

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/08/2022	GB0002634946	87,532	797.65	AQXE	816.60	790.00
BAE SYSTEMS PLC	30/08/2022	GB0002634946	727,640	796.53	BATE	816.40	789.80
BAE SYSTEMS PLC	30/08/2022	GB0002634946	486,292	799.00	CHIX	816.60	790.00
BAE SYSTEMS PLC	30/08/2022	GB0002634946	157,029	798.97	TRQX	816.40	790.00
BAE SYSTEMS PLC	30/08/2022	GB0002634946	1,105,521	798.00	XLON	816.60	790.00
* Rounded to two decimal places		SUM:	2,564,014	797.82		816.60	789.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/08/2022	08:00:28	GB0002634946	814.80	804	XLON	E0BUu5rWK5Bg	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:30	GB0002634946	814.80	400	XLON	E0BUu5rWK5Ka	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:30	GB0002634946	814.80	92	XLON	E0BUu5rWK5Kd	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:30	GB0002634946	814.40	803	CHIX	2899474078646	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:33	GB0002634946	814.40	186	TRQX	E0BUu5ZwKLV9	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:33	GB0002634946	814.40	283	TRQX	E0BUu5ZwKLVB	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:33	GB0002634946	814.40	1,031	TRQX	E0BUu5ZwKLV5	2001001123
BAE SYSTEMS PLC	30/08/2022	08:00:37	GB0002634946	814.00	1,023	BATE	78364169534	2001001123
BAE SYSTEMS PLC	30/08/2022	08:01:16	GB0002634946	814.80	861	CHIX	2899474079243	2001001123
BAE SYSTEMS PLC	30/08/2022	08:01:16	GB0002634946	815.00	497	AQXE	600	2001001123
BAE SYSTEMS PLC	30/08/2022	08:01:16	GB0002634946	815.00	1,286	AQXE	604	2001001123
BAE SYSTEMS PLC	30/08/2022	08:02:06	GB0002634946	814.40	902	TRQX	E0BUu5ZwKRta	2001001123
BAE SYSTEMS PLC	30/08/2022	08:02:45	GB0002634946	814.40	1,155	XLON	E0BUu5rWKBeo	2001001123
BAE SYSTEMS PLC	30/08/2022	08:02:46	GB0002634946	814.60	939	CHIX	2899474080528	2001001123
BAE SYSTEMS PLC	30/08/2022	08:02:46	GB0002634946	814.40	389	BATE	78364170261	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:02	GB0002634946	814.40	411	XLON	E0BUu5rWKCCl	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:02	GB0002634946	814.40	801	XLON	E0BUu5rWKCCn	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:41	GB0002634946	815.40	11	CHIX	2899474081311	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:47	GB0002634946	815.40	114	CHIX	2899474081351	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:47	GB0002634946	815.40	675	XLON	E0BUu5rWKEXc	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:47	GB0002634946	815.40	222	TRQX	E0BUu5ZwKcFQ	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:47	GB0002634946	815.40	329	BATE	78364170586	2001001123
BAE SYSTEMS PLC	30/08/2022	08:03:53	GB0002634946	815.80	1,272	XLON	E0BUu5rWKEsY	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:30	GB0002634946	815.80	225	XLON	E0BUu5rWKGeP	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:40	GB0002634946	815.80	503	XLON	E0BUu5rWKGwQ	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:40	GB0002634946	815.80	544	XLON	E0BUu5rWKGwc	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:40	GB0002634946	815.80	1,231	XLON	E0BUu5rWKGwg	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:40	GB0002634946	815.80	700	XLON	E0BUu5rWKGwk	2001001123
BAE SYSTEMS PLC	30/08/2022	08:04:55	GB0002634946	816.60	300	AQXE	2238	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:23	GB0002634946	816.60	1,568	CHIX	2899474082599	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:26	GB0002634946	816.40	1,603	CHIX	2899474082689	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:26	GB0002634946	816.20	1,192	TRQX	E0BUu5ZwKml9	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:26	GB0002634946	816.00	913	TRQX	E0BUu5ZwKmlF	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:29	GB0002634946	815.40	1,040	XLON	E0BUu5rWKK9t	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:29	GB0002634946	815.40	5	XLON	E0BUu5rWKK9r	2001001123
BAE SYSTEMS PLC	30/08/2022	08:05:57	GB0002634946	814.20	1,799	CHIX	2899474083310	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:02	GB0002634946	814.20	801	CHIX	2899474083439	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:02	GB0002634946	814.20	559	XLON	E0BUu5rWKMNi	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:02	GB0002634946	814.20	480	XLON	E0BUu5rWKMQe	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:02	GB0002634946	814.20	164	XLON	E0BUu5rWKMQj	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:06	GB0002634946	814.00	1,083	XLON	E0BUu5rWKMKy	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:06	GB0002634946	814.00	945	XLON	E0BUu5rWKMI0	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:08	GB0002634946	813.60	804	CHIX	2899474083617	2001001123
BAE SYSTEMS PLC	30/08/2022	08:06:46	GB0002634946	813.40	1,142	XLON	E0BUu5rWKOmw	2001001123
BAE SYSTEMS PLC	30/08/2022	08:07:04	GB0002634946	813.40	535	XLON	E0BUu5rWKPu7	2001001123
BAE SYSTEMS PLC	30/08/2022	08:07:04	GB0002634946	813.40	273	CHIX	2899474084383	2001001123
BAE SYSTEMS PLC	30/08/2022	08:07:13	GB0002634946	813.40	1,109	XLON	E0BUu5rWKKQ6	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	1,117	XLON	E0BUu5rWKUJn	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	181	XLON	E0BUu5rWKUJq	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	145	XLON	E0BUu5rWKUJt	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	1,443	XLON	E0BUu5rWKUJx	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	89	XLON	E0BUu5rWKUJz	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	814.00	768	XLON	E0BUu5rWKUK3	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	813.80	720	CHIX	2899474085626	2001001123
BAE SYSTEMS PLC	30/08/2022	08:08:35	GB0002634946	813.80	549	CHIX	2899474085627	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	206	BATE	78364173267	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	605	CHIX	2899474087100	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	605	CHIX	2899474087101	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	139	TRQX	E0BUu5ZwLH80	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	423	XLON	E0BUu5rWKawm	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	265	XLON	E0BUu5rWKaxF	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	527	XLON	E0BUu5rWKaxH	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	390	CHIX	2899474087102	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	411	XLON	E0BUu5rWKaxL	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	315	XLON	E0BUu5rWKaxN	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	240	XLON	E0BUu5rWKaxU	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.40	171	XLON	E0BUu5rWKaxW	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	583	CHIX	2899474087103	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:28	GB0002634946	815.60	128	CHIX	2899474087104	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:35	GB0002634946	815.40	65	XLON	E0BUu5rWKbDT	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:35	GB0002634946	815.40	977	XLON	E0BUu5rWKbDW	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:35	GB0002634946	815.40	730	XLON	E0BUu5rWKbDb	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:35	GB0002634946	815.40	65	XLON	E0BUu5rWKbDZ	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:44	GB0002634946	815.00	57	BATE	78364173337	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:44	GB0002634946	815.00	217	BATE	78364173338	2001001123
BAE SYSTEMS PLC	30/08/2022	08:10:44	GB0002634946	815.00	482	BATE	78364173339	2001001123

BAE SYSTEMS PLC	30/08/2022	08:10:44	GB0002634946	815.00		425	XLON	E0BUu5rWkbF2	2001001123
BAE SYSTEMS PLC	30/08/2022	08:11:03	GB0002634946	813.80		388	XLON	E0BUu5rWkCk	2001001123
BAE SYSTEMS PLC	30/08/2022	08:11:03	GB0002634946	813.80		454	XLON	E0BUu5rWkCk	2001001123
BAE SYSTEMS PLC	30/08/2022	08:13:03	GB0002634946	814.00		178	AQXE	5428	2001001123
BAE SYSTEMS PLC	30/08/2022	08:14:01	GB0002634946	814.00		2	AQXE	5731	2001001123
BAE SYSTEMS PLC	30/08/2022	08:14:03	GB0002634946	814.00		166	AQXE	5745	2001001123
BAE SYSTEMS PLC	30/08/2022	08:14:17	GB0002634946	814.00		827	TRQX	E0BUu5ZwLbAF	2001001123
BAE SYSTEMS PLC	30/08/2022	08:14:17	GB0002634946	814.00		811	TRQX	E0BUu5ZwLbAK	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	816.00		576	XLON	E0BUu5rWkphG	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	816.00		190	TRQX	E0BUu5ZwLjH	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	816.00		281	BATE	78364175038	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	816.00		825	CHIX	2899474090472	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		69	BATE	78364175039	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		297	BATE	78364175040	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		116	BATE	78364175041	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		70	BATE	78364175042	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		117	BATE	78364175043	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		295	BATE	78364175044	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	816.00		192	CHIX	2899474090474	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:00	GB0002634946	815.80		366	BATE	78364175045	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:18	GB0002634946	815.80		533	BATE	78364175171	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:18	GB0002634946	815.80		301	BATE	78364175172	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:18	GB0002634946	815.80		168	BATE	78364175173	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:28	GB0002634946	815.60		1,096	CHIX	2899474090769	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:28	GB0002634946	815.60		952	XLON	E0BUu5rWkqj4	2001001123
BAE SYSTEMS PLC	30/08/2022	08:16:42	GB0002634946	815.40		917	TRQX	E0BUu5ZwLmz	2001001123
BAE SYSTEMS PLC	30/08/2022	08:17:14	GB0002634946	815.60		976	XLON	E0BUu5rWkI60	2001001123
BAE SYSTEMS PLC	30/08/2022	08:17:14	GB0002634946	815.60		657	XLON	E0BUu5rWkI61	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:16	GB0002634946	815.20		190	XLON	E0BUu5rWkXCI	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:16	GB0002634946	815.20		1,596	XLON	E0BUu5rWkXCM	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:16	GB0002634946	815.00		577	XLON	E0BUu5rWkXCw	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:23	GB0002634946	815.20		526	XLON	E0BUu5rWkY0m	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:23	GB0002634946	815.20		753	CHIX	2899474092946	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:28	GB0002634946	815.20		604	BATE	78364176147	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:28	GB0002634946	815.00		308	XLON	E0BUu5rWkYRU	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:28	GB0002634946	815.00		1,184	XLON	E0BUu5rWkYRY	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:40	GB0002634946	814.80		1,551	CHIX	2899474093225	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:40	GB0002634946	814.80		65	CHIX	2899474093227	2001001123
BAE SYSTEMS PLC	30/08/2022	08:18:54	GB0002634946	814.60		1,311	BATE	78364176308	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	815.00		105	CHIX	2899474094249	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	815.00		1,014	BATE	78364176667	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	815.00		1,240	CHIX	2899474094250	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	814.80		298	BATE	78364176670	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	814.80		876	CHIX	2899474094253	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	814.80		201	TRQX	E0BUu5ZwM5uB	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	814.80		612	XLON	E0BUu5rWL2BH	2001001123
BAE SYSTEMS PLC	30/08/2022	08:19:52	GB0002634946	814.80		204	TRQX	E0BUu5ZwM5uT	2001001123
BAE SYSTEMS PLC	30/08/2022	08:20:54	GB0002634946	815.20		131	BATE	78364177167	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		1,293	XLON	E0BUu5rWL9uR	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		1,293	XLON	E0BUu5rWL9uJ	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		216	XLON	E0BUu5rWL9uR	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		276	XLON	E0BUu5rWL9uR	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		801	XLON	E0BUu5rWL9uV	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		276	XLON	E0BUu5rWL9uX	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		1,293	XLON	E0BUu5rWL9uG	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.60		779	XLON	E0BUu5rWL9uM	2001001123
BAE SYSTEMS PLC	30/08/2022	08:22:50	GB0002634946	816.40		28	BATE	78364177735	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		1,200	XLON	E0BUu5rWlAMD	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		116	TRQX	E0BUu5ZwMnTs	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		116	TRQX	E0BUu5ZwMnTx	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		14	TRQX	E0BUu5ZwMnTz	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		116	TRQX	E0BUu5ZwMnu3	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		14	TRQX	E0BUu5ZwMnu5	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		137	XLON	E0BUu5rWlAMX	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		5	BATE	78364177819	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		97	CHIX	2899474096636	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		33	BATE	78364177822	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		7	BATE	78364177823	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		116	TRQX	E0BUu5ZwMnuL	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		116	TRQX	E0BUu5ZwMnuS	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		33	BATE	78364177824	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		487	XLON	E0BUu5rWLAN2	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		983	XLON	E0BUu5rWLAN5	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:02	GB0002634946	816.40		487	XLON	E0BUu5rWLAN7	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:04	GB0002634946	816.40		1,470	XLON	E0BUu5rWLAN8	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:09	GB0002634946	816.40		1,029	CHIX	2899474096708	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:10	GB0002634946	816.20		734	CHIX	2899474096721	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:10	GB0002634946	816.20		649	CHIX	2899474096722	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:10	GB0002634946	816.20		159	CHIX	2899474096723	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:10	GB0002634946	816.20		180	CHIX	2899474096724	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:15	GB0002634946	815.80		705	XLON	E0BUu5rWLANB	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		508	XLON	E0BUu5rWLAN0	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		129	TRQX	E0BUu5ZwMP2P	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		729	CHIX	2899474096813	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		128	BATE	78364177922	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		38	TRQX	E0BUu5ZwMP2Y	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		120	BATE	78364177923	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:16	GB0002634946	815.80		170	BATE	78364177924	2001001123
BAE SYSTEMS PLC	30/08/2022	08:23:18	GB0002634946	815.60		1,189	BATE	78364177940	2001001123
BAE SYSTEMS PLC	30/08/2022	08:25:06	GB0002634946	814.80		1,244	BATE	78364178540	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:18	GB0002634946	814.20		110	XLON	E0BUu5rWLANBA	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:18	GB0002634946	814.20		183	XLON	E0BUu5rWLANBD	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:18	GB0002634946	814.20		476	XLON	E0BUu5rWLANBL	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.20		795	CHIX	2899474099676	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.20		271	BATE	78364179156	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.20		183	TRQX	E0BUu5ZwMnIx	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.20		554	XLON	E0BUu5rWLANJq	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.20		185	CHIX	2899474099683	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.00		122	TRQX	E0BUu5ZwMnIy7	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:45	GB0002634946	814.00		1,088	TRQX	E0BUu5ZwMnIyA	2001001123
BAE SYSTEMS PLC	30/08/2022	08:26:50	GB0002634946	813.80		868	XLON	E0BUu5rWLANSu	2001001123

BAE SYSTEMS PLC	30/08/2022	08:32:30	GB0002634946	814.40		1,340	AQXE	11482		2001001123
BAE SYSTEMS PLC	30/08/2022	08:32:30	GB0002634946	814.20		1,224	XLON	E0BUuSrWLB5r		2001001123
BAE SYSTEMS PLC	30/08/2022	08:32:30	GB0002634946	814.20		194	BATE	78364181075		2001001123
BAE SYSTEMS PLC	30/08/2022	08:32:30	GB0002634946	814.40		19	AQXE	11483		2001001123
BAE SYSTEMS PLC	30/08/2022	08:32:30	GB0002634946	814.00		1,039	XLON	E0BUuSrWLB6a		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		58	CHIX	2899474105812		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		19	BATE	78364181826		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		116	TRQX	E0BUu5ZWNSCD		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		1,200	XLON	E0BUuSrWLGcW		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		29	XLON	E0BUuSrWLGcf		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		58	CHIX	2899474105813		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		19	BATE	78364181830		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		58	CHIX	2899474105814		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:05	GB0002634946	814.20		58	CHIX	2899474105815		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.20		482	XLON	E0BUuSrWLH7h		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.20		926	XLON	E0BUu5rWLH7i		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.20		482	XLON	E0BUuSrWLH7n		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.20		1,408	XLON	E0BUuSrWLH7v		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.20		135	XLON	E0BUuSrWLH80		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:17	GB0002634946	814.00		1,242	XLON	E0BUuSrWLH8L		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.60		1,554	CHIX	2899474106320		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.40		1,518	XLON	E0BUu5rWLH9y		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.20		819	CHIX	2899474106323		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.20		148	CHIX	2899474106324		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.00		669	CHIX	2899474106327		2001001123
BAE SYSTEMS PLC	30/08/2022	08:35:45	GB0002634946	813.00		284	CHIX	2899474106328		2001001123
BAE SYSTEMS PLC	30/08/2022	08:37:06	GB0002634946	814.00		101	BATE	78364182469		2001001123
BAE SYSTEMS PLC	30/08/2022	08:37:19	GB0002634946	814.00		40	BATE	78364182515		2001001123
BAE SYSTEMS PLC	30/08/2022	08:37:19	GB0002634946	814.00		115	BATE	78364182516		2001001123
BAE SYSTEMS PLC	30/08/2022	08:37:19	GB0002634946	814.00		84	BATE	78364182517		2001001123
BAE SYSTEMS PLC	30/08/2022	08:37:19	GB0002634946	814.00		444	BATE	78364182518		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		203	BATE	78364182682		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		598	CHIX	2899474107883		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		598	CHIX	2899474107886		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		2	CHIX	2899474107887		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		417	XLON	E0BUuSrWLnOO		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		138	TRQX	E0BUu5ZwNlQa		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.40		1,101	AQXE	12812		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.20		1,255	XLON	E0BUuSrWLnPE		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.20		267	XLON	E0BUuSrWLnPG		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.20		1,255	XLON	E0BUuSrWLnPK		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.20		137	XLON	E0BUuSrWLnPM		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:10	GB0002634946	814.00		921	CHIX	2899474107889		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:16	GB0002634946	814.00		186	CHIX	2899474107935		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:16	GB0002634946	814.00		136	CHIX	2899474107936		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:16	GB0002634946	814.00		28	CHIX	2899474107937		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:44	GB0002634946	814.00		825	TRQX	E0BUu5ZwNIWI		2001001123
BAE SYSTEMS PLC	30/08/2022	08:38:44	GB0002634946	814.00		660	TRQX	E0BUu5ZwNIWn		2001001123
BAE SYSTEMS PLC	30/08/2022	08:41:09	GB0002634946	813.60		1,731	BATE	78364183516		2001001123
BAE SYSTEMS PLC	30/08/2022	08:41:09	GB0002634946	813.40		420	CHIX	2899474109722		2001001123
BAE SYSTEMS PLC	30/08/2022	08:41:09	GB0002634946	813.40		1,288	CHIX	2899474109723		2001001123
BAE SYSTEMS PLC	30/08/2022	08:41:09	GB0002634946	813.20		649	CHIX	2899474109724		2001001123
BAE SYSTEMS PLC	30/08/2022	08:41:09	GB0002634946	813.20		320	CHIX	2899474109725		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:00	GB0002634946	813.80		1,203	CHIX	2899474111015		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		407	XLON	E0BUuSrWLxFJ		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		64	XLON	E0BUuSrWLxFO		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		53	XLON	E0BUuSrWLxFX		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		283	BATE	78364184111		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		832	CHIX	2899474111038		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		57	XLON	E0BUuSrWLxFZ		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		191	TRQX	E0BUu5ZwO5mN		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		30	XLON	E0BUuSrWLxFu		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		1	XLON	E0BUuSrWLxFy		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:02	GB0002634946	813.60		163	XLON	E0BUuSrWLxG3		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:11	GB0002634946	813.20		1,016	CHIX	2899474111218		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:11	GB0002634946	813.40		1,250	AQXE	13956		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:11	GB0002634946	813.20		234	TRQX	E0BUu5ZwO6aV		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:11	GB0002634946	813.20		708	XLON	E0BUuSrWLy13		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:11	GB0002634946	813.40		218	AQXE	13957		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		900	CHIX	2899474111281		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		809	CHIX	2899474111282		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		307	BATE	78364184215		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		207	TRQX	E0BUu5ZwO73E		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		629	XLON	E0BUuSrWLyOZ		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.20		44	XLON	E0BUuSrWLyOn		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.20		538	AQXE	13977		2001001123
BAE SYSTEMS PLC	30/08/2022	08:43:16	GB0002634946	813.00		209	CHIX	2899474111286		2001001123
BAE SYSTEMS PLC	30/08/2022	08:45:35	GB0002634946	812.40		1,013	CHIX	2899474112754		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:42	GB0002634946	812.40		1,446	XLON	E0BUuSrWMSG3		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:44	GB0002634946	812.20		1,224	CHIX	2899474113421		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:46	GB0002634946	811.80		212	TRQX	E0BUu5ZwOPIL		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:46	GB0002634946	811.80		640	XLON	E0BUuSrWMSOY		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:46	GB0002634946	811.80		313	BATE	78364185202		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:46	GB0002634946	811.80		918	CHIX	2899474113443		2001001123
BAE SYSTEMS PLC	30/08/2022	08:46:46	GB0002634946	811.80		213	CHIX	2899474113444		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		279	TRQX	E0BUu5ZwOVeW		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		335	TRQX	E0BUu5ZwOVea		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		253	CHIX	2899474114179		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		622	CHIX	2899474114180		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		29	TRQX	E0BUu5ZwOVem		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:49	GB0002634946	812.00		250	TRQX	E0BUu5ZwOVep		2001001123
BAE SYSTEMS PLC	30/08/2022	08:47:50	GB0002634946	811.80		2	CHIX	2899474114192		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:12	GB0002634946	812.00		936	CHIX	2899474114676		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:14	GB0002634946	811.80		670	XLON	E0BUuSrWMS9o		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:14	GB0002634946	811.80		882	BATE	78364185735		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:14	GB0002634946	811.80		846	BATE	78364185739		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:14	GB0002634946	811.60		1,022	TRQX	E0BUu5ZwOZuc		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:50	GB0002634946	811.80		229	TRQX	E0BUu5ZwOdvc		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:50	GB0002634946	811.80		696	XLON	E0BUuSrWMAAdv		2001001123
BAE SYSTEMS PLC	30/08/2022	08:48:50	GB0002634946	811.80		997	CHIX	2899474115153		2001001123
BAE SYSTEMS PLC	30/08/2022									

BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.60	547	CHIX	2899474126877	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	1,053	CHIX	2899474126878	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	359	BATE	78364191345	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	242	TRQX	E0BUu5ZwQKLD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	418	XLON	E0BUu5rWMprG	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	271	XLON	E0BUu5rWMprl	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	47	XLON	E0BUu5rWMprM	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	1,209	XLON	E0BUu5rWMprZ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	79	TRQX	E0BUu5ZwQKLF	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.40	245	CHIX	2899474126881	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	1,733	CHIX	2899474126882	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	792	CHIX	2899474126883	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	590	BATE	78364191346	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	320	TRQX	E0BUu5ZwQKLP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	827	CHIX	2899474126884	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.20	402	CHIX	2899474126885	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.00	381	TRQX	E0BUu5ZwQKMN	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.00	891	TRQX	E0BUu5ZwQKMR	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:30	GB0002634946	808.00	276	CHIX	2899474126886	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:33	GB0002634946	807.80	381	XLON	E0BUu5rWMpzc	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:33	GB0002634946	807.80	88	XLON	E0BUu5rWMpzi	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:36	GB0002634946	807.80	69	XLON	E0BUu5rWMq3d	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:36	GB0002634946	807.80	282	XLON	E0BUu5rWMq3m	2001001123
BAE SYSTEMS PLC	30/08/2022	09:05:36	GB0002634946	807.80	26	XLON	E0BUu5rWMq3p	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.20	1,087	CHIX	2899474127591	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.20	102	CHIX	2899474127592	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.00	798	CHIX	2899474127594	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.00	271	BATE	78364191652	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.00	183	TRQX	E0BUu5ZwQMM	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.00	557	XLON	E0BUu5rWMscq	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:31	GB0002634946	806.00	186	CHIX	2899474127595	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:37	GB0002634946	805.60	1,570	CHIX	2899474127651	2001001123
BAE SYSTEMS PLC	30/08/2022	09:06:37	GB0002634946	805.60	1,105	XLON	E0BUu5rWMsnq	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:27	GB0002634946	805.60	226	XLON	E0BUu5rWMur2	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:27	GB0002634946	805.60	68	XLON	E0BUu5rWMur	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:31	GB0002634946	805.60	68	XLON	E0BUu5rWMv2F	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:31	GB0002634946	805.60	1,156	XLON	E0BUu5rWMv2I	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:31	GB0002634946	805.40	204	TRQX	E0BUu5ZwQW3b	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:31	GB0002634946	805.40	147	TRQX	E0BUu5ZwQW3h	2001001123
BAE SYSTEMS PLC	30/08/2022	09:07:31	GB0002634946	805.40	196	TRQX	E0BUu5ZwQW3q	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	656	CHIX	2899474128709	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	223	BATE	78364192253	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	223	BATE	78364192254	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	21	BATE	78364192255	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	514	CHIX	2899474128710	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	458	XLON	E0BUu5rWMwm6	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	151	TRQX	E0BUu5ZwQbz9	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	223	BATE	78364192256	2001001123
BAE SYSTEMS PLC	30/08/2022	09:08:46	GB0002634946	805.60	21	BATE	78364192257	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.60	722	CHIX	2899474129313	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.60	245	BATE	78364192588	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.60	166	TRQX	E0BUu5ZwQh19	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.60	503	XLON	E0BUu5rWMycn	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	364	CHIX	2899474129316	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	159	BATE	78364192592	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	136	TRQX	E0BUu5ZwQh1V	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	376	CHIX	2899474129317	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	1,587	CHIX	2899474129319	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	93	BATE	78364192593	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	423	TRQX	E0BUu5ZwQh1I	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	170	TRQX	E0BUu5ZwQh1k	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	516	XLON	E0BUu5rWMycD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	889	XLON	E0BUu5rWMycJ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.60	168	XLON	E0BUu5rWMycS	2001001123
BAE SYSTEMS PLC	30/08/2022	09:09:51	GB0002634946	805.40	172	CHIX	2899474129320	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:01	GB0002634946	805.20	856	CHIX	2899474129412	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:01	GB0002634946	805.20	985	XLON	E0BUu5rWMycR	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:03	GB0002634946	805.00	136	XLON	E0BUu5rWMycT	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:15	GB0002634946	804.60	1,063	CHIX	2899474129534	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:15	GB0002634946	804.60	1,148	CHIX	2899474129535	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:29	GB0002634946	804.00	1,408	XLON	E0BUu5rWMzcYc	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:29	GB0002634946	804.00	926	XLON	E0BUu5rWMzcYo	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:29	GB0002634946	804.00	482	XLON	E0BUu5rWMzcYs	2001001123
BAE SYSTEMS PLC	30/08/2022	09:10:29	GB0002634946	804.00	497	XLON	E0BUu5rWMzcYu	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:21	GB0002634946	803.60	107	XLON	E0BUu5rWN1k0	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:21	GB0002634946	803.60	37	TRQX	E0BUu5ZwQovc	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:21	GB0002634946	803.60	465	XLON	E0BUu5rWN1m2	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:50	GB0002634946	803.80	1,387	XLON	E0BUu5rWN2T8	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:50	GB0002634946	803.80	1,387	XLON	E0BUu5rWN2TJ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:50	GB0002634946	803.80	25	XLON	E0BUu5rWN2TL	2001001123
BAE SYSTEMS PLC	30/08/2022	09:11:50	GB0002634946	803.80	366	XLON	E0BUu5rWN2TP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:12:05	GB0002634946	803.60	32	CHIX	2899474130844	2001001123
BAE SYSTEMS PLC	30/08/2022	09:12:05	GB0002634946	803.60	1,409	CHIX	2899474130845	2001001123
BAE SYSTEMS PLC	30/08/2022	09:12:08	GB0002634946	803.40	301	XLON	E0BUu5rWN3Js	2001001123
BAE SYSTEMS PLC	30/08/2022	09:12:11	GB0002634946	803.20	997	XLON	E0BUu5rWN3UT	2001001123
BAE SYSTEMS PLC	30/08/2022	09:12:59	GB0002634946	803.40	1,714	CHIX	2899474131258	2001001123
BAE SYSTEMS PLC	30/08/2022	09:13:43	GB0002634946	803.20	1,537	AQXE	21754	2001001123
BAE SYSTEMS PLC	30/08/2022	09:13:43	GB0002634946	803.00	1,667	BATE	78364193763	2001001123
BAE SYSTEMS PLC	30/08/2022	09:13:46	GB0002634946	802.80	1,240	CHIX	2899474131779	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	40	BATE	78364194621	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	422	XLON	E0BUu5rWNDQA	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	778	XLON	E0BUu5rWNDQC	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	374	XLON	E0BUu5rWNDQG	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	849	XLON	E0BUu5rWNDQM	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	119	CHIX	2899474133577	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	257	XLON	E0BUu5rWNDQW	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	40	BATE	78364194623	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	119	CHIX	2899474133578	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	40	BATE	78364194624	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	117	TRQX	E0BUu5ZwRIOD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:16:51	GB0002634946	804.00	40	BATE	78364194625	2001001123

BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	390	TRQX	E0BUu5ZwSBH3	2001001123
BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	824	XLON	E0BUu5rWNWqS	2001001123
BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	376	XLON	E0BUu5rWNWqc	2001001123
BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	99	XLON	E0BUu5rWNWqe	2001001123
BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	180	TRQX	E0BUu5ZwSBHP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:27:30	GB0002634946	802.20	360	XLON	E0BUu5rWNWqt	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	184	BATE	78364197887	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	532	CHIX	2899474140061	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	184	BATE	78364197888	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	378	XLON	E0BUu5rWNZ00	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	9	CHIX	2899474140062	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	889	CHIX	2899474140063	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	124	TRQX	E0BUu5ZwSIVM	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	541	CHIX	2899474140064	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	541	CHIX	2899474140065	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	541	CHIX	2899474140066	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	303	CHIX	2899474140067	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	101	BATE	78364197889	2001001123
BAE SYSTEMS PLC	30/08/2022	09:29:34	GB0002634946	802.60	83	BATE	78364197890	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	57	CHIX	2899474140069	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	31	CHIX	2899474140070	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	38	BATE	78364198183	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	7	BATE	78364198184	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	6	TRQX	E0BUu5ZwSMnN	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	144	XLON	E0BUu5rWNaaZ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	111	TRQX	E0BUu5ZwSMnQ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	6	TRQX	E0BUu5ZwSMnS	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	399	XLON	E0BUu5rWNabE	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	657	XLON	E0BUu5rWNabE	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	70	XLON	E0BUu5rWNabl	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:04	GB0002634946	803.00	23	TRQX	E0BUu5ZwSMnd	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:20	GB0002634946	802.80	1,708	TRQX	E0BUu5ZwSncj	2001001123
BAE SYSTEMS PLC	30/08/2022	09:31:20	GB0002634946	802.80	1,435	XLON	E0BUu5rWNaqm	2001001123
BAE SYSTEMS PLC	30/08/2022	09:32:50	GB0002634946	802.60	85	CHIX	2899474141774	2001001123
BAE SYSTEMS PLC	30/08/2022	09:33:54	GB0002634946	802.60	837	CHIX	2899474142234	2001001123
BAE SYSTEMS PLC	30/08/2022	09:33:54	GB0002634946	802.60	311	CHIX	2899474142235	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	1,098	XLON	E0BUu5rWNfaB	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	264	TRQX	E0BUu5ZwSayg	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	111	XLON	E0BUu5rWNfaD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	590	BATE	78364199060	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	499	CHIX	2899474142345	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	134	TRQX	E0BUu5ZwSayn	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	216	BATE	78364199063	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:03	GB0002634946	802.60	186	BATE	78364199064	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:06	GB0002634946	802.40	740	CHIX	2899474142364	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:06	GB0002634946	802.40	1,399	XLON	E0BUu5rWNfi3	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:06	GB0002634946	802.40	1,110	XLON	E0BUu5rWNfi5	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:14	GB0002634946	802.20	1,333	XLON	E0BUu5rWNg5C	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:14	GB0002634946	802.20	70	XLON	E0BUu5rWNg5G	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:14	GB0002634946	802.20	69	XLON	E0BUu5rWNg5c	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:27	GB0002634946	802.00	1,788	BATE	78364199185	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	1,238	XLON	E0BUu5rWNh3U	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	1,238	XLON	E0BUu5rWNh3a	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	427	XLON	E0BUu5rWNh3o	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	439	XLON	E0BUu5rWNh3f	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	1,018	CHIX	2899474142728	2001001123
BAE SYSTEMS PLC	30/08/2022	09:34:39	GB0002634946	801.60	154	TRQX	E0BUu5ZwSeCG	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:53	GB0002634946	801.40	191	AQXE	26265	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:53	GB0002634946	801.40	824	CHIX	2899474143296	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:53	GB0002634946	801.40	280	BATE	78364199586	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:53	GB0002634946	801.40	190	TRQX	E0BUu5ZwSjhc	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:53	GB0002634946	801.40	574	XLON	E0BUu5rWNijm	2001001123
BAE SYSTEMS PLC	30/08/2022	09:35:54	GB0002634946	801.20	1,293	AQXE	26269	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:34	GB0002634946	801.00	1,258	CHIX	2899474143494	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:50	GB0002634946	800.60	214	CHIX	2899474143693	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:50	GB0002634946	800.60	18	CHIX	2899474143694	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:50	GB0002634946	800.60	6	BATE	78364199807	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:50	GB0002634946	800.60	4	TRQX	E0BUu5ZwSnm1	2001001123
BAE SYSTEMS PLC	30/08/2022	09:36:50	GB0002634946	800.60	534	XLON	E0BUu5rWNk2X	2001001123
BAE SYSTEMS PLC	30/08/2022	09:40:42	GB0002634946	800.60	1,370	BATE	78364200841	2001001123
BAE SYSTEMS PLC	30/08/2022	09:40:42	GB0002634946	800.60	330	XLON	E0BUu5rWNq2Y	2001001123
BAE SYSTEMS PLC	30/08/2022	09:40:42	GB0002634946	800.60	480	XLON	E0BUu5rWNq2d	2001001123
BAE SYSTEMS PLC	30/08/2022	09:40:42	GB0002634946	800.40	589	XLON	E0BUu5rWNq40	2001001123
BAE SYSTEMS PLC	30/08/2022	09:40:42	GB0002634946	800.40	287	BATE	78364200842	2001001123
BAE SYSTEMS PLC	30/08/2022	09:42:43	GB0002634946	802.40	313	CHIX	2899474146733	2001001123
BAE SYSTEMS PLC	30/08/2022	09:42:43	GB0002634946	802.40	470	CHIX	2899474146734	2001001123
BAE SYSTEMS PLC	30/08/2022	09:42:43	GB0002634946	802.40	547	XLON	E0BUu5rWNiUC	2001001123
BAE SYSTEMS PLC	30/08/2022	09:42:43	GB0002634946	802.40	156	TRQX	E0BUu5ZwTFOr	2001001123
BAE SYSTEMS PLC	30/08/2022	09:44:26	GB0002634946	802.40	1,468	XLON	E0BUu5rWNvP4	2001001123
BAE SYSTEMS PLC	30/08/2022	09:44:26	GB0002634946	802.40	1,468	XLON	E0BUu5rWNvPD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:44:26	GB0002634946	802.40	400	XLON	E0BUu5rWNvPF	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	616	CHIX	2899474148315	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	129	BATE	78364202355	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	430	XLON	E0BUu5rWNxvf	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	88	TRQX	E0BUu5ZwTTP0	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	54	TRQX	E0BUu5ZwTTPV	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	80	BATE	78364202356	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	263	XLON	E0BUu5rWNxwF	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	649	XLON	E0BUu5rWNxwK	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	242	XLON	E0BUu5rWNxwP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	649	XLON	E0BUu5rWNxwR	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:42	GB0002634946	803.20	891	XLON	E0BUu5rWNxwT	2001001123
BAE SYSTEMS PLC	30/08/2022	09:45:45	GB0002634946	803.20	34	CHIX	2899474148363	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	530	CHIX	2899474149322	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	180	BATE	78364202886	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	122	TRQX	E0BUu5ZwTdx	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	370	XLON	E0BUu5rWO14L	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	530	CHIX	2899474149323	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:02	GB0002634946	802.60	1,208	XLON	E0BUu5rWO17e	2001001123
BAE SYSTEMS PLC	30/08/2022	09:48:47	GB0002634946	802.20	276	CHIX	2899474149716	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:07	GB0002634946	803.40	360	BATE	78364203341	2001001123

BAE SYSTEMS PLC	30/08/2022	09:50:07	GB0002634946	803.40	1,057	CHIX	2899474150183	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:07	GB0002634946	803.40	737	XLON	E0BUuSrWO44X	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:07	GB0002634946	803.40	243	TRQX	E0BUu5ZwTnCX	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:07	GB0002634946	803.40	246	CHIX	2899474150184	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	307	XLON	E0BUuSrWO4xE	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	121	TRQX	E0BUu5ZwTqly	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	60	XLON	E0BUuSrWO4xG	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	179	BATE	78364203464	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	525	CHIX	2899474150401	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	525	CHIX	2899474150403	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	99	CHIX	2899474150404	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	1,018	CHIX	2899474150405	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:53	GB0002634946	803.20	99	TRQX	E0BUu5ZwTqJB	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	389	BATE	78364203472	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	1,141	CHIX	2899474150412	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	797	XLON	E0BUuSrW050F	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	125	TRQX	E0BUu5ZwTqcn	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	138	TRQX	E0BUu5ZwTqcr	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	216	BATE	78364203473	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:58	GB0002634946	803.00	49	BATE	78364203474	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	1,094	CHIX	2899474150415	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	555	CHIX	2899474150416	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	286	BATE	78364203476	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	139	CHIX	2899474150417	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	148	CHIX	2899474150418	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	281	XLON	E0BUuSrW054C	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	193	TRQX	E0BUu5ZwTqjy	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	307	XLON	E0BUuSrW054F	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.60	111	TRQX	E0BUu5ZwTqkK	2001001123
BAE SYSTEMS PLC	30/08/2022	09:50:59	GB0002634946	802.80	196	TRQX	E0BUu5ZwTqkP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:51:50	GB0002634946	802.80	1,558	TRQX	E0BUu5ZwTvP3	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	779	CHIX	2899474150794	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	121	BATE	78364203676	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	144	BATE	78364203677	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	68	TRQX	E0BUu5ZwTw82	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	543	XLON	E0BUuSrW06Rk	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.60	181	XLON	E0BUuSrW06SI	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:01	GB0002634946	802.40	324	CHIX	2899474150798	2001001123
BAE SYSTEMS PLC	30/08/2022	09:52:02	GB0002634946	802.40	263	CHIX	2899474150819	2001001123
BAE SYSTEMS PLC	30/08/2022	09:55:09	GB0002634946	802.00	291	CHIX	2899474152295	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	322	BATE	78364204639	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	729	CHIX	2899474152617	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	25	BATE	78364204640	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	235	TRQX	E0BUu5ZwUfYd	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	711	XLON	E0BUuSrW0CXW	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:00	GB0002634946	802.00	237	AQXE	30555	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	269	BATE	78364204670	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	696	CHIX	2899474152669	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	13	BATE	78364204671	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	134	CHIX	2899474152670	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	84	TRQX	E0BUu5ZwUgOJ	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	371	XLON	E0BUuSrW0CIF	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	191	XLON	E0BUu5W0CII	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	17	XLON	E0BUuSrW0CIP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	107	TRQX	E0BUu5ZwUgOP	2001001123
BAE SYSTEMS PLC	30/08/2022	09:56:11	GB0002634946	801.80	193	CHIX	2899474152672	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:00	GB0002634946	801.60	1,058	CHIX	2899474152966	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:00	GB0002634946	801.60	236	CHIX	2899474152967	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:00	GB0002634946	801.60	70	CHIX	2899474152968	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:00	GB0002634946	801.60	584	CHIX	2899474152969	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	832	CHIX	2899474153063	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	4	BATE	78364204894	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	279	BATE	78364204895	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	2	TRQX	E0BUu5ZwUJKA	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	189	TRQX	E0BUu5ZwUJKD	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	581	XLON	E0BUuSrW0DbT	2001001123
BAE SYSTEMS PLC	30/08/2022	09:57:17	GB0002634946	801.20	194	CHIX	2899474153064	2001001123
BAE SYSTEMS PLC	30/08/2022	10:02:09	GB0002634946	801.00	1,166	CHIX	2899474154820	2001001123
BAE SYSTEMS PLC	30/08/2022	10:02:09	GB0002634946	801.00	986	CHIX	2899474154821	2001001123
BAE SYSTEMS PLC	30/08/2022	10:03:09	GB0002634946	801.00	1,076	XLON	E0BUuSrW0JYm	2001001123
BAE SYSTEMS PLC	30/08/2022	10:03:09	GB0002634946	801.00	777	XLON	E0BUuSrW0JYq	2001001123
BAE SYSTEMS PLC	30/08/2022	10:03:09	GB0002634946	801.00	814	AQXE	31965	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	270	BATE	78364206483	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	794	CHIX	2899474156116	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	555	XLON	E0BUuSrW0LWA	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	791	XLON	E0BUuSrW0LWJ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	182	TRQX	E0BUu5ZwUJjN	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.80	185	CHIX	2899474156120	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	506	XLON	E0BUuSrW0LWo	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	171	XLON	E0BUuSrW0LWu	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	330	BATE	78364206485	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	969	CHIX	2899474156121	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	223	TRQX	E0BUu5ZwUJju	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.60	225	CHIX	2899474156123	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.40	905	AQXE	32322	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:49	GB0002634946	800.40	128	AQXE	32323	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:50	GB0002634946	800.20	1,327	CHIX	2899474156161	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:50	GB0002634946	800.00	192	BATE	78364206502	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	70	TRQX	E0BUu5ZwUmYM	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	351	XLON	E0BUuSrW0Lgr	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	123	XLON	E0BUuSrW0Lgt	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	79	TRQX	E0BUu5ZwUmYR	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	56	TRQX	E0BUu5ZwUmYU	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	148	XLON	E0BUuSrW0Lgy	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	111	BATE	78364206514	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	892	CHIX	2899474156180	2001001123
BAE SYSTEMS PLC	30/08/2022	10:04:54	GB0002634946	800.00	207	BATE	78364206517	2001001123
BAE SYSTEMS PLC	30/08/2022	10:06:33	GB0002634946	799.60	265	BATE	78364206886	2001001123
BAE SYSTEMS PLC	30/08/2022	10:06:33	GB0002634946	799.60	780	CHIX	2899474156903	2001001123
BAE SYSTEMS PLC	30/08/2022	10:06:33	GB0002634946	799.60	180	TRQX	E0BUu5ZwUtsC	2001001123
BAE SYSTEMS PLC	30/08/2022	10:06:33	GB0002634946	799.60	544	XLON	E0BUuSrW0NwM	2001001123

BAE SYSTEMS PLC	30/08/2022	10:30:09	GB0002634946	794.00	21	TRQX	E0BUu5ZwWe9i	2001001123
BAE SYSTEMS PLC	30/08/2022	10:30:47	GB0002634946	794.40	637	XLON	E0BUu5rWOxi6	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	288	CHIX	2899474168226	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	677	CHIX	2899474168227	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	106	BATE	78364212592	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	123	XLON	E0BUu5rWOyLd	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	1,004	XLON	E0BUu5rWOyLf	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	265	BATE	78364212593	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	125	CHIX	2899474168228	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	251	TRQX	E0BUu5ZwWivt	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.20	1,204	XLON	E0BUu5rWOyMI	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.20	890	XLON	E0BUu5rWOyMK	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.20	1,544	XLON	E0BUu5rWOyMM	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	221	BATE	78364212594	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.40	32	BATE	78364212595	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.20	1,204	XLON	E0BUu5rWOyMo	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:11	GB0002634946	794.20	488	XLON	E0BUu5rWOyMt	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:15	GB0002634946	794.00	1,721	TRQX	E0BUu5ZwWjh	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:15	GB0002634946	794.00	1,699	CHIX	2899474168260	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:20	GB0002634946	793.80	838	BATE	78364212639	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:20	GB0002634946	793.80	902	BATE	78364212640	2001001123
BAE SYSTEMS PLC	30/08/2022	10:31:20	GB0002634946	793.60	1,216	XLON	E0BUu5rWOyO	2001001123
BAE SYSTEMS PLC	30/08/2022	10:33:40	GB0002634946	792.00	1,352	CHIX	2899474169453	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	111	CHIX	2899474169812	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	111	CHIX	2899474169813	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	119	TRQX	E0BUu5ZwWxSn	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	1,200	XLON	E0BUu5rWP3Bo	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	234	XLON	E0BUu5rWP3Bs	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	119	TRQX	E0BUu5ZwWxSz	2001001123
BAE SYSTEMS PLC	30/08/2022	10:34:15	GB0002634946	792.20	111	CHIX	2899474169814	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	285	TRQX	E0BUu5ZwX4te	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	1,244	CHIX	2899474170584	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	79	CHIX	2899474170586	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	1,200	XLON	E0BUu5rWP5zz	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	114	BATE	78364213808	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	309	BATE	78364213809	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	114	BATE	78364213812	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	982	CHIX	2899474170587	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	1,244	CHIX	2899474170588	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	126	CHIX	2899474170589	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	285	TRQX	E0BUu5ZwX4to	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	90	TRQX	E0BUu5ZwX4tq	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	316	BATE	78364213813	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	982	CHIX	2899474170590	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	818	XLON	E0BUu5rWP60C	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	382	XLON	E0BUu5rWP60E	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	382	XLON	E0BUu5rWP60G	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	262	CHIX	2899474170591	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	131	CHIX	2899474170592	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	107	BATE	78364213814	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	323	BATE	78364213815	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	134	TRQX	E0BUu5ZwX4ty	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	55	TRQX	E0BUu5ZwX4ur1	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	96	TRQX	E0BUu5ZwX4u4	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	75	BATE	78364213816	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	241	TRQX	E0BUu5ZwX4uB	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:46	GB0002634946	792.40	1,132	AQXE	38635	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:55	GB0002634946	792.20	583	XLON	E0BUu5rWP6CU	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:55	GB0002634946	792.20	835	CHIX	2899474170648	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:55	GB0002634946	792.20	284	BATE	78364213861	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:55	GB0002634946	792.20	386	CHIX	2899474170649	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	779	CHIX	2899474170702	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,206	XLON	E0BUu5rWP6OB	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,698	XLON	E0BUu5rWP6OD	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,507	XLON	E0BUu5rWP6OF	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,206	XLON	E0BUu5rWP6Oa	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,507	XLON	E0BUu5rWP6Oe	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	1,123	XLON	E0BUu5rWP6Og	2001001123
BAE SYSTEMS PLC	30/08/2022	10:35:57	GB0002634946	792.00	223	XLON	E0BUu5rWP6Oj	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.60	548	XLON	E0BUu5rWP6q7	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.60	180	TRQX	E0BUu5ZwX6vs	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.60	267	BATE	78364213946	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.60	786	CHIX	2899474170855	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.60	183	CHIX	2899474170857	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.40	60	XLON	E0BUu5rWP6qy	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.40	1,237	XLON	E0BUu5rWP6r2	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.40	60	XLON	E0BUu5rWP6r4	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.40	1,237	XLON	E0BUu5rWP6r6	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:09	GB0002634946	791.40	349	XLON	E0BUu5rWP6rA	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	521	XLON	E0BUu5rWP7xO	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	171	TRQX	E0BUu5ZwXAcu	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	254	BATE	78364214091	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	174	AQXE	38923	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	833	AQXE	38924	2001001123
BAE SYSTEMS PLC	30/08/2022	10:36:55	GB0002634946	790.60	747	CHIX	2899474171143	2001001123
BAE SYSTEMS PLC	30/08/2022	10:39:00	GB0002634946	791.20	1,617	XLON	E0BUu5rWPB5t	2001001123
BAE SYSTEMS PLC	30/08/2022	10:39:01	GB0002634946	790.80	1,516	BATE	78364214629	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	1,059	XLON	E0BUu5rWPDFe	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	236	XLON	E0BUu5rWPDFi	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	368	XLON	E0BUu5rWPDFk	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	604	XLON	E0BUu5rWPDFp	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	691	XLON	E0BUu5rWPDFz	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	604	XLON	E0BUu5rWPDG1	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	125	XLON	E0BUu5rWPDG8	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	236	XLON	E0BUu5rWPDGB	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.20	388	XLON	E0BUu5rWPDGD	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:03	GB0002634946	791.00	136	TRQX	E0BUu5ZwXUDQ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	136	TRQX	E0BUu5ZwXVd3	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	412	XLON	E0BUu5rWPDdS	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	589	CHIX	2899474173297	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	201	BATE	78364215131	2001001123

BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	589	CHIX	2899474173301	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	70	CHIX	2899474173302	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	201	BATE	78364215132	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	201	BATE	78364215133	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	1,475	XLON	E0BUuSrWPDe0	2001001123
BAE SYSTEMS PLC	30/08/2022	10:41:22	GB0002634946	791.00	190	XLON	E0BUuSrWPDe4	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	510	XLON	E0BUuSrWPFh7	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	747	XLON	E0BUuSrWPFh9	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	747	XLON	E0BUuSrWPFhH	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	881	CHIX	2899474174062	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	510	XLON	E0BUuSrWPFhX	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:12	GB0002634946	791.00	318	XLON	E0BUuSrWPFhb	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:14	GB0002634946	790.80	1,301	XLON	E0BUuSrWPFn1	2001001123
BAE SYSTEMS PLC	30/08/2022	10:43:24	GB0002634946	790.40	13	XLON	E0BUuSrWPFv0	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:19	GB0002634946	790.40	1,233	XLON	E0BUuSrWPGvA	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:19	GB0002634946	790.40	1,071	XLON	E0BUuSrWPGvC	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:19	GB0002634946	790.40	775	TRQX	E0BUuSrWZxh7x	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:20	GB0002634946	790.20	74	AQXE	40184	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:20	GB0002634946	790.20	202	BATE	78364215696	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:20	GB0002634946	790.20	594	CHIX	2899474174407	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:20	GB0002634946	790.20	137	TRQX	E0BUuSrWZxhCu	2001001123
BAE SYSTEMS PLC	30/08/2022	10:44:20	GB0002634946	790.20	414	XLON	E0BUuSrWPGsS	2001001123
BAE SYSTEMS PLC	30/08/2022	10:45:36	GB0002634946	791.00	882	CHIX	2899474175113	2001001123
BAE SYSTEMS PLC	30/08/2022	10:45:36	GB0002634946	791.00	301	BATE	78364216077	2001001123
BAE SYSTEMS PLC	30/08/2022	10:45:36	GB0002634946	791.00	203	TRQX	E0BUuSrWZxh1L	2001001123
BAE SYSTEMS PLC	30/08/2022	10:45:36	GB0002634946	791.00	617	XLON	E0BUuSrWPII0	2001001123
BAE SYSTEMS PLC	30/08/2022	10:45:36	GB0002634946	791.00	205	CHIX	2899474175114	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	1,526	CHIX	2899474177092	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	1,237	BATE	78364216991	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	2,102	CHIX	2899474177093	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	1,418	CHIX	2899474177094	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	392	XLON	E0BUuSrWPOGt	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	12	TRQX	E0BUuSrWY4pC	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	823	TRQX	E0BUuSrWY4pE	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	2,140	XLON	E0BUuSrWPOGv	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.20	1,315	XLON	E0BUuSrWPOHT	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.20	748	XLON	E0BUuSrWPOHV	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.40	842	CHIX	2899474177097	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.20	1,068	XLON	E0BUuSrWPOHs	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	870	CHIX	2899474177099	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	1,118	CHIX	2899474177101	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	296	BATE	78364216993	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	439	BATE	78364216994	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	31	BATE	78364216995	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.20	787	CHIX	2899474177102	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	200	TRQX	E0BUuSrWY4qQ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	317	TRQX	E0BUuSrWY4qQ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	608	XLON	E0BUuSrWPOIQ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	964	XLON	E0BUuSrWPOIS	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	263	CHIX	2899474177103	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	202	CHIX	2899474177106	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	791.00	321	CHIX	2899474177107	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	790.80	1,381	XLON	E0BUuSrWPOJO	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:30	GB0002634946	790.80	265	XLON	E0BUuSrWPOJW	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:31	GB0002634946	790.80	812	XLON	E0BUuSrWPOLD	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:38	GB0002634946	790.80	909	TRQX	E0BUuSrWY5Yk	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:45	GB0002634946	790.60	127	XLON	E0BUuSrWPOdR	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	637	XLON	E0BUuSrWPOqE	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	652	XLON	E0BUuSrWPOqI	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	652	XLON	E0BUuSrWPOqN	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	764	XLON	E0BUuSrWPOqP	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	772	XLON	E0BUuSrWPOqR	2001001123
BAE SYSTEMS PLC	30/08/2022	10:49:56	GB0002634946	790.60	32	XLON	E0BUuSrWPOqX	2001001123
BAE SYSTEMS PLC	30/08/2022	10:51:59	GB0002634946	790.80	751	XLON	E0BUuSrWPRUI	2001001123
BAE SYSTEMS PLC	30/08/2022	10:51:59	GB0002634946	790.80	250	AQXE	42098	2001001123
BAE SYSTEMS PLC	30/08/2022	10:51:59	GB0002634946	790.80	367	BATE	78364217620	2001001123
BAE SYSTEMS PLC	30/08/2022	10:51:59	GB0002634946	790.80	1,076	CHIX	2899474178394	2001001123
BAE SYSTEMS PLC	30/08/2022	10:51:59	GB0002634946	790.80	248	TRQX	E0BUuSrWYFgo	2001001123
BAE SYSTEMS PLC	30/08/2022	10:52:45	GB0002634946	790.60	1,328	XLON	E0BUuSrWPSef	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	535	XLON	E0BUuSrWPTQZ	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	209	TRQX	E0BUuSrWYLJr	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	99	XLON	E0BUuSrWPTQe	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	309	BATE	78364217919	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	908	CHIX	2899474178987	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:21	GB0002634946	790.40	211	AQXE	42341	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:46	GB0002634946	790.20	382	XLON	E0BUuSrWPTqj	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:48	GB0002634946	790.20	921	XLON	E0BUuSrWPTrv	2001001123
BAE SYSTEMS PLC	30/08/2022	10:53:48	GB0002634946	790.20	1,303	XLON	E0BUuSrWPTs7	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	119	TRQX	E0BUuSrWYUqa	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	1,200	XLON	E0BUuSrWPPW9	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180099	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180100	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180101	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180102	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180103	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180104	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180105	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180107	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	3	CHIX	2899474180108	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180109	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	33	BATE	78364218421	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180110	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	33	BATE	78364218422	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	28	TRQX	E0BUuSrWYUrA	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	496	XLON	E0BUuSrWPPWj	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	704	XLON	E0BUuSrWPPWl	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	136	XLON	E0BUuSrWPPWl	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	97	CHIX	2899474180113	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	42	TRQX	E0BUuSrWYUrT	2001001123
BAE SYSTEMS PLC	30/08/2022	10:55:19	GB0002634946	793.20	49	TRQX	E0BUuSrWYUrW	2001001123

BAE SYSTEMS PLC	30/08/2022	11:43:58	GB0002634946	799.80	1,164	XLON	E0BUu5rWQTMA	2001001123
BAE SYSTEMS PLC	30/08/2022	11:43:58	GB0002634946	799.80	244	CHIX	2899474201107	2001001123
BAE SYSTEMS PLC	30/08/2022	11:44:03	GB0002634946	799.60	503	CHIX	2899474201126	2001001123
BAE SYSTEMS PLC	30/08/2022	11:44:03	GB0002634946	799.60	206	BATE	78364228303	2001001123
BAE SYSTEMS PLC	30/08/2022	11:44:03	GB0002634946	799.60	103	CHIX	2899474201127	2001001123
BAE SYSTEMS PLC	30/08/2022	11:44:03	GB0002634946	799.60	139	TRQX	E0BUu5ZwbHfj	2001001123
BAE SYSTEMS PLC	30/08/2022	11:44:03	GB0002634946	799.60	423	XLON	E0BUu5rWQTQD	2001001123
BAE SYSTEMS PLC	30/08/2022	11:45:03	GB0002634946	799.60	1,482	TRQX	E0BUu5ZwbmWr	2001001123
BAE SYSTEMS PLC	30/08/2022	11:45:03	GB0002634946	799.40	1,414	CHIX	2899474201533	2001001123
BAE SYSTEMS PLC	30/08/2022	11:45:03	GB0002634946	799.40	931	TRQX	E0BUu5ZwbmXF	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.20	198	XLON	E0BUu5rWQWMQ	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.20	1,005	XLON	E0BUu5rWQWMS	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.20	879	XLON	E0BUu5rWQWMM	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.20	198	XLON	E0BUu5rWQWMMW	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.20	1,123	XLON	E0BUu5rWQWMC	2001001123
BAE SYSTEMS PLC	30/08/2022	11:46:59	GB0002634946	799.00	1,446	XLON	E0BUu5rWQWN1	2001001123
BAE SYSTEMS PLC	30/08/2022	11:47:01	GB0002634946	799.00	1,446	XLON	E0BUu5rWQWPF	2001001123
BAE SYSTEMS PLC	30/08/2022	11:47:01	GB0002634946	799.00	340	XLON	E0BUu5rWQWPa	2001001123
BAE SYSTEMS PLC	30/08/2022	11:49:50	GB0002634946	798.80	1,138	TRQX	E0BUu5Zwc57v	2001001123
BAE SYSTEMS PLC	30/08/2022	11:49:50	GB0002634946	798.80	632	XLON	E0BUu5rWQZ46	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:11	GB0002634946	799.20	503	TRQX	E0BUu5ZwcE91	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:11	GB0002634946	799.20	783	TRQX	E0BUu5ZwcE93	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:12	GB0002634946	799.20	1,539	AQXE	52883	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:14	GB0002634946	799.00	1,180	CHIX	2899474204285	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:14	GB0002634946	799.00	620	CHIX	2899474204286	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:14	GB0002634946	799.00	349	CHIX	2899474204287	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:34	GB0002634946	798.80	308	BATE	78364229892	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:34	GB0002634946	798.80	905	CHIX	2899474204371	2001001123
BAE SYSTEMS PLC	30/08/2022	11:52:34	GB0002634946	798.80	209	TRQX	E0BUu5ZwcFah	2001001123
BAE SYSTEMS PLC	30/08/2022	11:53:03	GB0002634946	799.00	325	CHIX	2899474204520	2001001123
BAE SYSTEMS PLC	30/08/2022	11:54:57	GB0002634946	799.00	1,059	AQXE	53283	2001001123
BAE SYSTEMS PLC	30/08/2022	11:54:57	GB0002634946	799.00	1,447	AQXE	53284	2001001123
BAE SYSTEMS PLC	30/08/2022	11:54:57	GB0002634946	798.80	412	XLON	E0BUu5rWQdjv	2001001123
BAE SYSTEMS PLC	30/08/2022	11:56:00	GB0002634946	799.00	927	BATE	78364230482	2001001123
BAE SYSTEMS PLC	30/08/2022	11:56:36	GB0002634946	798.80	1,000	BATE	78364230581	2001001123
BAE SYSTEMS PLC	30/08/2022	11:56:36	GB0002634946	798.80	310	BATE	78364230582	2001001123
BAE SYSTEMS PLC	30/08/2022	11:56:36	GB0002634946	798.80	251	CHIX	2899474205737	2001001123
BAE SYSTEMS PLC	30/08/2022	11:59:34	GB0002634946	799.00	927	CHIX	2899474206789	2001001123
BAE SYSTEMS PLC	30/08/2022	11:59:34	GB0002634946	799.00	647	XLON	E0BUu5rWQjOT	2001001123
BAE SYSTEMS PLC	30/08/2022	11:59:34	GB0002634946	799.00	36	TRQX	E0BUu5Zwctfd	2001001123
BAE SYSTEMS PLC	30/08/2022	11:59:34	GB0002634946	799.00	177	TRQX	E0BUu5Zwctfg	2001001123
BAE SYSTEMS PLC	30/08/2022	11:59:34	GB0002634946	799.00	199	CHIX	2899474206792	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:11	GB0002634946	799.80	1,253	XLON	E0BUu5rWQlci	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:11	GB0002634946	799.80	29	XLON	E0BUu5rWQlci	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:11	GB0002634946	799.80	1,101	XLON	E0BUu5rWQlck	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:11	GB0002634946	799.80	1,130	XLON	E0BUu5rWQlco	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	1,200	XLON	E0BUu5rWQmEn	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	50	BATE	78364231666	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	149	CHIX	2899474207995	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	50	BATE	78364231667	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	559	XLON	E0BUu5rWQmEz	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	50	BATE	78364231668	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	149	CHIX	2899474207996	2001001123
BAE SYSTEMS PLC	30/08/2022	12:01:43	GB0002634946	799.60	50	BATE	78364231669	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	1,553	XLON	E0BUu5rWQoX5	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	470	XLON	E0BUu5rWQoXB	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	1,083	XLON	E0BUu5rWQoXF	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	470	XLON	E0BUu5rWQoXH	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	1,553	XLON	E0BUu5rWQoXb	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:29	GB0002634946	799.60	318	XLON	E0BUu5rWQoXk	2001001123
BAE SYSTEMS PLC	30/08/2022	12:03:48	GB0002634946	799.40	565	XLON	E0BUu5rWQoX0	2001001123
BAE SYSTEMS PLC	30/08/2022	12:04:28	GB0002634946	799.40	816	BATE	78364232277	2001001123
BAE SYSTEMS PLC	30/08/2022	12:04:32	GB0002634946	799.40	643	BATE	78364232292	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:01	GB0002634946	799.20	263	XLON	E0BUu5rWQqj3	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:01	GB0002634946	799.20	110	XLON	E0BUu5rWQqj6	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:52	GB0002634946	799.20	182	BATE	78364232603	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:52	GB0002634946	799.20	534	CHIX	2899474209911	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:52	GB0002634946	799.20	890	CHIX	2899474209912	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:52	GB0002634946	799.20	373	XLON	E0BUu5rWQs06	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:59	GB0002634946	799.20	863	XLON	E0BUu5rWQs0F	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:59	GB0002634946	799.20	473	XLON	E0BUu5rWQs0H	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:59	GB0002634946	799.20	367	XLON	E0BUu5rWQs0J	2001001123
BAE SYSTEMS PLC	30/08/2022	12:05:59	GB0002634946	799.20	840	XLON	E0BUu5rWQs0N	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:01	GB0002634946	799.20	295	XLON	E0BUu5rWQs0o	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:01	GB0002634946	799.20	201	XLON	E0BUu5rWQs0r	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:01	GB0002634946	799.20	1,230	XLON	E0BUu5rWQs0t	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	184	AQXE	55448	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	269	BATE	78364232712	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	792	CHIX	2899474210116	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	182	TRQX	E0BUu5Zwd8qK	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	75	XLON	E0BUu5rWQs0j	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	350	XLON	E0BUu5rWQs0h	2001001123
BAE SYSTEMS PLC	30/08/2022	12:06:31	GB0002634946	799.00	128	XLON	E0BUu5rWQs0l	2001001123
BAE SYSTEMS PLC	30/08/2022	12:07:10	GB0002634946	798.80	36	XLON	E0BUu5rWQs0e	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	1,076	XLON	E0BUu5rWQvIE	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	1,382	CHIX	2899474211055	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	1,693	BATE	78364233191	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	525	BATE	78364233192	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	267	TRQX	E0BUu5ZwdJ6n	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	161	CHIX	2899474211056	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	237	XLON	E0BUu5rWQvff	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:05	GB0002634946	799.00	209	XLON	E0BUu5rWQvfh	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:19	GB0002634946	798.80	847	XLON	E0BUu5rWQw1E	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:19	GB0002634946	798.80	447	XLON	E0BUu5rWQw1S	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:19	GB0002634946	798.80	410	XLON	E0BUu5rWQw1X	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:21	GB0002634946	798.80	340	XLON	E0BUu5rWQw5S	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:21	GB0002634946	798.80	416	XLON	E0BUu5rWQw5U	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:21	GB0002634946	798.80	270	XLON	E0BUu5rWQw5W	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:22	GB0002634946	798.60	1,058	AQXE	55977	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	887	BATE	78364233400	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	1,991	CHIX	2899474211441	2001001123

BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	451	XLON	E0BUu5rWQwva	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	672	XLON	E0BUu5rWQwvc	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	428	XLON	E0BUu5rWQwvu	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	87	TRQX	E0BUu5ZwdM5	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	512	TRQX	E0BUu5ZwdM8	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	605	AQXE	56070	2001001123
BAE SYSTEMS PLC	30/08/2022	12:09:57	GB0002634946	798.60	614	CHIX	2899474211444	2001001123
BAE SYSTEMS PLC	30/08/2022	12:10:01	GB0002634946	798.40	1,066	CHIX	2899474211490	2001001123
BAE SYSTEMS PLC	30/08/2022	12:10:01	GB0002634946	798.40	1,171	TRQX	E0BUu5ZwdN2M	2001001123
BAE SYSTEMS PLC	30/08/2022	12:10:01	GB0002634946	798.40	1,585	XLON	E0BUu5rWQx4d	2001001123
BAE SYSTEMS PLC	30/08/2022	12:11:03	GB0002634946	798.60	1,159	BATE	78364233639	2001001123
BAE SYSTEMS PLC	30/08/2022	12:11:03	GB0002634946	798.60	282	BATE	78364233640	2001001123
BAE SYSTEMS PLC	30/08/2022	12:11:03	GB0002634946	798.60	750	XLON	E0BUu5rWQyCI	2001001123
BAE SYSTEMS PLC	30/08/2022	12:11:03	GB0002634946	798.60	365	XLON	E0BUu5rWQyCI	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	40	XLON	E0BUu5rWROE8	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	167	XLON	E0BUu5rWROEA	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	40	XLON	E0BUu5rWROEC	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	207	XLON	E0BUu5rWROEH	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	207	XLON	E0BUu5rWROEJ	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	517	XLON	E0BUu5rWROEL	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	193	XLON	E0BUu5rWROEU	2001001123
BAE SYSTEMS PLC	30/08/2022	12:12:41	GB0002634946	798.60	1,014	AQXE	56525	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.20	1,550	XLON	E0BUu5rWROuA	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.20	767	XLON	E0BUu5rWROuE	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.20	1,509	XLON	E0BUu5rWROuM	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.20	41	XLON	E0BUu5rWROuQ	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.20	77	XLON	E0BUu5rWROuS	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.00	1,311	CHIX	2899474212814	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.00	321	CHIX	2899474212816	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	798.00	480	CHIX	2899474212817	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:13	GB0002634946	797.80	1,241	XLON	E0BUu5rWROvQ	2001001123
BAE SYSTEMS PLC	30/08/2022	12:13:17	GB0002634946	797.40	211	BATE	78364234107	2001001123
BAE SYSTEMS PLC	30/08/2022	12:17:56	GB0002634946	799.00	266	BATE	78364235233	2001001123
BAE SYSTEMS PLC	30/08/2022	12:17:56	GB0002634946	799.00	782	CHIX	2899474214881	2001001123
BAE SYSTEMS PLC	30/08/2022	12:17:56	GB0002634946	799.00	180	TRQX	E0BUu5Zwdv68	2001001123
BAE SYSTEMS PLC	30/08/2022	12:17:56	GB0002634946	799.00	545	XLON	E0BUu5rWR6Ug	2001001123
BAE SYSTEMS PLC	30/08/2022	12:17:56	GB0002634946	799.00	182	CHIX	2899474214883	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:20	GB0002634946	798.80	211	BATE	78364236662	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:20	GB0002634946	798.80	622	CHIX	2899474217411	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:20	GB0002634946	798.80	433	XLON	E0BUu5rWRDle	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:20	GB0002634946	798.80	211	BATE	78364236664	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:20	GB0002634946	798.80	169	CHIX	2899474217421	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:30	GB0002634946	799.00	264	BATE	78364236694	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:30	GB0002634946	799.00	775	CHIX	2899474217464	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:30	GB0002634946	799.00	178	TRQX	E0BUu5ZweOr3	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:30	GB0002634946	799.00	541	XLON	E0BUu5rWRDWS	2001001123
BAE SYSTEMS PLC	30/08/2022	12:25:30	GB0002634946	799.00	180	TRQX	E0BUu5ZweOrG	2001001123
BAE SYSTEMS PLC	30/08/2022	12:26:00	GB0002634946	798.80	593	XLON	E0BUu5rWRDsZ	2001001123
BAE SYSTEMS PLC	30/08/2022	12:26:00	GB0002634946	798.80	842	XLON	E0BUu5rWRDsj	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	963	TRQX	E0BUu5ZweVyy	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	1,288	XLON	E0BUu5rWRFS0	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	114	TRQX	E0BUu5ZweVyy	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	152	XLON	E0BUu5rWRFSJ	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	1,678	XLON	E0BUu5rWRFSK	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	152	XLON	E0BUu5rWRFSL	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	152	XLON	E0BUu5rWRFSR	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	152	XLON	E0BUu5rWRFSV	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	832	XLON	E0BUu5rWRFSg	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	456	XLON	E0BUu5rWRFSi	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:23	GB0002634946	799.40	203	XLON	E0BUu5rWRFSm	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:25	GB0002634946	799.20	1,457	XLON	E0BUu5rWRFV1	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:25	GB0002634946	799.20	168	XLON	E0BUu5rWRFV9	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:25	GB0002634946	799.20	197	XLON	E0BUu5rWRFVB	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:25	GB0002634946	799.20	1,457	XLON	E0BUu5rWRFVc	2001001123
BAE SYSTEMS PLC	30/08/2022	12:27:25	GB0002634946	799.20	17	XLON	E0BUu5rWRFVh	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:03	GB0002634946	799.20	48	BATE	78364237584	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:03	GB0002634946	799.20	580	CHIX	2899474219259	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:18	GB0002634946	799.20	149	BATE	78364237625	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:18	GB0002634946	799.20	580	CHIX	2899474219342	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:18	GB0002634946	799.20	6	CHIX	2899474219345	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:18	GB0002634946	799.20	405	XLON	E0BUu5rWRhW	2001001123
BAE SYSTEMS PLC	30/08/2022	12:30:18	GB0002634946	799.20	133	TRQX	E0BUu5ZweIf6	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	2,847	CHIX	2899474220459	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	970	BATE	78364238169	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	1,987	XLON	E0BUu5rWRLCm	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	52	TRQX	E0BUu5Zwethn	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	602	TRQX	E0BUu5ZwetI4	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.60	661	CHIX	2899474220460	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.40	1,077	XLON	E0BUu5rWRLDj	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.40	282	XLON	E0BUu5rWRLDs	2001001123
BAE SYSTEMS PLC	30/08/2022	12:33:19	GB0002634946	799.40	1,359	XLON	E0BUu5rWRLDY	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:08	GB0002634946	799.40	1,359	XLON	E0BUu5rWRM2h	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:08	GB0002634946	799.40	400	XLON	E0BUu5rWRM2i	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	4	XLON	E0BUu5rWRMYo	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	57	TRQX	E0BUu5ZweyU9	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	243	XLON	E0BUu5rWRMYq	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	516	CHIX	2899474221015	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	1,122	BATE	78364238467	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	166	BATE	78364238468	2001001123
BAE SYSTEMS PLC	30/08/2022	12:34:38	GB0002634946	799.20	113	XLON	E0BUu5rWRMYv	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:42	GB0002634946	799.20	1,348	BATE	78364238647	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:42	GB0002634946	799.20	1,291	XLON	E0BUu5rWRNQN	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:42	GB0002634946	799.20	549	XLON	E0BUu5rWRNQT	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:42	GB0002634946	799.20	742	XLON	E0BUu5rWRNQV	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:42	GB0002634946	799.20	228	XLON	E0BUu5rWRNQX	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:46	GB0002634946	799.00	917	AQXE	59977	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:46	GB0002634946	799.00	833	TRQX	E0BUu5Zwf2XU	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:46	GB0002634946	798.80	94	BATE	78364238673	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:46	GB0002634946	798.80	84	BATE	78364238674	2001001123
BAE SYSTEMS PLC	30/08/2022	12:35:46	GB0002634946	798.80	1,028	CHIX	2899474221448	2001001123

BAE SYSTEMS PLC	30/08/2022	13:04:00	GB0002634946	799.20	1,237	XLON	E0BUu5rWRvko	2001001123
BAE SYSTEMS PLC	30/08/2022	13:04:00	GB0002634946	799.20	883	XLON	E0BUu5rWRvks	2001001123
BAE SYSTEMS PLC	30/08/2022	13:04:39	GB0002634946	799.20	1,381	XLON	E0BUu5rWRwsj	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	324	BATE	78364246092	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	953	CHIX	2899474235096	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	844	XLON	E0BUu5rWS2O9	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	665	XLON	E0BUu5rWS2OD	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	219	TRQX	E0BUu5Zwh4Ky	2001001123
BAE SYSTEMS PLC	30/08/2022	13:08:53	GB0002634946	799.60	222	CHIX	2899474235100	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	933	CHIX	2899474235251	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	126	CHIX	2899474235252	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	1,200	XLON	E0BUu5rWS2kR	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	1,200	XLON	E0BUu5rWS2kZ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	312	XLON	E0BUu5rWS2kF	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	78	XLON	E0BUu5rWS2kI	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	505	CHIX	2899474235253	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:11	GB0002634946	799.40	304	CHIX	2899474235254	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	114	AQXE	65720	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	167	BATE	78364246156	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	489	CHIX	2899474235257	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	113	TRQX	E0BUu5Zwh5Wr	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	342	XLON	E0BUu5rWS2mj	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	167	BATE	78364246157	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:12	GB0002634946	799.20	154	CHIX	2899474235258	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:42	GB0002634946	798.80	1,129	CHIX	2899474235491	2001001123
BAE SYSTEMS PLC	30/08/2022	13:09:57	GB0002634946	798.60	49	XLON	E0BUu5rWS3wx	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:28	GB0002634946	800.00	201	XLON	E0BUu5rWSBhM	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:28	GB0002634946	800.00	1,355	XLON	E0BUu5rWSBhb	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	933	XLON	E0BUu5rWSCAX	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	600	XLON	E0BUu5rWSCAa	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	1,134	XLON	E0BUu5rWSCAc	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	600	XLON	E0BUu5rWSCAn	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	600	XLON	E0BUu5rWSCAv	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	62	XLON	E0BUu5rWSCAz	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	271	XLON	E0BUu5rWSCB5	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.80	124	XLON	E0BUu5rWSCB7	2001001123
BAE SYSTEMS PLC	30/08/2022	13:16:53	GB0002634946	799.60	179	TRQX	E0BUu5Zwhdla	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	1,352	XLON	E0BUu5rWSFQM	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	1,352	XLON	E0BUu5rWSFQQ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	1,352	XLON	E0BUu5rWSFQW	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	1,352	XLON	E0BUu5rWSFQi	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	997	XLON	E0BUu5rWSFRV	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	355	XLON	E0BUu5rWSFRX	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	845	XLON	E0BUu5rWSFRZ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:01	GB0002634946	800.00	253	XLON	E0BUu5rWSFRd	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	38	XLON	E0BUu5rWSFRz	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	212	TRQX	E0BUu5Zwhnfz	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	618	XLON	E0BUu5rWSFRs	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	397	XLON	E0BUu5rWSFRu	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	4	TRQX	E0BUu5Zwhnff	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	131	TRQX	E0BUu5Zwhnff	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	939	CHIX	2899474239725	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	569	CHIX	2899474239726	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	320	BATE	78364248368	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	193	BATE	78364248371	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	193	BATE	78364248372	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	193	BATE	78364248373	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	136	BATE	78364248374	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	569	CHIX	2899474239729	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	160	CHIX	2899474239730	2001001123
BAE SYSTEMS PLC	30/08/2022	13:19:13	GB0002634946	799.80	218	CHIX	2899474239731	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:00	GB0002634946	799.60	751	XLON	E0BUu5rWSJnQ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:47	GB0002634946	800.00	937	CHIX	2899474241606	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:47	GB0002634946	800.00	359	CHIX	2899474241607	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:47	GB0002634946	800.00	1,579	XLON	E0BUu5rWSKhX	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	507	CHIX	2899474241627	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	173	BATE	78364249379	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	507	CHIX	2899474241629	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	194	CHIX	2899474241630	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	117	TRQX	E0BUu5ZwhfJe	2001001123
BAE SYSTEMS PLC	30/08/2022	13:22:55	GB0002634946	799.80	354	XLON	E0BUu5rWSKms	2001001123
BAE SYSTEMS PLC	30/08/2022	13:23:51	GB0002634946	799.60	981	XLON	E0BUu5rWSLxz	2001001123
BAE SYSTEMS PLC	30/08/2022	13:23:51	GB0002634946	799.60	1,095	XLON	E0BUu5rWSLyf	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:34	GB0002634946	799.80	1,351	XLON	E0BUu5rWSNgk	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:34	GB0002634946	799.80	1,351	XLON	E0BUu5rWSNhA	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:34	GB0002634946	799.80	635	XLON	E0BUu5rWSNhF	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:35	GB0002634946	799.60	521	XLON	E0BUu5rWSNIV	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:35	GB0002634946	799.60	848	CHIX	2899474242834	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:35	GB0002634946	799.60	748	CHIX	2899474242836	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:35	GB0002634946	799.60	231	AQXE	68864	2001001123
BAE SYSTEMS PLC	30/08/2022	13:25:35	GB0002634946	799.60	369	CHIX	2899474242837	2001001123
BAE SYSTEMS PLC	30/08/2022	13:27:18	GB0002634946	799.60	276	BATE	78364250414	2001001123
BAE SYSTEMS PLC	30/08/2022	13:27:18	GB0002634946	799.60	827	XLON	E0BUu5rWSQYj	2001001123
BAE SYSTEMS PLC	30/08/2022	13:27:18	GB0002634946	799.60	567	XLON	E0BUu5rWSQYl	2001001123
BAE SYSTEMS PLC	30/08/2022	13:27:18	GB0002634946	799.60	35	TRQX	E0BUu5ZwhPzq	2001001123
BAE SYSTEMS PLC	30/08/2022	13:27:51	GB0002634946	799.60	1,151	XLON	E0BUu5rWSR8F	2001001123
BAE SYSTEMS PLC	30/08/2022	13:29:30	GB0002634946	799.80	1,503	XLON	E0BUu5rWSTYL	2001001123
BAE SYSTEMS PLC	30/08/2022	13:29:30	GB0002634946	799.80	1,503	XLON	E0BUu5rWSTYW	2001001123
BAE SYSTEMS PLC	30/08/2022	13:29:30	GB0002634946	799.80	984	XLON	E0BUu5rWSTYY	2001001123
BAE SYSTEMS PLC	30/08/2022	13:29:30	GB0002634946	799.80	365	XLON	E0BUu5rWSTYc	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:01	GB0002634946	799.60	1,361	XLON	E0BUu5rWSW20	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:01	GB0002634946	799.60	1,361	XLON	E0BUu5rWSW28	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:01	GB0002634946	799.60	546	XLON	E0BUu5rWSW2K	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:07	GB0002634946	799.40	346	BATE	78364251331	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:09	GB0002634946	799.40	697	BATE	78364251350	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:09	GB0002634946	799.40	403	BATE	78364251351	2001001123
BAE SYSTEMS PLC	30/08/2022	13:31:38	GB0002634946	799.00	1,467	XLON	E0BUu5rWSXDf	2001001123
BAE SYSTEMS PLC	30/08/2022	13:35:30	GB0002634946	801.00	1,021	XLON	E0BUu5rWSdly	2001001123
BAE SYSTEMS PLC	30/08/2022	13:35:30	GB0002634946	801.00	359	BATE	78364252609	2001001123
BAE SYSTEMS PLC	30/08/2022	13:35:30	GB0002634946	801.00	1,056	CHIX	2899474247910	2001001123
BAE SYSTEMS PLC	30/08/2022	13:35:30	GB0002634946	801.00	912	CHIX	2899474247911	2001001123

BAE SYSTEMS PLC	30/08/2022	13:44:33	GB0002634946	797.80	740	CHIX	2899474252488	2001001123
BAE SYSTEMS PLC	30/08/2022	13:44:33	GB0002634946	797.80	172	TRQX	E0BUu5ZwjCv	2001001123
BAE SYSTEMS PLC	30/08/2022	13:44:33	GB0002634946	797.60	1,479	XLON	E0BUu5rWSsb3	2001001123
BAE SYSTEMS PLC	30/08/2022	13:44:33	GB0002634946	797.60	1,950	XLON	E0BUu5rWSsb5	2001001123
BAE SYSTEMS PLC	30/08/2022	13:44:33	GB0002634946	797.60	96	XLON	E0BUu5rWSsbT	2001001123
BAE SYSTEMS PLC	30/08/2022	13:46:18	GB0002634946	797.40	1,722	CHIX	2899474253424	2001001123
BAE SYSTEMS PLC	30/08/2022	13:46:18	GB0002634946	797.20	274	BATE	78364255580	2001001123
BAE SYSTEMS PLC	30/08/2022	13:48:09	GB0002634946	797.00	1,247	XLON	E0BUu5rWSyYH	2001001123
BAE SYSTEMS PLC	30/08/2022	13:48:09	GB0002634946	797.00	1,247	XLON	E0BUu5rWSyYW	2001001123
BAE SYSTEMS PLC	30/08/2022	13:48:09	GB0002634946	797.00	103	XLON	E0BUu5rWSyYY	2001001123
BAE SYSTEMS PLC	30/08/2022	13:48:09	GB0002634946	797.00	870	BATE	78364256044	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	1,108	XLON	E0BUu5rWT10W	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	1,437	XLON	E0BUu5rWT10a	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	178	XLON	E0BUu5rWT10Y	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	339	XLON	E0BUu5rWT10e	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	178	XLON	E0BUu5rWT10k	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	769	XLON	E0BUu5rWT10q	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	517	XLON	E0BUu5rWT10o	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:31	GB0002634946	796.80	2	XLON	E0BUu5rWT10x	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:49	GB0002634946	796.60	643	XLON	E0BUu5rWT1PZ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:53	GB0002634946	796.40	1,296	XLON	E0BUu5rWT1Ud	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:53	GB0002634946	796.40	1,296	XLON	E0BUu5rWT1Uj	2001001123
BAE SYSTEMS PLC	30/08/2022	13:49:53	GB0002634946	796.40	600	XLON	E0BUu5rWT1V0	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	796.00	1,790	TRQX	E0BUu5ZwkG43	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	344	CHIX	2899474255593	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	211	BATE	78364256764	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	143	TRQX	E0BUu5ZwkG5o	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	433	XLON	E0BUu5rWT2IM	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	276	CHIX	2899474255594	2001001123
BAE SYSTEMS PLC	30/08/2022	13:50:51	GB0002634946	795.80	211	BATE	78364256765	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.80	1,551	XLON	E0BUu5rWT2x6	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.80	1,076	XLON	E0BUu5rWT2xA	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.60	96	TRQX	E0BUu5ZwkGmY	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.60	590	TRQX	E0BUu5ZwkGmb	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.60	103	TRQX	E0BUu5ZwkGme	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:03	GB0002634946	795.60	818	TRQX	E0BUu5ZwkGmu	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:33	GB0002634946	795.00	421	XLON	E0BUu5rWT3eH	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:33	GB0002634946	795.00	965	XLON	E0BUu5rWT3eQ	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:34	GB0002634946	794.80	209	BATE	78364256899	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:34	GB0002634946	794.80	615	CHIX	2899474255888	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:34	GB0002634946	794.80	429	XLON	E0BUu5rWT3gf	2001001123
BAE SYSTEMS PLC	30/08/2022	13:51:34	GB0002634946	794.80	1,537	XLON	E0BUu5rWT3gp	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:08	GB0002634946	794.60	884	CHIX	2899474256746	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:08	GB0002634946	794.60	1,594	BATE	78364257301	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.40	229	AQXE	74708	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.40	336	BATE	78364257303	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.40	987	CHIX	2899474256755	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.40	227	TRQX	E0BUu5ZwkQOy	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.40	689	XLON	E0BUu5rWT5w7	2001001123
BAE SYSTEMS PLC	30/08/2022	13:53:10	GB0002634946	794.20	80	CHIX	2899474256756	2001001123
BAE SYSTEMS PLC	30/08/2022	13:54:26	GB0002634946	793.80	1,175	XLON	E0BUu5rWT855	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	5,349	CHIX	2899474259577	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	1,823	BATE	78364258719	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	715	XLON	E0BUu5rWTEGw	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	1,125	TRQX	E0BUu5ZwkolB	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	3,017	XLON	E0BUu5rWTEGy	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	105	TRQX	E0BUu5ZwkolD	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEHT	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	432	XLON	E0BUu5rWTEHV	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEHh	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,837	XLON	E0BUu5rWTEHj	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	630	XLON	E0BUu5rWTEHn	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.20	1,241	AQXE	75621	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	724	XLON	E0BUu5rWTEHx	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEI1	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEI7	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEI8	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	482	XLON	E0BUu5rWTEI9	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	724	XLON	E0BUu5rWTEIa	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	533	XLON	E0BUu5rWTEIb	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	97	XLON	E0BUu5rWTEIc	2001001123
BAE SYSTEMS PLC	30/08/2022	13:58:45	GB0002634946	794.00	1,354	XLON	E0BUu5rWTEId	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	1,467	BATE	78364258779	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	73	CHIX	2899474259683	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	429	CHIX	2899474259684	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	146	BATE	78364258780	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	546	CHIX	2899474259685	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	602	CHIX	2899474259686	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	88	BATE	78364258781	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	205	BATE	78364258782	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	602	CHIX	2899474259688	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	46	CHIX	2899474259689	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	205	BATE	78364258784	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	205	BATE	78364258785	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	205	BATE	78364258786	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	205	BATE	78364258787	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	105	BATE	78364258788	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	138	TRQX	E0BUu5ZwkpAP	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	1,227	XLON	E0BUu5rWTEa5	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	420	XLON	E0BUu5rWTEa7	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	1,490	XLON	E0BUu5rWTEa9	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	757	XLON	E0BUu5rWTEaD	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:02	GB0002634946	793.80	1,130	TRQX	E0BUu5ZwkpAo	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:05	GB0002634946	793.60	1,391	XLON	E0BUu5rWTEeb	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:57	GB0002634946	793.00	256	BATE	78364259037	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:57	GB0002634946	793.00	1,447	CHIX	2899474260203	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:57	GB0002634946	793.00	754	CHIX	2899474260204	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:57	GB0002634946	793.00	174	TRQX	E0BUu5ZwksFH	2001001123
BAE SYSTEMS PLC	30/08/2022	13:59:57	GB0002634946	793.00	525	XLON	E0BUu5rWTFuv	2001001123
BAE SYSTEMS PLC	30/08/2022	14:01:04	GB0002634946	794.00	270	BATE	78364259406	2001001123
BAE SYSTEMS PLC	30/08/2022	14:01:04	GB0002634946	794.00	792	CHIX	2899474260979	2001001123

BAE SYSTEMS PLC	30/08/2022	14:31:47	GB0002634946	794.20	850	BATE	78364269556	2001001123
BAE SYSTEMS PLC	30/08/2022	14:31:47	GB0002634946	794.20	574	TRQX	E0BUu5ZwmWho	2001001123
BAE SYSTEMS PLC	30/08/2022	14:31:47	GB0002634946	794.20	579	CHIX	2899474280715	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	214	TRQX	E0BUu5Zwmbj7	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	651	XLON	E0BUu5rWUEVj	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	317	BATE	78364269923	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	933	CHIX	2899474281342	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	1,230	CHIX	2899474281343	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	20	AQXE	83833	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	794.00	217	AQXE	83834	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	793.80	1,274	XLON	E0BUu5rWUEYj	2001001123
BAE SYSTEMS PLC	30/08/2022	14:32:16	GB0002634946	793.80	1,511	CHIX	2899474281349	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:00	GB0002634946	794.00	479	BATE	78364270566	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:00	GB0002634946	794.00	1,434	XLON	E0BUu5rWUlcS	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:00	GB0002634946	794.00	252	XLON	E0BUu5rWUlcD	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:00	GB0002634946	794.00	1,182	XLON	E0BUu5rWUlcH	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:00	GB0002634946	794.00	318	XLON	E0BUu5rWUlcJ	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	794.00	1,152	TRQX	E0BUu5ZwmRR	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	794.00	103	BATE	78364270699	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	794.00	817	BATE	78364270700	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	793.80	368	XLON	E0BUu5rWUJj6	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	793.80	528	CHIX	2899474282830	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	793.80	528	CHIX	2899474282832	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	793.80	118	CHIX	2899474282833	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:09	GB0002634946	793.80	179	BATE	78364270701	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:14	GB0002634946	793.80	1,251	XLON	E0BUu5rWUJpE	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:18	GB0002634946	793.60	798	XLON	E0BUu5rWUK4A	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:18	GB0002634946	793.60	1,085	CHIX	2899474283010	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:18	GB0002634946	793.60	1,320	CHIX	2899474283011	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:20	GB0002634946	793.40	1,256	XLON	E0BUu5rWUKCJ	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:20	GB0002634946	793.40	176	XLON	E0BUu5rWUKCL	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:20	GB0002634946	793.40	1,356	XLON	E0BUu5rWUKCN	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:20	GB0002634946	793.40	423	XLON	E0BUu5rWUKCR	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:29	GB0002634946	793.40	1,020	XLON	E0BUu5rWULNR	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:29	GB0002634946	793.40	158	XLON	E0BUu5rWULNW	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:29	GB0002634946	793.40	5	XLON	E0BUu5rWULNh	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:31	GB0002634946	793.20	1,570	XLON	E0BUu5rWULg6	2001001123
BAE SYSTEMS PLC	30/08/2022	14:33:31	GB0002634946	793.20	785	AQXE	84808	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	205	BATE	78364271375	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	789	CHIX	2899474284256	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	78	BATE	78364271376	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	44	CHIX	2899474284257	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	191	TRQX	E0BUu5ZwmzVu	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:06	GB0002634946	793.00	581	XLON	E0BUu5rWUOE4	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:44	GB0002634946	793.20	184	BATE	78364271794	2001001123
BAE SYSTEMS PLC	30/08/2022	14:34:44	GB0002634946	793.20	595	BATE	78364271795	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	971	BATE	78364272375	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	329	BATE	78364272376	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	249	BATE	78364272377	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	974	CHIX	2899474286224	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	2,848	CHIX	2899474286225	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	967	CHIX	2899474286226	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	733	CHIX	2899474286227	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	655	TRQX	E0BUu5ZwoGld	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	222	TRQX	E0BUu5ZwoGlf	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	169	TRQX	E0BUu5ZwoGlh	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	1,988	XLON	E0BUu5rWUUKH	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	675	XLON	E0BUu5rWUUKJ	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	511	XLON	E0BUu5rWUUKL	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	170	XLON	E0BUu5rWUULF	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	661	BATE	78364272379	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.20	225	XLON	E0BUu5rWUULH	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.00	194	CHIX	2899474286233	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.00	312	XLON	E0BUu5rWUUM8	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:37	GB0002634946	793.00	416	XLON	E0BUu5rWUUMA	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:39	GB0002634946	793.00	906	BATE	78364272395	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:39	GB0002634946	793.00	221	BATE	78364272396	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:39	GB0002634946	793.00	549	AQXE	85864	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:39	GB0002634946	793.00	809	XLON	E0BUu5rWUUY4	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:44	GB0002634946	792.80	1,599	XLON	E0BUu5rWUuWn	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:44	GB0002634946	792.80	858	TRQX	E0BUu5ZwoJh	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:55	GB0002634946	792.60	1,496	XLON	E0BUu5rWUvFQ	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:55	GB0002634946	792.40	218	XLON	E0BUu5rWUvG8	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:55	GB0002634946	792.40	1,190	XLON	E0BUu5rWUvGW	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:55	GB0002634946	792.40	842	XLON	E0BUu5rWUvGy	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:55	GB0002634946	792.40	1,408	XLON	E0BUu5rWUvGh	2001001123
BAE SYSTEMS PLC	30/08/2022	14:35:56	GB0002634946	792.40	1,047	XLON	E0BUu5rWUvHj	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.20	1,702	CHIX	2899474286865	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	179	TRQX	E0BUu5ZwoMdB	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	69	TRQX	E0BUu5ZwoMdg	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	1,358	XLON	E0BUu5rWUWZP	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	73	TRQX	E0BUu5ZwoMdl	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	47	TRQX	E0BUu5ZwoMdr	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	166	TRQX	E0BUu5ZwoMds	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	53	TRQX	E0BUu5ZwoMdu	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	39	TRQX	E0BUu5ZwoMdx	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	160	TRQX	E0BUu5ZwoMda	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	208	TRQX	E0BUu5ZwoMde	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	44	TRQX	E0BUu5ZwoMdg	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	1,358	XLON	E0BUu5rWUWZf	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:07	GB0002634946	792.00	393	XLON	E0BUu5rWUWZg	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:15	GB0002634946	791.80	250	XLON	E0BUu5rWUX9N	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:15	GB0002634946	791.80	1,433	XLON	E0BUu5rWUX9P	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:15	GB0002634946	791.60	1,027	XLON	E0BUu5rWUXA0	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	73	CHIX	2899474287739	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	119	TRQX	E0BUu5ZwoVMI	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	1,200	XLON	E0BUu5rWUZ77	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	119	TRQX	E0BUu5ZwoVMR	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	73	CHIX	2899474287740	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	25	BATE	78364273145	2001001123
BAE SYSTEMS PLC	30/08/2022	14:36:51	GB0002634946	791.60	99	TRQX	E0BUu5ZwoVOW	2001001123

BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		86	TRQX	E0BUu5Zx3PWS	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		175	BATE	78364337039	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		268	BATE	78364337040	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		123	BATE	78364337041	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		284	BATE	78364337042	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.40		1,750	AQXE	136966	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.20		668	BATE	78364337044	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.20		702	BATE	78364337045	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:08	GB0002634946	792.20		1,370	BATE	78364337046	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:17	GB0002634946	792.00		2,209	BATE	78364337139	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:17	GB0002634946	792.00		1,922	BATE	78364337140	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:17	GB0002634946	792.00		2,029	BATE	78364337141	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:19	GB0002634946	792.00		457	BATE	78364337159	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:20	GB0002634946	792.00		409	BATE	78364337160	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:21	GB0002634946	792.00		472	BATE	78364337179	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:38	GB0002634946	791.80		429	BATE	78364337318	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:38	GB0002634946	791.80		362	BATE	78364337319	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:38	GB0002634946	791.80		678	BATE	78364337320	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:48	GB0002634946	791.60		1,396	BATE	78364337420	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:48	GB0002634946	791.60		1,059	BATE	78364337421	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:48	GB0002634946	791.60		86	BATE	78364337422	2001001123
BAE SYSTEMS PLC	30/08/2022	16:23:59	GB0002634946	791.80		724	BATE	78364337496	2001001123
BAE SYSTEMS PLC	30/08/2022	16:24:08	GB0002634946	791.80		1,263	BATE	78364337629	2001001123
BAE SYSTEMS PLC	30/08/2022	16:25:08	GB0002634946	792.60		1,319	BATE	78364338402	2001001123
BAE SYSTEMS PLC	30/08/2022	16:25:40	GB0002634946	792.80		1,257	BATE	78364338774	2001001123
BAE SYSTEMS PLC	30/08/2022	16:26:20	GB0002634946	792.80		510	BATE	78364339361	2001001123
BAE SYSTEMS PLC	30/08/2022	16:28:13	GB0002634946	793.20		213	BATE	78364340694	2001001123
BAE SYSTEMS PLC	30/08/2022	16:28:15	GB0002634946	793.20		2,954	BATE	78364340701	2001001123
BAE SYSTEMS PLC	30/08/2022	16:28:42	GB0002634946	793.00		1,973	BATE	78364340967	2001001123
BAE SYSTEMS PLC	30/08/2022	16:28:43	GB0002634946	793.00		2,780	BATE	78364340969	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:12	GB0002634946	792.80		2,594	BATE	78364341352	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:19	GB0002634946	792.80		118	BATE	78364341421	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:19	GB0002634946	792.80		2,131	BATE	78364341422	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		819	BATE	78364341588	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		622	BATE	78364341589	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		873	BATE	78364341590	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		793	BATE	78364341591	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		751	BATE	78364341592	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		268	BATE	78364341593	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		1,908	BATE	78364341594	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		381	BATE	78364341598	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		124	BATE	78364341599	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		1,888	BATE	78364341600	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		19	BATE	78364341601	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		382	BATE	78364341602	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		39	BATE	78364341603	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:30	GB0002634946	792.60		1,428	BATE	78364341604	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:34	GB0002634946	792.60		861	BATE	78364341691	2001001123
BAE SYSTEMS PLC	30/08/2022	16:29:40	GB0002634946	792.60		514	BATE	78364341851	2001001123

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gautier Martin-Regnier

Role: Managing Director

Company: Morgan Stanley & Co. International Plc

Tel: (+44) +44 (20) 7425-1690

Email: Gautier.Martin-Regnier@morganstanley.com