

## 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	4PQUHN3JPFQFNF3BB653	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	22/08/2022	GB0002634946	29,428	801.90	AQXE	808.60	798.00
BAE SYSTEMS PLC	22/08/2022	GB0002634946	87,646	803.13	BATE	808.60	798.00
BAE SYSTEMS PLC	22/08/2022	GB0002634946	238,108	802.41	CHIX	808.60	798.00
BAE SYSTEMS PLC	22/08/2022	GB0002634946	43,193	802.36	TRGX	808.60	798.20
BAE SYSTEMS PLC	22/08/2022	GB0002634946	303,953	802.75	XLON	808.60	798.00
* Rounded to two decimal places		SUM:	702,328	802.62		808.60	798.00

## 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	22/08/2022	08:01:25	GB0002634946	801.40	69	XLON	E0BP6Q068qXB	2001001123
BAE SYSTEMS PLC	22/08/2022	08:01:25	GB0002634946	801.40	986	XLON	E0BP6Q068qXI	2001001123
BAE SYSTEMS PLC	22/08/2022	08:02:48	GB0002634946	801.00	698	CHIX	2899474077317	2001001123
BAE SYSTEMS PLC	22/08/2022	08:02:49	GB0002634946	801.00	50	CHIX	2899474077323	2001001123
BAE SYSTEMS PLC	22/08/2022	08:02:49	GB0002634946	801.00	41	CHIX	2899474077324	2001001123
BAE SYSTEMS PLC	22/08/2022	08:02:51	GB0002634946	801.00	16	CHIX	2899474077342	2001001123
BAE SYSTEMS PLC	22/08/2022	08:03:09	GB0002634946	800.60	958	XLON	E0BP6Q068ttE	2001001123
BAE SYSTEMS PLC	22/08/2022	08:03:27	GB0002634946	800.00	111	CHIX	2899474077501	2001001123
BAE SYSTEMS PLC	22/08/2022	08:03:27	GB0002634946	800.00	793	CHIX	2899474077502	2001001123
BAE SYSTEMS PLC	22/08/2022	08:04:48	GB0002634946	801.80	1,414	XLON	E0BP6Q068ww1	2001001123
BAE SYSTEMS PLC	22/08/2022	08:04:48	GB0002634946	801.80	1,414	XLON	E0BP6Q068wwX	2001001123
BAE SYSTEMS PLC	22/08/2022	08:04:48	GB0002634946	801.80	609	XLON	E0BP6Q068wwu	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:28	GB0002634946	803.80	185	XLON	E0BP6Q068yKH	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:28	GB0002634946	803.80	754	XLON	E0BP6Q068yKt	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:28	GB0002634946	803.80	1,346	CHIX	2899474078312	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:28	GB0002634946	803.80	313	XLON	E0BP6Q068yH	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:33	GB0002634946	804.00	601	XLON	E0BP6Q068yWG	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:56	GB0002634946	804.80	878	XLON	E0BP6Q068ziJ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:56	GB0002634946	804.80	1,259	CHIX	2899474078523	2001001123
BAE SYSTEMS PLC	22/08/2022	08:05:56	GB0002634946	804.80	429	BATE	78364175481	2001001123
BAE SYSTEMS PLC	22/08/2022	08:09:22	GB0002634946	804.80	293	XLON	E0BP6Q0689ft	2001001123
BAE SYSTEMS PLC	22/08/2022	08:09:29	GB0002634946	804.60	984	CHIX	2899474080367	2001001123
BAE SYSTEMS PLC	22/08/2022	08:12:11	GB0002634946	804.40	949	XLON	E0BP6Q068EzZ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:13:45	GB0002634946	804.00	966	CHIX	2899474082269	2001001123
BAE SYSTEMS PLC	22/08/2022	08:13:45	GB0002634946	803.80	780	TRGX	E0BP6PIWAIxH	2001001123
BAE SYSTEMS PLC	22/08/2022	08:14:04	GB0002634946	805.00	880	CHIX	2899474082354	2001001123
BAE SYSTEMS PLC	22/08/2022	08:14:12	GB0002634946	804.60	1,000	XLON	E0BP6Q069iKY	2001001123
BAE SYSTEMS PLC	22/08/2022	08:14:49	GB0002634946	804.40	105	XLON	E0BP6Q069JmT	2001001123
BAE SYSTEMS PLC	22/08/2022	08:14:49	GB0002634946	804.40	716	XLON	E0BP6Q069JmV	2001001123
BAE SYSTEMS PLC	22/08/2022	08:14:49	GB0002634946	804.40	273	XLON	E0BP6Q069JmZ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:15:12	GB0002634946	803.80	858	XLON	E0BP6Q069Ku	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:05	GB0002634946	803.20	433	XLON	E0BP6Q069NCu	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:05	GB0002634946	803.20	1,305	XLON	E0BP6Q069NCu	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	848	CHIX	2899474083699	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	65	CHIX	2899474083700	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	310	BATE	78364177991	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	636	XLON	E0BP6Q069OMJ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	210	TRGX	E0BP6PIWAXXU	2001001123
BAE SYSTEMS PLC	22/08/2022	08:16:57	GB0002634946	804.00	212	CHIX	2899474083702	2001001123
BAE SYSTEMS PLC	22/08/2022	08:17:01	GB0002634946	803.80	884	BATE	78364178021	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	200	AQXE	3817	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	288	CHIX	2899474084447	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	772	CHIX	2899474084448	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	59	CHIX	2899474084449	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	122	AQXE	3818	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	472	BATE	78364178304	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	268	CHIX	2899474084450	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	576	XLON	E0BP6Q069RNd	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	319	TRGX	E0BP6PIWAZzT	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.80	392	XLON	E0BP6Q069RNF	2001001123
BAE SYSTEMS PLC	22/08/2022	08:18:35	GB0002634946	804.60	927	CHIX	2899474084452	2001001123
BAE SYSTEMS PLC	22/08/2022	08:19:34	GB0002634946	804.80	1,031	CHIX	2899474084900	2001001123
BAE SYSTEMS PLC	22/08/2022	08:19:34	GB0002634946	804.60	956	CHIX	2899474084902	2001001123
BAE SYSTEMS PLC	22/08/2022	08:19:34	GB0002634946	804.60	32	XLON	E0BP6Q069Tcn	2001001123
BAE SYSTEMS PLC	22/08/2022	08:21:13	GB0002634946	804.80	930	CHIX	2899474085690	2001001123
BAE SYSTEMS PLC	22/08/2022	08:23:34	GB0002634946	804.60	1,219	CHIX	2899474086683	2001001123
BAE SYSTEMS PLC	22/08/2022	08:25:38	GB0002634946	805.00	1,106	XLON	E0BP6Q069diX	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:11	GB0002634946	804.60	1,239	BATE	78364179722	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:22	GB0002634946	804.20	340	CHIX	2899474087746	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:43	GB0002634946	804.20	441	CHIX	2899474087977	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:50	GB0002634946	804.00	470	BATE	78364179888	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:50	GB0002634946	804.00	191	BATE	78364179889	2001001123
BAE SYSTEMS PLC	22/08/2022	08:26:50	GB0002634946	804.00	244	BATE	78364179890	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:12	GB0002634946	804.60	1,150	XLON	E0BP6Q069jK	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:52	GB0002634946	804.40	558	XLON	E0BP6Q069kre	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:52	GB0002634946	804.40	184	TRGX	E0BP6PIWBUbR	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:52	GB0002634946	804.40	799	CHIX	2899474088901	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:52	GB0002634946	804.40	272	BATE	78364180264	2001001123
BAE SYSTEMS PLC	22/08/2022	08:28:52	GB0002634946	804.40	186	CHIX	2899474088903	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:03	GB0002634946	804.00	1,005	CHIX	2899474089384	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:05	GB0002634946	803.40	662	CHIX	2899474089404	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:05	GB0002634946	803.40	376	CHIX	2899474089405	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:39	GB0002634946	803.20	845	CHIX	2899474089826	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:39	GB0002634946	803.00	1,055	CHIX	2899474089829	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:50	GB0002634946	802.80	861	XLON	E0BP6Q069p7e	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:50	GB0002634946	802.60	1,525	TRGX	E0BP6PIWBhp6	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:50	GB0002634946	802.60	226	TRGX	E0BP6PIWBhp8	2001001123
BAE SYSTEMS PLC	22/08/2022	08:30:50	GB0002634946	802.40	1,240	AQXE	6443	2001001123
BAE SYSTEMS PLC	22/08/2022	08:31:26	GB0002634946	802.20	886	CHIX	2899474090273	2001001123
BAE SYSTEMS PLC	22/08/2022	08:31:26	GB0002634946	802.00	975	XLON	E0BP6Q069q7Z	2001001123
BAE SYSTEMS PLC	22/08/2022	08:31:46	GB0002634946	801.40	755	CHIX	2899474090400	2001001123
BAE SYSTEMS PLC	22/08/2022	08:31:46	GB0002634946	801.40	249	CHIX	2899474090401	2001001123
BAE SYSTEMS PLC	22/08/2022	08:33:01	GB0002634946	799.60	1,509	CHIX	2899474090898	2001001123
BAE SYSTEMS PLC	22/08/2022	08:33:44	GB0002634946	801.00	378	XLON	E0BP6Q069uqC	2001001123
BAE SYSTEMS PLC	22/08/2022	08:33:44	GB0002634946	801.00	184	BATE	78364181416	2001001123

BAE SYSTEMS PLC	22/08/2022	08:33:44	GB0002634946	801.00	506	CHIX	2899474091282	2001001123
BAE SYSTEMS PLC	22/08/2022	08:33:44	GB0002634946	801.00	543	BATE	78364181420	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	499	CHIX	2899474091846	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	231	CHIX	2899474091847	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	169	BATE	78364181693	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	169	BATE	78364181694	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	31	BATE	78364181695	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	169	BATE	78364181696	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	169	BATE	78364181697	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	31	BATE	78364181698	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	499	CHIX	2899474091848	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	214	CHIX	2899474091849	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	118	CHIX	2899474091850	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	146	BATE	78364181699	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	117	TRQX	E0BP6PIWC5J6	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	349	XLON	E0BP6Q069xFI	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	117	TRQX	E0BP6PIWC5JJ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	23	BATE	78364181700	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	117	TRQX	E0BP6PIWC5JT	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	169	BATE	78364181701	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	36	BATE	78364181702	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	779	XLON	E0BP6Q069xGU	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	550	XLON	E0BP6Q069xGW	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	751	XLON	E0BP6Q069xGI	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	802.00	597	XLON	E0BP6Q069xGh	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	513	XLON	E0BP6Q069xGp	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	932	XLON	E0BP6Q069xGr	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	513	XLON	E0BP6Q069xH5	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	751	XLON	E0BP6Q069xHK	2001001123
BAE SYSTEMS PLC	22/08/2022	08:35:17	GB0002634946	801.80	160	XLON	E0BP6Q069xHw	2001001123
BAE SYSTEMS PLC	22/08/2022	08:36:07	GB0002634946	801.60	1,086	XLON	E0BP6Q069z4J	2001001123
BAE SYSTEMS PLC	22/08/2022	08:36:15	GB0002634946	801.60	20	CHIX	2899474092393	2001001116
BAE SYSTEMS PLC	22/08/2022	08:36:39	GB0002634946	801.60	5	AQXE	7779	2001001116
BAE SYSTEMS PLC	22/08/2022	08:36:39	GB0002634946	801.60	1,010	AQXE	7780	2001001116
BAE SYSTEMS PLC	22/08/2022	08:36:39	GB0002634946	801.60	3	BATE	78364182021	2001001116
BAE SYSTEMS PLC	22/08/2022	08:36:39	GB0002634946	801.60	223	CHIX	2899474092476	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	42	AQXE	8117	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	1,476	CHIX	2899474093115	2001001123
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	176	CHIX	2899474093116	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	176	CHIX	2899474093117	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	176	CHIX	2899474093118	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	176	CHIX	2899474093119	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	47	CHIX	2899474093120	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	60	BATE	78364182343	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	42	AQXE	8120	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	60	BATE	78364182344	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	176	CHIX	2899474093121	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	49	BATE	78364182345	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	11	BATE	78364182346	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	49	BATE	78364182347	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	1,200	XLON	E0BP6Q06A2ID	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	233	XLON	E0BP6Q06A2IH	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:14	GB0002634946	802.60	1,478	XLON	E0BP6Q06A2J7	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:42	GB0002634946	802.60	1,478	XLON	E0BP6Q06A3Me	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:42	GB0002634946	802.60	81	XLON	E0BP6Q06A3Mo	2001001116
BAE SYSTEMS PLC	22/08/2022	08:38:42	GB0002634946	802.60	814	CHIX	2899474093332	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.20	1,471	XLON	E0BP6Q06A5bC	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.20	293	XLON	E0BP6Q06A5bE	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.20	832	XLON	E0BP6Q06A5bI	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	640	XLON	E0BP6Q06A5bg	2001001116
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	135	XLON	E0BP6Q06A5bj	2001001116
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	804	CHIX	2899474093821	2001001116
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	238	TRQX	E0BP6PIWCWmc	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	723	TRQX	E0BP6PIWCWmy	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	231	BATE	78364182769	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	173	BATE	78364182770	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	1,018	CHIX	2899474093824	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:23	GB0002634946	803.00	172	CHIX	2899474093825	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:25	GB0002634946	802.80	27	AQXE	8543	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:25	GB0002634946	802.80	1,339	AQXE	8544	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:25	GB0002634946	802.60	913	TRQX	E0BP6PIWCWzh	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:25	GB0002634946	802.40	452	BATE	78364182773	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:25	GB0002634946	802.40	340	BATE	78364182774	2001001123
BAE SYSTEMS PLC	22/08/2022	08:40:45	GB0002634946	802.00	742	BATE	78364182842	2001001116
BAE SYSTEMS PLC	22/08/2022	08:41:28	GB0002634946	801.80	757	TRQX	E0BP6PIWCc96	2001001123
BAE SYSTEMS PLC	22/08/2022	08:41:28	GB0002634946	801.80	208	TRQX	E0BP6PIWCc98	2001001123
BAE SYSTEMS PLC	22/08/2022	08:41:28	GB0002634946	801.60	1,096	XLON	E0BP6Q06A7DD	2001001123
BAE SYSTEMS PLC	22/08/2022	08:41:28	GB0002634946	801.60	744	CHIX	2899474094225	2001001116
BAE SYSTEMS PLC	22/08/2022	08:41:42	GB0002634946	802.20	1,066	BATE	78364183071	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	266	TRQX	E0BP6PIWCxgE	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	179	TRQX	E0BP6PIWCxgG	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	806	XLON	E0BP6Q06ADB5	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	543	XLON	E0BP6Q06ADB7	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	1,156	CHIX	2899474095872	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	777	CHIX	2899474095873	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	394	BATE	78364183909	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	265	BATE	78364183910	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	181	TRQX	E0BP6PIWCxgb	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	48	TRQX	E0BP6PIWCxgf	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	212	BATE	78364183914	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.60	9	BATE	78364183915	2001001116
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.40	1,056	XLON	E0BP6Q06ADDa	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:29	GB0002634946	802.40	1,775	XLON	E0BP6Q06ADDY	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:43	GB0002634946	802.40	1,674	XLON	E0BP6Q06ADgV	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:46	GB0002634946	802.20	99	BATE	78364183988	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:46	GB0002634946	802.20	1,266	BATE	78364183989	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:47	GB0002634946	802.00	114	CHIX	2899474096051	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:47	GB0002634946	802.00	679	CHIX	2899474096052	2001001123
BAE SYSTEMS PLC	22/08/2022	08:46:47	GB0002634946	801.80	798	XLON	E0BP6Q06ADwW	2001001123
BAE SYSTEMS PLC	22/08/2022	08:47:47	GB0002634946	801.60	756	AQXE	9747	2001001116
BAE SYSTEMS PLC	22/08/2022	08:49:00	GB0002634946	801.00	1,006	XLON	E0BP6Q06AHBg	2001001123
BAE SYSTEMS PLC	22/08/2022	08:49:00	GB0002634946	801.00	320	XLON	E0BP6Q06AHBJ	2001001123
BAE SYSTEMS PLC	22/08/2022	08:50:21	GB0002634946	801.60	903	XLON	E0BP6Q06AJDW	2001001116
BAE SYSTEMS PLC	22/08/2022	08:51:01	GB0002634946	801.20	426	AQXE	10300	2001001123
BAE SYSTEMS PLC	22/08/2022	08:51:01	GB0002634946	801.20	789	AQXE	10301	2001001123
BAE SYSTEMS PLC	22/08/2022	08:51:01	GB0002634946	801.00	7	XLON	E0BP6Q06AK7W	2001001123
BAE SYSTEMS PLC	22/08/2022	08:51:01	GB0002634946	801.00	1,336	XLON	E0BP6Q06AK7Y	2001001123
BAE SYSTEMS PLC	22/08/2022	08:51:01	GB0002634946	801.00	765	BATE	78364184740	2001001116
BAE SYSTEMS PLC	22/08/2022	08:51:03	GB0002634946	800				

BAE SYSTEMS PLC	22/08/2022	08:57:53	GB0002634946	800.60		65	XLON	E0BP6Q06AV1D	2001001123
BAE SYSTEMS PLC	22/08/2022	08:57:53	GB0002634946	800.80		819	CHIX	2899474100279	2001001116
BAE SYSTEMS PLC	22/08/2022	08:58:40	GB0002634946	800.80		1,016	XLON	E0BP6Q06AWM7J	2001001123
BAE SYSTEMS PLC	22/08/2022	08:58:40	GB0002634946	800.80		722	XLON	E0BP6Q06AWMM	2001001123
BAE SYSTEMS PLC	22/08/2022	08:58:46	GB0002634946	800.60		1,426	XLON	E0BP6Q06AWb5	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:03	GB0002634946	800.40		792	BATE	78364186605	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:03	GB0002634946	800.40		906	CHIX	2899474101229	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:03	GB0002634946	800.40		42	CHIX	2899474101230	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:03	GB0002634946	800.20		1	CHIX	2899474101242	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:04	GB0002634946	800.20		1,383	CHIX	2899474101244	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:04	GB0002634946	800.20		381	CHIX	2899474101245	2001001123
BAE SYSTEMS PLC	22/08/2022	09:00:04	GB0002634946	800.20		708	CHIX	2899474101246	2001001116
BAE SYSTEMS PLC	22/08/2022	09:01:31	GB0002634946	799.80		962	XLON	E0BP6Q06AbFu	2001001123
BAE SYSTEMS PLC	22/08/2022	09:01:32	GB0002634946	799.60		1,495	CHIX	2899474101945	2001001123
BAE SYSTEMS PLC	22/08/2022	09:01:32	GB0002634946	799.40		932	XLON	E0BP6Q06AbHd	2001001123
BAE SYSTEMS PLC	22/08/2022	09:01:32	GB0002634946	799.40		30	XLON	E0BP6Q06AbHf	2001001123
BAE SYSTEMS PLC	22/08/2022	09:01:32	GB0002634946	799.40		820	CHIX	2899474101946	2001001116
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.60		1,486	CHIX	2899474103846	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.20		834	CHIX	2899474103850	2001001116
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.40		659	AQXE	13104	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.40		26	AQXE	13105	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.40		1,018	CHIX	2899474103851	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.20		1,759	TRQX	E0BP6PIWEYbb	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:16	GB0002634946	799.40		27	AQXE	13106	2001001123
BAE SYSTEMS PLC	22/08/2022	09:06:38	GB0002634946	799.00		241	XLON	E0BP6Q06Aigo	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:06	GB0002634946	799.00		959	XLON	E0BP6Q06Ajd	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:24	GB0002634946	798.80		564	XLON	E0BP6Q06AJYY	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:24	GB0002634946	798.80		186	TRQX	E0BP6PIWEeKy	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:24	GB0002634946	798.80		275	BATE	78364188084	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:24	GB0002634946	798.80		809	CHIX	2899474104298	2001001123
BAE SYSTEMS PLC	22/08/2022	09:07:24	GB0002634946	798.80		188	AQXE	13349	2001001123
BAE SYSTEMS PLC	22/08/2022	09:08:29	GB0002634946	798.40		1,203	XLON	E0BP6Q06Akx7	2001001123
BAE SYSTEMS PLC	22/08/2022	09:08:29	GB0002634946	798.40		234	XLON	E0BP6Q06AkxD	2001001123
BAE SYSTEMS PLC	22/08/2022	09:08:52	GB0002634946	798.00		183	XLON	E0BP6Q06AIWw	2001001123
BAE SYSTEMS PLC	22/08/2022	09:08:52	GB0002634946	798.00		639	XLON	E0BP6Q06AIWy	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		491	CHIX	2899474105488	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		46	BATE	78364188702	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		233	CHIX	2899474105489	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		77	BATE	78364188703	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		167	TRQX	E0BP6PIWEsA8	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		505	XLON	E0BP6Q06AnLm	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		123	BATE	78364188704	2001001123
BAE SYSTEMS PLC	22/08/2022	09:09:53	GB0002634946	798.20		168	CHIX	2899474105491	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:44	GB0002634946	798.00		1,199	CHIX	2899474105795	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:44	GB0002634946	798.00		11	AQXE	13924	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:45	GB0002634946	798.00		760	CHIX	2899474105804	2001001116
BAE SYSTEMS PLC	22/08/2022	09:10:45	GB0002634946	798.00		11	AQXE	13928	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:56	GB0002634946	798.00		11	AQXE	13964	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:56	GB0002634946	798.00		52	BATE	78364188847	2001001123
BAE SYSTEMS PLC	22/08/2022	09:10:56	GB0002634946	798.00		1,018	CHIX	2899474105847	2001001123
BAE SYSTEMS PLC	22/08/2022	09:14:07	GB0002634946	799.40		401	BATE	78364189466	2001001123
BAE SYSTEMS PLC	22/08/2022	09:14:23	GB0002634946	799.40		463	BATE	78364189527	2001001123
BAE SYSTEMS PLC	22/08/2022	09:17:15	GB0002634946	800.60		594	XLON	E0BP6Q06Azdf	2001001123
BAE SYSTEMS PLC	22/08/2022	09:17:35	GB0002634946	800.60		1,021	CHIX	2899474108712	2001001123
BAE SYSTEMS PLC	22/08/2022	09:17:35	GB0002634946	800.60		515	CHIX	2899474108713	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		173	AQXE	15545	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		253	BATE	78364190269	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		322	CHIX	2899474108966	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		171	TRQX	E0BP6PIWFYLK	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		520	XLON	E0BP6Q06B1aw	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		19	TRQX	E0BP6PIWFYlg	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.40		404	TRQX	E0BP6PIWFYLi	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		920	CHIX	2899474108974	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		313	BATE	78364190273	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		212	AQXE	15550	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		212	TRQX	E0BP6PIWFYNr	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		53	XLON	E0BP6Q06B1c6	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		589	XLON	E0BP6Q06B1cA	2001001123
BAE SYSTEMS PLC	22/08/2022	09:18:34	GB0002634946	800.20		2	BATE	78364190274	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:35	GB0002634946	800.40		516	XLON	E0BP6Q06B36X	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:35	GB0002634946	800.40		740	CHIX	2899474109340	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:35	GB0002634946	800.40		252	BATE	78364190427	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:35	GB0002634946	800.40		170	TRQX	E0BP6PIWFcso	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:53	GB0002634946	800.40		120	TRQX	E0BP6PIWF7B	2001001123
BAE SYSTEMS PLC	22/08/2022	09:19:53	GB0002634946	800.40		52	TRQX	E0BP6PIWF7E	2001001123
BAE SYSTEMS PLC	22/08/2022	09:20:10	GB0002634946	800.20		316	CHIX	2899474109615	2001001123
BAE SYSTEMS PLC	22/08/2022	09:20:10	GB0002634946	800.20		1,273	CHIX	2899474109616	2001001123
BAE SYSTEMS PLC	22/08/2022	09:21:07	GB0002634946	799.60		794	CHIX	2899474110012	2001001123
BAE SYSTEMS PLC	22/08/2022	09:21:08	GB0002634946	799.60		38	CHIX	2899474110013	2001001123
BAE SYSTEMS PLC	22/08/2022	09:22:08	GB0002634946	799.20		206	CHIX	2899474110292	2001001123
BAE SYSTEMS PLC	22/08/2022	09:22:08	GB0002634946	799.20		678	CHIX	2899474110293	2001001123
BAE SYSTEMS PLC	22/08/2022	09:25:59	GB0002634946	799.80		368	XLON	E0BP6Q06Bcmm	2001001123
BAE SYSTEMS PLC	22/08/2022	09:25:59	GB0002634946	799.80		1,420	XLON	E0BP6Q06Bcmm	2001001123
BAE SYSTEMS PLC	22/08/2022	09:29:27	GB0002634946	800.00		900	AQXE	17590	2001001116
BAE SYSTEMS PLC	22/08/2022	09:29:59	GB0002634946	799.80		1,322	XLON	E0BP6Q06BHEB	2001001123
BAE SYSTEMS PLC	22/08/2022	09:29:59	GB0002634946	799.80		1,322	XLON	E0BP6Q06BHEI	2001001123
BAE SYSTEMS PLC	22/08/2022	09:29:59	GB0002634946	799.80		126	XLON	E0BP6Q06BHEK	2001001123
BAE SYSTEMS PLC	22/08/2022	09:29:59	GB0002634946	799.80		1,453	BATE	78364192351	2001001116
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	800.00		773	CHIX	2899474113820	2001001116
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		1,204	XLON	E0BP6Q06B.JFO	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		230	AQXE	17934	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		1,018	CHIX	2899474113821	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		784	XLON	E0BP6Q06B.JG3	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		23	TRQX	E0BP6PIWGZn	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:48	GB0002634946	799.80		537	XLON	E0BP6Q06B.JGQ	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:54	GB0002634946	799.60		1,684	CHIX	2899474113867	2001001123
BAE SYSTEMS PLC	22/08/2022	09:31:54	GB0002634946	799.60		998	CHIX	2899474113868	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		745	XLON	E0BP6Q06BLoQ	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		33	XLON	E0BP6Q06BLoQ	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		422	XLON	E0BP6Q06BLoS	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		777	XLON	E0BP6Q06BLoU	2001001116
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		50	XLON	E0BP6Q06BLoU	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		117	TRQX	E0BP6PIWghDX	2001001123
BAE SYSTEMS PLC	22/08/2022	09:33:51	GB0002634946	800.00		32	BATE	78	

BAE SYSTEMS PLC	22/08/2022	09:34:05	GB0002634946	800.00		13	XLON	E0BP6Q06BM2y	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:05	GB0002634946	800.00		158	XLON	E0BP6Q06BM32	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:05	GB0002634946	800.00		1,248	XLON	E0BP6Q06BM37	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:15	GB0002634946	800.00		732	XLON	E0BP6Q06BMGP	2001001116
BAE SYSTEMS PLC	22/08/2022	09:34:43	GB0002634946	800.00		79	CHIX	2899474115149	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:51	GB0002634946	799.80		625	XLON	E0BP6Q06BNqh	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:51	GB0002634946	799.80		853	XLON	E0BP6Q06BNqj	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:51	GB0002634946	799.80		1,611	BATE	78364193416	2001001123
BAE SYSTEMS PLC	22/08/2022	09:34:51	GB0002634946	799.80		1,614	XLON	E0BP6Q06BNrV	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:19	GB0002634946	801.40		311	CHIX	2899474116360	2001001116
BAE SYSTEMS PLC	22/08/2022	09:37:19	GB0002634946	801.40		481	CHIX	2899474116361	2001001116
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		936	XLON	E0BP6Q06BSF3	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		222	XLON	E0BP6Q06BSF8	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		183	XLON	E0BP6Q06BSF6	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		1,236	XLON	E0BP6Q06BSFA	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		183	XLON	E0BP6Q06BSFF	2001001123
BAE SYSTEMS PLC	22/08/2022	09:37:40	GB0002634946	801.20		342	XLON	E0BP6Q06BSFF	2001001123
BAE SYSTEMS PLC	22/08/2022	09:39:22	GB0002634946	801.20		837	XLON	E0BP6Q06BTcC	2001001123
BAE SYSTEMS PLC	22/08/2022	09:39:22	GB0002634946	801.20		1,199	CHIX	2899474116996	2001001123
BAE SYSTEMS PLC	22/08/2022	09:39:22	GB0002634946	801.20		408	BATE	78364194308	2001001123
BAE SYSTEMS PLC	22/08/2022	09:39:22	GB0002634946	801.20		275	TRQX	E0BP6PIWH87I	2001001123
BAE SYSTEMS PLC	22/08/2022	09:39:22	GB0002634946	801.20		279	CHIX	2899474117000	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:44	GB0002634946	801.20		899	CHIX	2899474117351	2001001116
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	801.00		959	CHIX	2899474117424	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	801.00		326	BATE	78364194529	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	801.00		669	XLON	E0BP6Q06BVCO	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	801.00		220	TRQX	E0BP6PIWHEZw	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	800.80		276	BATE	78364194530	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	800.80		811	CHIX	2899474117429	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	800.80		96	TRQX	E0BP6PIWHEac	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	800.80		566	XLON	E0BP6Q06BVD5	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	801.00		223	TRQX	E0BP6PIWHEb5	2001001123
BAE SYSTEMS PLC	22/08/2022	09:40:57	GB0002634946	800.80		279	CHIX	2899474117431	2001001123
BAE SYSTEMS PLC	22/08/2022	09:44:25	GB0002634946	801.60		1,026	CHIX	2899474118430	2001001123
BAE SYSTEMS PLC	22/08/2022	09:44:25	GB0002634946	801.60		782	CHIX	2899474118431	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		287	XLON	E0BP6Q06BZpk	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		200	TRQX	E0BP6PIWXA8	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		321	XLON	E0BP6Q06BZpm	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		871	CHIX	2899474118693	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		296	BATE	78364195152	2001001123
BAE SYSTEMS PLC	22/08/2022	09:45:30	GB0002634946	801.60		203	CHIX	2899474118695	2001001123
BAE SYSTEMS PLC	22/08/2022	09:46:56	GB0002634946	801.40		1,756	CHIX	2899474119163	2001001123
BAE SYSTEMS PLC	22/08/2022	09:46:56	GB0002634946	801.40		820	CHIX	2899474119165	2001001116
BAE SYSTEMS PLC	22/08/2022	09:48:40	GB0002634946	802.00		773	AQXE	20740	2001001116
BAE SYSTEMS PLC	22/08/2022	09:48:40	GB0002634946	802.00		181	AQXE	20742	2001001116
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		247	BATE	78364195677	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		725	CHIX	2899474119859	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		487	XLON	E0BP6Q06Be41	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		19	XLON	E0BP6Q06Be43	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		166	TRQX	E0BP6PIWHn4a	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:01	GB0002634946	801.80		169	CHIX	2899474119861	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:02	GB0002634946	801.60		252	BATE	78364195689	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:02	GB0002634946	801.60		742	CHIX	2899474119879	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:02	GB0002634946	801.60		170	TRQX	E0BP6PIWHnG4	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:02	GB0002634946	801.60		518	XLON	E0BP6Q06BeAm	2001001123
BAE SYSTEMS PLC	22/08/2022	09:49:02	GB0002634946	801.60		173	CHIX	2899474119882	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		373	XLON	E0BP6Q06Bg8Y	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		224	XLON	E0BP6Q06Bg8b	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		291	BATE	78364196073	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		857	CHIX	2899474120594	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		197	TRQX	E0BP6PIWHwI7	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		62	XLON	E0BP6Q06Bg90	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	802.00		137	XLON	E0BP6Q06Bg99	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		280	BATE	78364196074	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		825	CHIX	2899474120597	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		189	AQXE	21101	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		575	XLON	E0BP6Q06Bg9c	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		951	XLON	E0BP6Q06Bg9g	2001001123
BAE SYSTEMS PLC	22/08/2022	09:51:12	GB0002634946	801.80		192	CHIX	2899474120599	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:10	GB0002634946	802.00		11	TRQX	E0BP6PIWI79h	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:10	GB0002634946	802.00		1,206	TRQX	E0BP6PIWI79j	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:18	GB0002634946	801.80		101	TRQX	E0BP6PIWI7c1	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:24	GB0002634946	801.80		1,014	TRQX	E0BP6PIWI7xY	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:47	GB0002634946	801.60		1,466	CHIX	2899474121793	2001001123
BAE SYSTEMS PLC	22/08/2022	09:54:47	GB0002634946	801.60		96	CHIX	2899474121795	2001001123
BAE SYSTEMS PLC	22/08/2022	09:56:57	GB0002634946	801.60		1,618	CHIX	2899474122484	2001001123
BAE SYSTEMS PLC	22/08/2022	09:58:33	GB0002634946	801.60		861	CHIX	2899474123081	2001001123
BAE SYSTEMS PLC	22/08/2022	09:58:33	GB0002634946	801.60		380	CHIX	2899474123087	2001001123
BAE SYSTEMS PLC	22/08/2022	09:58:33	GB0002634946	801.60		209	CHIX	2899474123088	2001001123
BAE SYSTEMS PLC	22/08/2022	09:58:33	GB0002634946	801.60		270	TRQX	E0BP6PIWIQVg	2001001123
BAE SYSTEMS PLC	22/08/2022	09:58:33	GB0002634946	801.60		231	XLON	E0BP6Q06BnkL	2001001123
BAE SYSTEMS PLC	22/08/2022	09:59:27	GB0002634946	801.80		996	CHIX	2899474123410	2001001123
BAE SYSTEMS PLC	22/08/2022	10:00:09	GB0002634946	801.60		1,568	XLON	E0BP6Q06Bp06	2001001123
BAE SYSTEMS PLC	22/08/2022	10:00:10	GB0002634946	801.40		1,567	BATE	78364197523	2001001123
BAE SYSTEMS PLC	22/08/2022	10:00:10	GB0002634946	801.40		891	CHIX	2899474123687	2001001123
BAE SYSTEMS PLC	22/08/2022	10:06:00	GB0002634946	802.00		216	AQXE	23504	2001001123
BAE SYSTEMS PLC	22/08/2022	10:07:17	GB0002634946	801.80		367	AQXE	23721	2001001123
BAE SYSTEMS PLC	22/08/2022	10:07:17	GB0002634946	801.80		275	XLON	E0BP6Q06Bvzm	2001001123
BAE SYSTEMS PLC	22/08/2022	10:07:17	GB0002634946	801.80		278	XLON	E0BP6Q06Bvzo	2001001123
BAE SYSTEMS PLC	22/08/2022	10:10:06	GB0002634946	801.60		531	XLON	E0BP6Q06ByBI	2001001123
BAE SYSTEMS PLC	22/08/2022	10:10:06	GB0002634946	801.60		175	TRQX	E0BP6PIWJ9HJ	2001001123
BAE SYSTEMS PLC	22/08/2022	10:10:06	GB0002634946	801.60		259	BATE	78364199382	2001001123
BAE SYSTEMS PLC	22/08/2022	10:10:06	GB0002634946	801.60		761	CHIX	2899474127273	2001001123
BAE SYSTEMS PLC	22/08/2022	10:10:06	GB0002634946	801.60		177	CHIX	2899474127275	2001001123
BAE SYSTEMS PLC	22/08/2022	10:11:50	GB0002634946	801.80		1,073	TRQX	E0BP6PIWJG42	2001001123
BAE SYSTEMS PLC	22/08/2022	10:11:50	GB0002634946	801.80		1,629	XLON	E0BP6Q06BzrV	2001001123
BAE SYSTEMS PLC	22/08/2022	10:13:50	GB0002634946	801.80		1,803	CHIX	2899474128431	2001001123
BAE SYSTEMS PLC	22/08/2022	10:13:50	GB0002634946	801.80		400	CHIX	2899474128432	2001001123
BAE SYSTEMS PLC	22/08/2022	10:13:50	GB0002634946	801.80		37	XLON	E0BP6Q06C1eU	2001001123
BAE SYSTEMS PLC	22/08/2022	10:19:35	GB0002634946	802.60		1,269	XLON	E0BP6Q06C6qc	2001001123
BAE SYSTEMS PLC	22/08/2022	10:19:35	GB0002634946	802.60		370	XLON	E0BP6Q06C6qw	2001001123
BAE SYSTEMS PLC	22/08/2022	10:19:35	GB0002634946	802.60		899	XLON	E0BP6Q06C6qy	2001001123
BAE SYSTEMS PLC	22/08/2022	10:19:35	GB0002634946	802.60		370	XLON	E0BP6Q06C6qy	2001001123
BAE SYSTEMS PLC	22/08/2022	10:19:35	GB00						

BAE SYSTEMS PLC	22/08/2022	10:23:15	GB0002634946	802.80	828	AQXE	26246	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.60	297	BATE	78364201664	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.60	1,069	BATE	78364201665	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.40	1,372	XLON	E0BP6Q06CAzd	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.40	735	XLON	E0BP6Q06CAzh	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.40	1,372	XLON	E0BP6Q06CAzw	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:18	GB0002634946	802.40	234	XLON	E0BP6Q06CB50	2001001123
BAE SYSTEMS PLC	22/08/2022	10:23:51	GB0002634946	802.20	265	CHIX	2899474132074	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	803.00	684	XLON	E0BP6Q06CF0P	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	803.00	226	TRGX	E0BP6PIWKDA4	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	803.00	981	CHIX	2899474133075	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	803.00	334	BATE	78364202288	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	803.00	228	TRGX	E0BP6PIWKDAI	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	802.80	478	CHIX	2899474133078	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	802.80	433	CHIX	2899474133079	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	802.80	1,451	CHIX	2899474133081	2001001123
BAE SYSTEMS PLC	22/08/2022	10:26:42	GB0002634946	802.60	1,351	XLON	E0BP6Q06CF1q	2001001123
BAE SYSTEMS PLC	22/08/2022	10:30:20	GB0002634946	803.80	616	XLON	E0BP6Q06Clyu	2001001123
BAE SYSTEMS PLC	22/08/2022	10:30:51	GB0002634946	803.80	626	XLON	E0BP6Q06CJNE	2001001123
BAE SYSTEMS PLC	22/08/2022	10:30:51	GB0002634946	803.80	964	XLON	E0BP6Q06CJNM	2001001123
BAE SYSTEMS PLC	22/08/2022	10:30:51	GB0002634946	803.80	1,462	XLON	E0BP6Q06CJNO	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.20	1,442	XLON	E0BP6Q06CM0s	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.20	1,442	XLON	E0BP6Q06CM14	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.20	219	XLON	E0BP6Q06CM16	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.00	256	TRGX	E0BP6PIWkaOq	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.00	779	XLON	E0BP6Q06CM2a	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.00	380	BATE	78364203432	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.00	1,114	CHIX	2899474135245	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:20	GB0002634946	804.00	259	XLON	E0BP6Q06CM3J	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:40	GB0002634946	803.80	1,276	BATE	78364203507	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:40	GB0002634946	803.80	1,192	XLON	E0BP6Q06CMNd	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:40	GB0002634946	803.60	100	AQXE	27735	2001001123
BAE SYSTEMS PLC	22/08/2022	10:33:40	GB0002634946	803.60	815	CHIX	2899474135344	2001001123
BAE SYSTEMS PLC	22/08/2022	10:34:52	GB0002634946	803.00	900	CHIX	2899474135620	2001001123
BAE SYSTEMS PLC	22/08/2022	10:34:52	GB0002634946	803.00	1	CHIX	2899474135621	2001001123
BAE SYSTEMS PLC	22/08/2022	10:40:14	GB0002634946	803.00	628	BATE	78364204724	2001001123
BAE SYSTEMS PLC	22/08/2022	10:40:14	GB0002634946	803.00	144	BATE	78364204725	2001001123
BAE SYSTEMS PLC	22/08/2022	10:40:14	GB0002634946	803.00	344	BATE	78364204726	2001001123
BAE SYSTEMS PLC	22/08/2022	10:40:23	GB0002634946	802.80	1,024	XLON	E0BP6Q06CU7M	2001001123
BAE SYSTEMS PLC	22/08/2022	10:40:23	GB0002634946	802.80	418	XLON	E0BP6Q06CU7V	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.60	677	BATE	78364204945	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.60	48	BATE	78364204946	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.60	149	BATE	78364204947	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.60	220	BATE	78364204948	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.40	1,178	XLON	E0BP6Q06CVLz	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.20	119	XLON	E0BP6Q06CVMg	2001001123
BAE SYSTEMS PLC	22/08/2022	10:41:25	GB0002634946	802.20	785	XLON	E0BP6Q06CVMi	2001001123
BAE SYSTEMS PLC	22/08/2022	10:42:15	GB0002634946	802.00	792	BATE	78364205063	2001001123
BAE SYSTEMS PLC	22/08/2022	10:43:54	GB0002634946	801.40	1,057	CHIX	2899474138507	2001001123
BAE SYSTEMS PLC	22/08/2022	10:43:54	GB0002634946	801.40	578	CHIX	2899474138508	2001001123
BAE SYSTEMS PLC	22/08/2022	10:47:02	GB0002634946	801.80	876	CHIX	2899474139459	2001001123
BAE SYSTEMS PLC	22/08/2022	10:52:45	GB0002634946	802.60	340	CHIX	2899474141460	2001001123
BAE SYSTEMS PLC	22/08/2022	10:52:45	GB0002634946	802.60	230	CHIX	2899474141461	2001001123
BAE SYSTEMS PLC	22/08/2022	10:52:45	GB0002634946	802.60	570	CHIX	2899474141462	2001001123
BAE SYSTEMS PLC	22/08/2022	10:52:45	GB0002634946	802.60	231	BATE	78364206741	2001001123
BAE SYSTEMS PLC	22/08/2022	10:52:45	GB0002634946	802.60	246	XLON	E0BP6Q06CgDh	2001001123
BAE SYSTEMS PLC	22/08/2022	10:53:18	GB0002634946	802.40	862	CHIX	2899474141668	2001001123
BAE SYSTEMS PLC	22/08/2022	10:53:29	GB0002634946	802.20	74	TRGX	E0BP6PIWLnBv	2001001123
BAE SYSTEMS PLC	22/08/2022	10:53:29	GB0002634946	802.20	1,671	TRGX	E0BP6PIWLnBW	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:23	GB0002634946	802.20	1,201	CHIX	2899474143390	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:23	GB0002634946	802.00	565	XLON	E0BP6Q06Clwk	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:30	GB0002634946	802.00	220	CHIX	2899474143413	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:30	GB0002634946	802.00	1,238	CHIX	2899474143414	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:33	GB0002634946	801.80	801	XLON	E0BP6Q06CmAM	2001001123
BAE SYSTEMS PLC	22/08/2022	10:59:46	GB0002634946	801.60	903	XLON	E0BP6Q06CmRd	2001001123
BAE SYSTEMS PLC	22/08/2022	11:04:21	GB0002634946	801.60	1,431	CHIX	2899474145022	2001001123
BAE SYSTEMS PLC	22/08/2022	11:08:27	GB0002634946	801.60	939	CHIX	2899474146460	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	941	CHIX	2899474147785	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	657	XLON	E0BP6Q06CykB	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	279	BATE	78364209827	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	42	BATE	78364209828	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	217	TRGX	E0BP6PIWmriK	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:37	GB0002634946	802.00	219	CHIX	2899474147789	2001001123
BAE SYSTEMS PLC	22/08/2022	11:10:38	GB0002634946	801.80	193	BATE	78364209845	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:09	GB0002634946	801.80	860	XLON	E0BP6Q06D1GS	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:09	GB0002634946	801.80	400	XLON	E0BP6Q06D1GU	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:36	GB0002634946	801.80	1,060	CHIX	2899474148742	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:36	GB0002634946	801.80	669	TRGX	E0BP6PIWN1bi	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:36	GB0002634946	801.80	617	TRGX	E0BP6PIWN1bK	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:37	GB0002634946	801.60	1,052	TRGX	E0BP6PIWN1IJ	2001001123
BAE SYSTEMS PLC	22/08/2022	11:12:37	GB0002634946	801.60	146	TRGX	E0BP6PIWN1IN	2001001123
BAE SYSTEMS PLC	22/08/2022	11:13:35	GB0002634946	801.40	1,115	CHIX	2899474149096	2001001123
BAE SYSTEMS PLC	22/08/2022	11:13:46	GB0002634946	801.20	1,214	CHIX	2899474149195	2001001123
BAE SYSTEMS PLC	22/08/2022	11:13:58	GB0002634946	800.80	1,300	XLON	E0BP6Q06D3fg	2001001123
BAE SYSTEMS PLC	22/08/2022	11:15:45	GB0002634946	800.60	469	XLON	E0BP6Q06D663	2001001123
BAE SYSTEMS PLC	22/08/2022	11:15:45	GB0002634946	800.60	415	XLON	E0BP6Q06D666	2001001123
BAE SYSTEMS PLC	22/08/2022	11:21:51	GB0002634946	801.40	247	AQXE	35184	2001001123
BAE SYSTEMS PLC	22/08/2022	11:21:51	GB0002634946	801.40	10	AQXE	35185	2001001123
BAE SYSTEMS PLC	22/08/2022	11:21:51	GB0002634946	801.40	330	CHIX	2899474151545	2001001123
BAE SYSTEMS PLC	22/08/2022	11:21:51	GB0002634946	801.40	230	CHIX	2899474151546	2001001123
BAE SYSTEMS PLC	22/08/2022	11:26:34	GB0002634946	801.40	12	AQXE	35830	2001001123
BAE SYSTEMS PLC	22/08/2022	11:26:41	GB0002634946	801.40	1,638	CHIX	2899474153001	2001001116
BAE SYSTEMS PLC	22/08/2022	11:26:41	GB0002634946	801.40	606	CHIX	2899474153002	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	27	AQXE	36654	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	588	CHIX	2899474154768	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	331	BATE	78364213619	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	386	CHIX	2899474154769	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	224	TRGX	E0BP6PIWO6mK	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	680	XLON	E0BP6Q06DMVu	2001001123
BAE SYSTEMS PLC	22/08/2022	11:32:39	GB0002634946	801.60	199	CHIX	2899474154771	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	1,001	XLON	E0BP6Q06DVYw	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	284	XLON	E0BP6Q06DVYy	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	284	XLON	E0BP6Q06DVZ2	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	284	XLON	E0BP6Q06DVZ5	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	284	XLON	E0BP6Q06DVZ7	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	284	XLON	E0BP6Q06DVZC	2001001123
BAE SYSTEMS PLC	22/08/2022	11:44:40	GB0002634946	802.20	834	BATE	78364215362	2001001123





BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	1,200	XLON	E0BP6Q06EZlz	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	36	BATE	78364226500	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	10	BATE	78364226501	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	211	XLON	E0BP6Q06EZJ5	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	106	CHIX	2899474178274	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	30	CHIX	2899474178275	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	136	CHIX	2899474178276	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	59	TRQX	E0BP6PIWSRIH	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	46	BATE	78364226502	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	58	TRQX	E0BP6PIWSRIL	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	213	TRQX	E0BP6PIWSRIN	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	33	AQXE	46264	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	156	AQXE	46265	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:16	GB0002634946	803.80	46	BATE	78364226503	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:44	GB0002634946	803.80	13	AQXE	46313	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	428	XLON	E0BP6Q06EZnH	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	613	CHIX	2899474178377	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	208	BATE	78364226577	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	208	BATE	78364226579	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	208	BATE	78364226580	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	28	BATE	78364226581	2001001123
BAE SYSTEMS PLC	22/08/2022	12:56:46	GB0002634946	803.80	140	TRQX	E0BP6PIWST9f	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:05	GB0002634946	803.80	1,532	XLON	E0BP6Q06EaZU	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:05	GB0002634946	803.80	589	XLON	E0BP6Q06EaZd	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	257	BATE	78364226733	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	996	CHIX	2899474178654	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	342	BATE	78364226734	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	59	AQXE	46434	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	763	CHIX	2899474178656	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	871	CHIX	2899474178657	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	51	TRQX	E0BP6PIWSWDE	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	354	TRQX	E0BP6PIWSWDH	2001001123
BAE SYSTEMS PLC	22/08/2022	12:57:35	GB0002634946	803.60	1,227	XLON	E0BP6Q06EaYb	2001001123
BAE SYSTEMS PLC	22/08/2022	13:00:07	GB0002634946	803.80	786	BATE	78364227045	2001001123
BAE SYSTEMS PLC	22/08/2022	13:07:38	GB0002634946	805.00	1,470	BATE	78364228280	2001001123
BAE SYSTEMS PLC	22/08/2022	13:07:38	GB0002634946	805.00	1,440	XLON	E0BP6Q06EI3b	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	623	XLON	E0BP6Q06EIEa	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	205	TRQX	E0BP6PIWT7FG	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	891	CHIX	2899474181655	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	304	BATE	78364228339	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	20	AQXE	48013	2001001123
BAE SYSTEMS PLC	22/08/2022	13:08:19	GB0002634946	804.80	187	CHIX	2899474181657	2001001123
BAE SYSTEMS PLC	22/08/2022	13:10:30	GB0002634946	804.60	1,230	CHIX	2899474182306	2001001123
BAE SYSTEMS PLC	22/08/2022	13:10:50	GB0002634946	804.40	848	BATE	78364228728	2001001123
BAE SYSTEMS PLC	22/08/2022	13:10:51	GB0002634946	804.20	1,300	AQXE	48299	2001001123
BAE SYSTEMS PLC	22/08/2022	13:11:33	GB0002634946	804.00	1,336	XLON	E0BP6Q06EaiQ	2001001123
BAE SYSTEMS PLC	22/08/2022	13:19:04	GB0002634946	804.20	37	CHIX	2899474184814	2001001123
BAE SYSTEMS PLC	22/08/2022	13:23:13	GB0002634946	804.60	924	CHIX	2899474186189	2001001123
BAE SYSTEMS PLC	22/08/2022	13:23:32	GB0002634946	804.40	1,299	BATE	78364230939	2001001123
BAE SYSTEMS PLC	22/08/2022	13:23:32	GB0002634946	804.40	308	BATE	78364230940	2001001123
BAE SYSTEMS PLC	22/08/2022	13:23:32	GB0002634946	804.40	117	BATE	78364230941	2001001123
BAE SYSTEMS PLC	22/08/2022	13:27:08	GB0002634946	804.40	643	BATE	78364231732	2001001123
BAE SYSTEMS PLC	22/08/2022	13:27:08	GB0002634946	804.40	273	CHIX	2899474187526	2001001123
BAE SYSTEMS PLC	22/08/2022	13:29:17	GB0002634946	804.40	813	CHIX	2899474188097	2001001123
BAE SYSTEMS PLC	22/08/2022	13:29:18	GB0002634946	804.20	745	CHIX	2899474188099	2001001123
BAE SYSTEMS PLC	22/08/2022	13:29:18	GB0002634946	804.20	807	CHIX	2899474188100	2001001123
BAE SYSTEMS PLC	22/08/2022	13:29:18	GB0002634946	804.00	961	CHIX	2899474188103	2001001123
BAE SYSTEMS PLC	22/08/2022	13:34:03	GB0002634946	803.80	1,018	CHIX	2899474190091	2001001123
BAE SYSTEMS PLC	22/08/2022	13:34:03	GB0002634946	803.60	889	XLON	E0BP6Q06FAkP	2001001123
BAE SYSTEMS PLC	22/08/2022	13:35:51	GB0002634946	802.60	907	CHIX	2899474191023	2001001123
BAE SYSTEMS PLC	22/08/2022	13:36:44	GB0002634946	802.40	1,020	XLON	E0BP6Q06FEeB	2001001123
BAE SYSTEMS PLC	22/08/2022	13:36:44	GB0002634946	802.00	905	XLON	E0BP6Q06FEFB	2001001123
BAE SYSTEMS PLC	22/08/2022	13:39:05	GB0002634946	801.80	1,497	XLON	E0BP6Q06FGIs	2001001116
BAE SYSTEMS PLC	22/08/2022	13:39:05	GB0002634946	801.80	742	CHIX	2899474192084	2001001116
BAE SYSTEMS PLC	22/08/2022	13:39:05	GB0002634946	801.80	746	CHIX	2899474192085	2001001116
BAE SYSTEMS PLC	22/08/2022	13:41:16	GB0002634946	802.40	1,536	XLON	E0BP6Q06Floq	2001001123
BAE SYSTEMS PLC	22/08/2022	13:41:16	GB0002634946	802.40	1,536	XLON	E0BP6Q06Flox	2001001123
BAE SYSTEMS PLC	22/08/2022	13:41:16	GB0002634946	802.40	248	XLON	E0BP6Q06Flp4	2001001123
BAE SYSTEMS PLC	22/08/2022	13:41:16	GB0002634946	802.40	1,205	XLON	E0BP6Q06Flp4	2001001123
BAE SYSTEMS PLC	22/08/2022	13:44:36	GB0002634946	802.60	1,786	CHIX	2899474194037	2001001123
BAE SYSTEMS PLC	22/08/2022	13:44:36	GB0002634946	802.40	67	CHIX	2899474194042	2001001123
BAE SYSTEMS PLC	22/08/2022	13:44:36	GB0002634946	802.40	970	CHIX	2899474194043	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:10	GB0002634946	802.20	99	BATE	78364235530	2001001116
BAE SYSTEMS PLC	22/08/2022	13:47:10	GB0002634946	802.20	285	BATE	78364235531	2001001116
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	940	XLON	E0BP6Q06FOek	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	486	XLON	E0BP6Q06FOem	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	31	XLON	E0BP6Q06FOet	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	742	XLON	E0BP6Q06FOew	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	1,339	CHIX	2899474194800	2001001116
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	1,202	CHIX	2899474194801	2001001116
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	1,054	BATE	78364235534	2001001116
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	653	XLON	E0BP6Q06FOF9	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.20	486	XLON	E0BP6Q06FOFE	2001001123
BAE SYSTEMS PLC	22/08/2022	13:47:12	GB0002634946	802.00	964	XLON	E0BP6Q06FOFt	2001001123
BAE SYSTEMS PLC	22/08/2022	13:52:30	GB0002634946	801.60	122	XLON	E0BP6Q06FUba	2001001116
BAE SYSTEMS PLC	22/08/2022	13:52:30	GB0002634946	801.60	1,024	XLON	E0BP6Q06FUbh	2001001116
BAE SYSTEMS PLC	22/08/2022	13:52:30	GB0002634946	801.60	1,058	CHIX	2899474196887	2001001123
BAE SYSTEMS PLC	22/08/2022	13:52:30	GB0002634946	801.60	714	CHIX	2899474196889	2001001116
BAE SYSTEMS PLC	22/08/2022	13:52:30	GB0002634946	801.60	51	AQXE	55672	2001001123
BAE SYSTEMS PLC	22/08/2022	13:52:31	GB0002634946	801.60	738	AQXE	55679	2001001123
BAE SYSTEMS PLC	22/08/2022	13:52:43	GB0002634946	801.40	1,252	XLON	E0BP6Q06FUqr	2001001123
BAE SYSTEMS PLC	22/08/2022	13:58:47	GB0002634946	801.40	273	BATE	78364237692	2001001123
BAE SYSTEMS PLC	22/08/2022	13:58:47	GB0002634946	801.40	803	CHIX	2899474198736	2001001123
BAE SYSTEMS PLC	22/08/2022	13:58:47	GB0002634946	801.40	560	XLON	E0BP6Q06Fas4	2001001123
BAE SYSTEMS PLC	22/08/2022	13:58:47	GB0002634946	801.40	184	TRQX	E0BP6PIWVxN5	2001001123
BAE SYSTEMS PLC	22/08/2022	13:58:47	GB0002634946	801.40	174	AQXE	56494	2001001116
BAE SYSTEMS PLC	22/08/2022	13:58:56	GB0002634946	801.40	187	CHIX	2899474198806	2001001123
BAE SYSTEMS PLC	22/08/2022	13:59:41	GB0002634946	801.60	983	XLON	E0BP6Q06Fbhs	2001001116
BAE SYSTEMS PLC	22/08/2022	14:00:13	GB0002634946	801.40	628	XLON	E0BP6Q06Fcl2	2001001123
BAE SYSTEMS PLC	22/08/2022	14:00:13	GB0002634946	801.40	207	TRQX	E0BP6PIWV2fh	2001001123
BAE SYSTEMS PLC	22/08/2022	14:00:13	GB0002634946	801.40	306	BATE	78364237994	2001001123
BAE SYSTEMS PLC	22/08/2022	14:00:13	GB0002634946	801.40	1,079	CHIX	2899474199405	2001001123
BAE SYSTEMS PLC	22/08/2022	14:01:26	GB0002634946	801.40	1,110	TRQX	E0BP6PIWV8UR	2001001123
BAE SYSTEMS PLC	22/08/2022	14:01:26	GB0002634946	801.40	1,493	CHIX	2899474199984	2001001123
BAE SYSTEMS PLC	22/08/2022	14:01:26	GB0002634946	801.40	765	AQXE	56941	2001001116
BAE SYSTEMS PLC	22/08/2022	14:01:26	GB0002634946	801.20	1,304	XLON	E0BP6Q06Fd6	2001001123
BAE SYSTEMS PLC	22/08/2022	14:01:26	GB0002634946	801.20	93	AQXE	56943	2001001116
BAE SYSTEMS PLC	22/08/2022							



BAE SYSTEMS PLC	22/08/2022	14:05:06	GB0002634946	801.60	1,145	XLON	E0BP6Q06FhWt	2001001123
BAE SYSTEMS PLC	22/08/2022	14:05:52	GB0002634946	801.80	293	XLON	E0BP6Q06FIR8	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:00	GB0002634946	801.80	501	XLON	E0BP6Q06Fjch	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:00	GB0002634946	801.80	735	XLON	E0BP6Q06Fjck	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.80	1,020	CHIX	2899474202162	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.80	993	BATE	78364239741	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	485	BATE	78364239743	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	237	BATE	78364239744	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	616	TRQX	E0BP6PIWWWUNu	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	199	TRQX	E0BP6PIWWWUNx	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	211	TRQX	E0BP6PIWWWU00	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	73	TRQX	E0BP6PIWWWU03	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	178	TRQX	E0BP6PIWWWU06	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	937	TRQX	E0BP6PIWWWU09	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	231	AQXE	57901	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.60	472	AQXE	57902	2001001116
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.40	187	XLON	E0BP6Q06Fjnz	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.40	468	XLON	E0BP6Q06Fjp2	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.40	416	XLON	E0BP6Q06Fjp4	2001001123
BAE SYSTEMS PLC	22/08/2022	14:07:06	GB0002634946	801.40	320	BATE	78364239743	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:01	GB0002634946	802.20	764	CHIX	2899474203757	2001001116
BAE SYSTEMS PLC	22/08/2022	14:12:01	GB0002634946	802.00	264	XLON	E0BP6Q06FoCu	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:01	GB0002634946	802.00	1,036	XLON	E0BP6Q06FoCz	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:40	GB0002634946	802.00	1,300	XLON	E0BP6Q06Foph	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:40	GB0002634946	802.00	525	XLON	E0BP6Q06Fopx	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	527	BATE	78364240826	2001001116
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	1,613	CHIX	2899474204131	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	772	CHIX	2899474204133	2001001116
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	232	BATE	78364240827	2001001116
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	12	AQXE	58733	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	390	CHIX	2899474204136	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	490	CHIX	2899474204137	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	528	CHIX	2899474204138	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	256	AQXE	58734	2001001123
BAE SYSTEMS PLC	22/08/2022	14:12:47	GB0002634946	801.80	82	AQXE	58735	2001001123
BAE SYSTEMS PLC	22/08/2022	14:13:23	GB0002634946	801.40	35	XLON	E0BP6Q06Fpjl	2001001123
BAE SYSTEMS PLC	22/08/2022	14:13:23	GB0002634946	801.40	921	XLON	E0BP6Q06Fpji	2001001123
BAE SYSTEMS PLC	22/08/2022	14:13:24	GB0002634946	801.20	1,227	CHIX	2899474204407	2001001123
BAE SYSTEMS PLC	22/08/2022	14:15:07	GB0002634946	800.80	1,802	XLON	E0BP6Q06FrZG	2001001123
BAE SYSTEMS PLC	22/08/2022	14:16:22	GB0002634946	800.40	716	CHIX	2899474205715	2001001116
BAE SYSTEMS PLC	22/08/2022	14:16:22	GB0002634946	800.40	862	BATE	78364241673	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.60	1,672	CHIX	2899474206678	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.60	1,573	CHIX	2899474206679	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	322	BATE	78364242154	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	945	CHIX	2899474206681	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	325	XLON	E0BP6Q06FvF5	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	202	XLON	E0BP6Q06FvF9	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	28	TRQX	E0BP6PIWXApP	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	33	XLON	E0BP6Q06FvFC	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	100	XLON	E0BP6Q06FvFk	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	714	TRQX	E0BP6PIWXApX	2001001116
BAE SYSTEMS PLC	22/08/2022	14:18:46	GB0002634946	800.40	409	XLON	E0BP6Q06Fvfm	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:55	GB0002634946	800.20	250	BATE	78364242223	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:55	GB0002634946	800.20	737	CHIX	2899474206804	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:55	GB0002634946	800.20	513	XLON	E0BP6Q06FvVj	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:55	GB0002634946	800.20	170	TRQX	E0BP6PIWXBbl	2001001123
BAE SYSTEMS PLC	22/08/2022	14:18:55	GB0002634946	800.20	171	CHIX	2899474206805	2001001123
BAE SYSTEMS PLC	22/08/2022	14:21:23	GB0002634946	800.00	1,337	XLON	E0BP6Q06Fysi	2001001123
BAE SYSTEMS PLC	22/08/2022	14:21:23	GB0002634946	800.00	1,623	XLON	E0BP6Q06Fysk	2001001123
BAE SYSTEMS PLC	22/08/2022	14:21:23	GB0002634946	800.00	799	XLON	E0BP6Q06Fyso	2001001123
BAE SYSTEMS PLC	22/08/2022	14:23:24	GB0002634946	799.40	641	CHIX	2899474208998	2001001116
BAE SYSTEMS PLC	22/08/2022	14:23:24	GB0002634946	799.40	154	CHIX	2899474208999	2001001116
BAE SYSTEMS PLC	22/08/2022	14:27:29	GB0002634946	800.60	231	XLON	E0BP6Q06G5bl	2001001116
BAE SYSTEMS PLC	22/08/2022	14:27:29	GB0002634946	800.60	427	XLON	E0BP6Q06G5bK	2001001116
BAE SYSTEMS PLC	22/08/2022	14:27:29	GB0002634946	800.60	612	XLON	E0BP6Q06G5bR	2001001116
BAE SYSTEMS PLC	22/08/2022	14:28:18	GB0002634946	800.80	1,379	CHIX	2899474211343	2001001116
BAE SYSTEMS PLC	22/08/2022	14:28:18	GB0002634946	800.80	83	XLON	E0BP6Q06G6p9	2001001116
BAE SYSTEMS PLC	22/08/2022	14:28:18	GB0002634946	800.80	880	XLON	E0BP6Q06G6pC	2001001116
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	1,230	XLON	E0BP6Q06G8TK	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	1,793	CHIX	2899474212227	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	919	XLON	E0BP6Q06G8TY	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	84	XLON	E0BP6Q06G8Tc	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	227	XLON	E0BP6Q06G8Th	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	1,003	XLON	E0BP6Q06G8Tj	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	311	XLON	E0BP6Q06G8Tw	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	311	XLON	E0BP6Q06G8Tz	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	227	XLON	E0BP6Q06G8U1	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:36	GB0002634946	800.80	113	XLON	E0BP6Q06G8UC	2001001123
BAE SYSTEMS PLC	22/08/2022	14:29:53	GB0002634946	800.80	568	XLON	E0BP6Q06G8ve	2001001116
BAE SYSTEMS PLC	22/08/2022	14:29:53	GB0002634946	800.80	188	TRQX	E0BP6PIWXuaR	2001001116
BAE SYSTEMS PLC	22/08/2022	14:29:53	GB0002634946	800.80	815	CHIX	2899474212340	2001001116
BAE SYSTEMS PLC	22/08/2022	14:29:53	GB0002634946	800.80	277	BATE	78364245108	2001001116
BAE SYSTEMS PLC	22/08/2022	14:29:53	GB0002634946	800.80	49	CHIX	2899474212341	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:00	GB0002634946	800.60	1,272	XLON	E0BP6Q06G9VC	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:00	GB0002634946	800.60	212	XLON	E0BP6Q06G9VE	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:00	GB0002634946	800.60	1,330	XLON	E0BP6Q06G9VI	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:00	GB0002634946	800.60	1,272	XLON	E0BP6Q06G9VZ	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:00	GB0002634946	800.60	51	XLON	E0BP6Q06G9Ve	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	915	CHIX	2899474212677	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	210	AQXE	62225	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	312	BATE	78364245292	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	487	XLON	E0BP6Q06G9cQ	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	487	XLON	E0BP6Q06G9cd	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	993	XLON	E0BP6Q06G9cT	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	901	XLON	E0BP6Q06G9cV	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	640	XLON	E0BP6Q06G9cZ	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	1,480	XLON	E0BP6Q06G9cck	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	107	XLON	E0BP6Q06G9cm	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:01	GB0002634946	800.40	116	TRQX	E0BP6PIWXvr0	2001001116
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	799	XLON	E0BP6Q06GCr5	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	263	TRQX	E0BP6PIWY3pc	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	418	CHIX	2899474213678	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	726	CHIX	2899474213679	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	390	BATE	78364245854	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	19	AQXE	62586	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.00	273	BATE	78364245857	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30:38	GB0002634946	800.20	247	CHIX	2899474213681	2001001123
BAE SYSTEMS PLC	22/08/2022	14:30						





BAE SYSTEMS PLC	22/08/2022	14:48:12	GB0002634946	801.20	199	BATE	78364254583	2001001123
BAE SYSTEMS PLC	22/08/2022	14:48:38	GB0002634946	801.20	27	AQXE	68811	2001001123
BAE SYSTEMS PLC	22/08/2022	14:49:35	GB0002634946	801.60	948	XLON	E0BP6Q06H3DC	2001001123
BAE SYSTEMS PLC	22/08/2022	14:49:35	GB0002634946	801.60	1,190	BATE	78364255074	2001001123
BAE SYSTEMS PLC	22/08/2022	14:49:44	GB0002634946	801.40	1,278	XLON	E0BP6Q06H3Z9	2001001123
BAE SYSTEMS PLC	22/08/2022	14:49:44	GB0002634946	801.40	60	XLON	E0BP6Q06H3ZF	2001001123
BAE SYSTEMS PLC	22/08/2022	14:49:44	GB0002634946	801.40	254	AQXE	69145	2001001123
BAE SYSTEMS PLC	22/08/2022	14:50:03	GB0002634946	801.40	1,250	AQXE	69223	2001001123
BAE SYSTEMS PLC	22/08/2022	14:50:03	GB0002634946	801.40	130	AQXE	69224	2001001123
BAE SYSTEMS PLC	22/08/2022	14:50:11	GB0002634946	801.20	408	XLON	E0BP6Q06H4m1	2001001123
BAE SYSTEMS PLC	22/08/2022	14:50:11	GB0002634946	801.20	199	BATE	78364255360	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.40	810	XLON	E0BP6Q06H6Zn	2001001116
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	493	BATE	78364255782	2001001116
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	533	BATE	78364255783	2001001116
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	93	XLON	E0BP6Q06H6ak	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	524	XLON	E0BP6Q06H6ar	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	232	AQXE	69518	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	1,250	AQXE	69519	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	193	CHIX	2899474232139	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	367	AQXE	69520	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	232	AQXE	69521	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:02	GB0002634946	801.20	311	AQXE	69522	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:47	GB0002634946	801.80	1,447	XLON	E0BP6Q06H7uv	2001001123
BAE SYSTEMS PLC	22/08/2022	14:51:47	GB0002634946	801.60	1,454	XLON	E0BP6Q06H7wJ	2001001123
BAE SYSTEMS PLC	22/08/2022	14:52:21	GB0002634946	801.60	134	TRQX	E0BP6PIWayhX	2001001123
BAE SYSTEMS PLC	22/08/2022	14:52:21	GB0002634946	801.60	406	XLON	E0BP6Q06H8tQ	2001001123
BAE SYSTEMS PLC	22/08/2022	14:52:21	GB0002634946	801.60	198	BATE	78364256302	2001001123
BAE SYSTEMS PLC	22/08/2022	14:52:21	GB0002634946	801.60	581	CHIX	2899474233175	2001001123
BAE SYSTEMS PLC	22/08/2022	14:52:21	GB0002634946	801.60	1,067	XLON	E0BP6Q06H8ui	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	489	XLON	E0BP6Q06HL5x	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	1,063	XLON	E0BP6Q06HL60	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	148	XLON	E0BP6Q06HL66	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	880	XLON	E0BP6Q06HL6B	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	17	XLON	E0BP6Q06HL6E	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	296	XLON	E0BP6Q06HL6G	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	211	XLON	E0BP6Q06HL6I	2001001123
BAE SYSTEMS PLC	22/08/2022	14:58:38	GB0002634946	804.40	233	XLON	E0BP6Q06HL6K	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	217	XLON	E0BP6Q06HOdd	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	603	XLON	E0BP6Q06HOdh	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	106	XLON	E0BP6Q06HOdm	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	321	XLON	E0BP6Q06HOdp	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	106	XLON	E0BP6Q06HOdr	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	430	XLON	E0BP6Q06HOe2	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	817	XLON	E0BP6Q06HOe4	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	430	XLON	E0BP6Q06HOe6	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	1,247	XLON	E0BP6Q06HOeB	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:04	GB0002634946	805.00	348	XLON	E0BP6Q06HOeG	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	603	BATE	78364260149	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	199	BATE	78364260150	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	127	TRQX	E0BP6PIWbwT2	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	155	TRQX	E0BP6PIWbwT6	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	159	BATE	78364260151	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	366	TRQX	E0BP6PIWbwTG	2001001123
BAE SYSTEMS PLC	22/08/2022	15:00:31	GB0002634946	805.00	862	TRQX	E0BP6PIWbwTJ	2001001123
BAE SYSTEMS PLC	22/08/2022	15:01:56	GB0002634946	805.80	503	XLON	E0BP6Q06HTIF	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	806.00	1,645	CHIX	2899474241752	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	118	CHIX	2899474241754	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	200	BATE	78364260939	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	6	TRQX	E0BP6PIWcBEQ	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	172	TRQX	E0BP6PIWcBET	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	40	XLON	E0BP6Q06HUkCb	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	64	BATE	78364260940	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	762	CHIX	2899474241755	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.80	78	BATE	78364260941	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.60	80	AQXE	73050	2001001123
BAE SYSTEMS PLC	22/08/2022	15:02:32	GB0002634946	805.60	1,273	BATE	78364260944	2001001123
BAE SYSTEMS PLC	22/08/2022	15:04:37	GB0002634946	805.60	1,185	CHIX	2899474243180	2001001123
BAE SYSTEMS PLC	22/08/2022	15:08:57	GB0002634946	805.40	201	CHIX	2899474246149	2001001123
BAE SYSTEMS PLC	22/08/2022	15:08:57	GB0002634946	805.40	724	CHIX	2899474246150	2001001123
BAE SYSTEMS PLC	22/08/2022	15:09:06	GB0002634946	805.20	218	XLON	E0BP6Q06Hg1H	2001001123
BAE SYSTEMS PLC	22/08/2022	15:09:09	GB0002634946	805.20	74	XLON	E0BP6Q06HgDL	2001001123
BAE SYSTEMS PLC	22/08/2022	15:09:10	GB0002634946	805.20	489	CHIX	2899474246367	2001001123
BAE SYSTEMS PLC	22/08/2022	15:15:00	GB0002634946	806.80	1,517	XLON	E0BP6Q06HwHt	2001001123
BAE SYSTEMS PLC	22/08/2022	15:15:27	GB0002634946	807.00	1,267	XLON	E0BP6Q06HwPe	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:16	GB0002634946	807.00	1,267	XLON	E0BP6Q06HwzFA	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:16	GB0002634946	807.00	98	XLON	E0BP6Q06HwzFI	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:16	GB0002634946	807.00	51	XLON	E0BP6Q06HwzFL	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:39	GB0002634946	807.00	131	BATE	78364267782	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:39	GB0002634946	807.00	869	BATE	78364267783	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:41	GB0002634946	807.00	525	CHIX	2899474254493	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:54	GB0002634946	806.80	1,171	XLON	E0BP6Q06I0Ct	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:54	GB0002634946	806.80	346	XLON	E0BP6Q06I0Cv	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:54	GB0002634946	806.80	11	XLON	E0BP6Q06I0D7	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:54	GB0002634946	806.80	524	XLON	E0BP6Q06I0DB	2001001123
BAE SYSTEMS PLC	22/08/2022	15:19:54	GB0002634946	806.80	925	XLON	E0BP6Q06I0DY	2001001123
BAE SYSTEMS PLC	22/08/2022	15:23:47	GB0002634946	806.80	1,246	BATE	78364269270	2001001123
BAE SYSTEMS PLC	22/08/2022	15:24:30	GB0002634946	806.60	1,424	CHIX	2899474257715	2001001123
BAE SYSTEMS PLC	22/08/2022	15:24:47	GB0002634946	806.60	222	XLON	E0BP6Q06I7GH	2001001123
BAE SYSTEMS PLC	22/08/2022	15:26:44	GB0002634946	806.60	294	CHIX	2899474259358	2001001123
BAE SYSTEMS PLC	22/08/2022	15:26:44	GB0002634946	806.60	761	CHIX	2899474259359	2001001123
BAE SYSTEMS PLC	22/08/2022	15:26:54	GB0002634946	806.40	524	BATE	78364270491	2001001123
BAE SYSTEMS PLC	22/08/2022	15:26:54	GB0002634946	806.40	622	BATE	78364270502	2001001123
BAE SYSTEMS PLC	22/08/2022	15:28:28	GB0002634946	806.80	277	BATE	78364271046	2001001123
BAE SYSTEMS PLC	22/08/2022	15:28:28	GB0002634946	806.80	815	CHIX	2899474260605	2001001123
BAE SYSTEMS PLC	22/08/2022	15:28:28	GB0002634946	806.80	188	TRQX	E0BP6PIWepMm	2001001123
BAE SYSTEMS PLC	22/08/2022	15:28:28	GB0002634946	806.80	568	XLON	E0BP6Q06IDPh	2001001123
BAE SYSTEMS PLC	22/08/2022	15:28:28	GB0002634946	806.80	189	CHIX	2899474260606	2001001123
BAE SYSTEMS PLC	22/08/2022	15:29:25	GB0002634946	806.40	194	BATE	78364271356	2001001123
BAE SYSTEMS PLC	22/08/2022	15:29:25	GB0002634946	806.40	872	BATE	78364271357	2001001123
BAE SYSTEMS PLC	22/08/2022	15:32:15	GB0002634946	807.00	1,164	CHIX	2899474263222	2001001123
BAE SYSTEMS PLC	22/08/2022	15:33:52	GB0002634946	806.80	649	XLON	E0BP6Q06ILG6	2001001123
BAE SYSTEMS PLC	22/08/2022	15:34:12	GB0002634946	806.80	948	XLON	E0BP6Q06ILcF	2001001123
BAE SYSTEMS PLC	22/08/2022	15:34:12	GB0002634946	806.80	731	XLON	E0BP6Q06ILcJ	2001001123
BAE SYSTEMS PLC	22/08/2022	15:34:12	GB0002634946	806.60	524	BATE	78364273324	2001001123
BAE SYSTEMS PLC	22/08/2022	15:39:31	GB0002634946	806.80	1,395	BATE	78364275620	2001001123
BAE SYSTEMS PLC	22/08/2022	15:39:31	GB0002634946	806.60	206	TRQX	E0BP6PIWfwLc	2001001123
BAE SYSTEMS PLC	22/08/2022	15:39:31	GB0002634946	806.60	627	XLON	E0BP6Q06IU2N	2001001123
BAE SYSTEMS PLC	22/08/2022	15:39:31	GB0002634946	806.60	100	BATE	78364275621	2001001123
BAE SYSTEMS PLC	22/08/2022	15:39:31	GB0002634946	806.60	897			

BAE SYSTEMS PLC	22/08/2022	15:42:11	GB0002634946	806.60	714	XLON	E0BP6Q06IYgy	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:11	GB0002634946	806.60	148	XLON	E0BP6Q06IYh0	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:28	GB0002634946	806.40	927	CHIX	2899474270668	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:28	GB0002634946	806.40	595	CHIX	2899474270669	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:28	GB0002634946	806.40	177	CHIX	2899474270670	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:45	GB0002634946	806.20	1,281	CHIX	2899474270807	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:45	GB0002634946	806.20	18	CHIX	2899474270809	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:45	GB0002634946	806.20	111	AQXE	84675	2001001123
BAE SYSTEMS PLC	22/08/2022	15:42:45	GB0002634946	806.20	231	BATE	78364276937	2001001123
BAE SYSTEMS PLC	22/08/2022	15:43:25	GB0002634946	806.00	979	BATE	78364277169	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	479	BATE	78364278068	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	1,091	CHIX	2899474272785	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	422	BATE	78364278069	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	500	TRGX	E0BP6PIWgaij	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	550	XLON	E0BP6Q06leA4	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	14	XLON	E0BP6Q06leA6	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	392	XLON	E0BP6Q06leA9	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	170	XLON	E0BP6Q06leAB	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	512	CHIX	2899474272790	2001001123
BAE SYSTEMS PLC	22/08/2022	15:45:48	GB0002634946	806.20	14	AQXE	85454	2001001123
BAE SYSTEMS PLC	22/08/2022	15:46:28	GB0002634946	806.20	1,030	XLON	E0BP6Q06I2Z	2001001123
BAE SYSTEMS PLC	22/08/2022	15:46:28	GB0002634946	806.20	762	XLON	E0BP6Q06I2b	2001001123
BAE SYSTEMS PLC	22/08/2022	15:47:30	GB0002634946	806.20	1,599	XLON	E0BP6Q06IgiO	2001001123
BAE SYSTEMS PLC	22/08/2022	15:48:34	GB0002634946	806.00	733	BATE	78364279104	2001001123
BAE SYSTEMS PLC	22/08/2022	15:48:34	GB0002634946	806.00	492	BATE	78364279105	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	277	TRGX	E0BP6PIWhJEd	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	1,468	XLON	E0BP6Q06IpAt	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	840	XLON	E0BP6Q06IpAv	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	410	BATE	78364281049	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	1,205	CHIX	2899474277777	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:03	GB0002634946	806.20	280	AQXE	87454	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	806.00	974	CHIX	2899474278012	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	806.00	1,287	CHIX	2899474278013	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	806.00	517	TRGX	E0BP6PIWhLyz	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	806.00	34	TRGX	E0BP6PIWhLz2	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	806.00	687	TRGX	E0BP6PIWhLz4	2001001123
BAE SYSTEMS PLC	22/08/2022	15:53:33	GB0002634946	805.80	258	XLON	E0BP6Q06Ipi1	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	35	XLON	E0BP6Q06Iuzm	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	794	XLON	E0BP6Q06Iuzq	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	94	BATE	78364282865	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	1,232	BATE	78364282868	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	468	BATE	78364282869	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	369	BATE	78364282870	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	1,187	BATE	78364282871	2001001123
BAE SYSTEMS PLC	22/08/2022	15:57:13	GB0002634946	806.00	1,188	CHIX	2899474280500	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	945	XLON	E0BP6Q06IznR	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	778	XLON	E0BP6Q06IznR	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	803	XLON	E0BP6Q06IznW	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	804	CHIX	2899474283012	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	274	BATE	78364284329	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	187	AQXE	89642	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	185	TRGX	E0BP6PIWhy1r	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	806.00	561	XLON	E0BP6Q06Izo2	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	805.80	443	CHIX	2899474283018	2001001123
BAE SYSTEMS PLC	22/08/2022	16:00:34	GB0002634946	805.80	280	XLON	E0BP6Q06Izpn	2001001123
BAE SYSTEMS PLC	22/08/2022	16:01:47	GB0002634946	806.00	1,084	XLON	E0BP6Q06J24M	2001001123
BAE SYSTEMS PLC	22/08/2022	16:08:22	GB0002634946	806.80	48	XLON	E0BP6Q06JCKP	2001001123
BAE SYSTEMS PLC	22/08/2022	16:08:35	GB0002634946	806.80	2,373	XLON	E0BP6Q06JCKP	2001001123
BAE SYSTEMS PLC	22/08/2022	16:08:35	GB0002634946	806.80	470	XLON	E0BP6Q06JCJ	2001001123
BAE SYSTEMS PLC	22/08/2022	16:08:35	GB0002634946	806.80	806	XLON	E0BP6Q06JCIN	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	1,390	XLON	E0BP6Q06JDzZ	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	1,435	CHIX	2899474289826	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	979	CHIX	2899474289830	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	489	BATE	78364288576	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	925	BATE	78364288577	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	850	CHIX	2899474289836	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	12	CHIX	2899474289837	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	330	TRGX	E0BP6PIWiqhm	2001001123
BAE SYSTEMS PLC	22/08/2022	16:09:39	GB0002634946	806.80	473	CHIX	2899474289857	2001001123
BAE SYSTEMS PLC	22/08/2022	16:24:06	GB0002634946	807.80	411	CHIX	2899474302288	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:06	GB0002634946	808.40	14	XLON	E0BP6Q06JZa6	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:06	GB0002634946	808.40	399	XLON	E0BP6Q06JZaC	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:06	GB0002634946	808.40	403	XLON	E0BP6Q06JZaG	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:06	GB0002634946	808.40	419	XLON	E0BP6Q06JZaI	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:43	GB0002634946	808.60	116	TRGX	E0BP6PIWkV2d	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:43	GB0002634946	808.60	1,200	XLON	E0BP6Q06Jaz0	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:43	GB0002634946	808.60	409	XLON	E0BP6Q06Jaz2	2001001123
BAE SYSTEMS PLC	22/08/2022	16:25:43	GB0002634946	808.60	697	XLON	E0BP6Q06Jaz6	2001001123
BAE SYSTEMS PLC	22/08/2022	16:26:05	GB0002634946	808.60	88	XLON	E0BP6Q06Jbgs	2001001123
BAE SYSTEMS PLC	22/08/2022	16:26:05	GB0002634946	808.60	301	XLON	E0BP6Q06Jbgu	2001001123
BAE SYSTEMS PLC	22/08/2022	16:26:05	GB0002634946	808.60	294	CHIX	2899474304833	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	139	XLON	E0BP6Q06Jdzf	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	31	TRGX	E0BP6PIWkfJ	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	51	AQXE	100348	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	242	CHIX	2899474306233	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	100	BATE	78364299152	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	672	XLON	E0BP6Q06Jdzl	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:19	GB0002634946	808.60	567	XLON	E0BP6Q06Jdzn	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:25	GB0002634946	808.60	51	XLON	E0BP6Q06JeaT	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:30	GB0002634946	808.60	52	CHIX	2899474306439	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:30	GB0002634946	808.60	438	CHIX	2899474306440	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:30	GB0002634946	808.60	69	XLON	E0BP6Q06JelLq	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:30	GB0002634946	808.60	1,466	XLON	E0BP6Q06JelLs	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:38	GB0002634946	808.60	408	XLON	E0BP6Q06Jez2	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:38	GB0002634946	808.60	280	XLON	E0BP6Q06Jez6	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:38	GB0002634946	808.60	242	XLON	E0BP6Q06JezA	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:38	GB0002634946	808.60	849	XLON	E0BP6Q06JezD	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:38	GB0002634946	808.60	417	CHIX	2899474306572	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:54	GB0002634946	808.60	1,320	XLON	E0BP6Q06Jezy	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:54	GB0002634946	808.60	981	CHIX	2899474306953	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:54	GB0002634946	808.60	459	XLON	E0BP6Q06Jf03	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:54	GB0002634946	808.60	453	XLON	E0BP6Q06Jf05	2001001123
BAE SYSTEMS PLC	22/08/2022	16:27:54	GB0002634946	808.60	423	XLON	E0BP6Q06Jf09	2001001123
BAE SYSTEMS PLC	22/08/2022	16:28:28	GB0002634946	808.60	51	CHIX	2899474307648	2001001123
BAE SYSTEMS PLC	22/08/2022	16:28:28	GB0002634946	808.60	620	CHIX	2899474307649	2001001123
BAE SYSTEMS PLC	22/08/2022	16:28:41	GB0002634946	808.60	255	CHIX	2899474307842	2001001123
BAE SYSTEMS PLC	22/08/2022	16:28:41	GB0002634946	808.40	8	XLON	E0BP6Q06Jg1m	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:07	GB0002634946	808.40	276	XLON	E0BP6Q06JgsV	2001001123
BAE SYSTEMS PLC	22/08/2022	16:						

BAE SYSTEMS PLC	22/08/2022	16:29:30	GB0002634946	808.40	438	XLON	E0BP6Q06JhTk	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:30	GB0002634946	808.40	691	XLON	E0BP6Q06JhTo	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:31	GB0002634946	808.00	576	TRQX	E0BP6PIWkqXL	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:31	GB0002634946	808.00	270	AQXE	101407	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:41	GB0002634946	808.00	1,549	BATE	78364300931	2001001123
BAE SYSTEMS PLC	22/08/2022	16:29:42	GB0002634946	807.80	930	XLON	E0BP6Q06JID7	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