

**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	4PQUHN3JPFQFNFB653	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	23/08/2022	GB0002634946	81,728	802.92	AQXE	810.00	795.60
BAE SYSTEMS PLC	23/08/2022	GB0002634946	152,976	802.48	BATE	810.00	795.40
BAE SYSTEMS PLC	23/08/2022	GB0002634946	505,656	802.56	CHIX	810.00	795.00
BAE SYSTEMS PLC	23/08/2022	GB0002634946	117,522	802.72	TRQX	810.00	795.40
BAE SYSTEMS PLC	23/08/2022	GB0002634946	891,558	802.33	XLON	810.00	795.40
* Rounded to two decimal places		SUM:	1,749,440	802.46		810.00	795.00

**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	23/08/2022	08:00:32	GB0002634946	807.00	167	AQXE	111	2001001123
BAE SYSTEMS PLC	23/08/2022	08:00:32	GB0002634946	807.00	859	AQXE	112	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	1,200	XLON	E0BPpNU1fEKW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	963	CHIX	2899474081659	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	949	CHIX	2899474081660	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	328	BATE	78364169285	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	221	TRQX	E0BPpNCRfa7Y	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	133	XLON	E0BPpNU1fEKo	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	2,096	XLON	E0BPpNU1fEM7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:01:03	GB0002634946	808.80	698	XLON	E0BPpNU1fEM0	2001001123
BAE SYSTEMS PLC	23/08/2022	08:02:45	GB0002634946	808.60	431	CHIX	2899474082558	2001001123
BAE SYSTEMS PLC	23/08/2022	08:02:45	GB0002634946	808.60	348	CHIX	2899474082559	2001001123
BAE SYSTEMS PLC	23/08/2022	08:02:48	GB0002634946	808.60	200	CHIX	2899474082593	2001001123
BAE SYSTEMS PLC	23/08/2022	08:02:50	GB0002634946	808.60	993	XLON	E0BPpNU1fuz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:02:50	GB0002634946	808.60	119	XLON	E0BPpNU1fluz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	1,200	XLON	E0BPpNU1fJKs	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	603	CHIX	2899474082685	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	205	BATE	78364169730	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	603	CHIX	2899474082687	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	603	CHIX	2899474082689	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	81	CHIX	2899474082690	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	205	BATE	78364169731	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	189	BATE	78364169732	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	889	XLON	E0BPpNU1fJLC	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	603	CHIX	2899474082691	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	138	TRQX	E0BPpNCRfkm3	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	205	BATE	78364169733	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	503	CHIX	2899474082692	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	205	BATE	78364169734	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	138	TRQX	E0BPpNCRfkm8	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	129	TRQX	E0BPpNCRfkmA	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	86	BATE	78364169735	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	138	TRQX	E0BPpNCRfkmO	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	38	TRQX	E0BPpNCRfkmS	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	100	TRQX	E0BPpNCRfkmU	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	167	TRQX	E0BPpNCRfkmW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	100	TRQX	E0BPpNCRfkmB	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	38	TRQX	E0BPpNCRfkmJ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	100	TRQX	E0BPpNCRfkmI	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	61	TRQX	E0BPpNCRfkmQ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	809.60	994	CHIX	2899474082697	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	809.60	409	CHIX	2899474082698	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	810.00	1,095	AQXE	885	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:01	GB0002634946	809.20	800	TRQX	E0BPpNCRfkmR	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	1,200	XLON	E0BPpNU1fK76	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	115	TRQX	E0BPpNCRfkmF6	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	113	CHIX	2899474082866	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	115	TRQX	E0BPpNCRfkmFB	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	70	XLON	E0BPpNU1fK7Q	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	115	TRQX	E0BPpNCRfkmF7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:13	GB0002634946	809.80	296	XLON	E0BPpNU1fK7U	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082984	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082987	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169875	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	880	XLON	E0BPpNU1fKUU	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082988	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082989	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082990	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	32	CHIX	2899474082993	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	35	XLON	E0BPpNU1fKUa	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	24	XLON	E0BPpNU1fKUUW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169879	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169880	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169881	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169882	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169883	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169884	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169885	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169886	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169887	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169888	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169889	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169890	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169891	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169892	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169893	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169894	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169895	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169896	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169897	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169898	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169899	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	1	BATE	78364169900	2001001123

BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082994	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082995	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	113	CHIX	2899474082996	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	1	CHIX	2899474082997	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	115	TRQX	E0BPpNCRfn8g	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.60	874	TRQX	E0BPpNCRfn8n	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169901	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169902	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169903	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169904	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169905	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	38	BATE	78364169906	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.80	30	BATE	78364169907	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.60	73	TRQX	E0BPpNCRfn95	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.40	981	CHIX	2899474083005	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:24	GB0002634946	809.40	1,095	AQXE	1034	2001001123
BAE SYSTEMS PLC	23/08/2022	08:03:25	GB0002634946	809.00	838	CHIX	2899474083024	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	182	BATE	78364170296	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	182	BATE	78364170297	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	26	BATE	78364170298	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	533	CHIX	2899474083668	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	204	CHIX	2899474083671	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	123	TRQX	E0BPpNCRfuH9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	373	XLON	E0BPpNU1fM2v	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	329	CHIX	2899474083672	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	182	BATE	78364170299	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	1,335	XLON	E0BPpNU1fMav	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	810.00	316	XLON	E0BPpNU1fMaz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:51	GB0002634946	809.80	944	CHIX	2899474083673	2001001123
BAE SYSTEMS PLC	23/08/2022	08:04:55	GB0002634946	809.60	503	XLON	E0BPpNU1fMj9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:05:54	GB0002634946	810.00	828	CHIX	2899474084367	2001001123
BAE SYSTEMS PLC	23/08/2022	08:05:54	GB0002634946	810.00	817	TRQX	E0BPpNCRg1LQ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:05:54	GB0002634946	809.60	341	XLON	E0BPpNU1fOef	2001001123
BAE SYSTEMS PLC	23/08/2022	08:07:14	GB0002634946	809.60	39	XLON	E0BPpNU1fQgc	2001001123
BAE SYSTEMS PLC	23/08/2022	08:07:14	GB0002634946	809.60	1,076	CHIX	2899474085016	2001001123
BAE SYSTEMS PLC	23/08/2022	08:07:21	GB0002634946	809.60	1,155	XLON	E0BPpNU1fQy5	2001001123
BAE SYSTEMS PLC	23/08/2022	08:07:21	GB0002634946	809.80	483	AQXE	2046	2001001123
BAE SYSTEMS PLC	23/08/2022	08:07:44	GB0002634946	809.40	1,323	CHIX	2899474085341	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:14	GB0002634946	809.00	79	CHIX	2899474086164	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:14	GB0002634946	809.00	655	CHIX	2899474086166	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:14	GB0002634946	809.00	939	CHIX	2899474086170	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:40	GB0002634946	809.80	927	CHIX	2899474086378	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:40	GB0002634946	809.80	316	BATE	78364171486	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:40	GB0002634946	809.80	646	XLON	E0BPpNU1fWJw	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:40	GB0002634946	809.60	1,191	XLON	E0BPpNU1fWKL	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:40	GB0002634946	809.80	216	BATE	78364171488	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:46	GB0002634946	809.60	1,343	CHIX	2899474086441	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:46	GB0002634946	809.40	944	XLON	E0BPpNU1fWXP	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:47	GB0002634946	809.20	218	CHIX	2899474086454	2001001123
BAE SYSTEMS PLC	23/08/2022	08:09:54	GB0002634946	809.20	788	CHIX	2899474086504	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:30	GB0002634946	809.60	1,637	CHIX	2899474086902	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:35	GB0002634946	809.40	856	AQXE	2841	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:36	GB0002634946	809.20	1,285	XLON	E0BPpNU1fZ0t	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:36	GB0002634946	809.00	536	CHIX	2899474086971	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:36	GB0002634946	809.00	161	CHIX	2899474086972	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:36	GB0002634946	809.00	178	CHIX	2899474086973	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:36	GB0002634946	809.00	85	CHIX	2899474086974	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:38	GB0002634946	808.80	835	CHIX	2899474086989	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:44	GB0002634946	808.80	834	XLON	E0BPpNU1fZep	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:45	GB0002634946	808.60	1,035	BATE	78364171784	2001001123
BAE SYSTEMS PLC	23/08/2022	08:10:50	GB0002634946	807.60	926	BATE	78364171812	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.40	297	TRQX	E0BPpNCRgYRD	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.40	900	XLON	E0BPpNU1fc92	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	578	XLON	E0BPpNU1fc90	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.40	1,291	CHIX	2899474087915	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.40	439	BATE	78364172077	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.40	104	AQXE	3141	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	827	CHIX	2899474087917	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	281	BATE	78364172078	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	190	TRQX	E0BPpNCRgYRP	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	301	BATE	78364172079	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	76	CHIX	2899474087921	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	82	XLON	E0BPpNU1fc9y	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	203	TRQX	E0BPpNCRgYRZ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	534	XLON	E0BPpNU1fcA5	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	196	AQXE	3142	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.20	192	AQXE	3143	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	807.80	326	BATE	78364172081	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	807.80	519	XLON	E0BPpNU1fcAP	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	808.00	495	XLON	E0BPpNU1fcAR	2001001123
BAE SYSTEMS PLC	23/08/2022	08:11:49	GB0002634946	807.80	557	BATE	78364172082	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	338	XLON	E0BPpNU1feA1	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	82	TRQX	E0BPpNCRgeF0	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	34	TRQX	E0BPpNCRgeF0	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	1,210	XLON	E0BPpNU1feAf	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	1,210	XLON	E0BPpNU1feAk	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	357	XLON	E0BPpNU1feAs	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	853	XLON	E0BPpNU1feC1	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	270	TRQX	E0BPpNCRgeHW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	575	BATE	78364172327	2001001123
BAE SYSTEMS PLC	23/08/2022	08:12:48	GB0002634946	807.00	860	CHIX	2899474088432	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:28	GB0002634946	807.20	93	BATE	78364172485	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:28	GB0002634946	807.20	897	BATE	78364172486	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:28	GB0002634946	807.20	1,303	XLON	E0BPpNU1fg4n	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:29	GB0002634946	807.20	1,303	XLON	E0BPpNU1fg64	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:29	GB0002634946	807.20	1,303	XLON	E0BPpNU1fg6E	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:29	GB0002634946	807.20	278	XLON	E0BPpNU1fg6I	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:30	GB0002634946	807.00	1,506	XLON	E0BPpNU1fg7c	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:30	GB0002634946	807.00	1,506	XLON	E0BPpNU1fg7g	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:30	GB0002634946	807.00	749	XLON	E0BPpNU1fg7o	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:32	GB0002634946	806.80	912	XLON	E0BPpNU1fgC0	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:33	GB0002634946	806.60	401	XLON	E0BPpNU1fgE8	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:33	GB0002634946	806.60	809	XLON	E0BPpNU1fgEH	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:45	GB0002634946	806.20	62	TRQX	E0BPpNCRgkKU	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:45	GB0002634946	806.20	63	TRQX	E0BPpNCRgkKX	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:45	GB0002634946	806.20	233	TRQX	E0BPpNCRgkKb	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:45	GB0002634946	806.20	530	TRQX	E0BPpNCRgkKe	2001001123
BAE SYSTEMS PLC	23/08/2022	08:13:49	GB0002634946</					

BAE SYSTEMS PLC	23/08/2022	08:14:49	GB0002634946	806.60	928	XLON	E0BPpNU1fjK7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:49	GB0002634946	806.60	98	XLON	E0BPpNU1fjK9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:49	GB0002634946	806.60	704	XLON	E0BPpNU1fjKf	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:54	GB0002634946	806.80	1,391	XLON	E0BPpNU1fjap	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:54	GB0002634946	806.80	87	XLON	E0BPpNU1fjat	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:54	GB0002634946	806.80	1,391	XLON	E0BPpNU1fjax	2001001123
BAE SYSTEMS PLC	23/08/2022	08:14:54	GB0002634946	806.80	713	XLON	E0BPpNU1fjaz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.40	66	XLON	E0BPpNU1fjv7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.40	1,194	XLON	E0BPpNU1fjvX	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.40	66	XLON	E0BPpNU1fjvT	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.40	1,260	XLON	E0BPpNU1fjvv	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.40	718	XLON	E0BPpNU1fjvx	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:00	GB0002634946	806.20	876	TRQX	E0BPpNCRgs73	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:08	GB0002634946	806.20	387	BATE	78364173108	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:08	GB0002634946	806.20	1,138	CHIX	2899474090221	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:08	GB0002634946	806.20	794	XLON	E0BPpNU1f1f1S	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:08	GB0002634946	806.20	262	TRQX	E0BPpNCRguD	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:08	GB0002634946	806.20	264	XLON	E0BPpNU1f1f1i	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:44	GB0002634946	806.80	1,512	XLON	E0BPpNU1f1mCX	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:44	GB0002634946	806.80	1,512	XLON	E0BPpNU1f1mCh	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:44	GB0002634946	806.80	1,512	XLON	E0BPpNU1f1mCo	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:44	GB0002634946	806.80	598	XLON	E0BPpNU1f1mCq	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.80	426	CHIX	2899474090626	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.80	1,319	CHIX	2899474090627	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.60	1,343	XLON	E0BPpNU1f1mMC	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.60	1,343	XLON	E0BPpNU1f1mMI	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.60	680	XLON	E0BPpNU1f1mMK	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.60	1,335	XLON	E0BPpNU1f1mMo	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.40	800	XLON	E0BPpNU1f1mMA	2001001123
BAE SYSTEMS PLC	23/08/2022	08:15:46	GB0002634946	806.40	275	XLON	E0BPpNU1f1mMd	2001001123
BAE SYSTEMS PLC	23/08/2022	08:16:48	GB0002634946	806.40	1,275	XLON	E0BPpNU1f1mM	2001001123
BAE SYSTEMS PLC	23/08/2022	08:16:48	GB0002634946	806.40	1,033	CHIX	2899474091218	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	806.20	962	BATE	78364173650	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	806.20	1,156	AQXE	4488	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	806.00	1,164	XLON	E0BPpNU1f1mka	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	806.00	1,049	CHIX	2899474091441	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	123	TRQX	E0BPpNCRh9dj	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	372	XLON	E0BPpNU1f1mT	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	181	BATE	78364173656	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	33	BATE	78364173658	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	1,123	CHIX	2899474091454	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	1,197	AQXE	4496	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:20	GB0002634946	805.80	1,060	CHIX	2899474091456	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:21	GB0002634946	805.80	722	CHIX	2899474091463	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	805.60	791	CHIX	2899474091656	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	805.60	1,415	CHIX	2899474091657	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	805.20	839	XLON	E0BPpNU1f1qJG	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	804.80	116	TRQX	E0BPpNCRhBtB	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	804.80	1,200	XLON	E0BPpNU1f1qK8	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	804.80	35	BATE	78364173737	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	804.80	105	CHIX	2899474091670	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:45	GB0002634946	804.80	901	XLON	E0BPpNU1f1qL8	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.80	1,250	AQXE	4575	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.80	290	CHIX	2899474091693	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.80	935	CHIX	2899474091694	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.60	330	TRQX	E0BPpNCRhC80	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.60	229	AQXE	4576	2001001123
BAE SYSTEMS PLC	23/08/2022	08:17:48	GB0002634946	804.60	655	AQXE	4577	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:21	GB0002634946	804.20	1,200	XLON	E0BPpNU1f1rnJ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	118	TRQX	E0BPpNCRhG3c	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	357	XLON	E0BPpNU1f1rcn	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	119	AQXE	4719	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	511	CHIX	2899474092037	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	174	BATE	78364173920	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	511	CHIX	2899474092038	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	220	CHIX	2899474092039	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	174	BATE	78364173922	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	4	BATE	78364173923	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	174	BATE	78364173924	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	4	BATE	78364173925	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	174	BATE	78364173926	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	4	BATE	78364173927	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	77	BATE	78364173928	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	93	BATE	78364173929	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	4	BATE	78364173930	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:27	GB0002634946	804.00	170	BATE	78364173931	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:40	GB0002634946	804.20	95	XLON	E0BPpNU1f1rz5	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:40	GB0002634946	804.20	1,144	XLON	E0BPpNU1f1rz7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:40	GB0002634946	804.20	95	XLON	E0BPpNU1f1rz9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:40	GB0002634946	804.20	1,239	XLON	E0BPpNU1f1rzG	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:40	GB0002634946	804.20	662	XLON	E0BPpNU1f1rzM	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	804.00	1,035	BATE	78364173999	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	804.00	1,031	BATE	78364174000	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	803.80	1,344	XLON	E0BPpNU1f1shq	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	803.80	713	XLON	E0BPpNU1f1shs	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	803.80	1,289	XLON	E0BPpNU1f1shy	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	803.80	55	XLON	E0BPpNU1f1s10	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:49	GB0002634946	803.80	86	XLON	E0BPpNU1f1s12	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:51	GB0002634946	804.20	1,366	XLON	E0BPpNU1f1sPE	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	527	XLON	E0BPpNU1f1shT	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	99	TRQX	E0BPpNCRhICL	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	74	TRQX	E0BPpNCRhICL	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	434	CHIX	2899474092207	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	147	BATE	78364174023	2001001123
BAE SYSTEMS PLC	23/08/2022	08:18:59	GB0002634946	804.00	321	CHIX	2899474092208	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	804.00	270	TRQX	E0BPpNCRhILx	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	803.80	943	CHIX	2899474092226	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	803.80	321	BATE	78364174050	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	803.80	217	TRQX	E0BPpNCRhIM5	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	803.80	658	XLON	E0BPpNU1f1sm2	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:01	GB0002634946	804.00	16	AQXE	4787	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:04	GB0002634946	803.80	219	BATE	78364174065	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:06	GB0002634946	803.60	923	XLON	E0BPpNU1f1sw7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:55	GB0002634946	804.60	1,546	XLON	E0BPpNU1f1sunM	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:55	GB0002634946	804.60	632	XLON	E0BPpNU1f1sunZ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:55	GB0002634946	804.60	57	XLON	E0BPpNU1f1sunb	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:55	GB0002634946	804.60	857	XLON	E0BPpNU1f1sung	2001001123
BAE SYSTEMS PLC	23/08/2022	08:19:55	GB000263					

BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	686	XLON	E0BPpNU1fwK9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	10	TRQX	E0BPpNCRhRDj	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	87	TRQX	E0BPpNCRhRDj	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	745	XLON	E0BPpNU1fwKJ	2001001116
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	494	XLON	E0BPpNU1fwKM	2001001116
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	1,197	XLON	E0BPpNU1fwKO	2001001116
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	32	BATE	78364174487	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	221	AQXE	5140	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	251	BATE	78364174488	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	577	CHIX	2899474093105	2001001123
BAE SYSTEMS PLC	23/08/2022	08:20:43	GB0002634946	805.00	129	TRQX	E0BPpNCRhRDq	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	288	BATE	78364174701	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	845	CHIX	2899474093575	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	466	XLON	E0BPpNU1fyEh	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	589	XLON	E0BPpNU1fyEj	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	810	XLON	E0BPpNU1fyEi	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	197	AQXE	5428	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	1,204	AQXE	5429	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	934	AQXE	5430	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:30	GB0002634946	805.00	194	AQXE	5432	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	655	XLON	E0BPpNU1fyax	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	67	XLON	E0BPpNU1fyaz	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	1,350	CHIX	2899474093733	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	747	CHIX	2899474093734	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	51	TRQX	E0BPpNCRhYWg	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	352	BATE	78364174774	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	187	TRQX	E0BPpNCRhYWj	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	287	CHIX	2899474093735	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	46	AQXE	5475	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	65	XLON	E0BPpNU1fybP	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	37	XLON	E0BPpNU1fybR	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	1,300	XLON	E0BPpNU1fybU	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	88	XLON	E0BPpNU1fybX	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	804.80	798	XLON	E0BPpNU1fybf	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:42	GB0002634946	805.00	240	XLON	E0BPpNU1fybl	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.80	896	CHIX	2899474093746	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.80	309	CHIX	2899474093747	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.80	1,177	CHIX	2899474093748	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.80	280	CHIX	2899474093749	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.60	27	XLON	E0BPpNU1fyeg	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.60	1,161	XLON	E0BPpNU1fyf1	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:44	GB0002634946	804.60	860	XLON	E0BPpNU1fyf3	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:45	GB0002634946	804.80	595	AQXE	5488	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:45	GB0002634946	804.80	642	AQXE	5491	2001001116
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.60	1,077	CHIX	2899474093761	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	178	TRQX	E0BPpNCRhYtC	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	1,133	XLON	E0BPpNU1fyh5	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	542	XLON	E0BPpNU1fyh9	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	1,053	XLON	E0BPpNU1fyhB	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	264	BATE	78364174793	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	1,390	BATE	78364174794	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	776	CHIX	2899474093767	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:46	GB0002634946	804.40	181	CHIX	2899474093771	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:48	GB0002634946	804.00	511	XLON	E0BPpNU1fyj0	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:48	GB0002634946	804.00	26	XLON	E0BPpNU1fyj6	2001001123
BAE SYSTEMS PLC	23/08/2022	08:21:48	GB0002634946	804.00	255	XLON	E0BPpNU1fyjB	2001001123
BAE SYSTEMS PLC	23/08/2022	08:22:53	GB0002634946	804.20	185	TRQX	E0BPpNCRhYtC	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:53	GB0002634946	804.20	563	XLON	E0BPpNU1g0a4	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:53	GB0002634946	804.20	274	BATE	78364174989	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:53	GB0002634946	804.20	278	CHIX	2899474094177	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:53	GB0002634946	804.20	363	CHIX	2899474094178	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:54	GB0002634946	804.20	354	XLON	E0BPpNU1g0cW	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:54	GB0002634946	804.00	877	CHIX	2899474094189	2001001123
BAE SYSTEMS PLC	23/08/2022	08:22:56	GB0002634946	804.00	270	TRQX	E0BPpNCRhIAZ	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:56	GB0002634946	804.00	550	XLON	E0BPpNU1g0gS	2001001116
BAE SYSTEMS PLC	23/08/2022	08:22:56	GB0002634946	804.00	376	XLON	E0BPpNU1g0gk	2001001116
BAE SYSTEMS PLC	23/08/2022	08:23:00	GB0002634946	803.80	708	CHIX	2899474094223	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:00	GB0002634946	803.80	691	CHIX	2899474094224	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:00	GB0002634946	803.60	1,437	XLON	E0BPpNU1g0lE	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:00	GB0002634946	803.60	1,344	XLON	E0BPpNU1g0lG	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	471	BATE	78364175069	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	149	XLON	E0BPpNU1g1HY	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	13	XLON	E0BPpNU1g1Hj	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	1,026	XLON	E0BPpNU1g1HI	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	672	XLON	E0BPpNU1g1Hn	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	39	XLON	E0BPpNU1g1Hp	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	782	XLON	E0BPpNU1g1Hu	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:20	GB0002634946	803.60	801	XLON	E0BPpNU1g1Hw	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:25	GB0002634946	803.40	719	CHIX	2899474094427	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:25	GB0002634946	803.40	174	CHIX	2899474094428	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:25	GB0002634946	803.40	228	CHIX	2899474094429	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:52	GB0002634946	803.40	858	TRQX	E0BPpNCRhk1o	2001001116
BAE SYSTEMS PLC	23/08/2022	08:23:52	GB0002634946	803.00	1,401	XLON	E0BPpNU1g1tg	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:53	GB0002634946	803.00	1,401	XLON	E0BPpNU1g1tw	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:53	GB0002634946	803.00	534	XLON	E0BPpNU1g1wC	2001001123
BAE SYSTEMS PLC	23/08/2022	08:23:53	GB0002634946	803.00	28	TRQX	E0BPpNCRhkAh	2001001116
BAE SYSTEMS PLC	23/08/2022	08:23:53	GB0002634946	803.00	724	TRQX	E0BPpNCRhkAh	2001001116
BAE SYSTEMS PLC	23/08/2022	08:23:54	GB0002634946	803.00	228	TRQX	E0BPpNCRhkBx	2001001116
BAE SYSTEMS PLC	23/08/2022	08:24:29	GB0002634946	802.80	707	CHIX	2899474094851	2001001116
BAE SYSTEMS PLC	23/08/2022	08:24:29	GB0002634946	802.80	50	CHIX	2899474094853	2001001116
BAE SYSTEMS PLC	23/08/2022	08:24:30	GB0002634946	802.40	1,473	XLON	E0BPpNU1g31W	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	227	TRQX	E0BPpNCRi0LO	2001001116
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	136	TRQX	E0BPpNCRi0LQ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	337	BATE	78364176026	2001001116
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	200	BATE	78364176027	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	676	CHIX	2899474096147	2001001116
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	691	XLON	E0BPpNU1g6vJ	2001001116
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	1,473	XLON	E0BPpNU1g6vU	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:01	GB0002634946	803.60	1,551	XLON	E0BPpNU1g6vW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:50	GB0002634946	804.40	348	TRQX	E0BPpNCRi4mP	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:50	GB0002634946	804.40	1,053	XLON	E0BPpNU1g8JY	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:50	GB0002634946	804.40	892	CHIX	2899474096548	2001001116
BAE SYSTEMS PLC	23/08/2022	08:27:50	GB0002634946	804.40	1,509	CHIX	2899474096549	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:50	GB0002634946	804.40	514	BATE	78364176261	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:54	GB0002634946	804.20	854	CHIX	2899474096564	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:54	GB0002634946	804.20	1,366	XLON	E0BPpNU1g8OW	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:54	GB0002634946	804.20	1,366	XLON	E0BPpNU1g8Oc	2001001123
BAE SYSTEMS PLC	23/08/2022	08:27:54	GB0002634946	804.20	635	XLON	E	





BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	1,298	CHIX	2899474106196	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	298	TRQX	E0BPpNCRjs7C	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	409	XLON	E0BPpNU1gjaG	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	496	XLON	E0BPpNU1gjal	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	230	AQXE	11091	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:56	GB0002634946	806.80	72	AQXE	11092	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:57	GB0002634946	806.60	46	CHIX	2899474106202	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:57	GB0002634946	806.60	1,492	TRQX	E0BPpNCRjsB8	2001001123
BAE SYSTEMS PLC	23/08/2022	08:47:57	GB0002634946	806.60	736	CHIX	2899474106203	2001001123
BAE SYSTEMS PLC	23/08/2022	08:49:17	GB0002634946	806.80	884	CHIX	2899474106771	2001001123
BAE SYSTEMS PLC	23/08/2022	08:51:38	GB0002634946	807.00	868	XLON	E0BPpNU1gpCw	2001001123
BAE SYSTEMS PLC	23/08/2022	08:51:38	GB0002634946	807.00	21	XLON	E0BPpNU1gpCz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:51:50	GB0002634946	806.80	1,269	XLON	E0BPpNU1gpRI	2001001123
BAE SYSTEMS PLC	23/08/2022	08:51:50	GB0002634946	806.80	174	XLON	E0BPpNU1gpRn	2001001123
BAE SYSTEMS PLC	23/08/2022	08:52:02	GB0002634946	807.20	675	XLON	E0BPpNU1gq3E	2001001123
BAE SYSTEMS PLC	23/08/2022	08:52:02	GB0002634946	807.20	968	CHIX	2899474108025	2001001123
BAE SYSTEMS PLC	23/08/2022	08:52:02	GB0002634946	807.20	330	BATE	78364182335	2001001123
BAE SYSTEMS PLC	23/08/2022	08:52:02	GB0002634946	807.20	223	TRQX	E0BPpNCRkE2L	2001001123
BAE SYSTEMS PLC	23/08/2022	08:52:02	GB0002634946	807.20	225	BATE	78364182336	2001001123
BAE SYSTEMS PLC	23/08/2022	08:54:09	GB0002634946	807.40	1,773	CHIX	2899474108996	2001001123
BAE SYSTEMS PLC	23/08/2022	08:54:09	GB0002634946	807.40	1,098	CHIX	2899474108997	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	751	CHIX	2899474109385	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	256	BATE	78364183092	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	936	XLON	E0BPpNU1gupZ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	524	XLON	E0BPpNU1gupZ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	173	TRQX	E0BPpNCRkSp7	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:01	GB0002634946	807.20	175	TRQX	E0BPpNCRkSpK	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:03	GB0002634946	807.00	586	XLON	E0BPpNU1guuH	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:03	GB0002634946	807.00	847	XLON	E0BPpNU1guuH	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:03	GB0002634946	807.00	194	TRQX	E0BPpNCRkSxn	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:39	GB0002634946	806.80	1,598	CHIX	2899474109631	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:46	GB0002634946	806.60	1	AQXE	12482	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:46	GB0002634946	806.60	415	XLON	E0BPpNU1gvxJ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:46	GB0002634946	806.60	64	BATE	78364183278	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.60	1,098	CHIX	2899474109811	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.60	959	CHIX	2899474109812	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.60	1,489	XLON	E0BPpNU1gwNA	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.60	1,021	XLON	E0BPpNU1gwNE	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.20	1,797	XLON	E0BPpNU1gwPR	2001001123
BAE SYSTEMS PLC	23/08/2022	08:55:57	GB0002634946	806.00	832	XLON	E0BPpNU1gwQz	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:07	GB0002634946	806.00	882	CHIX	2899474110378	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:07	GB0002634946	806.00	300	BATE	78364183593	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:07	GB0002634946	806.00	203	TRQX	E0BPpNCRkd3A	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:07	GB0002634946	806.00	615	XLON	E0BPpNU1gxyQ	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:07	GB0002634946	806.00	205	AQXE	12749	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:09	GB0002634946	805.60	844	BATE	78364183597	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:09	GB0002634946	805.80	1,036	CHIX	2899474110388	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:09	GB0002634946	805.80	664	XLON	E0BPpNU1gy0x	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:09	GB0002634946	805.80	362	XLON	E0BPpNU1gy10	2001001123
BAE SYSTEMS PLC	23/08/2022	08:57:09	GB0002634946	805.80	104	XLON	E0BPpNU1gy12	2001001123
BAE SYSTEMS PLC	23/08/2022	09:00:00	GB0002634946	806.00	39	BATE	78364184186	2001001123
BAE SYSTEMS PLC	23/08/2022	09:00:00	GB0002634946	806.00	1,647	BATE	78364184187	2001001123
BAE SYSTEMS PLC	23/08/2022	09:01:05	GB0002634946	805.60	1,376	XLON	E0BPpNU1h3ii	2001001123
BAE SYSTEMS PLC	23/08/2022	09:01:05	GB0002634946	805.60	901	CHIX	2899474112013	2001001123
BAE SYSTEMS PLC	23/08/2022	09:01:05	GB0002634946	805.60	47	CHIX	2899474112015	2001001123
BAE SYSTEMS PLC	23/08/2022	09:02:49	GB0002634946	805.60	565	XLON	E0BPpNU1h6JX	2001001123
BAE SYSTEMS PLC	23/08/2022	09:02:49	GB0002634946	805.60	187	TRQX	E0BPpNCRi6Aa	2001001123
BAE SYSTEMS PLC	23/08/2022	09:02:49	GB0002634946	805.60	810	CHIX	2899474112821	2001001123
BAE SYSTEMS PLC	23/08/2022	09:02:49	GB0002634946	805.60	276	BATE	78364184849	2001001123
BAE SYSTEMS PLC	23/08/2022	09:02:59	GB0002634946	805.60	188	CHIX	2899474112898	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	967	CHIX	2899474112911	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	768	CHIX	2899474112912	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	261	BATE	78364184904	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	1,139	BATE	78364184905	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	37	AQXE	13696	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	176	TRQX	E0BPpNCRi70g	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	535	XLON	E0BPpNU1h6gJ	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.20	927	CHIX	2899474112915	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	229	BATE	78364184906	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	142	TRQX	E0BPpNCRi71C	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	83	TRQX	E0BPpNCRi71E	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	821	XLON	E0BPpNU1h6hK	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.40	552	AQXE	13697	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	432	XLON	E0BPpNU1h6i5	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	142	TRQX	E0BPpNCRi72U	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	144	AQXE	13699	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	452	AQXE	13700	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	210	BATE	78364184908	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	235	AQXE	13701	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	867	AQXE	13702	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	180	BATE	78364184912	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	142	TRQX	E0BPpNCRi72y	2001001123
BAE SYSTEMS PLC	23/08/2022	09:03:01	GB0002634946	805.00	1,204	AQXE	13703	2001001123
BAE SYSTEMS PLC	23/08/2022	09:04:43	GB0002634946	805.80	995	XLON	E0BPpNU1h9PV	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:20	GB0002634946	805.60	1,598	XLON	E0BPpNU1hAfk	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:40	GB0002634946	805.80	500	BATE	78364185543	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:40	GB0002634946	805.80	346	BATE	78364185544	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:40	GB0002634946	805.60	1,156	XLON	E0BPpNU1hBbk	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	772	CHIX	2899474114146	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	73	CHIX	2899474114147	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	287	BATE	78364185574	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	195	TRQX	E0BPpNCRiLBB	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	319	XLON	E0BPpNU1hBXa	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	270	XLON	E0BPpNU1hBXe	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	148	BATE	78364185575	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	197	CHIX	2899474114149	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	431	CHIX	2899474114150	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	149	BATE	78364185576	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	332	CHIX	2899474114151	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	30	BATE	78364185577	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	670	XLON	E0BPpNU1hBY6	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	221	TRQX	E0BPpNCRiLBS	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.40	196	AQXE	14158	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.20	223	CHIX	2899474114152	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.00	54	CHIX	2899474114155	2001001123
BAE SYSTEMS PLC	23/08/2022	09:05:56	GB0002634946	805.00	877	CHIX	2899474114156	2001001123
BAE SYSTEMS PLC	23/08/2022	09:07:02	GB0002634946	804.80	331	BATE	78364185910	2001001123
BAE SYSTEMS PLC	23/08/2022	09:07:02	GB0002634946	804.80	97			





BAE SYSTEMS PLC	23/08/2022	09:22:22	GB0002634946	804.80		310	TRQX	E0BPpNCRmcNI		2001001123
BAE SYSTEMS PLC	23/08/2022	09:22:22	GB0002634946	804.80		104	AQXE	16529		2001001123
BAE SYSTEMS PLC	23/08/2022	09:22:22	GB0002634946	804.60		831	CHIX	2899474120907		2001001123
BAE SYSTEMS PLC	23/08/2022	09:22:26	GB0002634946	804.20		190	XLON	E0BPpNU1hXnT		2001001123
BAE SYSTEMS PLC	23/08/2022	09:22:26	GB0002634946	804.20		32	XLON	E0BPpNU1hXnZ		2001001123
BAE SYSTEMS PLC	23/08/2022	09:22:26	GB0002634946	804.20		608	XLON	E0BPpNU1hXno		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:46	GB0002634946	804.00		823	CHIX	2899474121686		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:48	GB0002634946	803.80		28	AQXE	16853		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:50	GB0002634946	803.60		1,426	XLON	E0BPpNU1hahi		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:50	GB0002634946	803.60		961	XLON	E0BPpNU1haht		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:50	GB0002634946	803.60		284	XLON	E0BPpNU1haiM		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:53	GB0002634946	803.40		709	AQXE	16861		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:53	GB0002634946	803.40		610	AQXE	16863		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:53	GB0002634946	803.40		132	AQXE	16864		2001001123
BAE SYSTEMS PLC	23/08/2022	09:24:53	GB0002634946	803.40		72	TRQX	E0BPpNCRmn1Q		2001001123
BAE SYSTEMS PLC	23/08/2022	09:25:41	GB0002634946	803.00		57	XLON	E0BPpNU1hbYB		2001001123
BAE SYSTEMS PLC	23/08/2022	09:25:41	GB0002634946	803.00		1,460	XLON	E0BPpNU1hbYS		2001001123
BAE SYSTEMS PLC	23/08/2022	09:25:41	GB0002634946	803.00		57	XLON	E0BPpNU1hbY0		2001001123
BAE SYSTEMS PLC	23/08/2022	09:28:18	GB0002634946	803.80		1,459	XLON	E0BPpNU1hfBv		2001001123
BAE SYSTEMS PLC	23/08/2022	09:30:50	GB0002634946	804.20		125	AQXE	17796		2001001123
BAE SYSTEMS PLC	23/08/2022	09:30:50	GB0002634946	804.20		718	AQXE	17797		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		1,200	XLON	E0BPpNU1hpoA		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		299	TRQX	E0BPpNCRnU8d		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		206	TRQX	E0BPpNCRnU8i		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		93	TRQX	E0BPpNCRnU8q		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		451	TRQX	E0BPpNCRnU8s		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		898	XLON	E0BPpNU1hpoU		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		443	BATE	78364191325		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		897	CHIX	2899474125459		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		404	CHIX	2899474125460		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		237	CHIX	2899474125462		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		702	CHIX	2899474125463		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		1,301	CHIX	2899474125464		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		406	CHIX	2899474125465		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		443	BATE	78364191327		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		215	BATE	78364191328		2001001123
BAE SYSTEMS PLC	23/08/2022	09:35:00	GB0002634946	805.40		1,206	CHIX	2899474125466		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		556	XLON	E0BPpNU1hrXs		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		875	XLON	E0BPpNU1hrXw		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		108	TRQX	E0BPpNCRnZor		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		75	TRQX	E0BPpNCRnZot		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		158	BATE	78364191584		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		367	CHIX	2899474125927		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		113	BATE	78364191585		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		429	CHIX	2899474125928		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.00		1,371	XLON	E0BPpNU1hrYP		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.00		61	XLON	E0BPpNU1hrYR		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.20		185	AQXE	18638		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.00		956	XLON	E0BPpNU1hrYY		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:31	GB0002634946	805.00		415	XLON	E0BPpNU1hrYt		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		507	XLON	E0BPpNU1hrbT		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		864	XLON	E0BPpNU1hrbX		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		507	XLON	E0BPpNU1hrbZ		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		242	XLON	E0BPpNU1hrbD		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		155	XLON	E0BPpNU1hrbf		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		11	XLON	E0BPpNU1hrbi		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:32	GB0002634946	805.00		2	XLON	E0BPpNU1hrbk		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		690	XLON	E0BPpNU1hrhP		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		95	TRQX	E0BPpNCRnaHz		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		132	TRQX	E0BPpNCRnaI2		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		578	BATE	78364191619		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		988	CHIX	2899474125979		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		403	BATE	78364191620		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		55	BATE	78364191621		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		337	BATE	78364191622		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:38	GB0002634946	804.80		230	CHIX	2899474125980		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:40	GB0002634946	804.60		972	CHIX	2899474126013		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:40	GB0002634946	804.40		375	XLON	E0BPpNU1hrml		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:40	GB0002634946	804.40		318	XLON	E0BPpNU1hrmn		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:40	GB0002634946	804.40		92	XLON	E0BPpNU1hrmq		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:42	GB0002634946	804.20		1,279	XLON	E0BPpNU1hrnj		2001001123
BAE SYSTEMS PLC	23/08/2022	09:36:42	GB0002634946	804.20		53	XLON	E0BPpNU1hrro		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		613	CHIX	2899474126435		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		350	BATE	78364191868		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		29	AQXE	18834		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		416	CHIX	2899474126436		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		717	XLON	E0BPpNU1hrPX		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		54	TRQX	E0BPpNCRngb5		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		40	TRQX	E0BPpNCRngb8		2001001123
BAE SYSTEMS PLC	23/08/2022	09:38:26	GB0002634946	804.00		353	CHIX	2899474126439		2001001123
BAE SYSTEMS PLC	23/08/2022	09:39:50	GB0002634946	803.80		994	CHIX	2899474126961		2001001123
BAE SYSTEMS PLC	23/08/2022	09:40:14	GB0002634946	804.00		519	XLON	E0BPpNU1hv3H		2001001123
BAE SYSTEMS PLC	23/08/2022	09:40:14	GB0002634946	804.00		448	XLON	E0BPpNU1hv3J		2001001123
BAE SYSTEMS PLC	23/08/2022	09:44:00	GB0002634946	804.00		1,248	CHIX	2899474128286		2001001123
BAE SYSTEMS PLC	23/08/2022	09:44:00	GB0002634946	804.00		1,363	CHIX	2899474128288		2001001123
BAE SYSTEMS PLC	23/08/2022	09:45:02	GB0002634946	803.80		242	TRQX	E0BPpNCRo5R2		2001001123
BAE SYSTEMS PLC	23/08/2022	09:45:02	GB0002634946	803.80		736	XLON	E0BPpNU1i0EN		2001001123
BAE SYSTEMS PLC	23/08/2022	09:45:02	GB0002634946	803.80		1,054	CHIX	2899474128769		2001001123
BAE SYSTEMS PLC	23/08/2022	09:45:02	GB0002634946	803.80		359	BATE	78364193171		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		824	CHIX	2899474129106		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		245	BATE	78364193365		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		281	BATE	78364193367		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		85	AQXE	19974		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		189	TRQX	E0BPpNCRoAKe		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		576	XLON	E0BPpNU1i1Tw		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.60		566	XLON	E0BPpNU1i1UM		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.80		107	CHIX	2899474129107		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.60		186	TRQX	E0BPpNCRoAL5		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.60		1,624	CHIX	2899474129108		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.40		1,405	XLON	E0BPpNU1i1Up		2001001123
BAE SYSTEMS PLC	23/08/2022	09:46:34	GB0002634946	803.60		211	AQXE	19975		2001001123







BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	301	BATE	78364205776	2001001116
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	754	BATE	78364205777	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	203	TRQX	E0BPpNCRsn9M	2001001116
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	509	TRQX	E0BPpNCRsn9O	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	1,544	XLON	E0BPpNU1jHla	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	617	XLON	E0BPpNU1jHlW	2001001116
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	206	CHIX	2899474153441	2001001116
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	204	CHIX	2899474153442	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:07	GB0002634946	805.20	310	CHIX	2899474153443	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:08	GB0002634946	805.00	563	XLON	E0BPpNU1jHKJ	2001001116
BAE SYSTEMS PLC	23/08/2022	10:59:51	GB0002634946	805.00	2	AQXE	31247	2001001123
BAE SYSTEMS PLC	23/08/2022	10:59:51	GB0002634946	805.00	2	AQXE	31248	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	1,286	XLON	E0BPpNU1jJXn	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	1,286	XLON	E0BPpNU1jJY0	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	1,286	XLON	E0BPpNU1jJYD	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	458	XLON	E0BPpNU1jJYR	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	312	XLON	E0BPpNU1jJYT	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	467	XLON	E0BPpNU1jJYW	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	49	XLON	E0BPpNU1jJYY	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	527	XLON	E0BPpNU1jJYq	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:57	GB0002634946	805.40	804	XLON	E0BPpNU1jJYs	2001001123
BAE SYSTEMS PLC	23/08/2022	11:01:58	GB0002634946	805.40	781	XLON	E0BPpNU1jJZj	2001001123
BAE SYSTEMS PLC	23/08/2022	11:02:45	GB0002634946	805.40	1,205	BATE	78364206438	2001001123
BAE SYSTEMS PLC	23/08/2022	11:02:45	GB0002634946	805.40	140	BATE	78364206439	2001001123
BAE SYSTEMS PLC	23/08/2022	11:02:45	GB0002634946	805.40	1,226	XLON	E0BPpNU1jK0P	2001001123
BAE SYSTEMS PLC	23/08/2022	11:02:45	GB0002634946	805.40	825	BATE	78364206440	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	516	CHIX	2899474154717	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	719	CHIX	2899474154721	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	176	BATE	78364206512	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	90	CHIX	2899474154722	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	516	CHIX	2899474154723	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	120	CHIX	2899474154725	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	160	BATE	78364206514	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	360	XLON	E0BPpNU1jKlg	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	1,200	XLON	E0BPpNU1jKlk	2001001116
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	119	TRQX	E0BPpNCR1rz	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	481	XLON	E0BPpNU1jKlo	2001001116
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	480	CHIX	2899474154726	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	119	TRQX	E0BPpNCR1s8	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	992	XLON	E0BPpNU1jKJd	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:17	GB0002634946	805.20	805	XLON	E0BPpNU1jKJf	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:40	GB0002634946	805.20	2	AQXE	31744	2001001123
BAE SYSTEMS PLC	23/08/2022	11:03:48	GB0002634946	805.20	850	AQXE	31778	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:24	GB0002634946	805.20	906	CHIX	2899474155373	2001001116
BAE SYSTEMS PLC	23/08/2022	11:05:24	GB0002634946	805.20	985	XLON	E0BPpNU1jJM2e	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:24	GB0002634946	805.20	1,089	CHIX	2899474155379	2001001116
BAE SYSTEMS PLC	23/08/2022	11:05:25	GB0002634946	805.20	74	AQXE	32013	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:25	GB0002634946	805.20	26	CHIX	2899474155382	2001001116
BAE SYSTEMS PLC	23/08/2022	11:05:25	GB0002634946	805.20	246	CHIX	2899474155383	2001001116
BAE SYSTEMS PLC	23/08/2022	11:05:34	GB0002634946	805.00	485	CHIX	2899474155419	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:34	GB0002634946	805.00	346	BATE	78364206875	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:34	GB0002634946	805.00	883	XLON	E0BPpNU1jMCF	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:48	GB0002634946	805.00	859	BATE	78364206913	2001001123
BAE SYSTEMS PLC	23/08/2022	11:05:48	GB0002634946	805.00	903	CHIX	2899474155493	2001001123
BAE SYSTEMS PLC	23/08/2022	11:06:11	GB0002634946	804.80	1,570	TRQX	E0BPpNCR1BzH	2001001123
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	190	XLON	E0BPpNU1jN49	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	39	XLON	E0BPpNU1jN4B	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	9	TRQX	E0BPpNCR1Ces	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	34	CHIX	2899474155651	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	200	XLON	E0BPpNU1jN4E	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	208	XLON	E0BPpNU1jN4G	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	201	TRQX	E0BPpNCR1Cew	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	879	CHIX	2899474155652	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	311	BATE	78364207011	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:23	GB0002634946	804.80	212	CHIX	2899474155653	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	1,361	CHIX	2899474155682	2001001123
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	956	CHIX	2899474155683	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	326	BATE	78364207024	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	668	XLON	E0BPpNU1jN8R	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	220	TRQX	E0BPpNCR1D2T	2001001116
BAE SYSTEMS PLC	23/08/2022	11:06:29	GB0002634946	804.60	222	CHIX	2899474155684	2001001116
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	1,311	XLON	E0BPpNU1jS8W	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	1,631	XLON	E0BPpNU1jS8a	2001001116
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	42	XLON	E0BPpNU1jS8Y	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	1,353	XLON	E0BPpNU1jS8e	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	320	XLON	E0BPpNU1jS8g	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	1,353	XLON	E0BPpNU1jS8k	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	320	XLON	E0BPpNU1jS8m	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	822	XLON	E0BPpNU1jS91	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	531	XLON	E0BPpNU1jS93	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	1,142	XLON	E0BPpNU1jS95	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	531	XLON	E0BPpNU1jS9D	2001001123
BAE SYSTEMS PLC	23/08/2022	11:12:55	GB0002634946	805.20	10	XLON	E0BPpNU1jS9G	2001001123
BAE SYSTEMS PLC	23/08/2022	11:13:12	GB0002634946	805.20	556	CHIX	2899474157690	2001001123
BAE SYSTEMS PLC	23/08/2022	11:13:28	GB0002634946	805.20	386	CHIX	2899474157785	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	296	BATE	78364208489	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	871	CHIX	2899474158540	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	151	XLON	E0BPpNU1jUmC	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	201	TRQX	E0BPpNCRtkga	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	1,279	TRQX	E0BPpNCRtkgY	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	1,065	XLON	E0BPpNU1jUmE	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	607	XLON	E0BPpNU1jUmG	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	1,216	XLON	E0BPpNU1jUmL	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	456	XLON	E0BPpNU1jUmN	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	185	XLON	E0BPpNU1jUmS	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	123	TRQX	E0BPpNCRtkgr	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	221	TRQX	E0BPpNCRtkgt	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	182	BATE	78364208490	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	327	BATE	78364208491	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	537	CHIX	2899474158542	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	962	CHIX	2899474158544	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	182	BATE	78364208492	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	145	BATE	78364208493	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	123	TRQX	E0BPpNCRtkhE	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	374	XLON	E0BPpNU1jUmv	2001001123
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.00	671	XLON	E0BPpNU1jUmv	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946	805.20	202	AQXE	33435	2001001116
BAE SYSTEMS PLC	23/08/2022	11:15:50	GB0002634946					









BAE SYSTEMS PLC	23/08/2022	12:02:18	GB0002634946	804.20	300	CHIX	2899474173066	2001001116
BAE SYSTEMS PLC	23/08/2022	12:02:18	GB0002634946	804.20	889	CHIX	2899474173067	2001001116
BAE SYSTEMS PLC	23/08/2022	12:03:13	GB0002634946	804.00	1,032	TRQX	E0BPpNCRwWH0	2001001123
BAE SYSTEMS PLC	23/08/2022	12:03:13	GB0002634946	804.00	1,222	TRQX	E0BPpNCRwWH2	2001001116
BAE SYSTEMS PLC	23/08/2022	12:03:13	GB0002634946	804.00	1,448	XLON	E0BPpNU1kADf	2001001123
BAE SYSTEMS PLC	23/08/2022	12:03:41	GB0002634946	803.80	301	CHIX	2899474173513	2001001123
BAE SYSTEMS PLC	23/08/2022	12:04:18	GB0002634946	804.00	787	XLON	E0BPpNU1kBLU	2001001123
BAE SYSTEMS PLC	23/08/2022	12:04:18	GB0002634946	804.00	558	XLON	E0BPpNU1kBLc	2001001123
BAE SYSTEMS PLC	23/08/2022	12:04:18	GB0002634946	804.00	63	XLON	E0BPpNU1kBLp	2001001123
BAE SYSTEMS PLC	23/08/2022	12:04:18	GB0002634946	804.00	594	XLON	E0BPpNU1kBLs	2001001123
BAE SYSTEMS PLC	23/08/2022	12:04:18	GB0002634946	804.00	528	XLON	E0BPpNU1kBLs	2001001123
BAE SYSTEMS PLC	23/08/2022	12:05:16	GB0002634946	804.00	280	XLON	E0BPpNU1kCYi	2001001123
BAE SYSTEMS PLC	23/08/2022	12:05:16	GB0002634946	804.00	421	CHIX	2899474174092	2001001123
BAE SYSTEMS PLC	23/08/2022	12:05:23	GB0002634946	804.00	465	XLON	E0BPpNU1kCIR	2001001123
BAE SYSTEMS PLC	23/08/2022	12:05:30	GB0002634946	804.00	93	CHIX	2899474174201	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:00	GB0002634946	804.00	818	CHIX	2899474174412	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:00	GB0002634946	804.00	159	CHIX	2899474174413	2001001116
BAE SYSTEMS PLC	23/08/2022	12:06:00	GB0002634946	804.00	791	CHIX	2899474174414	2001001116
BAE SYSTEMS PLC	23/08/2022	12:06:05	GB0002634946	803.80	339	CHIX	2899474174487	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:25	GB0002634946	803.80	782	CHIX	2899474174616	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:25	GB0002634946	803.80	1,326	CHIX	2899474174617	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	1,334	XLON	E0BPpNU1kELb	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	601	XLON	E0BPpNU1kELX	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	293	BATE	78364217297	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	862	CHIX	2899474174633	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	1,108	CHIX	2899474174635	2001001116
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	10	TRQX	E0BPpNCRwiy9	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	676	XLON	E0BPpNU1kELm	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	189	TRQX	E0BPpNCRwiyF	2001001123
BAE SYSTEMS PLC	23/08/2022	12:06:27	GB0002634946	803.60	200	XLON	E0BPpNU1kEMC	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	1,050	CHIX	2899474175643	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	1,209	CHIX	2899474175645	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	218	TRQX	E0BPpNCRwu6O	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	733	XLON	E0BPpNU1kHj0	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	24	TRQX	E0BPpNCRwu6U	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	363	AQXE	41090	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	230	AQXE	41091	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.40	9	XLON	E0BPpNU1kHjf	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:24	GB0002634946	803.20	869	TRQX	E0BPpNCRwu6X	2001001116
BAE SYSTEMS PLC	23/08/2022	12:09:25	GB0002634946	803.20	1,303	XLON	E0BPpNU1kHkX	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:25	GB0002634946	803.20	159	TRQX	E0BPpNCRwu7T	2001001116
BAE SYSTEMS PLC	23/08/2022	12:09:25	GB0002634946	803.20	200	XLON	E0BPpNU1kHkc	2001001123
BAE SYSTEMS PLC	23/08/2022	12:09:25	GB0002634946	803.20	108	XLON	E0BPpNU1kHmP	2001001123
BAE SYSTEMS PLC	23/08/2022	12:11:49	GB0002634946	803.20	145	AQXE	41357	2001001123
BAE SYSTEMS PLC	23/08/2022	12:11:49	GB0002634946	803.20	143	AQXE	41358	2001001123
BAE SYSTEMS PLC	23/08/2022	12:11:51	GB0002634946	803.20	11	AQXE	41363	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:03	GB0002634946	803.20	503	AQXE	41414	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:03	GB0002634946	803.20	261	AQXE	41415	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:03	GB0002634946	803.00	847	BATE	78364218317	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:03	GB0002634946	803.00	155	BATE	78364218318	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:03	GB0002634946	803.00	751	BATE	78364218319	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:07	GB0002634946	802.80	635	CHIX	2899474176477	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:19	GB0002634946	802.80	329	CHIX	2899474176560	2001001123
BAE SYSTEMS PLC	23/08/2022	12:12:36	GB0002634946	802.80	30	AQXE	41550	2001001116
BAE SYSTEMS PLC	23/08/2022	12:13:10	GB0002634946	802.80	124	AQXE	41630	2001001116
BAE SYSTEMS PLC	23/08/2022	12:14:29	GB0002634946	803.00	938	CHIX	2899474177223	2001001116
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	592	CHIX	2899474177917	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	513	CHIX	2899474177921	2001001116
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	413	XLON	E0BPpNU1kPqS	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	1,298	XLON	E0BPpNU1kPqU	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	136	TRQX	E0BPpNCRxNEZ	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	201	BATE	78364219195	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:24	GB0002634946	802.80	323	CHIX	2899474177922	2001001116
BAE SYSTEMS PLC	23/08/2022	12:17:25	GB0002634946	802.80	153	AQXE	42089	2001001116
BAE SYSTEMS PLC	23/08/2022	12:17:25	GB0002634946	802.80	180	XLON	E0BPpNU1kPrA	2001001123
BAE SYSTEMS PLC	23/08/2022	12:17:40	GB0002634946	802.60	838	CHIX	2899474177985	2001001116
BAE SYSTEMS PLC	23/08/2022	12:17:40	GB0002634946	802.80	733	CHIX	2899474177984	2001001116
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	1,328	XLON	E0BPpNU1kRKO	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	1,220	XLON	E0BPpNU1kRKS	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	261	XLON	E0BPpNU1kRKU	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	438	TRQX	E0BPpNCRxS7H	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	950	CHIX	2899474178269	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	408	BATE	78364219419	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	247	CHIX	2899474178270	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	276	TRQX	E0BPpNCRxS8k	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	835	XLON	E0BPpNU1kRLW	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	230	AQXE	42258	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:04	GB0002634946	802.80	48	AQXE	42259	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:13	GB0002634946	802.60	635	XLON	E0BPpNU1kRUo	2001001123
BAE SYSTEMS PLC	23/08/2022	12:19:13	GB0002634946	802.60	615	XLON	E0BPpNU1kRUr	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219860	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	485	CHIX	2899474178895	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	1,381	CHIX	2899474178897	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219863	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	71	BATE	78364219864	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219865	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219866	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219867	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	165	BATE	78364219868	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	43	BATE	78364219869	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	485	CHIX	2899474178898	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	399	CHIX	2899474178899	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	116	TRQX	E0BPpNCRxYnf	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	340	XLON	E0BPpNU1kTQW	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	116	TRQX	E0BPpNCRxYnj	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	304	TRQX	E0BPpNCRxYnl	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	116	TRQX	E0BPpNCRxYnv	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	6	TRQX	E0BPpNCRxYnx	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:11	GB0002634946	803.00	116	TRQX	E0BPpNCRxYoA	2001001123
BAE SYSTEMS PLC	23/08/2022	12:21:55	GB0002634946	803.00	719	BATE	78364219970	2001001116
BAE SYSTEMS PLC	23/08/2022	12:22:48	GB0002634946	803.00	467	CHIX	2899474179266	2001001123
BAE SYSTEMS PLC	23/08/2022	12:23:24	GB0002634946	803.00	430	BATE	78364220182	2001001123
BAE SYSTEMS PLC	23/08/2022	12:23:24	GB0002634946	803.00	333	CHIX	2899474179438	2001001123
BAE SYSTEMS PLC	23/08/2022	12:23:24	GB0002634946	803.00	629	BATE	78364220183	2001001123
BAE SYSTEMS PLC	23/08/2022	12:23:26	GB0002634946	803.00	1,220	TRQX	E0BPpNCRxgLB	2001001123
BAE SYSTEMS PLC	23/08/2022	12:23:26	GB0002634946	803.00	836	TRQX	E0BPpNCRxgLD	2001001116
BAE SYSTEMS PLC	23/08/2022	12:23:26	GB0002634946	803.00	267	TRQX	E0BPpNCRxgLH	2001001123
BAE SYSTEMS PLC	23/08/2022	12:27:38	GB0002634946	803.				













BAE SYSTEMS PLC	23/08/2022	14:36:50	GB0002634946	802.20	412	XLON	E0BPpNU1mzAQ	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:53	GB0002634946	802.00	75	TRQX	E0BPpNCS66K8	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:53	GB0002634946	802.00	71	CHIX	2899474231471	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:53	GB0002634946	802.00	24	BATE	78364249859	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	24	BATE	78364249874	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	71	CHIX	2899474231500	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	1,200	XLON	E0BPpNU1mzS5	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	41	TRQX	E0BPpNCS66ai	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	24	BATE	78364249876	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	41	TRQX	E0BPpNCS66ap	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	18	AQXE	65727	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	24	BATE	78364249878	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	71	CHIX	2899474231502	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	354	XLON	E0BPpNU1mzVW	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	75	TRQX	E0BPpNCS66h4	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	71	CHIX	2899474231503	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	75	TRQX	E0BPpNCS66hP	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	18	AQXE	65742	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:54	GB0002634946	802.00	71	CHIX	2899474231504	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	24	BATE	78364249880	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	71	CHIX	2899474231506	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	410	XLON	E0BPpNU1mzWe	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	790	XLON	E0BPpNU1mzWw	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	47	XLON	E0BPpNU1mzWy	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	41	TRQX	E0BPpNCS66jD	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	71	CHIX	2899474231508	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	71	CHIX	2899474231509	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	71	CHIX	2899474231510	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	363	AQXE	65743	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	290	AQXE	65744	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	214	BATE	78364249881	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	1,018	CHIX	2899474231511	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	185	CHIX	2899474231512	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	412	XLON	E0BPpNU1mzX9	2001001123
BAE SYSTEMS PLC	23/08/2022	14:36:55	GB0002634946	802.00	787	AQXE	65745	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	1,777	CHIX	2899474231833	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	1,410	XLON	E0BPpNU1n0nW	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	844	XLON	E0BPpNU1n0nY	2001001116
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	1,410	XLON	E0BPpNU1n0nm	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	227	XLON	E0BPpNU1n0nr	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:24	GB0002634946	801.80	567	TRQX	E0BPpNCS6AL3	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:28	GB0002634946	801.60	727	CHIX	2899474231978	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:28	GB0002634946	801.60	1,319	XLON	E0BPpNU1n11E	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:28	GB0002634946	801.60	1,319	XLON	E0BPpNU1n11E	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:28	GB0002634946	801.60	482	XLON	E0BPpNU1n11G	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:28	GB0002634946	801.60	778	CHIX	2899474231979	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:29	GB0002634946	801.40	255	BATE	78364250125	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:29	GB0002634946	801.40	184	BATE	78364250126	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:29	GB0002634946	801.40	901	XLON	E0BPpNU1n16k	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:30	GB0002634946	801.40	1,622	BATE	78364250138	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:30	GB0002634946	801.40	449	XLON	E0BPpNU1n1AB	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:30	GB0002634946	801.40	199	XLON	E0BPpNU1n1AD	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:49	GB0002634946	801.40	986	CHIX	2899474232197	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:55	GB0002634946	801.40	185	CHIX	2899474232344	2001001123
BAE SYSTEMS PLC	23/08/2022	14:37:59	GB0002634946	801.20	460	XLON	E0BPpNU1n2Hz	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:02	GB0002634946	801.20	729	CHIX	2899474232416	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	315	CHIX	2899474232881	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	356	BATE	78364250564	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	269	XLON	E0BPpNU1n3W1	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	120	TRQX	E0BPpNCS6HRo	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	120	TRQX	E0BPpNCS6HRt	2001001123
BAE SYSTEMS PLC	23/08/2022	14:38:24	GB0002634946	801.20	243	AQXE	66211	2001001123
BAE SYSTEMS PLC	23/08/2022	14:39:49	GB0002634946	800.80	829	CHIX	2899474234182	2001001116
BAE SYSTEMS PLC	23/08/2022	14:40:36	GB0002634946	801.20	764	XLON	E0BPpNU1n96b	2001001116
BAE SYSTEMS PLC	23/08/2022	14:40:39	GB0002634946	801.20	4	XLON	E0BPpNU1n9BL	2001001116
BAE SYSTEMS PLC	23/08/2022	14:40:39	GB0002634946	801.20	8	CHIX	2899474235052	2001001116
BAE SYSTEMS PLC	23/08/2022	14:41:26	GB0002634946	801.00	1,018	CHIX	2899474235776	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:26	GB0002634946	801.00	410	CHIX	2899474235777	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:26	GB0002634946	801.00	206	XLON	E0BPpNU1nAz4	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	229	BATE	78364252307	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	998	CHIX	2899474235968	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	972	CHIX	2899474235969	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	224	TRQX	E0BPpNCS6hVX	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	678	XLON	E0BPpNU1nBdb	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	852	XLON	E0BPpNU1nBdf	2001001116
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	102	BATE	78364252308	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:43	GB0002634946	800.80	226	AQXE	67482	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:45	GB0002634946	800.60	733	CHIX	2899474236004	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:45	GB0002634946	800.60	968	CHIX	2899474236006	2001001123
BAE SYSTEMS PLC	23/08/2022	14:41:45	GB0002634946	800.60	1,030	CHIX	2899474236007	2001001123
BAE SYSTEMS PLC	23/08/2022	14:42:43	GB0002634946	800.60	898	CHIX	2899474236708	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:05	GB0002634946	800.60	646	CHIX	2899474236955	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:05	GB0002634946	800.60	1,102	XLON	E0BPpNU1nF0s	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:29	GB0002634946	800.40	282	BATE	78364253178	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:29	GB0002634946	800.40	190	TRQX	E0BPpNCS6uH4	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:29	GB0002634946	800.40	578	XLON	E0BPpNU1nG8I	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:46	GB0002634946	800.40	836	CHIX	2899474237680	2001001116
BAE SYSTEMS PLC	23/08/2022	14:43:46	GB0002634946	800.40	860	CHIX	2899474237681	2001001123
BAE SYSTEMS PLC	23/08/2022	14:43:46	GB0002634946	800.40	160	CHIX	2899474237682	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	854	CHIX	2899474238049	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	290	BATE	78364253520	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	121	TRQX	E0BPpNCS6zXM	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	76	TRQX	E0BPpNCS6zXS	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	60	XLON	E0BPpNU1nHkt	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	1,085	XLON	E0BPpNU1nHkx	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	595	XLON	E0BPpNU1nHkz	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:10	GB0002634946	800.20	198	AQXE	68315	2001001123
BAE SYSTEMS PLC	23/08/2022	14:44:47	GB0002634946	800.60	795	CHIX	2899474238614	2001001116
BAE SYSTEMS PLC	23/08/2022	14:44:47	GB0002634946	800.40	1,420	XLON	E0BPpNU1nJlx	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	110	CHIX	2899474239382	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	37	BATE	78364254213	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	116	TRQX	E0BPpNCS77w6	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	225	TRQX	E0BPpNCS77w8	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	705	XLON	E0BPpNU1nKoe	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	495	XLON	E0BPpNU1nKog	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	705	XLON	E0BPpNU1nKoi	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:02	GB0002634946	800.80	262	XLON	E0BPpNU1nKot	2001001123
BAE SYSTEMS PLC	23/08/2022	14:45:03						





BAE SYSTEMS PLC	23/08/2022	14:53:30	GB0002634946	799.80		48	XLON	E0BPpNU1nkkK	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:36	GB0002634946	799.60		1,340	BATE	78364258602	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:36	GB0002634946	799.60		1,101	CHIX	2899474247354	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		239	XLON	E0BPpNU1nlqT	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		1,016	XLON	E0BPpNU1nlqW	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		304	XLON	E0BPpNU1nlqb	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		1,472	XLON	E0BPpNU1nlqd	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		866	XLON	E0BPpNU1nlqf	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		840	XLON	E0BPpNU1nlqj	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		399	TRQX	E0BPpNCS8SgG	2001001123
BAE SYSTEMS PLC	23/08/2022	14:53:58	GB0002634946	799.40		401	XLON	E0BPpNU1nlrH	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		322	BATE	78364259313	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		885	CHIX	2899474248582	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		873	CHIX	2899474248583	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		72	CHIX	2899474248584	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		217	TRQX	E0BPpNCS8aOY	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		781	XLON	E0BPpNU1noay	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		226	XLON	E0BPpNU1nob0	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		62	XLON	E0BPpNU1nob5	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		371	XLON	E0BPpNU1nobB	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:05	GB0002634946	799.20		220	CHIX	2899474248587	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		531	XLON	E0BPpNU1nomm	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		137	TRQX	E0BPpNCS8axJ	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		259	BATE	78364259354	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		759	CHIX	2899474248630	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		12	TRQX	E0BPpNCS8axM	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		25	TRQX	E0BPpNCS8axS	2001001123
BAE SYSTEMS PLC	23/08/2022	14:55:11	GB0002634946	799.00		177	CHIX	2899474248632	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		357	BATE	78364259800	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		247	TRQX	E0BPpNCS8hod	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		749	XLON	E0BPpNU1nqt2	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		1,073	CHIX	2899474249423	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		8	BATE	78364259801	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:14	GB0002634946	798.60		249	CHIX	2899474249424	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:23	GB0002634946	798.00		1,201	XLON	E0BPpNU1nrDv	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:23	GB0002634946	798.00		1,087	XLON	E0BPpNU1nrDx	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:52	GB0002634946	798.00		764	XLON	E0BPpNU1nsQq	2001001123
BAE SYSTEMS PLC	23/08/2022	14:56:52	GB0002634946	798.00		195	XLON	E0BPpNU1nsQv	2001001123
BAE SYSTEMS PLC	23/08/2022	14:58:25	GB0002634946	797.80		251	BATE	78364260739	2001001123
BAE SYSTEMS PLC	23/08/2022	14:58:25	GB0002634946	797.80		514	XLON	E0BPpNU1nv9a	2001001123
BAE SYSTEMS PLC	23/08/2022	14:58:25	GB0002634946	797.80		594	XLON	E0BPpNU1nv9t	2001001123
BAE SYSTEMS PLC	23/08/2022	14:58:27	GB0002634946	797.80		484	XLON	E0BPpNU1nvDE	2001001123
BAE SYSTEMS PLC	23/08/2022	15:02:49	GB0002634946	799.00		352	XLON	E0BPpNU1o38J	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		1,286	XLON	E0BPpNU1o3qD	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		312	XLON	E0BPpNU1o3qJ	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		624	XLON	E0BPpNU1o3qY	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		350	XLON	E0BPpNU1o3qb	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		260	XLON	E0BPpNU1o3qd	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		131	XLON	E0BPpNU1o3qh	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		350	XLON	E0BPpNU1o3qm	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		805	XLON	E0BPpNU1o3qq	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:09	GB0002634946	799.60		2,623	XLON	E0BPpNU1o3qs	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:18	GB0002634946	799.60		1,286	XLON	E0BPpNU1o46K	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:18	GB0002634946	799.60		563	XLON	E0BPpNU1o46M	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:18	GB0002634946	799.60		220	BATE	78364263024	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		1,234	CHIX	2899474255302	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		1,286	XLON	E0BPpNU1o4Fx	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		1,286	XLON	E0BPpNU1o4G1	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		1,286	XLON	E0BPpNU1o4G9	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		460	XLON	E0BPpNU1o4GD	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:20	GB0002634946	799.60		670	CHIX	2899474255303	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:35	GB0002634946	799.40		211	AQXE	75859	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		1,016	BATE	78364263347	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		3,672	CHIX	2899474255869	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		235	BATE	78364263348	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		2,562	XLON	E0BPpNU1o5rl	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		844	TRQX	E0BPpNCS9TEP	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.20		970	XLON	E0BPpNU1o5re	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.20		230	AQXE	75997	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.40		182	AQXE	75998	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.20		229	BATE	78364263351	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		884	BATE	78364263353	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		1,015	CHIX	2899474255876	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		319	BATE	78364263354	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		65	CHIX	2899474255877	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		69	BATE	78364263355	2001001123
BAE SYSTEMS PLC	23/08/2022	15:03:59	GB0002634946	799.00		800	AQXE	75999	2001001123
BAE SYSTEMS PLC	23/08/2022	15:04:01	GB0002634946	798.60		794	BATE	78364263370	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		72	TRQX	E0BPpNCS9rl6c	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		237	XLON	E0BPpNU1oD7a	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		54	XLON	E0BPpNU1oD7g	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		134	XLON	E0BPpNU1oD7l	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		145	XLON	E0BPpNU1oD7o	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:14	GB0002634946	799.20		195	TRQX	E0BPpNCS9rl6g	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		280	BATE	78364264833	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		821	CHIX	2899474258697	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		1,166	TRQX	E0BPpNCS9rl6w	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		189	TRQX	E0BPpNCS9rl6y	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		3	XLON	E0BPpNU1oD87	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:15	GB0002634946	799.20		191	CHIX	2899474258698	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		504	XLON	E0BPpNU1oDCq	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		183	TRQX	E0BPpNCS9rl6v	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		53	XLON	E0BPpNU1oDCs	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		1,203	XLON	E0BPpNU1oDCu	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		271	BATE	78364264841	2001001123
BAE SYSTEMS PLC	23/08/2022	15:07:19	GB0002634946	799.00		798	CHIX	2899474258711	2001001123
BAE SYSTEMS PLC	23/08/2022	15:08:19	GB0002634946	799.00		1,203	XLON	E0BPpNU1oFDt	2001001123
BAE SYSTEMS PLC	23/08/2022	15:08:19	GB0002634946	799.00		186	XLON	E0BPpNU1oFDv	2001001123
BAE SYSTEMS PLC	23/08/2022	15:08:19	GB0002634946	799.00		186	XLON	E0BPpNU1oFEC	2001001123
BAE SYSTEMS PLC	23/08/2022	15:09:13	GB0002634946	798.80		463	XLON	E0BPpNU1oGyO	2001001123
BAE SYSTEMS PLC	23/08/2022	15:10:56	GB0002634946	798.80		272	XLON	E0BPpNU1oKHw	2001001123
BAE SYSTEMS PLC	23/08/2022	15:10:56	GB0002634946	798.80		516	XLON	E0BPpNU1oKHv	2001001123
BAE SYSTEMS PLC	23/08/2022	15:10:56	GB0002634946	798.80		242	TRQX	E0BPpNCSAJ6d	2001001123
BAE SYSTEMS PLC	23/08/2022	15:10:56	GB0002634946	798.80		170	TRQX	E0BPpNCSAJ6f	2001001123
BAE SYSTEMS PLC	23/08/20								

















BAE SYSTEMS PLC	23/08/2022	16:20:06	GB0002634946	799.40	650	XLON	E0BPpNU1q9qB	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:20	GB0002634946	799.20	902	AQXE	103257	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:27	GB0002634946	799.20	678	XLON	E0BPpNU1qAPG	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:30	GB0002634946	799.20	671	XLON	E0BPpNU1qAT6	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:30	GB0002634946	799.20	1,355	XLON	E0BPpNU1qAT8	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:50	GB0002634946	799.20	699	XLON	E0BPpNU1qAqn	2001001123
BAE SYSTEMS PLC	23/08/2022	16:20:54	GB0002634946	799.20	312	XLON	E0BPpNU1qAzu	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:00	GB0002634946	799.20	338	XLON	E0BPpNU1qB9F	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:00	GB0002634946	799.20	1,355	XLON	E0BPpNU1qB9H	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:10	GB0002634946	799.20	34	CHIX	2899474318222	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:11	GB0002634946	799.20	252	XLON	E0BPpNU1qBT4	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:20	GB0002634946	799.20	350	CHIX	2899474318437	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:30	GB0002634946	799.20	337	CHIX	2899474318548	2001001123
BAE SYSTEMS PLC	23/08/2022	16:21:40	GB0002634946	799.20	313	CHIX	2899474318679	2001001123
BAE SYSTEMS PLC	23/08/2022	16:22:00	GB0002634946	799.20	35	CHIX	2899474319138	2001001123
BAE SYSTEMS PLC	23/08/2022	16:22:00	GB0002634946	799.20	218	CHIX	2899474319139	2001001123
BAE SYSTEMS PLC	23/08/2022	16:22:58	GB0002634946	799.20	1,182	CHIX	2899474319923	2001001123
BAE SYSTEMS PLC	23/08/2022	16:22:58	GB0002634946	799.20	1,031	CHIX	2899474319924	2001001116
BAE SYSTEMS PLC	23/08/2022	16:23:00	GB0002634946	799.20	808	XLON	E0BPpNU1qDgW	2001001123
BAE SYSTEMS PLC	23/08/2022	16:23:31	GB0002634946	799.20	1,250	XLON	E0BPpNU1qEAI	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:25	GB0002634946	799.20	573	CHIX	2899474321011	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	105	XLON	E0BPpNU1qFQG	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	359	XLON	E0BPpNU1qFQI	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	1,024	XLON	E0BPpNU1qFQT	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	1,348	XLON	E0BPpNU1qFQT	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	556	XLON	E0BPpNU1qFQV	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:27	GB0002634946	799.20	359	XLON	E0BPpNU1qFQZ	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	535	XLON	E0BPpNU1qFS0	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	461	XLON	E0BPpNU1qFSn	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	828	CHIX	2899474321062	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	1,310	CHIX	2899474321066	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	1,273	CHIX	2899474321068	2001001116
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	420	XLON	E0BPpNU1qFT9	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	935	XLON	E0BPpNU1qFTB	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:29	GB0002634946	799.20	1,355	XLON	E0BPpNU1qFTN	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:30	GB0002634946	799.20	1,097	XLON	E0BPpNU1qFTu	2001001123
BAE SYSTEMS PLC	23/08/2022	16:24:30	GB0002634946	799.20	90	XLON	E0BPpNU1qFUD	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:02	GB0002634946	799.20	136	XLON	E0BPpNU1qGK3	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:18	GB0002634946	799.20	461	XLON	E0BPpNU1qGpe	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:37	GB0002634946	799.20	103	XLON	E0BPpNU1qHQw	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:53	GB0002634946	799.20	429	XLON	E0BPpNU1qHnE	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	246	BATE	78364300291	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	462	BATE	78364300292	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	1,052	XLON	E0BPpNU1qHuu	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	648	XLON	E0BPpNU1qHuw	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	797	CHIX	2899474322573	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	565	BATE	78364300293	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	36	BATE	78364300294	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	200	BATE	78364300295	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	183	BATE	78364300296	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	407	XLON	E0BPpNU1qHv0	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	264	BATE	78364300297	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	111	BATE	78364300298	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	307	BATE	78364300299	2001001116
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	81	BATE	78364300303	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	1,562	TRQX	E0BPpNCsIIY6	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	1,018	CHIX	2899474322581	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.20	145	CHIX	2899474322582	2001001123
BAE SYSTEMS PLC	23/08/2022	16:25:57	GB0002634946	799.00	835	XLON	E0BPpNU1qHvJ	2001001123
BAE SYSTEMS PLC	23/08/2022	16:26:27	GB0002634946	799.00	397	CHIX	2899474323200	2001001123
BAE SYSTEMS PLC	23/08/2022	16:26:41	GB0002634946	799.00	1,450	CHIX	2899474323486	2001001123
BAE SYSTEMS PLC	23/08/2022	16:26:41	GB0002634946	799.00	1,385	CHIX	2899474323490	2001001123
BAE SYSTEMS PLC	23/08/2022	16:26:41	GB0002634946	799.00	150	XLON	E0BPpNU1qIvE	2001001123
BAE SYSTEMS PLC	23/08/2022	16:27:18	GB0002634946	799.40	1,153	CHIX	2899474324156	2001001116
BAE SYSTEMS PLC	23/08/2022	16:27:18	GB0002634946	799.40	210	XLON	E0BPpNU1qK0A	2001001116
BAE SYSTEMS PLC	23/08/2022	16:27:23	GB0002634946	799.40	1,519	XLON	E0BPpNU1qK4t	2001001116
BAE SYSTEMS PLC	23/08/2022	16:27:40	GB0002634946	799.20	371	AQXE	107522	2001001123
BAE SYSTEMS PLC	23/08/2022	16:27:41	GB0002634946	799.20	1,598	CHIX	2899474324597	2001001123
BAE SYSTEMS PLC	23/08/2022	16:27:41	GB0002634946	799.20	198	CHIX	2899474324599	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:00	GB0002634946	799.20	991	CHIX	2899474324868	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:00	GB0002634946	799.20	732	CHIX	2899474324870	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:06	GB0002634946	799.40	698	XLON	E0BPpNU1qL3z	2001001116
BAE SYSTEMS PLC	23/08/2022	16:28:15	GB0002634946	799.20	44	CHIX	2899474325193	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:15	GB0002634946	799.20	1,730	CHIX	2899474325194	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:31	GB0002634946	799.20	1,115	XLON	E0BPpNU1qLeA	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:31	GB0002634946	799.20	538	XLON	E0BPpNU1qLeE	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:31	GB0002634946	799.20	627	XLON	E0BPpNU1qLeU	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:31	GB0002634946	799.20	1,214	XLON	E0BPpNU1qLeW	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:51	GB0002634946	799.20	688	BATE	78364301885	2001001123
BAE SYSTEMS PLC	23/08/2022	16:28:56	GB0002634946	799.20	614	BATE	78364301909	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:01	GB0002634946	799.20	501	XLON	E0BPpNU1qMcn	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:08	GB0002634946	799.20	1,158	TRQX	E0BPpNCsIYgl	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:08	GB0002634946	799.20	137	TRQX	E0BPpNCsIYgr	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:10	GB0002634946	799.20	713	XLON	E0BPpNU1qMvs	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:10	GB0002634946	799.20	1,224	XLON	E0BPpNU1qMvu	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:10	GB0002634946	799.20	621	XLON	E0BPpNU1qMw4	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:10	GB0002634946	799.20	407	XLON	E0BPpNU1qMwC	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:11	GB0002634946	799.20	441	XLON	E0BPpNU1qMxZ	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:23	GB0002634946	799.20	3	CHIX	2899474326613	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	887	XLON	E0BPpNU1qOSZ	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	655	TRQX	E0BPpNCsIbmy	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	293	TRQX	E0BPpNCsIbn0	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	1,118	AQXE	109707	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	213	AQXE	109708	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	909	CHIX	2899474327350	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	651	CHIX	2899474327352	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	917	CHIX	2899474327353	2001001123
BAE SYSTEMS PLC	23/08/2022	16:29:53	GB0002634946	799.20	312	BATE	78364302674	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](mailto:Gautier.Martin-Regnier@morganstanley.com)