/08/2022	09:04:45	GB0002634946	796.00	175	TRQX	E0BMCZmo80Xm	2001001123
BAE SYSTEMS PLC	18/08/2022	09:04:45	GB0002634946	796.00	534	XLON	E0BMCa4O4Ynm	2001001123
BAE SYSTEMS PLC	18/08/2022	09:04:45	GB0002634946	796.00	1,209	XLON	E0BMCa4O4Yno	2001001123
BAE SYSTEMS PLC	18/08/2022	09:04:45	GB0002634946	796.00	260	BATE	78364183742	2001001123
BAE SYSTEMS PLC	18/08/2022	09:04:45	GB0002634946	796.00	764	CHIX	2899474100784	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	1,449	XLON	E0BMCa4O4aPy	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	129	XLON	E0BMCa4O4aQ0	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	1,364	XLON	E0BMCa4O4aQ4	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	154	XLON	E0BMCa4O4aQE	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	1,295	XLON	E0BMCa4O4aQR	2001001123
BAE SYSTEMS PLC	18/08/2022	09:06:15	GB0002634946	797.80	11	XLON	E0BMCa4O4aQT	2001001123
BAE SYSTEMS PLC	18/08/2022	09:08:23	GB0002634946	797.60	1,343	XLON	E0BMCa4O4cHX	2001001123
BAE SYSTEMS PLC	18/08/2022	09:08:23	GB0002634946	797.60	672	XLON	E0BMCa4O4cHk	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	1,343	XLON	E0BMCa4O4d8l	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	1,491	XLON	E0BMCa4O4d8K	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	620	XLON	E0BMCa4O4d8a	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	990	XLON	E0BMCa4O4d8Y	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	871	XLON	E0BMCa4O4d8c	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:07	GB0002634946	797.60	168	XLON	E0BMCa4O4d8e	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:25	GB0002634946	797.40	86	XLON	E0BMCa4O4dXl	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:25	GB0002634946	797.40	1,342	XLON	E0BMCa4O4dXk	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:25	GB0002634946	797.40	86	XLON	E0BMCa4O4dXm	2001001123
BAE SYSTEMS PLC	18/08/2022	09:09:25	GB0002634946	797.40	36	XLON	E0BMCa4O4dXr	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	814	XLON	E0BMCa4O4eXw	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	397	BATE	78364184678	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	1,168	CHIX	2899474102711	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	269	TRQX	E0BMCZmo8Mz4	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	221	BATE	78364184679	2001001123
BAE SYSTEMS PLC	18/08/2022	09:10:23	GB0002634946	797.40	50	BATE	78364184680	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:38	GB0002634946	798.00	1,332	CHIX	2899474103013	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:38	GB0002634946	798.00	272	CHIX	2899474103014	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:46	GB0002634946	797.80	693	XLON	E0BMCa4O4fla	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:46	GB0002634946	797.80	338	BATE	78364184835	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:46	GB0002634946	797.80	1,018	CHIX	2899474103042	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:46	GB0002634946	797.80	208	CHIX	2899474103043	2001001123
BAE SYSTEMS PLC	18/08/2022	09:11:47	GB0002634946	797.80	229	BATE	78364184838	2001001123
BAE SYSTEMS PLC	18/08/2022	09:15:06	GB0002634946	797.60	660	XLON	E0BMCa4O4hzy	2001001123
BAE SYSTEMS PLC	18/08/2022	09:15:06	GB0002634946	797.60	947	CHIX	2899474103911	2001001123
BAE SYSTEMS PLC	18/08/2022	09:15:06	GB0002634946	797.60	340	CHIX	2899474103916	2001001123
BAE SYSTEMS PLC	18/08/2022	09:15:06	GB0002634946	797.60	420	CHIX	2899474103918	2001001123
BAE SYSTEMS PLC	18/08/2022	09:20:44	GB0002634946	798.80	1,485	XLON	E0BMCa4O4nag	2001001123
BAE SYSTEMS PLC	18/08/2022	09:21:27	GB0002634946	799.20	1,200	XLON	E0BMCa4O4oiv	2001001123
BAE SYSTEMS PLC	18/08/2022	09:21:27	GB0002634946	799.20	52	XLON	E0BMCa4O4oij	2001001123
BAE SYSTEMS PLC	18/08/2022	09:21:27	GB0002634946	799.20	17	BATE	78364186300	2001001123
BAE SYSTEMS PLC	18/08/2022	09:21:27	GB0002634946	799.20	1,400	XLON	E0BMCa4O4oj6	2001001123
BAE SYSTEMS PLC	18/08/2022	09:23:05	GB0002634946	799.00	279	XLON	E0BMCa4O4pxY	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80	1,200	XLON	E0BMCa4O4qkU	2001001123

BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		17	CHIX	2899474106495	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		51	XLON	E0BMCa4O4qkn	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		117	TRQX	E0BMCZmo9D6b	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		117	TRQX	E0BMCZmo9D6g	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		117	TRQX	E0BMCZmo9D6n	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		115	CHIX	2899474106496	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		115	CHIX	2899474106497	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		117	TRQX	E0BMCZmo9D6w	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		310	CHIX	2899474106498	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		221	CHIX	2899474106499	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		115	CHIX	2899474106500	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		132	CHIX	2899474106501	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		190	CHIX	2899474106502	2001001123
BAE SYSTEMS PLC	18/08/2022	09:24:14	GB0002634946	799.80		210	XLON	E0BMCa4O4qIj	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:00	GB0002634946	800.00		830	CHIX	2899474108128	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:00	GB0002634946	799.80		59	CHIX	2899474108130	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:00	GB0002634946	799.80		1,400	CHIX	2899474108131	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:00	GB0002634946	799.80		42	CHIX	2899474108136	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:13	GB0002634946	799.60		822	CHIX	2899474108239	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:13	GB0002634946	799.40		1,385	XLON	E0BMCa4O4uke	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:31	GB0002634946	799.40		669	XLON	E0BMCa4O4uvf	2001001123
BAE SYSTEMS PLC	18/08/2022	09:30:31	GB0002634946	799.40		716	XLON	E0BMCa4O4uvj	2001001123
BAE SYSTEMS PLC	18/08/2022	09:31:06	GB0002634946	799.40		952	CHIX	2899474108426	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	799.00		1,193	CHIX	2899474110821	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		782	CHIX	2899474110829	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		302	BATE	78364188836	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		105	CHIX	2899474110830	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		922	CHIX	2899474110831	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		204	TRQX	E0BMCZmoA6oi	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		620	XLON	E0BMCa4O51Q1	2001001123
BAE SYSTEMS PLC	18/08/2022	09:39:51	GB0002634946	798.80		206	CHIX	2899474110833	2001001123
BAE SYSTEMS PLC	18/08/2022	09:40:04	GB0002634946	798.60		591	XLON	E0BMCa4O51YY	2001001123
BAE SYSTEMS PLC	18/08/2022	09:40:04	GB0002634946	798.60		244	XLON	E0BMCa4O51Yc	2001001123
BAE SYSTEMS PLC	18/08/2022	09:40:04	GB0002634946	798.60		1,043	XLON	E0BMCa4O51Ye	2001001123
BAE SYSTEMS PLC	18/08/2022	09:40:19	GB0002634946	798.40		856	BATE	78364188930	2001001123
BAE SYSTEMS PLC	18/08/2022	09:40:19	GB0002634946	798.40		1,047	XLON	E0BMCa4O51pN	2001001123
BAE SYSTEMS PLC	18/08/2022	09:43:39	GB0002634946	798.20		1,440	XLON	E0BMCa4O53uR	2001001123
BAE SYSTEMS PLC	18/08/2022	09:43:55	GB0002634946	798.60		919	CHIX	2899474111865	2001001123
BAE SYSTEMS PLC	18/08/2022	09:46:51	GB0002634946	798.60		1,422	XLON	E0BMCa4O57DM	2001001123
BAE SYSTEMS PLC	18/08/2022	09:47:12	GB0002634946	798.60		300	XLON	E0BMCa4O57km	2001001123
BAE SYSTEMS PLC	18/08/2022	09:47:12	GB0002634946	798.60		1,122	XLON	E0BMCa4O57kp	2001001123
BAE SYSTEMS PLC	18/08/2022	09:49:09	GB0002634946	798.80		1,431	XLON	E0BMCa4O59rk	2001001123
BAE SYSTEMS PLC	18/08/2022	09:49:09	GB0002634946	798.80		1,431	XLON	E0BMCa4O59rw	2001001123
BAE SYSTEMS PLC	18/08/2022	09:49:09	GB0002634946	798.80		244	XLON	E0BMCa4O59s0	2001001123
BAE SYSTEMS PLC	18/08/2022	09:49:09	GB0002634946	798.80		647	XLON	E0BMCa4O59s8	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		1,291	XLON	E0BMCa4O5DHE	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		1,291	XLON	E0BMCa4O5DHF	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		1,208	XLON	E0BMCa4O5DHi	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		83	XLON	E0BMCa4O5DHe	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		178	XLON	E0BMCa4O5DHg	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.40		664	XLON	E0BMCa4O5DHi	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		1,244	XLON	E0BMCa4O5DIL	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		242	XLON	E0BMCa4O5DIP	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		434	XLON	E0BMCa4O5DIT	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		1,244	XLON	E0BMCa4O5DIV	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		336	XLON	E0BMCa4O5DIX	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		277	XLON	E0BMCa4O5DIb	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		223	TRQX	E0BMCZmoA6oIb	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		969	CHIX	2899474114813	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		330	BATE	78364190932	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		190	XLON	E0BMCa4O5Dlv	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:07	GB0002634946	799.20		35	XLON	E0BMCa4O5Dlx	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		1,111	CHIX	2899474115078	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		378	BATE	78364191105	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		152	XLON	E0BMCa4O5DwR	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		256	TRQX	E0BMCZmoA6oYk	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		33	AQXE	17824	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		623	XLON	E0BMCa4O5DwU	2001001123
BAE SYSTEMS PLC	18/08/2022	09:53:56	GB0002634946	799.20		225	CHIX	2899474115081	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:11	GB0002634946	799.00		899	CHIX	2899474115131	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:11	GB0002634946	799.00		662	CHIX	2899474115132	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:30	GB0002634946	798.80		561	XLON	E0BMCa4O5ER4	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:30	GB0002634946	798.80		298	XLON	E0BMCa4O5ER6	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:30	GB0002634946	798.80		1,009	XLON	E0BMCa4O5ER8	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:37	GB0002634946	798.60		591	XLON	E0BMCa4O5EXN	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:37	GB0002634946	798.60		496	XLON	E0BMCa4O5EXQ	2001001123
BAE SYSTEMS PLC	18/08/2022	09:54:37	GB0002634946	798.20		1,097	TRQX	E0BMCZmoB0v6	2001001123
BAE SYSTEMS PLC	18/08/2022	10:07:14	GB0002634946	798.80		888	XLON	E0BMCa4O5OIX	2001001123
BAE SYSTEMS PLC	18/08/2022	10:09:09	GB0002634946	798.80		836	BATE	78364193349	2001001123
BAE SYSTEMS PLC	18/08/2022	10:09:09	GB0002634946	798.80		331	BATE	78364193350	2001001123
BAE SYSTEMS PLC	18/08/2022	10:11:43	GB0002634946	798.60		1,599	XLON	E0BMCa4O5S4E	2001001123
BAE SYSTEMS PLC	18/08/2022	10:11:43	GB0002634946	798.60		260	CHIX	2899474120187	2001001123
BAE SYSTEMS PLC	18/08/2022	10:11:43	GB0002634946	798.60		636	CHIX	2899474120188	2001001123
BAE SYSTEMS PLC	18/08/2022	10:15:08	GB0002634946	798.40		509	XLON	E0BMCa4O5Umy	2001001123
BAE SYSTEMS PLC	18/08/2022	10:15:08	GB0002634946	798.40		168	TRQX	E0BMCZmoC8To	2001001123
BAE SYSTEMS PLC	18/08/2022	10:15:08	GB0002634946	798.40		730	CHIX	2899474121162	2001001123
BAE SYSTEMS PLC	18/08/2022	10:15:08	GB0002634946	798.40		248	BATE	78364194226	2001001123
BAE SYSTEMS PLC	18/08/2022	10:15:08	GB0002634946	798.40		170	TRQX	E0BMCZmoC8TI	2001001123
BAE SYSTEMS PLC	18/08/2022	10:16:27	GB0002634946	798.20		1,133	CHIX	2899474121550	2001001123
BAE SYSTEMS PLC	18/08/2022	10:16:27	GB0002634946	798.20		1,067	CHIX	2899474121551	2001001123
BAE SYSTEMS PLC	18/08/2022	10:17:57	GB0002634946	798.00		416	CHIX	2899474122020	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		10	AQXE	22073	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		443	AQXE	22075	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195334	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195335	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195336	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195337	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195338	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195339	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195340	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195341	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195342	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195343	2001001123
BAE SYSTEMS PLC	18/08/2022</								

BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195421	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195422	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195423	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195424	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		9	BATE	78364195425	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		12	BATE	78364195426	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		9	BATE	78364195427	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:14	GB0002634946	798.40		737	CHIX	2899474123580	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:35	GB0002634946	798.20	1,350		XLON	E0BMCa4O5aka	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:35	GB0002634946	798.20	1,234		XLON	E0BMCa4O5akY	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:35	GB0002634946	798.20	1,234		XLON	E0BMCa4O5aki	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:35	GB0002634946	798.20	609		XLON	E0BMCa4O5akk	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:40	GB0002634946	798.00	496		CHIX	2899474123732	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:42	GB0002634946	797.80	252		AQXE	22132	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:42	GB0002634946	797.80	999		XLON	E0BMCa4O5apX	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:42	GB0002634946	797.80	1,018		CHIX	2899474123749	2001001123
BAE SYSTEMS PLC	18/08/2022	10:24:42	GB0002634946	797.80	159		CHIX	2899474123750	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	798.00	804		XLON	E0BMCa4O5fJy	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	798.00	276		XLON	E0BMCa4O5fK0	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	798.00	907		CHIX	2899474125690	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	1,496		XLON	E0BMCa4O5fKe	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	366		AQXE	23203	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	470		XLON	E0BMCa4O5fKr	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	414		XLON	E0BMCa4O5fKv	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	61		XLON	E0BMCa4O5fKv	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	149		XLON	E0BMCa4O5fL2	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:02	GB0002634946	797.80	325		CHIX	2899474125694	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:06	GB0002634946	797.60	1,271		TRQX	E0BMCZmoCyyf7	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:06	GB0002634946	797.60	1,016		XLON	E0BMCa4O5fRz	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:08	GB0002634946	797.40	298		CHIX	2899474125785	2001001123
BAE SYSTEMS PLC	18/08/2022	10:31:08	GB0002634946	797.40	623		CHIX	2899474125786	2001001123
BAE SYSTEMS PLC	18/08/2022	10:38:58	GB0002634946	797.80	1,028		XLON	E0BMCa4O5lbu	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	71		BATE	78364198148	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	207		BATE	78364198149	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	817		CHIX	2899474128938	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	188		TRQX	E0BMCZmoDYX2	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	570		XLON	E0BMCa4O5nRy	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:07	GB0002634946	797.60	190		CHIX	2899474128940	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:08	GB0002634946	797.40	506		XLON	E0BMCa4O5nU5	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:08	GB0002634946	797.40	724		CHIX	2899474128955	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:08	GB0002634946	797.40	166		TRQX	E0BMCZmoDYac	2001001123
BAE SYSTEMS PLC	18/08/2022	10:42:08	GB0002634946	797.40	247		BATE	78364198156	2001001123
BAE SYSTEMS PLC	18/08/2022	10:43:48	GB0002634946	797.40	169		CHIX	2899474129460	2001001123
BAE SYSTEMS PLC	18/08/2022	10:45:33	GB0002634946	797.20	525		XLON	E0BMCa4O5qV5	2001001123
BAE SYSTEMS PLC	18/08/2022	10:45:33	GB0002634946	797.20	752		CHIX	2899474129961	2001001123
BAE SYSTEMS PLC	18/08/2022	10:45:33	GB0002634946	797.20	173		TRQX	E0BMCZmoDjxF	2001001123
BAE SYSTEMS PLC	18/08/2022	10:45:33	GB0002634946	797.20	256		BATE	78364198658	2001001123
BAE SYSTEMS PLC	18/08/2022	10:45:33	GB0002634946	797.20	175		CHIX	2899474129968	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	123		TRQX	E0BMCZmoE220	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	48		TRQX	E0BMCZmoE225	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	28		TRQX	E0BMCZmoE229	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	604		XLON	E0BMCa4O5uMa	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	55		BATE	78364199518	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:14	GB0002634946	798.20	240		BATE	78364199519	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:41	GB0002634946	798.20	1,066		XLON	E0BMCa4O5uca	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:41	GB0002634946	798.00	1,544		CHIX	2899474131739	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:41	GB0002634946	798.00	13		BATE	78364199573	2001001123
BAE SYSTEMS PLC	18/08/2022	10:51:41	GB0002634946	798.00	214		XLON	E0BMCa4O5udL	2001001123
BAE SYSTEMS PLC	18/08/2022	10:53:46	GB0002634946	798.00	844		BATE	78364200003	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.80	1,011		CHIX	2899474133184	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	759		CHIX	2899474133186	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	258		BATE	78364200362	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	66		AQXE	26933	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	175		TRQX	E0BMCZmoEHG	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	529		XLON	E0BMCa4O5xwG	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:14	GB0002634946	798.60	110		CHIX	2899474133187	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	1,085		CHIX	2899474133208	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	130		AQXE	26942	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	369		BATE	78364200366	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	757		XLON	E0BMCa4O5xzu	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	249		TRQX	E0BMCZmoEJ14	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	215		BATE	78364200368	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	380		CHIX	2899474133212	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	211		CHIX	2899474133213	2001001123
BAE SYSTEMS PLC	18/08/2022	10:56:17	GB0002634946	798.40	122		XLON	E0BMCa4O5y0X	2001001123
BAE SYSTEMS PLC	18/08/2022	10:57:20	GB0002634946	798.00	1,223		TRQX	E0BMCZmoEN4S	2001001123
BAE SYSTEMS PLC	18/08/2022	10:57:20	GB0002634946	797.80	1,716		XLON	E0BMCa4O5ywN	2001001123
BAE SYSTEMS PLC	18/08/2022	10:59:00	GB0002634946	797.60	900		CHIX	2899474134050	2001001123
BAE SYSTEMS PLC	18/08/2022	10:59:32	GB0002634946	797.40	1,216		CHIX	2899474134243	2001001123
BAE SYSTEMS PLC	18/08/2022	11:05:44	GB0002634946	797.40	1,295		XLON	E0BMCa4O66W5	2001001123
BAE SYSTEMS PLC	18/08/2022	11:05:44	GB0002634946	797.40	1,295		XLON	E0BMCa4O66WA	2001001123
BAE SYSTEMS PLC	18/08/2022	11:05:44	GB0002634946	797.40	287		XLON	E0BMCa4O66WG	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.40	1,330		XLON	E0BMCa4O679I	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.20	1,691		CHIX	2899474137067	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.20	1,007		CHIX	2899474137068	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.20	343		BATE	78364202478	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.20	702		XLON	E0BMCa4O67AB	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:25	GB0002634946	797.20	232		TRQX	E0BMCZmoF0v9	2001001123
BAE SYSTEMS PLC	18/08/2022	11:06:27	GB0002634946	797.20	234		XLON	E0BMCa4O67CF	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:21	GB0002634946	797.20	422		CHIX	2899474137649	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:21	GB0002634946	797.20	872		CHIX	2899474137650	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:21	GB0002634946	797.20	957		CHIX	2899474137651	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	99		AQXE	29298	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	16		AQXE	29299	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	14		CHIX	2899474137889	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	1,009		CHIX	2899474137890	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	348		BATE	78364202852	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	235		TRQX	E0BMCZmoF8fy	2001001123
BAE SYSTEMS PLC	18/08/2022	11:07:45	GB0002634946	797.00	714		XLON	E0BMCa4O68yI	2001001123
BAE SYSTEMS PLC	18/08/2022	11:09:57	GB0002634946	797.00	123		CHIX	2899474138524	2001001123
BAE SYSTEMS PLC	18/08/2022	11:09:57	GB0002634946	797.00	721		CHIX	2899474138525	2001001116
BAE SYSTEMS PLC	18/08/2022	11:10:11	GB0002634946	796.80	48		TRQX	E0BMCZmoFINJ	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:11	GB0002634946	796.80	322		XLON	E0BMCa4O6BMa	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:1							

BAE SYSTEMS PLC	18/08/2022	11:10:11	GB0002634946	796.80	641	CHIX	2899474138650	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:11	GB0002634946	796.80	310	CHIX	2899474138651	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:11	GB0002634946	796.80	474	CHIX	2899474138652	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:29	GB0002634946	796.60	794	CHIX	2899474138732	2001001123
BAE SYSTEMS PLC	18/08/2022	11:10:29	GB0002634946	796.60	1,050	CHIX	2899474138733	2001001123
BAE SYSTEMS PLC	18/08/2022	11:11:19	GB0002634946	795.80	255	XLON	E0BMCa4O6Cqt	2001001123
BAE SYSTEMS PLC	18/08/2022	11:11:19	GB0002634946	795.80	271	XLON	E0BMCa4O6Cqv	2001001123
BAE SYSTEMS PLC	18/08/2022	11:11:19	GB0002634946	795.80	469	XLON	E0BMCa4O6Cqx	2001001123
BAE SYSTEMS PLC	18/08/2022	11:11:19	GB0002634946	795.80	396	XLON	E0BMCa4O6Cqz	2001001123
BAE SYSTEMS PLC	18/08/2022	11:11:19	GB0002634946	795.80	1,290	CHIX	2899474139055	2001001123
BAE SYSTEMS PLC	18/08/2022	11:13:05	GB0002634946	795.40	927	XLON	E0BMCa4O6EZ4	2001001123
BAE SYSTEMS PLC	18/08/2022	11:13:05	GB0002634946	795.40	134	XLON	E0BMCa4O6EZ6	2001001116
BAE SYSTEMS PLC	18/08/2022	11:13:05	GB0002634946	795.40	597	XLON	E0BMCa4O6EZJ	2001001116
BAE SYSTEMS PLC	18/08/2022	11:15:10	GB0002634946	794.40	698	BATE	78364203981	2001001116
BAE SYSTEMS PLC	18/08/2022	11:15:10	GB0002634946	794.40	70	BATE	78364203982	2001001116
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.40	1,431	XLON	E0BMCa4O6Mv8	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.40	1,431	XLON	E0BMCa4O6MvC	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.40	280	XLON	E0BMCa4O6MvN	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	720	CHIX	2899474142185	2001001116
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	793	BATE	78364205030	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	104	BATE	78364205031	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	46	BATE	78364205032	2001001123
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	128	CHIX	2899474142186	2001001116
BAE SYSTEMS PLC	18/08/2022	11:24:11	GB0002634946	795.20	322	AQXE	31325	2001001123
BAE SYSTEMS PLC	18/08/2022	11:27:36	GB0002634946	796.40	1,390	XLON	E0BMCa4O6Pdl	2001001123
BAE SYSTEMS PLC	18/08/2022	11:27:36	GB0002634946	796.40	490	XLON	E0BMCa4O6Pdu	2001001123
BAE SYSTEMS PLC	18/08/2022	11:27:36	GB0002634946	796.40	900	XLON	E0BMCa4O6Pdw	2001001123
BAE SYSTEMS PLC	18/08/2022	11:27:36	GB0002634946	796.40	490	XLON	E0BMCa4O6Pdy	2001001123
BAE SYSTEMS PLC	18/08/2022	11:27:36	GB0002634946	796.40	320	XLON	E0BMCa4O6Pe3	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:16	GB0002634946	796.40	1,368	XLON	E0BMCa4O6Rgy	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:16	GB0002634946	796.40	37	XLON	E0BMCa4O6Rh1	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:16	GB0002634946	796.40	1,212	XLON	E0BMCa4O6Rh5	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:16	GB0002634946	796.40	322	XLON	E0BMCa4O6Rh9	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:16	GB0002634946	796.40	142	XLON	E0BMCa4O6RhB	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	198	BATE	78364205921	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	89	BATE	78364205922	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	844	CHIX	2899474143755	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	725	CHIX	2899474143757	2001001116
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	194	TRQX	E0BMCZmoGnXc	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	253	XLON	E0BMCa4O6S4p	2001001123
BAE SYSTEMS PLC	18/08/2022	11:30:48	GB0002634946	796.20	336	XLON	E0BMCa4O6S4u	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	980	CHIX	2899474144214	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	35	AQXE	32282	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	333	BATE	78364206129	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	225	TRQX	E0BMCZmoGSAZ	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	683	XLON	E0BMCa4O6Stv	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:16	GB0002634946	796.40	193	CHIX	2899474144218	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	178	TRQX	E0BMCZmoGTw6	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	843	TRQX	E0BMCZmoGTw8	2001001116
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	542	XLON	E0BMCa4O6THo	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	776	CHIX	2899474144387	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	196	BATE	78364206194	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	264	BATE	78364206195	2001001123
BAE SYSTEMS PLC	18/08/2022	11:32:54	GB0002634946	796.20	181	CHIX	2899474144391	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	1,089	CHIX	2899474145061	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	370	BATE	78364206576	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	11	AQXE	32670	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	250	TRQX	E0BMCZmoGc5W	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	759	XLON	E0BMCa4O6V7L	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	796.00	242	CHIX	2899474145068	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	795.80	1,533	XLON	E0BMCa4O6V7x	2001001123
BAE SYSTEMS PLC	18/08/2022	11:35:52	GB0002634946	795.80	1,805	XLON	E0BMCa4O6V7z	2001001123
BAE SYSTEMS PLC	18/08/2022	11:36:21	GB0002634946	795.80	44	CHIX	2899474145146	2001001123
BAE SYSTEMS PLC	18/08/2022	11:43:41	GB0002634946	797.00	1,014	CHIX	28994741471011	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	612	XLON	E0BMCa4O6bdH	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	201	TRQX	E0BMCZmoH4M4	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	877	CHIX	2899474147628	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	298	BATE	78364207690	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	118	AQXE	33888	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:25	GB0002634946	796.80	86	CHIX	2899474147634	2001001123
BAE SYSTEMS PLC	18/08/2022	11:45:44	GB0002634946	796.60	1,746	XLON	E0BMCa4O6bzZ	2001001123
BAE SYSTEMS PLC	18/08/2022	11:52:46	GB0002634946	796.60	25	AQXE	34824	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	10	AQXE	34847	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	255	BATE	78364208506	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	748	CHIX	2899474149476	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	523	XLON	E0BMCa4O6fmu	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	172	TRQX	E0BMCZmoHSoR	2001001123
BAE SYSTEMS PLC	18/08/2022	11:53:04	GB0002634946	796.60	139	XLON	E0BMCa4O6fn8	2001001123
BAE SYSTEMS PLC	18/08/2022	11:54:30	GB0002634946	796.40	503	XLON	E0BMCa4O6gat	2001001123
BAE SYSTEMS PLC	18/08/2022	11:54:30	GB0002634946	796.40	523	XLON	E0BMCa4O6gav	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:14	GB0002634946	796.40	885	CHIX	2899474151287	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	151	BATE	78364209533	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	195	AQXE	35856	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	841	CHIX	2899474151525	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	135	BATE	78364209534	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	194	TRQX	E0BMCZmoHrHX	2001001123
BAE SYSTEMS PLC	18/08/2022	12:00:40	GB0002634946	796.20	586	XLON	E0BMCa4O6kTh	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:00	GB0002634946	796.80	776	BATE	78364209779	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:00	GB0002634946	796.80	384	BATE	78364209780	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:00	GB0002634946	796.80	187	CHIX	2899474152144	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:00	GB0002634946	796.80	1,073	CHIX	2899474152145	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:12	GB0002634946	796.60	1,263	XLON	E0BMCa4O6mDX	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:12	GB0002634946	796.60	1,263	XLON	E0BMCa4O6mDi	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:45	GB0002634946	796.60	1,000	CHIX	2899474152418	2001001123
BAE SYSTEMS PLC	18/08/2022	12:02:45	GB0002634946	796.60	256	CHIX	2899474152419	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	277	BATE	78364211215	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	843	CHIX	2899474155065	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	486	BATE	78364211216	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	238	BATE	78364211217	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	1,130	XLON	E0BMCa4O6i9U	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:13	GB0002634946	798.00	161	BATE	78364211219	2001001123
BAE SYSTEMS PLC	18/08/2022	12:12:43	GB0002634946	798.00	71	CHIX	2899474155172	2001001123
BAE SYSTEMS PLC	18/08/2022	12:17:04	GB0002634946	798.60	583	XLON	E0BMCa4O6wPx	2001001123
BAE SYSTEMS PLC	18/08/2022	12:17:04	GB0002634946	798.60	719	XLON	E0BMCa4O6wPz	2001001123
BAE SYSTEMS PLC	18/08/2022	12:17:04	GB0002634946	798.60	1,001	XLON	E0BMCa4O6wQ1	2001001123
BAE SYSTEMS PLC	18/08/2022	12:17:04	GB0002634946	798.60	1,302	XLON	E0BMCa4O6wQc	2001001123
BAE SYSTEMS PLC	18/08/2022	12:17:04	GB0002634946	798.60	418	XLON	E0BMCa4O6wQA	2001001123

BAE SYSTEMS PLC	18/08/2022	12:18:03	GB0002634946	798.60	775	CHIX	2899474156675	2001001123
BAE SYSTEMS PLC	18/08/2022	12:18:03	GB0002634946	798.60	264	BATE	78364211996	2001001123
BAE SYSTEMS PLC	18/08/2022	12:18:03	GB0002634946	798.60	541	XLON	E0BMCa4O6x2Z	2001001123
BAE SYSTEMS PLC	18/08/2022	12:18:03	GB0002634946	798.60	178	TRQX	E0BMCZmoJdJU	2001001123
BAE SYSTEMS PLC	18/08/2022	12:18:03	GB0002634946	798.60	180	CHIX	2899474156679	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:51	GB0002634946	800.00	1,394	XLON	E0BMCa4O736J	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:51	GB0002634946	800.00	1,234	XLON	E0BMCa4O736F	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:51	GB0002634946	800.00	160	XLON	E0BMCa4O736J	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:51	GB0002634946	800.00	160	XLON	E0BMCa4O736N	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:53	GB0002634946	800.00	687	XLON	E0BMCa4O738V	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:53	GB0002634946	800.00	687	XLON	E0BMCa4O738b	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:53	GB0002634946	800.00	547	XLON	E0BMCa4O738X	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:53	GB0002634946	800.00	475	XLON	E0BMCa4O738h	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	285	BATE	78364213315	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	262	CHIX	2899474159189	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	576	CHIX	2899474159190	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	585	XLON	E0BMCa4O73BB	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	193	TRQX	E0BMCZmoJIDs	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.80	195	CHIX	2899474159193	2001001123
BAE SYSTEMS PLC	18/08/2022	12:28:56	GB0002634946	799.60	1,789	CHIX	2899474159196	2001001123
BAE SYSTEMS PLC	18/08/2022	12:34:49	GB0002634946	800.00	262	BATE	78364214074	2001001123
BAE SYSTEMS PLC	18/08/2022	12:34:49	GB0002634946	800.00	772	CHIX	2899474160684	2001001123
BAE SYSTEMS PLC	18/08/2022	12:34:49	GB0002634946	800.00	178	TRQX	E0BMCZmoJdZm	2001001123
BAE SYSTEMS PLC	18/08/2022	12:34:49	GB0002634946	800.00	538	XLON	E0BMCa4O77P9	2001001123
BAE SYSTEMS PLC	18/08/2022	12:34:49	GB0002634946	800.00	179	XLON	E0BMCa4O77Pb	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.80	1,299	CHIX	2899474161230	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.80	463	CHIX	2899474161231	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.80	911	BATE	78364214384	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.60	1,433	XLON	E0BMCa4O78r8	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.60	1,433	XLON	E0BMCa4O78rE	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:51	GB0002634946	799.60	19	XLON	E0BMCa4O78rG	2001001123
BAE SYSTEMS PLC	18/08/2022	12:36:53	GB0002634946	799.40	257	AQXE	40710	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	772	XLON	E0BMCa4O79us	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	192	BATE	78364214510	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	254	TRQX	E0BMCZmoJnbv	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	160	BATE	78364214511	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	1,106	CHIX	2899474161472	2001001123
BAE SYSTEMS PLC	18/08/2022	12:37:27	GB0002634946	799.40	25	BATE	78364214512	2001001123
BAE SYSTEMS PLC	18/08/2022	12:39:53	GB0002634946	799.40	1,079	XLON	E0BMCa4O7BeC	2001001123
BAE SYSTEMS PLC	18/08/2022	12:40:30	GB0002634946	799.40	13	XLON	E0BMCa4O7BuP	2001001123
BAE SYSTEMS PLC	18/08/2022	12:40:30	GB0002634946	799.40	1,092	XLON	E0BMCa4O7BuR	2001001123
BAE SYSTEMS PLC	18/08/2022	12:42:39	GB0002634946	799.20	1,451	TRQX	E0BMCZmoK2cX	2001001123
BAE SYSTEMS PLC	18/08/2022	12:42:39	GB0002634946	799.20	1,762	XLON	E0BMCa4O7D8Q	2001001123
BAE SYSTEMS PLC	18/08/2022	12:45:22	GB0002634946	799.00	181	AQXE	41681	2001001123
BAE SYSTEMS PLC	18/08/2022	12:45:22	GB0002634946	799.00	265	BATE	78364215432	2001001123
BAE SYSTEMS PLC	18/08/2022	12:45:22	GB0002634946	799.00	780	CHIX	2899474163379	2001001123
BAE SYSTEMS PLC	18/08/2022	12:45:22	GB0002634946	799.00	544	XLON	E0BMCa4O7EXV	2001001123
BAE SYSTEMS PLC	18/08/2022	12:45:22	GB0002634946	799.00	180	TRQX	E0BMCZmoKx2	2001001123
BAE SYSTEMS PLC	18/08/2022	12:46:30	GB0002634946	798.80	812	BATE	78364215637	2001001123
BAE SYSTEMS PLC	18/08/2022	12:46:30	GB0002634946	798.80	183	BATE	78364215638	2001001123
BAE SYSTEMS PLC	18/08/2022	12:57:04	GB0002634946	799.60	1,122	XLON	E0BMCa4O7Lk8	2001001123
BAE SYSTEMS PLC	18/08/2022	12:57:04	GB0002634946	799.60	1,541	XLON	E0BMCa4O7LkA	2001001123
BAE SYSTEMS PLC	18/08/2022	12:57:04	GB0002634946	799.60	1,172	CHIX	2899474166109	2001001123
BAE SYSTEMS PLC	18/08/2022	12:58:26	GB0002634946	799.60	17	AQXE	43293	2001001123
BAE SYSTEMS PLC	18/08/2022	12:58:28	GB0002634946	799.60	1,046	AQXE	43302	2001001123
BAE SYSTEMS PLC	18/08/2022	12:58:28	GB0002634946	799.60	898	CHIX	2899474166447	2001001123
BAE SYSTEMS PLC	18/08/2022	12:59:23	GB0002634946	799.40	1,799	TRQX	E0BMCZmoKv9x	2001001123
BAE SYSTEMS PLC	18/08/2022	12:59:48	GB0002634946	799.20	7	AQXE	43468	2001001123
BAE SYSTEMS PLC	18/08/2022	13:00:01	GB0002634946	799.20	843	CHIX	2899474166993	2001001123
BAE SYSTEMS PLC	18/08/2022	13:00:01	GB0002634946	799.20	287	BATE	78364217178	2001001123
BAE SYSTEMS PLC	18/08/2022	13:00:01	GB0002634946	799.20	588	XLON	E0BMCa4O7NXD	2001001123
BAE SYSTEMS PLC	18/08/2022	13:00:01	GB0002634946	799.20	194	TRQX	E0BMCZmoKxUg	2001001123
BAE SYSTEMS PLC	18/08/2022	13:00:01	GB0002634946	799.20	189	CHIX	2899474166998	2001001123
BAE SYSTEMS PLC	18/08/2022	13:03:19	GB0002634946	799.00	373	BATE	78364217741	2001001123
BAE SYSTEMS PLC	18/08/2022	13:08:22	GB0002634946	799.60	1,103	TRQX	E0BMCZmoLTFq	2001001123
BAE SYSTEMS PLC	18/08/2022	13:09:14	GB0002634946	799.40	1,616	CHIX	2899474169944	2001001123
BAE SYSTEMS PLC	18/08/2022	13:09:49	GB0002634946	799.20	1,392	CHIX	2899474170093	2001001123
BAE SYSTEMS PLC	18/08/2022	13:09:49	GB0002634946	799.20	1,118	CHIX	2899474170094	2001001123
BAE SYSTEMS PLC	18/08/2022	13:10:00	GB0002634946	799.00	4	BATE	78364218856	2001001123
BAE SYSTEMS PLC	18/08/2022	13:10:00	GB0002634946	799.00	613	BATE	78364218857	2001001123
BAE SYSTEMS PLC	18/08/2022	13:10:00	GB0002634946	799.00	1,489	XLON	E0BMCa4O7WIk	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:44	GB0002634946	799.20	978	CHIX	2899474174096	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:50	GB0002634946	799.00	241	CHIX	2899474174159	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:50	GB0002634946	799.00	502	CHIX	2899474174160	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:50	GB0002634946	799.00	322	CHIX	2899474174161	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:50	GB0002634946	799.00	165	CHIX	2899474174162	2001001123
BAE SYSTEMS PLC	18/08/2022	13:25:50	GB0002634946	799.00	487	CHIX	2899474174163	2001001123
BAE SYSTEMS PLC	18/08/2022	13:30:36	GB0002634946	798.80	1,602	TRQX	E0BMCZmoMdVn	2001001123
BAE SYSTEMS PLC	18/08/2022	13:30:36	GB0002634946	798.80	59	TRQX	E0BMCZmoMdVp	2001001123
BAE SYSTEMS PLC	18/08/2022	13:30:39	GB0002634946	798.60	1,753	XLON	E0BMCa4O7IYF	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	1	AQXE	48512	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	21	AQXE	48514	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	495	CHIX	2899474176512	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	318	CHIX	2899474176513	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	1,018	CHIX	2899474176515	2001001123
BAE SYSTEMS PLC	18/08/2022	13:32:58	GB0002634946	798.40	123	CHIX	2899474176516	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:46	GB0002634946	798.40	1,388	XLON	E0BMCa4O7v0n	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:46	GB0002634946	798.40	1,051	XLON	E0BMCa4O7v12	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:46	GB0002634946	798.40	337	XLON	E0BMCa4O7v1H	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:46	GB0002634946	798.40	334	XLON	E0BMCa4O7v1J	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	227	CHIX	2899474179001	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	249	BATE	78364223694	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	506	CHIX	2899474179002	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	169	TRQX	E0BMCZmoNEqF	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	511	XLON	E0BMCa4O7v4u	2001001123
BAE SYSTEMS PLC	18/08/2022	13:40:53	GB0002634946	798.20	170	CHIX	2899474179005	2001001123
BAE SYSTEMS PLC	18/08/2022	13:42:41	GB0002634946	798.00	995	TRQX	E0BMCZmoNLaD	2001001123
BAE SYSTEMS PLC	18/08/2022	13:42:41	GB0002634946	798.00	277	XLON	E0BMCa4O7wUN	2001001123
BAE SYSTEMS PLC	18/08/2022	13:42:41	GB0002634946	798.00	533	XLON	E0BMCa4O7wUQ	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	114	AQXE	51161	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	164	BATE	78364225023	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	485	CHIX	2899474181571	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	117	TRQX	E0BMCZmoNILE	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	830	XLON	E0BMCa4O82fb	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	341	XLON	E0BMCa4O82fZ	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	485	CHIX	2899474181574	2001001123
BAE SYSTEMS PLC	18/08/2022	13:49:18	GB0002634946	798.80	485	CHIX		

BAE SYSTEMS PLC	18/08/2022	14:37:06	GB0002634946	800.20	574	XLON	E0BMCa408xSk	2001001123
BAE SYSTEMS PLC	18/08/2022	14:37:06	GB0002634946	800.20	1,642	CHIX	2899474203250	2001001123
BAE SYSTEMS PLC	18/08/2022	14:37:06	GB0002634946	800.20	864	XLON	E0BMCa408xT2	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	654	XLON	E0BMCa4090km	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	300	BATE	78364237842	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	937	CHIX	2899474204483	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	608	BATE	78364237843	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	319	BATE	78364237844	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	145	TRQX	E0BMCZmoROq6	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	70	TRQX	E0BMCZmoROqC	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	218	CHIX	2899474204487	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	800	CHIX	2899474204488	2001001123
BAE SYSTEMS PLC	18/08/2022	14:38:46	GB0002634946	800.00	119	CHIX	2899474204489	2001001123
BAE SYSTEMS PLC	18/08/2022	14:39:51	GB0002634946	800.20	400	XLON	E0BMCa4092oG	2001001123
BAE SYSTEMS PLC	18/08/2022	14:39:51	GB0002634946	800.20	573	CHIX	2899474205215	2001001123
BAE SYSTEMS PLC	18/08/2022	14:39:51	GB0002634946	800.20	195	BATE	78364238248	2001001123
BAE SYSTEMS PLC	18/08/2022	14:39:51	GB0002634946	800.20	573	CHIX	2899474205218	2001001123
BAE SYSTEMS PLC	18/08/2022	14:39:51	GB0002634946	800.20	349	XLON	E0BMCa4092p7	2001001123
BAE SYSTEMS PLC	18/08/2022	14:41:00	GB0002634946	800.20	946	AQXE	62826	2001001123
BAE SYSTEMS PLC	18/08/2022	14:41:00	GB0002634946	800.20	924	TRQX	E0BMCZmoReMY	2001001123
BAE SYSTEMS PLC	18/08/2022	14:41:00	GB0002634946	800.20	900	XLON	E0BMCa40951W	2001001123
BAE SYSTEMS PLC	18/08/2022	14:41:00	GB0002634946	800.20	492	XLON	E0BMCa40951c	2001001123
BAE SYSTEMS PLC	18/08/2022	14:41:34	GB0002634946	800.00	1	TRQX	E0BMCZmoRieF	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	1,880	CHIX	2899474209329	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	641	BATE	78364240508	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	1,313	XLON	E0BMCa409EC9	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	432	TRQX	E0BMCZmoSARd	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	14	BATE	78364240509	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	221	BATE	78364240511	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.60	216	BATE	78364240512	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	117	TRQX	E0BMCZmoSASA	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	1,200	XLON	E0BMCa409ED1	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	50	XLON	E0BMCa409ED3	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	14	BATE	78364240513	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	14	BATE	78364240514	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	14	BATE	78364240515	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	232	AQXE	64106	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	366	AQXE	64107	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	1,000	AQXE	64108	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	1,018	CHIX	2899474209335	2001001123
BAE SYSTEMS PLC	18/08/2022	14:45:32	GB0002634946	800.40	722	CHIX	2899474209336	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	974	XLON	E0BMCa4091Yq	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	1,397	CHIX	2899474211067	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	476	BATE	78364241467	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	321	TRQX	E0BMCZmoSOC1	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	221	BATE	78364241468	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	104	BATE	78364241469	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	366	AQXE	64784	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	232	AQXE	64785	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	128	BATE	78364241470	2001001123
BAE SYSTEMS PLC	18/08/2022	14:47:35	GB0002634946	800.80	102	BATE	78364241471	2001001123
BAE SYSTEMS PLC	18/08/2022	14:48:02	GB0002634946	800.60	19	AQXE	64920	2001001123
BAE SYSTEMS PLC	18/08/2022	14:48:03	GB0002634946	800.60	997	CHIX	2899474211378	2001001123
BAE SYSTEMS PLC	18/08/2022	14:48:03	GB0002634946	800.60	1,015	CHIX	2899474211379	2001001123
BAE SYSTEMS PLC	18/08/2022	14:48:03	GB0002634946	800.60	339	BATE	78364241654	2001001123
BAE SYSTEMS PLC	18/08/2022	14:48:03	GB0002634946	800.60	695	XLON	E0BMCa409JUQ	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:14	GB0002634946	801.00	3,071	CHIX	2899474214306	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:14	GB0002634946	801.00	228	CHIX	2899474214308	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	775	XLON	E0BMCa409RWc	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	2,143	XLON	E0BMCa409RWY	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	713	AQXE	66116	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	258	AQXE	66118	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	706	TRQX	E0BMCZmoSslH	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	255	TRQX	E0BMCZmoSslJ	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	1,271	TRQX	E0BMCZmoSslL	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	882	CHIX	2899474214366	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	258	BATE	78364243194	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	789	BATE	78364243195	2001001123
BAE SYSTEMS PLC	18/08/2022	14:52:23	GB0002634946	801.00	378	BATE	78364243196	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	121	AQXE	66662	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	819	XLON	E0BMCa409Uo0	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	1,200	XLON	E0BMCa409Uo4	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	49	XLON	E0BMCa409UoL	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	556	XLON	E0BMCa409UoS	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	3,791	XLON	E0BMCa409UoU	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	670	AQXE	66663	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	1,438	XLON	E0BMCa409UoY	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	517	XLON	E0BMCa409Uon	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:25	GB0002634946	801.00	828	XLON	E0BMCa409Uoq	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:36	GB0002634946	801.00	1,210	XLON	E0BMCa409VDe	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:36	GB0002634946	801.00	3,968	XLON	E0BMCa409VDg	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:36	GB0002634946	801.00	1,311	AQXE	66719	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:36	GB0002634946	801.00	1,210	XLON	E0BMCa409VDt	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:36	GB0002634946	801.00	951	XLON	E0BMCa409VDx	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:53	GB0002634946	801.00	1,356	XLON	E0BMCa409VeT	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:54	GB0002634946	801.00	230	TRQX	E0BMCZmoT7kK	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:54	GB0002634946	801.00	412	XLON	E0BMCa409Vg1	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:54	GB0002634946	801.00	461	XLON	E0BMCa409Vg3	2001001123
BAE SYSTEMS PLC	18/08/2022	14:54:54	GB0002634946	801.00	566	XLON	E0BMCa409VgA	2001001123
BAE SYSTEMS PLC	18/08/2022	14:55:16	GB0002634946	801.00	1,493	TRQX	E0BMCZmoT9tj	2001001123
BAE SYSTEMS PLC	18/08/2022	14:55:16	GB0002634946	801.00	106	CHIX	2899474216462	2001001123
BAE SYSTEMS PLC	18/08/2022	14:55:16	GB0002634946	801.00	510	CHIX	2899474216463	2001001123
BAE SYSTEMS PLC	18/08/2022	14:55:16	GB0002634946	801.00	1,278	CHIX	2899474216464	2001001123
BAE SYSTEMS PLC	18/08/2022	14:55:35	GB0002634946	801.00	873	CHIX	2899474216736	2001001123
BAE SYSTEMS PLC	18/08/2022	14:58:05	GB0002634946	801.40	339	TRQX	E0BMCZmoT54k	2001001123
BAE SYSTEMS PLC	18/08/2022	14:58:05	GB0002634946	801.40	1,025	XLON	E0BMCa409b92	2001001123
BAE SYSTEMS PLC	18/08/2022	14:58:05	GB0002634946	801.40	1,470	CHIX	2899474218755	2001001123
BAE SYSTEMS PLC	18/08/2022	14:58:05	GB0002634946	801.40	501	BATE	78364245369	2001001123
BAE SYSTEMS PLC	18/08/2022	14:58:05	GB0002634946	801.40	341	CHIX	2899474218756	2001001123
BAE SYSTEMS PLC	18/08/2022	14:59:14	GB0002634946	801.20	1,077	XLON	E0BMCa409cED	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	132	AQXE	68418	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	516	XLON	E0BMCa409dxi	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	145	CHIX	2899474220194	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	252	BATE	78364246113	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	1,514	CHIX	2899474220195	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	741	CHIX	2899474220196	2001001123
BAE SYSTEMS PLC	18/08/2022	15:00:30	GB0002634946	801.20	171	TRQX	E0BMCZmoTbdV	2001001123
BAE SYSTEMS PLC	18/08/2022</							

BAE SYSTEMS PLC	18/08/2022	15:02:18	GB0002634946	800.80	981	CHIX	2899474221429	2001001123
BAE SYSTEMS PLC	18/08/2022	15:02:18	GB0002634946	800.80	435	CHIX	2899474221430	2001001123
BAE SYSTEMS PLC	18/08/2022	15:02:18	GB0002634946	800.80	513	XLON	E0BMCa4O9ggd	2001001123
BAE SYSTEMS PLC	18/08/2022	15:02:22	GB0002634946	800.80	928	CHIX	2899474221504	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:04	GB0002634946	801.80	662	XLON	E0BMCa4O9nFx	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:04	GB0002634946	801.80	949	CHIX	2899474224331	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:05	GB0002634946	801.80	498	BATE	78364248372	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:05	GB0002634946	801.80	264	BATE	78364248373	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:34	GB0002634946	801.60	1,029	CHIX	2899474224773	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:34	GB0002634946	801.60	350	BATE	78364248566	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:34	GB0002634946	801.60	718	XLON	E0BMCa4O9o78	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:34	GB0002634946	801.60	237	TRQX	E0BMCZmoUEdD	2001001123
BAE SYSTEMS PLC	18/08/2022	15:06:34	GB0002634946	801.60	239	CHIX	2899474224776	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	1,777	AQXE	70229	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	204	AQXE	70230	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	299	BATE	78364248722	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	879	CHIX	2899474225038	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	202	TRQX	E0BMCZmoUHNQ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:02	GB0002634946	801.40	614	XLON	E0BMCa4O9ovV	2001001123
BAE SYSTEMS PLC	18/08/2022	15:07:45	GB0002634946	801.60	1,424	CHIX	2899474225571	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	168	BATE	78364249230	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	45	BATE	78364249231	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	65	BATE	78364249232	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	43	BATE	78364249233	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	941	CHIX	2899474225745	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	217	TRQX	E0BMCZmoUNRN	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	657	XLON	E0BMCa4O9qRV	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.40	219	CHIX	2899474225746	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.20	614	XLON	E0BMCa4O9qS5	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.20	719	XLON	E0BMCa4O9qS7	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.20	743	XLON	E0BMCa4O9qS9	2001001123
BAE SYSTEMS PLC	18/08/2022	15:08:00	GB0002634946	801.20	1,240	XLON	E0BMCa4O9qSa	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:25	GB0002634946	801.40	834	CHIX	2899474228545	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	212	AQXE	71659	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	310	BATE	78364250903	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	582	CHIX	2899474228763	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	331	CHIX	2899474228764	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	210	TRQX	E0BMCZmoUnnl	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	357	XLON	E0BMCa4O9wFq	2001001123
BAE SYSTEMS PLC	18/08/2022	15:12:45	GB0002634946	801.20	636	XLON	E0BMCa4O9wFs	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:00	GB0002634946	801.00	1,571	CHIX	2899474229695	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:00	GB0002634946	801.00	1,764	CHIX	2899474229696	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:00	GB0002634946	801.00	1,451	BATE	78364251324	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:31	GB0002634946	800.80	408	BATE	78364251530	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:31	GB0002634946	800.80	403	BATE	78364251531	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:35	GB0002634946	800.60	883	CHIX	2899474230170	2001001123
BAE SYSTEMS PLC	18/08/2022	15:14:35	GB0002634946	800.60	585	CHIX	2899474230171	2001001123
BAE SYSTEMS PLC	18/08/2022	15:16:31	GB0002634946	800.20	1,199	CHIX	2899474231503	2001001123
BAE SYSTEMS PLC	18/08/2022	15:28:01	GB0002634946	799.20	16	AQXE	75491	2001001123
BAE SYSTEMS PLC	18/08/2022	15:30:44	GB0002634946	799.20	66	AQXE	76223	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:00	GB0002634946	799.20	842	CHIX	2899474239597	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:00	GB0002634946	799.20	287	BATE	78364256815	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:00	GB0002634946	799.20	587	XLON	E0BMCa4OAI7K	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:00	GB0002634946	799.20	194	TRQX	E0BMCZmoWNIS	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:00	GB0002634946	799.20	114	XLON	E0BMCa4OAI7o	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:09	GB0002634946	799.00	345	CHIX	2899474239785	2001001123
BAE SYSTEMS PLC	18/08/2022	15:31:09	GB0002634946	799.00	588	CHIX	2899474239786	2001001123
BAE SYSTEMS PLC	18/08/2022	15:35:50	GB0002634946	799.40	1,264	BATE	78364258475	2001001123
BAE SYSTEMS PLC	18/08/2022	15:37:18	GB0002634946	799.40	1,084	XLON	E0BMCa4OAAQGT	2001001123
BAE SYSTEMS PLC	18/08/2022	15:37:18	GB0002634946	799.40	1,025	CHIX	2899474243712	2001001123
BAE SYSTEMS PLC	18/08/2022	15:38:11	GB0002634946	799.20	815	XLON	E0BMCa4OARYe	2001001123
BAE SYSTEMS PLC	18/08/2022	15:38:11	GB0002634946	799.20	1,089	CHIX	2899474244297	2001001123
BAE SYSTEMS PLC	18/08/2022	15:38:11	GB0002634946	799.20	802	BATE	78364259360	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:13	GB0002634946	799.40	360	XLON	E0BMCa4OAVpP	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:13	GB0002634946	799.40	1,154	XLON	E0BMCa4OAVpR	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:15	GB0002634946	799.20	723	CHIX	2899474246523	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:15	GB0002634946	799.20	246	BATE	78364260454	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:15	GB0002634946	799.20	166	TRQX	E0BMCZmoXpPK	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:15	GB0002634946	799.20	505	XLON	E0BMCa4OAVsP	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:15	GB0002634946	799.20	168	BATE	78364260457	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	799.00	681	XLON	E0BMCa4OAWGb	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	799.00	224	TRQX	E0BMCZmoXRcL	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	799.00	975	CHIX	2899474246705	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	799.00	332	BATE	78364260538	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	799.00	227	CHIX	2899474246718	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	798.80	10	CHIX	2899474246727	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	798.80	355	CHIX	2899474246728	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	798.80	213	BATE	78364260545	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	798.80	1,400	CHIX	2899474246729	2001001123
BAE SYSTEMS PLC	18/08/2022	15:41:35	GB0002634946	798.80	647	CHIX	2899474246730	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:07	GB0002634946	798.40	140	TRQX	E0BMCZmoXUBu	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:07	GB0002634946	798.40	419	XLON	E0BMCa4OAWml	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:07	GB0002634946	798.40	84	TRQX	E0BMCZmoXUC0	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:07	GB0002634946	798.40	261	XLON	E0BMCa4OAWmM	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:08	GB0002634946	798.40	701	CHIX	2899474247012	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:08	GB0002634946	798.40	232	AQXE	79442	2001001123
BAE SYSTEMS PLC	18/08/2022	15:42:08	GB0002634946	798.40	599	CHIX	2899474247013	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	1,014	XLON	E0BMCa4OAd9a	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	1,550	XLON	E0BMCa4OAd9Y	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	119	BATE	78364262350	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	11	TRQX	E0BMCZmoXwtC	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	500	TRQX	E0BMCZmoXwtE	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	17	BATE	78364262351	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	621	BATE	78364262352	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	1,555	CHIX	2899474250103	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	951	BATE	78364262357	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:11	GB0002634946	799.00	232	BATE	78364262358	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:13	GB0002634946	798.80	281	XLON	E0BMCa4OAdEC	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:13	GB0002634946	798.80	1,420	XLON	E0BMCa4OAdEN	2001001123
BAE SYSTEMS PLC	18/08/2022	15:47:13	GB0002634946	798.80	26	XLON	E0BMCa4OAdER	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	1,330	XLON	E0BMCa4OAEPP	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	876	XLON	E0BMCa4OAEPT	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	1,330	XLON	E0BMCa4OAEPe	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	370	XLON	E0BMCa4OAEPg	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	437	XLON	E0BMCa4OAEPP	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	1,018	CHIX	2899474250711	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	799.00	172	CHIX	2899474250712	2001

BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	798.80	587	XLON	E0BMCa4OaERB	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:18	GB0002634946	798.80	501	XLON	E0BMCa4OaERJ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	600	XLON	E0BMCa4OaEevz	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	493	XLON	E0BMCa4OaEw3	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	197	TRQX	E0BMCZmoY54K	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	760	XLON	E0BMCa4OaEw5	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	1,253	XLON	E0BMCa4OaEwD	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	1,186	XLON	E0BMCa4OaEwF	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	860	CHIX	2899474250956	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	841	CHIX	2899474250958	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	292	BATE	78364262810	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:39	GB0002634946	799.00	200	CHIX	2899474250959	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:42	GB0002634946	798.80	1,236	XLON	E0BMCa4OAF3m	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:42	GB0002634946	798.80	440	XLON	E0BMCa4OAF3t	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:42	GB0002634946	798.80	796	XLON	E0BMCa4OAF46	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	799.00	507	XLON	E0BMCa4OAFts	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	799.00	247	BATE	78364262928	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	799.00	1,531	BATE	78364262929	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	799.00	727	CHIX	2899474251191	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	798.80	1,020	CHIX	2899474251193	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	798.80	975	CHIX	2899474251194	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	799.00	167	TRQX	E0BMCZmoY6sD	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	798.80	109	XLON	E0BMCa4OAFUC	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	798.80	1,476	XLON	E0BMCa4OAFUG	2001001123
BAE SYSTEMS PLC	18/08/2022	15:48:56	GB0002634946	798.80	169	AQXE	81422	2001001123
BAE SYSTEMS PLC	18/08/2022	15:49:08	GB0002634946	798.60	222	XLON	E0BMCa4OAFxm	2001001123
BAE SYSTEMS PLC	18/08/2022	15:49:08	GB0002634946	798.60	1,271	XLON	E0BMCa4OAFxq	2001001123
BAE SYSTEMS PLC	18/08/2022	15:49:08	GB0002634946	798.60	452	XLON	E0BMCa4OAFxs	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:02	GB0002634946	798.80	1,055	XLON	E0BMCa4OAgpq	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:02	GB0002634946	798.80	348	TRQX	E0BMCZmoYDIQ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:02	GB0002634946	798.80	1,512	CHIX	2899474252030	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:02	GB0002634946	798.80	515	BATE	78364263379	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:04	GB0002634946	798.80	92	AQXE	81815	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:08	GB0002634946	798.80	943	XLON	E0BMCa4OAh0w	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:09	GB0002634946	798.80	288	XLON	E0BMCa4OAh2R	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:10	GB0002634946	798.80	405	XLON	E0BMCa4OAh3O	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	680	XLON	E0BMCa4OAh9J	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	67	XLON	E0BMCa4OAhAU	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	1,723	XLON	E0BMCa4OAhAW	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	767	CHIX	2899474252302	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	259	AQXE	81874	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.80	988	CHIX	2899474252303	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	282	CHIX	2899474252304	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	49	BATE	78364263524	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	29	TRQX	E0BMCZmoYFT2	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	356	XLON	E0BMCa4OAhBM	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	845	CHIX	2899474252305	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	334	BATE	78364263525	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	230	TRQX	E0BMCZmoYFT7	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	1,137	XLON	E0BMCa4OAhBQ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	785	XLON	E0BMCa4OAhBU	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	657	XLON	E0BMCa4OAhBY	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	80	XLON	E0BMCa4OAhBu	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	230	TRQX	E0BMCZmoYFTR	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	47	XLON	E0BMCa4OAhBy	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:11	GB0002634946	798.60	32	CHIX	2899474252310	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.40	1,048	XLON	E0BMCa4OAhED	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.40	1,544	CHIX	2899474252337	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.20	50	CHIX	2899474252355	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.20	942	CHIX	2899474252356	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.20	55	XLON	E0BMCa4OAhGK	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:13	GB0002634946	798.20	1,032	XLON	E0BMCa4OAhGQ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	148	CHIX	2899474252750	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	385	CHIX	2899474252751	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	1,378	CHIX	2899474252752	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	181	BATE	78364263759	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	533	CHIX	2899474252754	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	348	CHIX	2899474252755	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	181	BATE	78364263761	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	181	BATE	78364263762	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	163	BATE	78364263763	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	123	TRQX	E0BMCZmoYKE3	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	371	XLON	E0BMCa4OAIAs	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	181	BATE	78364263764	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	181	BATE	78364263765	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	44	BATE	78364263766	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	1,018	CHIX	2899474252756	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	798.00	94	CHIX	2899474252757	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	73	XLON	E0BMCa4OAIcC	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	1,293	XLON	E0BMCa4OAIcF	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	178	XLON	E0BMCa4OAIcJ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	1,366	XLON	E0BMCa4OAIcN	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	334	XLON	E0BMCa4OAIcP	2001001123
BAE SYSTEMS PLC	18/08/2022	15:50:57	GB0002634946	797.60	644	XLON	E0BMCa4OAIcB	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:07	GB0002634946	797.60	799	BATE	78364263867	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	310	CHIX	2899474252976	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	465	CHIX	2899474252977	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	264	BATE	78364263896	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	178	TRQX	E0BMCZmoYLYg	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	541	XLON	E0BMCa4OAIcK	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.40	180	AQXE	82230	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:09	GB0002634946	797.20	756	CHIX	2899474252979	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:10	GB0002634946	797.20	524	CHIX	2899474252986	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:37	GB0002634946	796.40	845	CHIX	2899474253259	2001001123
BAE SYSTEMS PLC	18/08/2022	15:51:44	GB0002634946	796.00	399	XLON	E0BMCa4OAIjaQ	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:05	GB0002634946	796.20	1,204	CHIX	2899474253528	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:05	GB0002634946	796.20	517	CHIX	2899474253529	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:05	GB0002634946	796.20	860	TRQX	E0BMCZmoYRKs	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:18	GB0002634946	796.00	248	BATE	78364264243	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:18	GB0002634946	796.00	731	CHIX	2899474253625	2001001123
BAE SYSTEMS PLC	18/08/2022	15:52:18	GB0002634946	796.00	168	TRQX	E0BMCZmoYSan	2001001123
BAE SYSTEMS PLC	18/08/2022	15:53:09	GB0002634946	796.00	52	CHIX	2899474254264	2001001123
BAE SYSTEMS PLC	18/08/2022	15:54:09	GB0002634946	796.00	181	BATE	78364264868	2001001123
BAE SYSTEMS PLC	18/08/2022	15:55:19	GB0002634946	796.20	2,134	XLON	E0BMCa4OAhc	2001001123
BAE SYSTEMS PLC	18/08/2022	15:55:19	GB0002634946	796.20	248	XLON	E0BMCa4OAhc	2001001123
BAE SYSTEMS PLC	18/08/2022	15:55:19	GB0002634946	796.20	703	TRQX	E0BMCZmoYJNi	2001001123
BAE SYSTEMS PLC	18/08/2022	15:55:19	GB0002634946	796.20	1,248	XLON	E0BMCa4OAhg	2001001123
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		32	BATE	78364278833	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		13	CHIX	2899474279221	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279222	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279223	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279224	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279225	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279226	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279227	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279228	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279229	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279230	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279231	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279232	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279233	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279234	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279235	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279236	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279237	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279238	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279239	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		151	CHIX	2899474279240	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		144	CHIX	2899474279241	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		117	TRQX	E0BMCZmobx1J	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		275	TRQX	E0BMCZmobx1L	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		117	TRQX	E0BMCZmobx1P	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		108	TRQX	E0BMCZmobx1R	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		51	BATE	78364278834	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		51	BATE	78364278835	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		23	BATE	78364278836	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		117	TRQX	E0BMCZmobx1b	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:11	GB0002634946	798.80		79	TRQX	E0BMCZmobx1d	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:18	GB0002634946	798.80		1,487	XLON	E0BMCa4OBZ75	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:28	GB0002634946	799.00		525	AQXE	96144	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:28	GB0002634946	799.00		771	BATE	78364279055	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:28	GB0002634946	799.00		2,262	CHIX	2899474279612	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:28	GB0002634946	799.00		520	TRQX	E0BMCZmobyTA	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:28	GB0002634946	799.00		1,579	XLON	E0BMCa4OBZUI	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:30	GB0002634946	798.80		72	CHIX	2899474279653	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:30	GB0002634946	798.80		1,406	XLON	E0BMCa4OBZXF	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:50	GB0002634946	798.80		38	XLON	E0BMCa4OBZvG	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:50	GB0002634946	798.80		1,368	XLON	E0BMCa4OBZvJ	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:50	GB0002634946	798.80		38	XLON	E0BMCa4OBZvL	2001001123
BAE SYSTEMS PLC	18/08/2022	16:27:50	GB0002634946	798.80		410	XLON	E0BMCa4OBZvR	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:10	GB0002634946	798.80		1,484	CHIX	2899474280210	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:10	GB0002634946	798.80		1,196	XLON	E0BMCa4OBaVF	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:10	GB0002634946	798.80		169	CHIX	2899474280216	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		1,222	XLON	E0BMCa4OBaYy	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		802	CHIX	2899474280272	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		1,222	XLON	E0BMCa4OBaZO	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		879	AQXE	96465	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		617	XLON	E0BMCa4OBaZp	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		605	XLON	E0BMCa4OBaa6	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		784	XLON	E0BMCa4OBaaC	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		49	XLON	E0BMCa4OBaaE	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:13	GB0002634946	798.60		864	AQXE	96467	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:21	GB0002634946	798.40		379	XLON	E0BMCa4OBaih	2001001123
BAE SYSTEMS PLC	18/08/2022	16:28:59	GB0002634946	798.40		487	XLON	E0BMCa4OBbd1	2001001123

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