



Transaction Details: BAE SYSTEMS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	19/08/2022	GB0002634946	16,589	799.21	AQXE	805.00	794.20
BAE SYSTEMS PLC	19/08/2022	GB0002634946	68,768	799.03	BATE	805.00	793.80
BAE SYSTEMS PLC	19/08/2022	GB0002634946	229,976	799.46	CHIX	805.00	793.80
BAE SYSTEMS PLC	19/08/2022	GB0002634946	49,589	799.76	TRQX	805.00	793.80
BAE SYSTEMS PLC	19/08/2022	GB0002634946	357,604	799.15	XLON	805.00	793.20
* Rounded to two decimal places		SUM:	722,526	799.28		805.00	793.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	19/08/2022	08:00:28	GB0002634946	797.20	986	XLON	E0BMvXYJZmf	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:13	GB0002634946	799.80	631	XLON	E0BMvXYJZbpS	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:13	GB0002634946	799.60	833	XLON	E0BMvXYJZbpf	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:13	GB0002634946	799.80	872	XLON	E0BMvXYJZbpv	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:13	GB0002634946	799.80	758	XLON	E0BMvXYJZbpy	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:16	GB0002634946	799.40	509	XLON	E0BMvXYJZbw2	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:21	GB0002634946	799.60	1,170	XLON	E0BMvXYJZcDL	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:21	GB0002634946	799.40	271	XLON	E0BMvXYJZcDZ	2001001123
BAE SYSTEMS PLC	19/08/2022	08:01:21	GB0002634946	799.20	959	XLON	E0BMvXYJZcDp	2001001123
BAE SYSTEMS PLC	19/08/2022	08:02:05	GB0002634946	798.20	1,024	BATE	78364174666	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	470	TRQX	E0BMvXGJa72s	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	179	TRQX	E0BMvXGJa72w	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	86	TRQX	E0BMvXGJa72z	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	48	TRQX	E0BMvXGJa732	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	66	TRQX	E0BMvXGJa735	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	77	TRQX	E0BMvXGJa739	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.60	91	TRQX	E0BMvXGJa73D	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.40	295	BATE	78364174926	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.40	305	BATE	78364174927	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.40	943	BATE	78364174928	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.20	611	XLON	E0BMvXYJZgDo	2001001123
BAE SYSTEMS PLC	19/08/2022	08:03:04	GB0002634946	798.20	359	XLON	E0BMvXYJZgE2	2001001123
BAE SYSTEMS PLC	19/08/2022	08:09:20	GB0002634946	799.20	374	XLON	E0BMvXYJZqnQ	2001001123
BAE SYSTEMS PLC	19/08/2022	08:09:20	GB0002634946	799.20	272	XLON	E0BMvXYJZqnS	2001001123
BAE SYSTEMS PLC	19/08/2022	08:09:20	GB0002634946	799.20	430	CHIX	2899474079904	2001001123
BAE SYSTEMS PLC	19/08/2022	08:10:24	GB0002634946	799.20	1,239	XLON	E0BMvXYJZsmx	2001001123
BAE SYSTEMS PLC	19/08/2022	08:10:24	GB0002634946	799.00	281	CHIX	2899474080329	2001001123
BAE SYSTEMS PLC	19/08/2022	08:10:24	GB0002634946	799.00	530	CHIX	2899474080330	2001001123
BAE SYSTEMS PLC	19/08/2022	08:10:24	GB0002634946	798.80	862	CHIX	2899474080331	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.60	785	XLON	E0BMvXYJa0Uv	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.60	1,363	CHIX	2899474082124	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	550	XLON	E0BMvXYJa0VW	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	244	XLON	E0BMvXYJa0Vh	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.20	1,019	CHIX	2899474082125	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	60	TRQX	E0BMvXGjb0Le	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	97	TRQX	E0BMvXGjb0Lh	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	137	TRQX	E0BMvXGjb0Lk	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	65	TRQX	E0BMvXGjb0Ln	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	367	AQXE	3351	2001001123
BAE SYSTEMS PLC	19/08/2022	08:14:48	GB0002634946	798.40	174	AQXE	3352	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	838	XLON	E0BMvXYJa1Mg	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	840	XLON	E0BMvXYJa1Mi	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	1,200	CHIX	2899474082350	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	409	BATE	78364177196	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	276	TRQX	E0BMvXGjb2P4	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:05	GB0002634946	799.00	279	XLON	E0BMvXYJa1NB	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:08	GB0002634946	798.80	293	BATE	78364177223	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:08	GB0002634946	798.80	861	CHIX	2899474082400	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:08	GB0002634946	798.80	198	TRQX	E0BMvXGjb2Fu	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:08	GB0002634946	798.80	601	XLON	E0BMvXYJa1a9	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:29	GB0002634946	799.00	1,479	CHIX	2899474082575	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:29	GB0002634946	798.80	1,494	AQXE	3524	2001001123
BAE SYSTEMS PLC	19/08/2022	08:15:29	GB0002634946	798.80	200	CHIX	2899474082577	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:16	GB0002634946	797.60	38	BATE	78364177387	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:16	GB0002634946	797.60	125	BATE	78364177388	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:45	GB0002634946	797.60	102	BATE	78364177478	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:45	GB0002634946	797.60	255	BATE	78364177479	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:45	GB0002634946	797.60	322	BATE	78364177480	2001001123
BAE SYSTEMS PLC	19/08/2022	08:16:45	GB0002634946	797.60	112	BATE	78364177481	2001001123
BAE SYSTEMS PLC	19/08/2022	08:19:02	GB0002634946	800.00	1,784	CHIX	2899474083793	2001001123
BAE SYSTEMS PLC	19/08/2022	08:19:02	GB0002634946	799.80	1,681	CHIX	2899474083796	2001001123
BAE SYSTEMS PLC	19/08/2022	08:19:02	GB0002634946	799.60	1,801	CHIX	2899474083797	2001001123
BAE SYSTEMS PLC	19/08/2022	08:19:02	GB0002634946	799.40	1,014	CHIX	2899474083798	2001001123
BAE SYSTEMS PLC	19/08/2022	08:21:39	GB0002634946	799.60	539	XLON	E0BMvXYJaDhB	2001001123
BAE SYSTEMS PLC	19/08/2022	08:21:39	GB0002634946	799.60	1,394	XLON	E0BMvXYJaDhd	2001001123
BAE SYSTEMS PLC	19/08/2022	08:25:34	GB0002634946	799.20	224	BATE	78364179117	2001001123
BAE SYSTEMS PLC	19/08/2022	08:25:34	GB0002634946	799.20	171	BATE	78364179118	2001001123
BAE SYSTEMS PLC	19/08/2022	08:25:34	GB0002634946	799.20	774	BATE	78364179119	2001001123
BAE SYSTEMS PLC	19/08/2022	08:27:03	GB0002634946	799.80	857	TRQX	E0BMvXGjbu6L	2001001123
BAE SYSTEMS PLC	19/08/2022	08:27:35	GB0002634946	799.40	126	XLON	E0BMvXYJaLtu	2001001123
BAE SYSTEMS PLC	19/08/2022	08:27:35	GB0002634946	799.40	723	XLON	E0BMvXYJaLW	2001001123
BAE SYSTEMS PLC	19/08/2022	08:30:36	GB0002634946	799.20	837	TRQX	E0BMvXGjc9Ik	2001001123
BAE SYSTEMS PLC	19/08/2022	08:31:02	GB0002634946	799.00	948	CHIX	2899474088370	2001001123
BAE SYSTEMS PLC	19/08/2022	08:32:21	GB0002634946	798.80	1,026	XLON	E0BMvXYJaS4t	2001001123
BAE SYSTEMS PLC	19/08/2022	08:32:21	GB0002634946	798.80	105	XLON	E0BMvXYJaS4v	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:15	GB0002634946	800.00	126	AQXE	6611	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	378	XLON	E0BMvXYJaVwC	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	893	XLON	E0BMvXYJaVwE	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	542	CHIX	2899474089879	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	184	BATE	78364180739	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	184	BATE	78364180741	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	184	BATE	78364180742	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	75	BATE	78364180743	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	542	CHIX	2899474089881	2001001123
BAE SYSTEMS PLC	19/08/2022	08:34:36	GB0002634946	800.00	100	CHIX	2899474089882	2001001123

BAE SYSTEMS PLC	19/08/2022	09:00:30	GB0002634946	797.40	48	XLON	E0BMvXYJb67w	2001001123
BAE SYSTEMS PLC	19/08/2022	09:07:52	GB0002634946	797.60	977	BATE	78364186776	2001001123
BAE SYSTEMS PLC	19/08/2022	09:07:52	GB0002634946	797.60	148	BATE	78364186789	2001001123
BAE SYSTEMS PLC	19/08/2022	09:07:52	GB0002634946	797.60	924	CHIX	2899474101953	2001001123
BAE SYSTEMS PLC	19/08/2022	09:07:52	GB0002634946	797.40	920	XLON	E0BMvXYJbF6O	2001001123
BAE SYSTEMS PLC	19/08/2022	09:07:52	GB0002634946	797.40	950	CHIX	2899474101996	2001001123
BAE SYSTEMS PLC	19/08/2022	09:08:07	GB0002634946	797.20	1,319	XLON	E0BMvXYJbFDI	2001001123
BAE SYSTEMS PLC	19/08/2022	09:11:15	GB0002634946	797.60	798	CHIX	2899474103410	2001001123
BAE SYSTEMS PLC	19/08/2022	09:11:15	GB0002634946	797.60	958	BATE	78364187542	2001001123
BAE SYSTEMS PLC	19/08/2022	09:11:15	GB0002634946	797.60	1,018	CHIX	2899474103413	2001001123
BAE SYSTEMS PLC	19/08/2022	09:11:15	GB0002634946	797.60	13	BATE	78364187544	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:35	GB0002634946	798.00	198	AQXE	12545	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:35	GB0002634946	798.00	232	BATE	78364187791	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:35	GB0002634946	798.00	57	BATE	78364187792	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:35	GB0002634946	798.00	195	TRQX	E0BMvXGJf6kn	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:35	GB0002634946	798.00	367	AQXE	12546	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	798.00	925	TRQX	E0BMvXGJf7oO	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	798.00	152	TRQX	E0BMvXGJf7oQ	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	647	XLON	E0BMvXYJbMLE	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	728	XLON	E0BMvXYJbMLK	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	241	XLON	E0BMvXYJbMLR	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	689	XLON	E0BMvXYJbMLU	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	128	XLON	E0BMvXYJbMLb	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	317	XLON	E0BMvXYJbMLd	2001001123
BAE SYSTEMS PLC	19/08/2022	09:12:52	GB0002634946	797.80	31	XLON	E0BMvXYJbMLf	2001001123
BAE SYSTEMS PLC	19/08/2022	09:13:19	GB0002634946	797.60	27	AQXE	12668	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	180	TRQX	E0BMvXGJfILU	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	266	BATE	78364188189	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	379	BATE	78364188190	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	483	BATE	78364188192	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	546	XLON	E0BMvXYJbPEN	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	546	XLON	E0BMvXYJbPEL	2001001123
BAE SYSTEMS PLC	19/08/2022	09:15:34	GB0002634946	797.60	392	XLON	E0BMvXYJbPEP	2001001123
BAE SYSTEMS PLC	19/08/2022	09:17:46	GB0002634946	797.40	1,421	BATE	78364188594	2001001123
BAE SYSTEMS PLC	19/08/2022	09:17:46	GB0002634946	797.40	367	AQXE	13237	2001001123
BAE SYSTEMS PLC	19/08/2022	09:17:46	GB0002634946	797.40	232	AQXE	13238	2001001123
BAE SYSTEMS PLC	19/08/2022	09:17:46	GB0002634946	797.40	276	BATE	78364188595	2001001123
BAE SYSTEMS PLC	19/08/2022	09:17:49	GB0002634946	797.40	286	AQXE	13243	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.60	1,294	CHIX	2899474108823	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.60	213	CHIX	2899474108824	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.40	276	BATE	78364190192	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.40	565	XLON	E0BMvXYJbeRX	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.40	414	XLON	E0BMvXYJbeRo	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.40	367	AQXE	14703	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:03	GB0002634946	797.40	414	XLON	E0BMvXYJbeRy	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:16	GB0002634946	797.40	104	CHIX	2899474108905	2001001123
BAE SYSTEMS PLC	19/08/2022	09:28:16	GB0002634946	797.40	771	BATE	78364190246	2001001123
BAE SYSTEMS PLC	19/08/2022	09:30:46	GB0002634946	797.80	767	CHIX	2899474110001	2001001123
BAE SYSTEMS PLC	19/08/2022	09:30:46	GB0002634946	797.80	28	CHIX	2899474110002	2001001123
BAE SYSTEMS PLC	19/08/2022	09:30:53	GB0002634946	797.60	1,095	CHIX	2899474110030	2001001123
BAE SYSTEMS PLC	19/08/2022	09:30:53	GB0002634946	797.60	765	XLON	E0BMvXYJbiAV	2001001123
BAE SYSTEMS PLC	19/08/2022	09:30:56	GB0002634946	797.60	879	CHIX	2899474110087	2001001123
BAE SYSTEMS PLC	19/08/2022	09:31:07	GB0002634946	797.40	525	XLON	E0BMvXYJbicf	2001001123
BAE SYSTEMS PLC	19/08/2022	09:31:07	GB0002634946	797.40	173	TRQX	E0BMvXGJgPXI	2001001123
BAE SYSTEMS PLC	19/08/2022	09:31:07	GB0002634946	797.40	256	BATE	78364190803	2001001123
BAE SYSTEMS PLC	19/08/2022	09:31:07	GB0002634946	797.40	753	CHIX	2899474110150	2001001123
BAE SYSTEMS PLC	19/08/2022	09:31:07	GB0002634946	797.40	818	CHIX	2899474110151	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:41	GB0002634946	797.20	265	BATE	78364191061	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:41	GB0002634946	797.20	475	BATE	78364191062	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:45	GB0002634946	797.20	322	BATE	78364191091	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:45	GB0002634946	797.20	962	BATE	78364191093	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:45	GB0002634946	797.20	696	BATE	78364191094	2001001123
BAE SYSTEMS PLC	19/08/2022	09:32:45	GB0002634946	797.20	23	BATE	78364191095	2001001123
BAE SYSTEMS PLC	19/08/2022	09:33:10	GB0002634946	797.00	353	XLON	E0BMvXYJbmjT	2001001123
BAE SYSTEMS PLC	19/08/2022	09:33:42	GB0002634946	796.60	1,483	XLON	E0BMvXYJbns4	2001001123
BAE SYSTEMS PLC	19/08/2022	09:33:42	GB0002634946	796.60	1,483	XLON	E0BMvXYJbnsY	2001001123
BAE SYSTEMS PLC	19/08/2022	09:34:05	GB0002634946	796.60	567	XLON	E0BMvXYJbolS	2001001123
BAE SYSTEMS PLC	19/08/2022	09:34:05	GB0002634946	796.60	1,761	TRQX	E0BMvXGJgJfXV	2001001123
BAE SYSTEMS PLC	19/08/2022	09:34:05	GB0002634946	796.40	1,286	CHIX	2899474111432	2001001123
BAE SYSTEMS PLC	19/08/2022	09:34:05	GB0002634946	795.80	541	CHIX	2899474111434	2001001123
BAE SYSTEMS PLC	19/08/2022	09:35:05	GB0002634946	795.80	318	CHIX	2899474111662	2001001123
BAE SYSTEMS PLC	19/08/2022	09:35:05	GB0002634946	795.80	520	CHIX	2899474111663	2001001123
BAE SYSTEMS PLC	19/08/2022	09:36:43	GB0002634946	794.60	1,223	XLON	E0BMvXYJbrr5	2001001123
BAE SYSTEMS PLC	19/08/2022	09:36:43	GB0002634946	794.60	380	XLON	E0BMvXYJbrr7	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	95	XLON	E0BMvXYJbssA	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	816	XLON	E0BMvXYJbssD	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	1,046	XLON	E0BMvXYJbssF	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	177	XLON	E0BMvXYJbssN	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	1,291	XLON	E0BMvXYJbssP	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	104	XLON	E0BMvXYJbssR	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	562	XLON	E0BMvXYJbssT	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	1,291	XLON	E0BMvXYJbssb	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	130	XLON	E0BMvXYJbssd	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	618	XLON	E0BMvXYJbssZ	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	1,291	XLON	E0BMvXYJbssh	2001001123
BAE SYSTEMS PLC	19/08/2022	09:37:36	GB0002634946	794.60	631	XLON	E0BMvXYJbssj	2001001123
BAE SYSTEMS PLC	19/08/2022	09:38:45	GB0002634946	793.80	503	CHIX	2899474113003	2001001123
BAE SYSTEMS PLC	19/08/2022	09:38:45	GB0002634946	793.80	171	BATE	78364192258	2001001123
BAE SYSTEMS PLC	19/08/2022	09:38:45	GB0002634946	793.80	118	TRQX	E0BMvXGjh11R	2001001123
BAE SYSTEMS PLC	19/08/2022	09:38:45	GB0002634946	793.80	352	XLON	E0BMvXYJbuAO	2001001123
BAE SYSTEMS PLC	19/08/2022	09:39:42	GB0002634946	793.20	133	XLON	E0BMvXYJbvDF	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.60	1,791	CHIX	2899474114230	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.40	50	AQXE	17311	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.40	984	CHIX	2899474114233	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.40	335	BATE	78364192810	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.40	686	XLON	E0BMvXYJby83	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:04	GB0002634946	795.40	226	TRQX	E0BMvXGjhgNb	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:52	GB0002634946	795.60	306	BATE	78364192918	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:52	GB0002634946	795.60	899	CHIX	2899474114620	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:52	GB0002634946	795.60	207	TRQX	E0BMvXGjhJd6	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:52	GB0002634946	795.60	628	XLON	E0BMvXYJbzAf	2001001123
BAE SYSTEMS PLC	19/08/2022	09:42:52	GB0002634946	795.60	209	TRQX	E0BMvXGjhJdH	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:22	GB0002634946	795.20	1,507	CHIX	2899474115048	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:47	GB0002634946	795.00	733	XLON	E0BMvXYJc1JL	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:47	GB0002634946	795.00	1,051	CHIX	2899474115226	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:47	GB0002634946	795.00	358	BATE	78364193210	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:47	GB0002634946	795.00	242	TRQX	E0BMvXGjhQmq	2001001123
BAE SYSTEMS PLC	19/08/2022	09:44:47	GB0002634946	795.00	221	BATE		

BAE SYSTEMS PLC	19/08/2022	11:21:57	GB0002634946	795.80	790	CHIX	2899474148953	2001001123
BAE SYSTEMS PLC	19/08/2022	11:21:57	GB0002634946	795.80	184	XLON	E0BMvXYJeAKW	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	796.00	1,200	XLON	E0BMvXYJeNtg	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	796.00	210	XLON	E0BMvXYJeNtv	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	796.00	990	XLON	E0BMvXYJeNu3	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	796.00	210	XLON	E0BMvXYJeNu5	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	796.00	38	XLON	E0BMvXYJeNuA	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.80	849	CHIX	2899474152676	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.80	289	BATE	78364210432	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.80	195	TRQX	E0BMvXGjp2DI	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.80	593	XLON	E0BMvXYJeNuV	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.80	198	TRQX	E0BMvXGjp2DR	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.60	1,270	XLON	E0BMvXYJeO4G	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.60	1,270	XLON	E0BMvXYJeO4e	2001001123
BAE SYSTEMS PLC	19/08/2022	11:36:54	GB0002634946	795.60	44	XLON	E0BMvXYJeO4n	2001001123
BAE SYSTEMS PLC	19/08/2022	11:43:06	GB0002634946	795.40	115	BATE	78364211232	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	1,644	XLON	E0BMvXYJeYgc	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	167	BATE	78364211491	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	157	XLON	E0BMvXYJeYge	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	578	XLON	E0BMvXYJeYgg	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	191	TRQX	E0BMvXGjpZ08	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.40	830	CHIX	2899474155034	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.20	193	BATE	78364211494	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.00	1,652	CHIX	2899474155043	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	795.00	1,034	CHIX	2899474155044	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	794.60	624	XLON	E0BMvXYJeYkW	2001001123
BAE SYSTEMS PLC	19/08/2022	11:45:31	GB0002634946	794.60	325	XLON	E0BMvXYJeYkY	2001001123
BAE SYSTEMS PLC	19/08/2022	11:49:30	GB0002634946	795.40	1,781	CHIX	2899474156015	2001001123
BAE SYSTEMS PLC	19/08/2022	11:53:59	GB0002634946	796.40	1,410	XLON	E0BMvXYJegY6	2001001123
BAE SYSTEMS PLC	19/08/2022	11:53:59	GB0002634946	796.40	800	XLON	E0BMvXYJegYH	2001001123
BAE SYSTEMS PLC	19/08/2022	11:54:09	GB0002634946	796.20	366	XLON	E0BMvXYJegjd	2001001123
BAE SYSTEMS PLC	19/08/2022	11:54:09	GB0002634946	796.20	1,028	XLON	E0BMvXYJegjf	2001001123
BAE SYSTEMS PLC	19/08/2022	11:54:09	GB0002634946	796.20	1,028	XLON	E0BMvXYJegjm	2001001123
BAE SYSTEMS PLC	19/08/2022	11:56:01	GB0002634946	796.20	65	CHIX	2899474157450	2001001123
BAE SYSTEMS PLC	19/08/2022	12:04:31	GB0002634946	796.40	361	XLON	E0BMvXYJeqmj	2001001123
BAE SYSTEMS PLC	19/08/2022	12:04:31	GB0002634946	796.40	903	XLON	E0BMvXYJeqmm	2001001123
BAE SYSTEMS PLC	19/08/2022	12:08:35	GB0002634946	796.80	1,385	XLON	E0BMvXYJevPq	2001001123
BAE SYSTEMS PLC	19/08/2022	12:08:35	GB0002634946	796.80	1,385	XLON	E0BMvXYJevPu	2001001123
BAE SYSTEMS PLC	19/08/2022	12:08:35	GB0002634946	796.80	642	XLON	E0BMvXYJevQ4	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	948	CHIX	2899474163237	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	834	CHIX	2899474163238	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	323	BATE	78364215555	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	783	XLON	E0BMvXYJf4ca	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	662	XLON	E0BMvXYJf4cY	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	218	TRQX	E0BMvXGjrPNI	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:05	GB0002634946	796.80	221	CHIX	2899474163240	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:58	GB0002634946	796.60	1,390	XLON	E0BMvXYJf5BA	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:58	GB0002634946	796.60	1,390	XLON	E0BMvXYJf5BG	2001001123
BAE SYSTEMS PLC	19/08/2022	12:18:58	GB0002634946	796.60	942	XLON	E0BMvXYJf5BI	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	474	XLON	E0BMvXYJf5fM	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	187	TRQX	E0BMvXGjrT0G	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	91	XLON	E0BMvXYJf5fo	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	810	CHIX	2899474163519	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	1,717	CHIX	2899474163520	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	276	BATE	78364215696	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.40	188	CHIX	2899474163521	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	411	XLON	E0BMvXYJf5gu	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	153	XLON	E0BMvXYJf5gw	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	820	CHIX	2899474163522	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	545	CHIX	2899474163523	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	275	BATE	78364215699	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	264	CHIX	2899474163524	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	1,007	TRQX	E0BMvXGjrT1G	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	186	TRQX	E0BMvXGjrT1I	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:25	GB0002634946	796.20	188	CHIX	2899474163525	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:35	GB0002634946	796.00	932	CHIX	2899474163556	2001001123
BAE SYSTEMS PLC	19/08/2022	12:19:52	GB0002634946	795.80	1,157	XLON	E0BMvXYJf698	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	371	XLON	E0BMvXYJf6i3	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	1,323	XLON	E0BMvXYJf6i5	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	123	TRQX	E0BMvXGjrX0p	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	123	TRQX	E0BMvXGjrX0x	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	147	TRQX	E0BMvXGjrX0z	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	181	BATE	78364215833	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	533	CHIX	2899474163762	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	181	BATE	78364215834	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	11	BATE	78364215835	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	123	TRQX	E0BMvXGjrX1B	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	6	TRQX	E0BMvXGjrX1D	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	533	CHIX	2899474163765	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	107	CHIX	2899474163766	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	533	CHIX	2899474163767	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	68	CHIX	2899474163768	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	181	BATE	78364215836	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	13	BATE	78364215837	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	123	TRQX	E0BMvXGjrX1L	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	181	BATE	78364215838	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	11	BATE	78364215839	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	89	TRQX	E0BMvXGjrX1b	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	123	TRQX	E0BMvXGjrX1Z	2001001123
BAE SYSTEMS PLC	19/08/2022	12:20:38	GB0002634946	795.60	189	XLON	E0BMvXYJf6ih	2001001123
BAE SYSTEMS PLC	19/08/2022	12:23:47	GB0002634946	795.60	611	CHIX	2899474164412	2001001123
BAE SYSTEMS PLC	19/08/2022	12:34:09	GB0002634946	795.60	985	XLON	E0BMvXYJfILf	2001001123
BAE SYSTEMS PLC	19/08/2022	12:34:09	GB0002634946	795.60	758	XLON	E0BMvXYJfILh	2001001123
BAE SYSTEMS PLC	19/08/2022	12:34:09	GB0002634946	795.60	419	XLON	E0BMvXYJfILj	2001001123
BAE SYSTEMS PLC	19/08/2022	12:34:09	GB0002634946	795.60	830	CHIX	2899474167421	2001001123
BAE SYSTEMS PLC	19/08/2022	12:47:14	GB0002634946	796.80	957	CHIX	2899474170826	2001001123
BAE SYSTEMS PLC	19/08/2022	12:54:24	GB0002634946	798.00	1,487	XLON	E0BMvXYJfb3w	2001001123
BAE SYSTEMS PLC	19/08/2022	12:54:24	GB0002634946	798.00	1,487	XLON	E0BMvXYJfb40	2001001123
BAE SYSTEMS PLC	19/08/2022	12:54:24	GB0002634946	798.00	387	XLON	E0BMvXYJfb42	2001001123
BAE SYSTEMS PLC	19/08/2022	12:54:24	GB0002634946	798.00	1,303	XLON	E0BMvXYJfb46	2001001123
BAE SYSTEMS PLC	19/08/2022	12:55:22	GB0002634946	798.00	27	BATE	78364220824	2001001123
BAE SYSTEMS PLC	19/08/2022	12:55:22	GB0002634946	798.00	82	BATE	78364220825	2001001123
BAE SYSTEMS PLC	19/08/2022	12:55:22	GB0002634946	798.00	1,480	BATE	78364220826	2001001123
BAE SYSTEMS PLC	19/08/2022	13:00:08	GB0002634946	798.40	1,376	CHIX	2899474175165	2001001123
BAE SYSTEMS PLC	19/08/2022	13:00:08	GB0002634946	798.20	250	BATE	78364221744	2001001123
BAE SYSTEMS PLC	19/08/2022	13:00:08	GB0002634946	798.20	734	CHIX	2899474175172	2001001123
BAE SYSTEMS PLC	19/08/2022	13:00:08	GB0002634946	798.20	169	TRQX	E0BMvXGjrZzA	2001001123
BAE SYSTEMS PLC	19/08/2022	13						

BAE SYSTEMS PLC	19/08/2022	13:06:30	GB0002634946	799.20	944	CHIX	2899474177216	2001001123
BAE SYSTEMS PLC	19/08/2022	13:06:30	GB0002634946	799.20	957	XLON	E0BMvXYJfmiD	2001001123
BAE SYSTEMS PLC	19/08/2022	13:06:30	GB0002634946	799.20	243	XLON	E0BMvXYJfmiI	2001001123
BAE SYSTEMS PLC	19/08/2022	13:06:30	GB0002634946	799.20	52	XLON	E0BMvXYJfmiK	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	479	CHIX	2899474177508	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	162	BATE	78364223031	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	162	BATE	78364223032	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	29	BATE	78364223033	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	479	CHIX	2899474177509	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	162	BATE	78364223034	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	29	BATE	78364223035	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	337	XLON	E0BMvXYJfmiu	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	117	TRQX	E0BMvXGjyT6	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	117	TRQX	E0BMvXGjyTB	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	153	TRQX	E0BMvXGjyTD	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	162	BATE	78364223036	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	29	BATE	78364223037	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	117	TRQX	E0BMvXGjyTJ	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	456	CHIX	2899474177510	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	162	BATE	78364223038	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	29	BATE	78364223039	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	117	TRQX	E0BMvXGjyTP	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	117	TRQX	E0BMvXGjyTT	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	112	AQXE	46973	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	221	BATE	78364223040	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	1,018	CHIX	2899474177511	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.20	2,903	XLON	E0BMvXYJfmiq	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.20	1,747	XLON	E0BMvXYJfmiq	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:32	GB0002634946	799.40	371	CHIX	2899474177512	2001001123
BAE SYSTEMS PLC	19/08/2022	13:07:38	GB0002634946	799.20	781	CHIX	2899474177538	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:14	GB0002634946	799.00	941	CHIX	2899474177748	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:14	GB0002634946	799.00	320	BATE	78364223160	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:14	GB0002634946	799.00	656	XLON	E0BMvXYJfoMT	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:14	GB0002634946	799.00	216	TRQX	E0BMvXGju0IS	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:14	GB0002634946	799.00	219	XLON	E0BMvXYJfoMt	2001001123
BAE SYSTEMS PLC	19/08/2022	13:08:18	GB0002634946	798.80	114	AQXE	47114	2001001123
BAE SYSTEMS PLC	19/08/2022	13:14:57	GB0002634946	799.20	883	CHIX	2899474179494	2001001123
BAE SYSTEMS PLC	19/08/2022	13:14:57	GB0002634946	799.00	833	BATE	78364224034	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	670	XLON	E0BMvXYJg02i	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	1,131	XLON	E0BMvXYJg02k	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	959	CHIX	2899474182117	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	12	TRQX	E0BMvXGjun2X	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	130	AQXE	49211	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	326	BATE	78364225490	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	208	TRQX	E0BMvXGjun2d	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:16	GB0002634946	800.20	93	CHIX	2899474182118	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	514	XLON	E0BMvXYJg0Yd	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	600	XLON	E0BMvXYJg0Yh	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	332	XLON	E0BMvXYJg0Yj	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	514	XLON	E0BMvXYJg0Yv	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	932	XLON	E0BMvXYJg0Z5	2001001123
BAE SYSTEMS PLC	19/08/2022	13:23:57	GB0002634946	800.00	1,790	XLON	E0BMvXYJg0Z7	2001001123
BAE SYSTEMS PLC	19/08/2022	13:24:08	GB0002634946	799.80	1,371	XLON	E0BMvXYJg0mI	2001001123
BAE SYSTEMS PLC	19/08/2022	13:24:08	GB0002634946	799.80	440	XLON	E0BMvXYJg0mC	2001001123
BAE SYSTEMS PLC	19/08/2022	13:24:08	GB0002634946	799.80	931	XLON	E0BMvXYJg0nA	2001001123
BAE SYSTEMS PLC	19/08/2022	13:24:08	GB0002634946	799.80	132	XLON	E0BMvXYJg0nC	2001001123
BAE SYSTEMS PLC	19/08/2022	13:25:15	GB0002634946	799.60	1,365	XLON	E0BMvXYJg1rR	2001001123
BAE SYSTEMS PLC	19/08/2022	13:25:15	GB0002634946	799.60	1,365	XLON	E0BMvXYJg1rW	2001001123
BAE SYSTEMS PLC	19/08/2022	13:25:15	GB0002634946	799.60	174	XLON	E0BMvXYJg1rK	2001001123
BAE SYSTEMS PLC	19/08/2022	13:25:30	GB0002634946	799.40	413	XLON	E0BMvXYJg2MW	2001001123
BAE SYSTEMS PLC	19/08/2022	13:39:25	GB0002634946	800.80	716	CHIX	2899474187753	2001001123
BAE SYSTEMS PLC	19/08/2022	13:39:25	GB0002634946	800.80	772	CHIX	2899474187754	2001001123
BAE SYSTEMS PLC	19/08/2022	13:41:24	GB0002634946	800.80	986	CHIX	2899474188391	2001001123
BAE SYSTEMS PLC	19/08/2022	13:41:24	GB0002634946	800.80	1,300	CHIX	2899474188392	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:26	GB0002634946	800.60	1,133	CHIX	2899474188663	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:26	GB0002634946	800.60	1,445	TRQX	E0BMvXGjvq4H	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:42	GB0002634946	800.40	297	BATE	78364229042	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:42	GB0002634946	800.40	292	BATE	78364229043	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:42	GB0002634946	800.40	1,559	CHIX	2899474188887	2001001123
BAE SYSTEMS PLC	19/08/2022	13:42:42	GB0002634946	800.40	692	BATE	78364229044	2001001123
BAE SYSTEMS PLC	19/08/2022	13:50:00	GB0002634946	800.20	1,492	TRQX	E0BMvXGjwFlu	2001001123
BAE SYSTEMS PLC	19/08/2022	13:50:00	GB0002634946	800.20	973	BATE	78364230250	2001001123
BAE SYSTEMS PLC	19/08/2022	13:50:00	GB0002634946	800.00	144	CHIX	2899474191400	2001001123
BAE SYSTEMS PLC	19/08/2022	13:50:00	GB0002634946	800.00	514	CHIX	2899474191401	2001001123
BAE SYSTEMS PLC	19/08/2022	13:50:00	GB0002634946	800.00	337	CHIX	2899474191402	2001001123
BAE SYSTEMS PLC	19/08/2022	14:04:47	GB0002634946	800.80	988	CHIX	2899474196700	2001001123
BAE SYSTEMS PLC	19/08/2022	14:06:51	GB0002634946	800.60	1,268	XLON	E0BMvXYJghiP	2001001123
BAE SYSTEMS PLC	19/08/2022	14:06:51	GB0002634946	800.60	353	XLON	E0BMvXYJghiR	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	893	XLON	E0BMvXYJglxk	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	498	XLON	E0BMvXYJglxw	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	466	XLON	E0BMvXYJgly0	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	1,391	XLON	E0BMvXYJgly6	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	108	XLON	E0BMvXYJgly8	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	1,302	TRQX	E0BMvXGjxTV1	2001001123
BAE SYSTEMS PLC	19/08/2022	14:11:59	GB0002634946	800.60	69	XLON	E0BMvXYJglyW	2001001123
BAE SYSTEMS PLC	19/08/2022	14:17:43	GB0002634946	801.00	1,929	XLON	E0BMvXYJgrbK	2001001123
BAE SYSTEMS PLC	19/08/2022	14:17:43	GB0002634946	801.00	1,249	XLON	E0BMvXYJgrbO	2001001123
BAE SYSTEMS PLC	19/08/2022	14:17:43	GB0002634946	801.00	1,249	XLON	E0BMvXYJgrbQ	2001001123
BAE SYSTEMS PLC	19/08/2022	14:17:43	GB0002634946	801.00	3,650	XLON	E0BMvXYJgrbS	2001001123
BAE SYSTEMS PLC	19/08/2022	14:17:45	GB0002634946	801.00	522	XLON	E0BMvXYJgrgI	2001001123
BAE SYSTEMS PLC	19/08/2022	14:18:28	GB0002634946	801.00	1,349	CHIX	2899474201286	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	1,200	XLON	E0BMvXYJgwgT	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	48	XLON	E0BMvXYJgwgV	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235875	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	106	CHIX	2899474203300	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	117	TRQX	E0BMvXGjy7I9	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235876	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235877	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	117	TRQX	E0BMvXGjy7Im	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	106	CHIX	2899474203301	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235878	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	106	CHIX	2899474203302	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235879	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	27	CHIX	2899474203303	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	79	CHIX	2899474203304	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	27	CHIX	2899474203305	2001001123
BAE SYSTEMS PLC	19/08/2022	14:23:40	GB0002634946	801.40	36	BATE	78364235880	2001001123
BAE SYSTEMS PLC	19/08/2022							

BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	596	XLON	E0BMvXYJi8aj	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	196	TRQX	E0BMvXGk1Wf1	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	853	CHIX	2899474229772	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	291	BATE	78364248976	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	286	CHIX	2899474229773	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	199	TRQX	E0BMvXGk1WfW	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	735	CHIX	2899474229774	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:46	GB0002634946	803.40	8	TRQX	E0BMvXGk1Wju	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:49	GB0002634946	803.20	962	CHIX	2899474229826	2001001123
BAE SYSTEMS PLC	19/08/2022	14:54:54	GB0002634946	803.00	1,211	XLON	E0BMvXYJi8L	2001001123
BAE SYSTEMS PLC	19/08/2022	14:57:30	GB0002634946	802.80	1,018	CHIX	2899474232141	2001001123
BAE SYSTEMS PLC	19/08/2022	14:57:30	GB0002634946	802.80	283	CHIX	2899474232142	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	469	XLON	E0BMvXYJiKPh	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	172	TRQX	E0BMvXGk25sn	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	53	XLON	E0BMvXYJiKPk	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	255	BATE	78364251184	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	748	CHIX	2899474234156	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	34	AQXE	69275	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.20	841	BATE	78364251185	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.20	60	BATE	78364251186	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.40	140	AQXE	69276	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.20	221	BATE	78364251187	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.20	232	BATE	78364251188	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.20	361	CHIX	2899474234160	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	76	XLON	E0BMvXYJiKQj	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	1,612	XLON	E0BMvXYJiKQn	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	88	XLON	E0BMvXYJiKQp	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	727	XLON	E0BMvXYJiKQs	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	1,018	CHIX	2899474234162	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:00	GB0002634946	802.00	144	CHIX	2899474234163	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:03	GB0002634946	801.80	518	XLON	E0BMvXYJiKts	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:27	GB0002634946	802.40	1,129	XLON	E0BMvXYJiMFK	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	540	XLON	E0BMvXYJiN92	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	781	XLON	E0BMvXYJiN94	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	384	XLON	E0BMvXYJiN98	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	1,321	XLON	E0BMvXYJiN9C	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	92	XLON	E0BMvXYJiN9E	2001001123
BAE SYSTEMS PLC	19/08/2022	15:00:48	GB0002634946	802.20	209	XLON	E0BMvXYJiN9I	2001001123
BAE SYSTEMS PLC	19/08/2022	15:02:37	GB0002634946	802.60	728	XLON	E0BMvXYJiRzD	2001001123
BAE SYSTEMS PLC	19/08/2022	15:04:48	GB0002634946	802.80	607	XLON	E0BMvXYJiWSR	2001001123
BAE SYSTEMS PLC	19/08/2022	15:04:48	GB0002634946	802.80	200	TRQX	E0BMvXGk2c8q	2001001123
BAE SYSTEMS PLC	19/08/2022	15:04:48	GB0002634946	802.80	870	CHIX	2899474237955	2001001123
BAE SYSTEMS PLC	19/08/2022	15:04:48	GB0002634946	802.80	296	BATE	78364252978	2001001123
BAE SYSTEMS PLC	19/08/2022	15:04:48	GB0002634946	802.80	41	AQXE	70555	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	164	XLON	E0BMvXYJiYRs	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	175	TRQX	E0BMvXGk2hrh	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	367	XLON	E0BMvXYJiYRv	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	259	BATE	78364253238	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	161	CHIX	2899474238620	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	760	CHIX	2899474238621	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	1,506	CHIX	2899474238622	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:42	GB0002634946	802.80	177	CHIX	2899474238624	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	526	XLON	E0BMvXYJiYZM	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	173	TRQX	E0BMvXGk2ILn	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	753	CHIX	2899474238671	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	256	BATE	78364253263	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	884	BATE	78364253264	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	37	AQXE	70738	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:47	GB0002634946	802.60	138	CHIX	2899474238676	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	226	TRQX	E0BMvXGk2JWe	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	172	TRQX	E0BMvXGk2JWg	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	686	XLON	E0BMvXYJiYwE	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	522	XLON	E0BMvXYJiYwG	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	335	BATE	78364253352	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	255	BATE	78364253353	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	984	CHIX	2899474238811	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	802	CHIX	2899474238812	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	748	CHIX	2899474238813	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	19	AQXE	70820	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	174	CHIX	2899474238816	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.40	210	CHIX	2899474238817	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.20	603	XLON	E0BMvXYJiYxD	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.20	199	TRQX	E0BMvXGk2JXQ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.20	865	CHIX	2899474238819	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.20	294	BATE	78364253356	2001001123
BAE SYSTEMS PLC	19/08/2022	15:05:59	GB0002634946	802.20	201	CHIX	2899474238821	2001001123
BAE SYSTEMS PLC	19/08/2022	15:06:42	GB0002634946	802.00	13	AQXE	70943	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:04	GB0002634946	802.00	1,238	CHIX	2899474239602	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:04	GB0002634946	802.00	703	AQXE	71066	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:04	GB0002634946	802.00	143	AQXE	71067	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:08	GB0002634946	801.80	618	XLON	E0BMvXYJiibJV	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:08	GB0002634946	801.80	212	TRQX	E0BMvXGk2qKy	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:08	GB0002634946	801.80	26	XLON	E0BMvXYJiibJY	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:08	GB0002634946	801.80	922	CHIX	2899474239773	2001001123
BAE SYSTEMS PLC	19/08/2022	15:07:08	GB0002634946	801.80	314	BATE	78364253829	2001001123
BAE SYSTEMS PLC	19/08/2022	15:11:05	GB0002634946	803.00	700	XLON	E0BMvXYJjicL	2001001123
BAE SYSTEMS PLC	19/08/2022	15:11:05	GB0002634946	803.00	326	XLON	E0BMvXYJjicQ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:11:05	GB0002634946	803.00	389	XLON	E0BMvXYJjicU	2001001123
BAE SYSTEMS PLC	19/08/2022	15:11:48	GB0002634946	802.80	1,380	CHIX	2899474243329	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	1,073	CHIX	2899474246093	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	366	BATE	78364256762	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	273	XLON	E0BMvXYJjisjQ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	477	XLON	E0BMvXYJjisjW	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	195	TRQX	E0BMvXGk3eXN	2001001123
BAE SYSTEMS PLC	19/08/2022	15:15:38	GB0002634946	803.40	301	XLON	E0BMvXYJjisK6	2001001123
BAE SYSTEMS PLC	19/08/2022	15:16:17	GB0002634946	803.00	674	CHIX	2899474246594	2001001123
BAE SYSTEMS PLC	19/08/2022	15:16:17	GB0002634946	803.00	750	CHIX	2899474246595	2001001123
BAE SYSTEMS PLC	19/08/2022	15:16:17	GB0002634946	803.00	877	XLON	E0BMvXYJiuisL	2001001123
BAE SYSTEMS PLC	19/08/2022	15:20:20	GB0002634946	804.00	1,560	XLON	E0BMvXYJj1WJ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:20:55	GB0002634946	803.80	1,406	TRQX	E0BMvXGk4Ao8	2001001123
BAE SYSTEMS PLC	19/08/2022	15:23:01	GB0002634946	803.80	627	XLON	E0BMvXYJj5iD	2001001123
BAE SYSTEMS PLC	19/08/2022	15:23:01	GB0002634946	803.80	3	BATE	78364259264	2001001123
BAE SYSTEMS PLC	19/08/2022	15:24:11	GB0002634946	803.80	640	CHIX	2899474251989	2001001123
BAE SYSTEMS PLC	19/08/2022	15:24:11	GB0002634946	803.80	975	CHIX	2899474251990	2001001123
BAE SYSTEMS PLC	19/08/2022	15:24:11	GB0002634946	803.80	1,788	CHIX	2899474251991	2001001123
BAE SYSTEMS PLC	19/08/2022	15:24:11	GB0002634946	803.80	638	XLON	E0BMvXYJj7va	2001001123
BAE SYSTEMS PLC	19/08/2022	15:24:11	GB0002634946	803.80	236	XLON	E0BMvXYJj7vd	2001001123
BAE SYSTEMS PLC	19/08/2022</							

BAE SYSTEMS PLC	19/08/2022	15:27:49	GB0002634946	804.20	1,216	XLON	E0BMvXYJf9W	2001001123
BAE SYSTEMS PLC	19/08/2022	15:27:49	GB0002634946	804.20	1,100	TRQX	E0BMvXGk4npx	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	170	BATE	78364260976	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	344	CHIX	2899474254720	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	156	CHIX	2899474254721	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	42	AQXE	76374	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	56	CHIX	2899474254723	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	115	TRQX	E0BMvXGk4pQo	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	349	XLON	E0BMvXYJfYF	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	230	TRQX	E0BMvXGk4pR9	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	426	CHIX	2899474254724	2001001123
BAE SYSTEMS PLC	19/08/2022	15:28:05	GB0002634946	804.00	974	CHIX	2899474254725	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	220	TRQX	E0BMvXGk5Vjo	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	246	BATE	78364263192	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	86	CHIX	2899474259212	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	366	XLON	E0BMvXYJQoX	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	225	AQXE	78075	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	387	CHIX	2899474259213	2001001123
BAE SYSTEMS PLC	19/08/2022	15:34:50	GB0002634946	803.80	29	BATE	78364263193	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	2	AQXE	79161	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	12	BATE	78364264541	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	21	CHIX	2899474261964	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	883	XLON	E0BMvXYJjXQd	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	317	XLON	E0BMvXYJjXQh	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	43	XLON	E0BMvXYJjXQj	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	1,000	AQXE	79162	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	350	XLON	E0BMvXYJjXR6	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	412	XLON	E0BMvXYJjXR8	2001001123
BAE SYSTEMS PLC	19/08/2022	15:38:51	GB0002634946	804.80	412	XLON	E0BMvXYJjXRA	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	89	AQXE	79709	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	98	BATE	78364265305	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	791	BATE	78364265306	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	478	BATE	78364265307	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	1,018	CHIX	2899474263557	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:23	GB0002634946	804.80	133	CHIX	2899474263558	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	754	XLON	E0BMvXYJjBdC	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	624	XLON	E0BMvXYJjBdE	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	154	XLON	E0BMvXYJjBdJ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	1,652	XLON	E0BMvXYJjBdP	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	284	XLON	E0BMvXYJjBdP	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	267	AQXE	79811	2001001123
BAE SYSTEMS PLC	19/08/2022	15:41:46	GB0002634946	804.60	633	XLON	E0BMvXYJjBdEJ	2001001123
BAE SYSTEMS PLC	19/08/2022	15:44:35	GB0002634946	805.00	1,170	CHIX	2899474265828	2001001123
BAE SYSTEMS PLC	19/08/2022	15:52:27	GB0002634946	805.00	1,716	CHIX	2899474271358	2001001123
BAE SYSTEMS PLC	19/08/2022	15:52:27	GB0002634946	805.00	16	CHIX	2899474271359	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	262	BATE	78364272287	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	93	AQXE	85024	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	3	CHIX	2899474277966	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	283	CHIX	2899474277967	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	173	XLON	E0BMvXYJk3ao	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	159	XLON	E0BMvXYJk3av	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	42	TRQX	E0BMvXGk84MI	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	221	BATE	78364272290	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	977	CHIX	2899474277968	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	253	CHIX	2899474277969	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:54	GB0002634946	805.00	184	CHIX	2899474277970	2001001123
BAE SYSTEMS PLC	19/08/2022	16:00:56	GB0002634946	805.00	184	CHIX	2899474278004	2001001123
BAE SYSTEMS PLC	19/08/2022	16:07:56	GB0002634946	805.00	901	CHIX	2899474283553	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	1,451	XLON	E0BMvXYJkHbl	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	843	XLON	E0BMvXYJkHbK	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	995	BATE	78364275671	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	341	XLON	E0BMvXYJkHbY	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	643	XLON	E0BMvXYJkHbe	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	467	XLON	E0BMvXYJkHbg	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:15	GB0002634946	804.80	389	XLON	E0BMvXYJkHbi	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	312	BATE	78364275766	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	20	AQXE	87809	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	99	CHIX	2899474284890	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	154	CHIX	2899474284891	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	60	XLON	E0BMvXYJkHlL	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:27	GB0002634946	804.60	185	TRQX	E0BMvXGk8szY	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	664	CHIX	2899474285058	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	26	TRQX	E0BMvXGk8ure	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	361	TRQX	E0BMvXGk8urg	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	1,406	TRQX	E0BMvXGk8uri	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	579	XLON	E0BMvXYJkIcx	2001001123
BAE SYSTEMS PLC	19/08/2022	16:09:49	GB0002634946	804.60	193	CHIX	2899474285064	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:05	GB0002634946	804.40	248	TRQX	E0BMvXGk8wWZ	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:10	GB0002634946	804.40	1	XLON	E0BMvXYJkIzU	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	1,016	TRQX	E0BMvXGk8xKC	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	233	TRQX	E0BMvXGk8xKG	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	564	XLON	E0BMvXYJkIjgQ	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	893	XLON	E0BMvXYJkIjgI	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	232	AQXE	88081	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:13	GB0002634946	804.40	230	TRQX	E0BMvXGk8xL8	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:16	GB0002634946	804.40	617	CHIX	2899474285477	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:24	GB0002634946	804.40	465	CHIX	2899474285609	2001001123
BAE SYSTEMS PLC	19/08/2022	16:10:57	GB0002634946	804.40	190	CHIX	2899474285948	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	1,235	XLON	E0BMvXYJkOcQ	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	1,428	XLON	E0BMvXYJkOcS	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	634	XLON	E0BMvXYJkOch	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	1,428	XLON	E0BMvXYJkOcj	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	658	XLON	E0BMvXYJkOcl	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:21	GB0002634946	804.20	29	XLON	E0BMvXYJkOcr	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:23	GB0002634946	804.00	133	CHIX	2899474287994	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:23	GB0002634946	804.00	749	CHIX	2899474288011	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:23	GB0002634946	804.00	459	CHIX	2899474288012	2001001123
BAE SYSTEMS PLC	19/08/2022	16:13:23	GB0002634946	803.80	503	CHIX	2899474288015	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	207	BATE	78364277693	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	81	CHIX	2899474288687	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	167	TRQX	E0BMvXGk9L86	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	506	XLON	E0BMvXYJkPqk	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	17	AQXE	89682	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	141	CHIX	2899474288690	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	40	BATE	78364277698	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:23	GB0002634946	803.80	152	TRQX	E0BMvXGk9L8Q	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	409	XLON	E0BMvXYJkQVD	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB00					

BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	30	CHIX	2899474289122	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	24	BATE	78364277921	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	101	TRQX	E0BMvXGk9OFs	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	412	XLON	E0BMvXYJkQVi	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	412	XLON	E0BMvXYJkQVv	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	498	XLON	E0BMvXYJkQVm	2001001123
BAE SYSTEMS PLC	19/08/2022	16:14:58	GB0002634946	803.60	312	XLON	E0BMvXYJkQVo	2001001123
BAE SYSTEMS PLC	19/08/2022	16:15:29	GB0002634946	803.60	654	BATE	78364278180	2001001123
BAE SYSTEMS PLC	19/08/2022	16:21:57	GB0002634946	803.20	69	AQXE	92790	2001001123
BAE SYSTEMS PLC	19/08/2022	16:21:57	GB0002634946	803.20	232	BATE	78364281071	2001001123
BAE SYSTEMS PLC	19/08/2022	16:21:57	GB0002634946	803.20	685	CHIX	2899474295355	2001001123
BAE SYSTEMS PLC	19/08/2022	16:22:27	GB0002634946	803.00	217	BATE	78364281299	2001001123
BAE SYSTEMS PLC	19/08/2022	16:22:34	GB0002634946	803.00	687	BATE	78364281358	2001001123
BAE SYSTEMS PLC	19/08/2022	16:22:44	GB0002634946	803.00	449	BATE	78364281446	2001001123
BAE SYSTEMS PLC	19/08/2022	16:23:51	GB0002634946	802.80	1,016	CHIX	2899474297107	2001001123
BAE SYSTEMS PLC	19/08/2022	16:23:51	GB0002634946	802.80	1,409	XLON	E0BMvXYJkf0W	2001001123
BAE SYSTEMS PLC	19/08/2022	16:23:51	GB0002634946	802.80	1,409	XLON	E0BMvXYJkf0a	2001001123
BAE SYSTEMS PLC	19/08/2022	16:23:51	GB0002634946	802.80	107	XLON	E0BMvXYJkf0c	2001001123
BAE SYSTEMS PLC	19/08/2022	16:25:05	GB0002634946	802.40	208	TRQX	E0BMvXGkASOI	2001001123
BAE SYSTEMS PLC	19/08/2022	16:29:22	GB0002634946	802.40	1,550	XLON	E0BMvXYJknBY	2001001123
BAE SYSTEMS PLC	19/08/2022	16:29:22	GB0002634946	802.40	1,036	XLON	E0BMvXYJknBI	2001001123
BAE SYSTEMS PLC	19/08/2022	16:29:22	GB0002634946	802.40	397	XLON	E0BMvXYJknBn	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