

Transaction Details: BAE SYSTEMS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	20/09/2022	GB0002634946	24,469	768.38	AQXE	775.00	764.20
BAE SYSTEMS PLC	20/09/2022	GB0002634946	93,048	767.97	BATE	775.00	762.60
BAE SYSTEMS PLC	20/09/2022	GB0002634946	314,360	768.22	CHIX	775.00	762.00
BAE SYSTEMS PLC	20/09/2022	GB0002634946	66,199	768.44	TROX	773.60	763.40
BAE SYSTEMS PLC	20/09/2022	GB0002634946	478,714	768.22	XLON	775.00	762.20
* Rounded to two decimal places		SUM:	976,790	768.21		775.00	762.00

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	20/09/2022	08:00:30	GB0002634946	768.00	1,200	XLON	E0Bk8F00lexl	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081623	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081624	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081625	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081626	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081627	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081628	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081629	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081630	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081631	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081632	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081633	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081634	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081635	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081636	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081637	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081638	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081639	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081640	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081641	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081642	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081643	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081644	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081645	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081646	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081647	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081648	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081649	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081650	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081651	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081652	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	25	CHIX	2899474081653	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:30	GB0002634946	768.00	22	CHIX	2899474081654	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:31	GB0002634946	768.00	679	XLON	E0Bk8F00lf3b	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:31	GB0002634946	768.00	1,231	XLON	E0Bk8F00lf3Z	2001001123
BAE SYSTEMS PLC	20/09/2022	08:00:33	GB0002634946	768.00	1,422	CHIX	2899474081737	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:12	GB0002634946	769.40	55	CHIX	2899474082538	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:12	GB0002634946	769.40	1,200	XLON	E0Bk8F00lhob	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	185	CHIX	2899474082858	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	185	CHIX	2899474082859	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171809	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171810	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	1,200	XLON	E0Bk8F00lj8	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	100	XLON	E0Bk8F00ljc	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	185	CHIX	2899474082860	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171811	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171812	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171813	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	63	BATE	78364171814	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	1,492	XLON	E0Bk8F00lj5	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	1,492	XLON	E0Bk8F00ljJ	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:33	GB0002634946	769.40	6	XLON	E0Bk8F00ljz	2001001123
BAE SYSTEMS PLC	20/09/2022	08:01:45	GB0002634946	769.00	868	CHIX	2899474083008	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:05	GB0002634946	769.40	200	CHIX	2899474083313	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:05	GB0002634946	769.40	597	CHIX	2899474083314	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:05	GB0002634946	769.40	556	XLON	E0Bk8F00li3	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:06	GB0002634946	769.40	120	CHIX	2899474083334	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:06	GB0002634946	769.40	336	CHIX	2899474083335	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:41	GB0002634946	769.60	545	CHIX	2899474083917	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:41	GB0002634946	769.60	245	CHIX	2899474083918	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:53	GB0002634946	770.60	75	CHIX	2899474084120	2001001123
BAE SYSTEMS PLC	20/09/2022	08:02:58	GB0002634946	770.60	688	CHIX	2899474084197	2001001123
BAE SYSTEMS PLC	20/09/2022	08:03:00	GB0002634946	770.20	751	XLON	E0Bk8F00liqDf	2001001123
BAE SYSTEMS PLC	20/09/2022	08:03:21	GB0002634946	770.20	95	CHIX	2899474084494	2001001123
BAE SYSTEMS PLC	20/09/2022	08:03:26	GB0002634946	770.20	95	CHIX	2899474084579	2001001123
BAE SYSTEMS PLC	20/09/2022	08:03:35	GB0002634946	770.20	26	CHIX	2899474084660	2001001123
BAE SYSTEMS PLC	20/09/2022	08:03:35	GB0002634946	770.20	534	CHIX	2899474084661	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	214	AQXE	3333	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	921	CHIX	2899474087269	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	313	BATE	78364173891	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	212	TRQX	E0Bk8EIQJ7M	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	204	TRQX	E0Bk8EIQJ7N	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	573	TRQX	E0Bk8EIQJ7R	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:42	GB0002634946	771.80	642	XLON	E0Bk8F00J19J	2001001123
BAE SYSTEMS PLC	20/09/2022	08:06:48	GB0002634946	771.60	1,423	CHIX	2899474087357	2001001123
BAE SYSTEMS PLC	20/09/2022	08:07:05	GB0002634946	772.00	792	XLON	E0Bk8F00J2JK	2001001123

BAE SYSTEMS PLC	20/09/2022	08:07:53	GB0002634946	771.80	792	CHIX	2899474088163	2001001123
BAE SYSTEMS PLC	20/09/2022	08:08:10	GB0002634946	771.80	1,446	TRQX	E0Bk8EIQJnIT	2001001123
BAE SYSTEMS PLC	20/09/2022	08:08:10	GB0002634946	771.60	300	CHIX	2899474088394	2001001123
BAE SYSTEMS PLC	20/09/2022	08:08:31	GB0002634946	772.80	901	CHIX	2899474088670	2001001123
BAE SYSTEMS PLC	20/09/2022	08:09:33	GB0002634946	773.40	1,438	CHIX	2899474089414	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:16	GB0002634946	773.80	1,389	XLON	E0Bk8F00JBNH	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:16	GB0002634946	773.80	1,389	XLON	E0Bk8F00JBXN	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:16	GB0002634946	773.80	512	XLON	E0Bk8F00JBNZ	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	774.00	776	XLON	E0Bk8F00JBYJ	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	773.60	1,335	BATE	78364175300	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	773.60	1,063	TRQX	E0Bk8EIQK0Ks	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	773.40	623	CHIX	2899474090235	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	773.40	147	CHIX	2899474090236	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:18	GB0002634946	773.20	1,101	CHIX	2899474090237	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:48	GB0002634946	773.00	852	BATE	78364175499	2001001123
BAE SYSTEMS PLC	20/09/2022	08:10:48	GB0002634946	773.00	5	BATE	78364175500	2001001123
BAE SYSTEMS PLC	20/09/2022	08:13:04	GB0002634946	775.00	192	AQXE	5810	2001001123
BAE SYSTEMS PLC	20/09/2022	08:13:04	GB0002634946	775.00	281	BATE	78364176466	2001001123
BAE SYSTEMS PLC	20/09/2022	08:13:04	GB0002634946	775.00	279	CHIX	2899474092515	2001001123
BAE SYSTEMS PLC	20/09/2022	08:14:03	GB0002634946	775.00	1,311	XLON	E0Bk8F00JLzN	2001001123
BAE SYSTEMS PLC	20/09/2022	08:14:03	GB0002634946	774.80	1,124	XLON	E0Bk8F00JLzN	2001001123
BAE SYSTEMS PLC	20/09/2022	08:14:03	GB0002634946	774.80	821	CHIX	2899474093489	2001001123
BAE SYSTEMS PLC	20/09/2022	08:14:29	GB0002634946	773.60	248	CHIX	2899474093756	2001001123
BAE SYSTEMS PLC	20/09/2022	08:14:29	GB0002634946	773.60	526	CHIX	2899474093757	2001001123
BAE SYSTEMS PLC	20/09/2022	08:15:54	GB0002634946	772.80	1,696	CHIX	2899474094790	2001001123
BAE SYSTEMS PLC	20/09/2022	08:15:54	GB0002634946	772.60	249	XLON	E0Bk8F00JQjm	2001001123
BAE SYSTEMS PLC	20/09/2022	08:15:54	GB0002634946	772.60	1,098	XLON	E0Bk8F00JQjo	2001001123
BAE SYSTEMS PLC	20/09/2022	08:15:54	GB0002634946	772.60	1,672	XLON	E0Bk8F00JQjq	2001001123
BAE SYSTEMS PLC	20/09/2022	08:17:23	GB0002634946	772.40	1,554	XLON	E0Bk8F00JUhi	2001001123
BAE SYSTEMS PLC	20/09/2022	08:17:23	GB0002634946	772.40	1,554	XLON	E0Bk8F00JUhw	2001001123
BAE SYSTEMS PLC	20/09/2022	08:17:23	GB0002634946	772.40	730	XLON	E0Bk8F00JUi6	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	772.20	1,637	CHIX	2899474096991	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	772.00	600	XLON	E0Bk8F00JXfp	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	772.00	134	AQXE	7751	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	772.00	28	AQXE	7752	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	771.80	743	CHIX	2899474096997	2001001123
BAE SYSTEMS PLC	20/09/2022	08:18:33	GB0002634946	771.60	1,590	BATE	78364178980	2001001123
BAE SYSTEMS PLC	20/09/2022	08:19:33	GB0002634946	772.00	800	XLON	E0Bk8F00Jale	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:11	GB0002634946	772.60	251	BATE	78364179655	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:11	GB0002634946	772.60	739	CHIX	2899474098442	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:11	GB0002634946	772.60	516	XLON	E0Bk8F00Jczf	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:11	GB0002634946	772.60	170	TRQX	E0Bk8EIQKvR4	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:11	GB0002634946	772.60	172	CHIX	2899474098443	2001001123
BAE SYSTEMS PLC	20/09/2022	08:20:13	GB0002634946	772.40	974	XLON	E0Bk8F00Jd5U	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.40	1,297	CHIX	2899474099216	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	310	XLON	E0Bk8F00JgD8	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	185	TRQX	E0Bk8EIQQL2Jl	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	410	XLON	E0Bk8F00JgDA	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	53	TRQX	E0Bk8EIQQL2JM	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	43	BATE	78364180035	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	159	BATE	78364180036	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	58	BATE	78364180037	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	92	BATE	78364180038	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	1,033	CHIX	2899474099220	2001001123
BAE SYSTEMS PLC	20/09/2022	08:21:15	GB0002634946	773.20	240	CHIX	2899474099221	2001001123
BAE SYSTEMS PLC	20/09/2022	08:22:03	GB0002634946	773.00	1,706	CHIX	2899474099756	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	773.00	1,073	CHIX	2899474100744	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	933	CHIX	2899474100746	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	317	BATE	78364180799	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	651	XLON	E0Bk8F00JmPn	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	150	TRQX	E0Bk8EIQQLGOr	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	64	TRQX	E0Bk8EIQQLGQx	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:35	GB0002634946	772.80	217	CHIX	2899474100747	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.20	554	XLON	E0Bk8F00JmnS	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.20	182	TRQX	E0Bk8EIQQLHaV	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.20	270	BATE	78364180855	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.20	794	CHIX	2899474100849	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.20	185	CHIX	2899474100851	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.00	818	BATE	78364180856	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.00	231	BATE	78364180857	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.00	97	BATE	78364180858	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	773.00	319	BATE	78364180859	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	772.80	1,522	TRQX	E0Bk8EIQQLHb7	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	772.80	34	TRQX	E0Bk8EIQQLHb9	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	772.60	304	XLON	E0Bk8F00Jmpk	2001001123
BAE SYSTEMS PLC	20/09/2022	08:23:46	GB0002634946	772.60	685	XLON	E0Bk8F00Jmpu	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:49	GB0002634946	772.20	818	CHIX	2899474102205	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	402	CHIX	2899474102300	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	201	TRQX	E0Bk8EIQQLTu1	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	609	XLON	E0Bk8F00JJs1r	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	297	BATE	78364181575	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	472	CHIX	2899474102301	2001001123
BAE SYSTEMS PLC	20/09/2022	08:25:58	GB0002634946	772.00	203	CHIX	2899474102304	2001001123
BAE SYSTEMS PLC	20/09/2022	08:27:22	GB0002634946	772.00	770	CHIX	2899474103316	2001001123
BAE SYSTEMS PLC	20/09/2022	08:27:30	GB0002634946	771.80	1,313	BATE	78364182113	2001001123
BAE SYSTEMS PLC	20/09/2022	08:28:10	GB0002634946	771.80	958	TRQX	E0Bk8EIQQLH9F	2001001123
BAE SYSTEMS PLC	20/09/2022	08:29:10	GB0002634946	771.80	273	XLON	E0Bk8F00JzeB	2001001123
BAE SYSTEMS PLC	20/09/2022	08:29:11	GB0002634946	771.80	1,141	BATE	78364182750	2001001123
BAE SYSTEMS PLC	20/09/2022	08:29:11	GB0002634946	771.80	710	XLON	E0Bk8F00JzgS	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.60	581	XLON	E0Bk8F00K254	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.60	460	XLON	E0Bk8F00K256	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.60	793	XLON	E0Bk8F00K258	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.40	997	CHIX	2899474104886	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.40	899	CHIX	2899474104887	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:01	GB0002634946	771.20	1,064	TRQX	E0Bk8EIQQLrGI	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:02	GB0002634946	771.00	984	XLON	E0Bk8F00K2CU	2001001123
BAE SYSTEMS PLC	20/09/2022	08:30:27	GB0002634946	769.80	1,180	CHIX	2899474105495	2001001123
BAE SYSTEMS PLC	20/09/2022	08:31:13	GB0002634946	769.20	193	BATE	78364183626	2001001123
BAE SYSTEMS PLC	20/09/2022	08:31:13	GB0002634946	769.20	1,019	BATE	78364183627	2001001123
BAE SYSTEMS PLC	20/09/2022	08:31:25	GB0002634946	769.00	258	CHIX	2899474106234	2001001123
BAE SYSTEMS PLC	20/09/2022	08:31:25	GB0002634946	769.00	1,200	CHIX	2899474106235	2001001123

BAE SYSTEMS PLC	20/09/2022	08:31:44	GB0002634946	768.60	937	TRQX	E0Bk8EIQM4Nq	2001001123
BAE SYSTEMS PLC	20/09/2022	08:32:15	GB0002634946	768.40	102	XLON	E0Bk8F00KA5G	2001001123
BAE SYSTEMS PLC	20/09/2022	08:32:15	GB0002634946	768.40	387	XLON	E0Bk8F00KA5I	2001001123
BAE SYSTEMS PLC	20/09/2022	08:32:15	GB0002634946	768.40	407	XLON	E0Bk8F00KA5M	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:12	GB0002634946	768.80	1,017	CHIX	2899474107540	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:20	GB0002634946	768.60	252	BATE	78364184445	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:20	GB0002634946	768.60	741	CHIX	2899474107658	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:20	GB0002634946	768.60	171	TRQX	E0Bk8EIQMFBa	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:20	GB0002634946	768.60	517	XLON	E0Bk8F00KDms	2001001123
BAE SYSTEMS PLC	20/09/2022	08:33:20	GB0002634946	768.60	172	CHIX	2899474107660	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	769	CHIX	2899474108134	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	262	BATE	78364184704	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	487	XLON	E0Bk8F00KFub	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	177	TRQX	E0Bk8EIQMK1A	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	50	XLON	E0Bk8F00KFud	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:02	GB0002634946	768.40	179	CHIX	2899474108136	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:42	GB0002634946	768.00	996	XLON	E0Bk8F00KHm2	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:42	GB0002634946	768.00	285	XLON	E0Bk8F00KHm4	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:47	GB0002634946	767.80	248	XLON	E0Bk8F00KHvd	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:47	GB0002634946	767.80	500	XLON	E0Bk8F00KHvf	2001001123
BAE SYSTEMS PLC	20/09/2022	08:34:47	GB0002634946	767.80	788	AQXE	12726	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	871	CHIX	2899474109619	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	608	XLON	E0Bk8F00KLqh	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	1,211	XLON	E0Bk8F00KLqj	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	73	BATE	78364185473	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	223	BATE	78364185474	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	71	TRQX	E0Bk8EIQMXZn	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	129	TRQX	E0Bk8EIQMXZq	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	60	BATE	78364185476	2001001123
BAE SYSTEMS PLC	20/09/2022	08:35:58	GB0002634946	766.60	143	TRQX	E0Bk8EIQMXZy	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	541	XLON	E0Bk8F00KQb0	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	1,018	TRQX	E0Bk8EIQMJTg	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	178	TRQX	E0Bk8EIQMJTi	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	775	CHIX	2899474110817	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	264	BATE	78364186146	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.60	180	CHIX	2899474110824	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.20	84	BATE	78364186152	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.20	142	BATE	78364186153	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.20	192	BATE	78364186154	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.20	1,139	XLON	E0Bk8F00KQe5	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.20	843	BATE	78364186155	2001001123
BAE SYSTEMS PLC	20/09/2022	08:38:01	GB0002634946	766.00	1,222	XLON	E0Bk8F00KQeH	2001001123
BAE SYSTEMS PLC	20/09/2022	08:39:59	GB0002634946	765.40	1,618	XLON	E0Bk8F00KQic	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:00	GB0002634946	765.20	1,133	CHIX	2899474112313	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:00	GB0002634946	765.20	1,000	CHIX	2899474112314	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:00	GB0002634946	765.00	1,207	CHIX	2899474112315	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:35	GB0002634946	765.00	855	CHIX	2899474112690	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:41	GB0002634946	764.80	644	XLON	E0Bk8F00KYAt	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:41	GB0002634946	764.80	212	TRQX	E0Bk8EIQNIOP	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:41	GB0002634946	764.80	307	BATE	78364187121	2001001123
BAE SYSTEMS PLC	20/09/2022	08:40:41	GB0002634946	764.80	922	CHIX	2899474112739	2001001123
BAE SYSTEMS PLC	20/09/2022	08:41:26	GB0002634946	764.40	1,689	CHIX	2899474113250	2001001123
BAE SYSTEMS PLC	20/09/2022	08:41:26	GB0002634946	764.20	742	CHIX	2899474113255	2001001123
BAE SYSTEMS PLC	20/09/2022	08:41:26	GB0002634946	764.20	782	XLON	E0Bk8F00KZyA	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	559	XLON	E0Bk8F00Kfln	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	74	TRQX	E0Bk8EIQNK3Q	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	273	CHIX	2899474114541	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	92	BATE	78364187916	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	528	CHIX	2899474114542	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	19	AQXE	15473	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	28	BATE	78364187917	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	15	TRQX	E0Bk8EIQNK3W	2001001123
BAE SYSTEMS PLC	20/09/2022	08:43:55	GB0002634946	764.20	414	XLON	E0Bk8F00KJfF	2001001123
BAE SYSTEMS PLC	20/09/2022	08:44:23	GB0002634946	764.00	1,059	XLON	E0Bk8F00Kgnj	2001001123
BAE SYSTEMS PLC	20/09/2022	08:44:23	GB0002634946	764.00	798	CHIX	2899474114749	2001001123
BAE SYSTEMS PLC	20/09/2022	08:49:41	GB0002634946	765.80	427	XLON	E0Bk8F00Klea	2001001123
BAE SYSTEMS PLC	20/09/2022	08:49:41	GB0002634946	765.80	611	CHIX	2899474118697	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:01	GB0002634946	766.00	134	CHIX	2899474118912	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:03	GB0002634946	766.00	763	CHIX	2899474118948	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	766.00	1,309	CHIX	2899474119195	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	359	XLON	E0Bk8F00Kw1L	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	998	XLON	E0Bk8F00Kw1S	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	172	XLON	E0Bk8F00Kw1Q	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	172	XLON	E0Bk8F00Kw1W	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	379	XLON	E0Bk8F00Kw1a	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.80	106	XLON	E0Bk8F00Kw1c	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.60	598	XLON	E0Bk8F00Kw2H	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.60	198	TRQX	E0Bk8EIQNy4E	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.60	858	CHIX	2899474119209	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.60	292	BATE	78364190152	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.60	199	AQXE	17248	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.40	1,296	XLON	E0Bk8F00Kw3D	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.40	1,296	XLON	E0Bk8F00Kw3R	2001001123
BAE SYSTEMS PLC	20/09/2022	08:50:37	GB0002634946	765.40	127	XLON	E0Bk8F00Kw3Y	2001001123
BAE SYSTEMS PLC	20/09/2022	08:52:02	GB0002634946	764.80	954	XLON	E0Bk8F00L09S	2001001123
BAE SYSTEMS PLC	20/09/2022	08:54:39	GB0002634946	765.40	806	XLON	E0Bk8F00L5II	2001001123
BAE SYSTEMS PLC	20/09/2022	08:54:39	GB0002634946	765.40	1,156	CHIX	2899474121595	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:16	GB0002634946	765.60	947	XLON	E0Bk8F00L8vK	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:35	GB0002634946	765.40	927	XLON	E0Bk8F00L9g8	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:35	GB0002634946	765.40	1,537	XLON	E0Bk8F00L9gA	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:35	GB0002634946	765.40	1,575	XLON	E0Bk8F00L9gC	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:41	GB0002634946	765.00	859	XLON	E0Bk8F00LA19	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:41	GB0002634946	765.00	934	XLON	E0Bk8F00LA1B	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:52	GB0002634946	764.80	888	AQXE	18694	2001001123
BAE SYSTEMS PLC	20/09/2022	08:56:52	GB0002634946	764.40	1,720	XLON	E0Bk8F00LAmr	2001001123
BAE SYSTEMS PLC	20/09/2022	08:58:21	GB0002634946	764.40	1,437	XLON	E0Bk8F00LE6N	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:28	GB0002634946	764.40	961	CHIX	2899474124690	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20	858	CHIX	2899474124758	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20	292	BATE	78364192773	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20	134	TRQX	E0Bk8EIQOqsn	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20	259	XLON	E0Bk8F00LJ2k	2001001123

BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20		339	XLON	E0Bk8F00LJ2m	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20		1,283	XLON	E0Bk8F00LJ2o	2001001123
BAE SYSTEMS PLC	20/09/2022	09:00:36	GB0002634946	764.20		64	TRQX	E0Bk8EIQOqsu	2001001123
BAE SYSTEMS PLC	20/09/2022	09:01:00	GB0002634946	764.20		199	CHIX	2899474125051	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		1,273	XLON	E0Bk8F00LQTz	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		559	XLON	E0Bk8F00LQUJ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		801	CHIX	2899474126523	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		273	BATE	78364193731	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		185	TRQX	E0Bk8EIQP6k6	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	764.00		1,027	XLON	E0Bk8F00LQUG	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	763.80		922	CHIX	2899474126526	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:42	GB0002634946	763.80		186	CHIX	2899474126527	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:49	GB0002634946	763.60		1,129	XLON	E0Bk8F00LQil	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:51	GB0002634946	763.40		1,181	XLON	E0Bk8F00LQp7	2001001123
BAE SYSTEMS PLC	20/09/2022	09:03:51	GB0002634946	763.40		40	XLON	E0Bk8F00LQp9	2001001123
BAE SYSTEMS PLC	20/09/2022	09:06:39	GB0002634946	763.80		296	XLON	E0Bk8F00LWJO	2001001123
BAE SYSTEMS PLC	20/09/2022	09:06:39	GB0002634946	763.80		375	XLON	E0Bk8F00LWJT	2001001123
BAE SYSTEMS PLC	20/09/2022	09:06:39	GB0002634946	763.80		917	XLON	E0Bk8F00LWJQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:06:39	GB0002634946	763.80		863	XLON	E0Bk8F00LWJV	2001001123
BAE SYSTEMS PLC	20/09/2022	09:06:39	GB0002634946	763.80		809	XLON	E0Bk8F00LWJX	2001001123
BAE SYSTEMS PLC	20/09/2022	09:07:05	GB0002634946	763.40		537	CHIX	2899474128288	2001001123
BAE SYSTEMS PLC	20/09/2022	09:07:05	GB0002634946	763.40		766	CHIX	2899474128289	2001001123
BAE SYSTEMS PLC	20/09/2022	09:07:38	GB0002634946	763.40		226	XLON	E0Bk8F00LZLQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:07:42	GB0002634946	763.40		41	XLON	E0Bk8F00LZPWC	2001001123
BAE SYSTEMS PLC	20/09/2022	09:07:49	GB0002634946	763.20		815	XLON	E0Bk8F00LZp9	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:21	GB0002634946	763.00		470	XLON	E0Bk8F00Lbcb	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:21	GB0002634946	763.00		1,311	XLON	E0Bk8F00LbcX	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:21	GB0002634946	763.00		470	XLON	E0Bk8F00Lbcv	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:22	GB0002634946	762.80		438	XLON	E0Bk8F00Lbg9	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:23	GB0002634946	762.80		332	XLON	E0Bk8F00LbiQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:23	GB0002634946	762.80		1,154	XLON	E0Bk8F00LbiS	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:23	GB0002634946	762.80		384	XLON	E0Bk8F00LbiU	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:23	GB0002634946	762.80		10	XLON	E0Bk8F00LbiW	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:23	GB0002634946	762.60		1,539	BATE	78364195187	2001001123
BAE SYSTEMS PLC	20/09/2022	09:08:57	GB0002634946	762.40		1,147	XLON	E0Bk8F00Lcyv	2001001123
BAE SYSTEMS PLC	20/09/2022	09:10:47	GB0002634946	762.20		16	CHIX	2899474130158	2001001123
BAE SYSTEMS PLC	20/09/2022	09:10:47	GB0002634946	762.20		724	CHIX	2899474130159	2001001123
BAE SYSTEMS PLC	20/09/2022	09:10:47	GB0002634946	762.20		1,033	XLON	E0Bk8F00Lgr6	2001001123
BAE SYSTEMS PLC	20/09/2022	09:10:47	GB0002634946	762.20		340	CHIX	2899474130160	2001001123
BAE SYSTEMS PLC	20/09/2022	09:11:41	GB0002634946	762.00		1,613	CHIX	2899474130659	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:34	GB0002634946	763.80		658	BATE	78364198355	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:34	GB0002634946	763.80		444	TRQX	E0Bk8EIQQTsC	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		1,358	CHIX	2899474134854	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		573	CHIX	2899474134855	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		1,348	XLON	E0Bk8F00Lylj	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		1,213	XLON	E0Bk8F00Lylp	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		42	XLON	E0Bk8F00Lylx	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:43	GB0002634946	763.80		448	CHIX	2899474134857	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:53	GB0002634946	763.80		522	TRQX	E0Bk8EIQQVsQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:19:53	GB0002634946	763.80		693	BATE	78364198460	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:03	GB0002634946	763.80		1,585	XLON	E0Bk8F00Lze1	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:03	GB0002634946	763.80		81	BATE	78364198516	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:03	GB0002634946	763.80		308	BATE	78364198517	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:03	GB0002634946	763.80		521	CHIX	2899474135033	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:03	GB0002634946	763.80		1,697	CHIX	2899474135035	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.80		776	XLON	E0Bk8F00M0Zt	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.80		580	TRQX	E0Bk8EIQQZSf	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.80		1,582	CHIX	2899474135320	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.80		957	BATE	78364198621	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.80		1,012	BATE	78364198622	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.60		768	XLON	E0Bk8F00M0fi	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.60		253	TRQX	E0Bk8EIQQZWm	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.60		1,101	CHIX	2899474135341	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.60		375	BATE	78364198635	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:33	GB0002634946	763.60		256	CHIX	2899474135344	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		342	XLON	E0Bk8F00M0gw	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		127	TRQX	E0Bk8EIQQZZ0	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		481	CHIX	2899474135348	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		163	BATE	78364198640	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		481	CHIX	2899474135350	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		8	CHIX	2899474135351	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		163	BATE	78364198641	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		481	CHIX	2899474135352	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		8	CHIX	2899474135353	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		107	CHIX	2899474135354	2001001123
BAE SYSTEMS PLC	20/09/2022	09:20:34	GB0002634946	763.40		1,247	CHIX	2899474135355	2001001123
BAE SYSTEMS PLC	20/09/2022	09:22:15	GB0002634946	763.40		1,226	XLON	E0Bk8F00M40i	2001001123
BAE SYSTEMS PLC	20/09/2022	09:22:15	GB0002634946	763.40		190	XLON	E0Bk8F00M40X	2001001123
BAE SYSTEMS PLC	20/09/2022	09:22:15	GB0002634946	763.40		559	XLON	E0Bk8F00M40d	2001001123
BAE SYSTEMS PLC	20/09/2022	09:22:30	GB0002634946	763.20		1,554	CHIX	2899474136218	2001001123
BAE SYSTEMS PLC	20/09/2022	09:22:30	GB0002634946	763.20		147	CHIX	2899474136219	2001001123
BAE SYSTEMS PLC	20/09/2022	09:23:02	GB0002634946	763.00		1,289	XLON	E0Bk8F00M5BH	2001001123
BAE SYSTEMS PLC	20/09/2022	09:23:02	GB0002634946	763.00		1,232	XLON	E0Bk8F00M5BJ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:23:02	GB0002634946	763.00		1,289	XLON	E0Bk8F00M5BQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:23:02	GB0002634946	763.00		471	XLON	E0Bk8F00M5BQ	2001001123
BAE SYSTEMS PLC	20/09/2022	09:28:52	GB0002634946	763.80		952	CHIX	2899474139283	2001001123
BAE SYSTEMS PLC	20/09/2022	09:28:52	GB0002634946	763.80		1,018	CHIX	2899474139285	2001001123
BAE SYSTEMS PLC	20/09/2022	09:28:52	GB0002634946	763.80		209	BATE	78364200812	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		935	CHIX	2899474140223	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		28	BATE	78364201305	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		291	BATE	78364201306	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		20	TRQX	E0Bk8EIQRPVj	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		653	XLON	E0Bk8F00MLaV	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:06	GB0002634946	764.80		195	TRQX	E0Bk8EIQRPVm	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:08	GB0002634946	764.60		34	CHIX	2899474140244	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:08	GB0002634946	764.60		966	CHIX	2899474140245	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:08	GB0002634946	764.60		930	CHIX	2899474140246	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:08	GB0002634946	764.60		32	XLON	E0Bk8F00MLdy	2001001123
BAE SYSTEMS PLC	20/09/2022	09:31:08	GB0002634946	764.60		1,584	XLON	E0Bk8F00MLdv	2001001123
BAE SYSTEMS PLC	20/09/2022	09:32:03	GB0002634946	764.80		898	CHIX	2899474140578	2001001123
BAE SYSTEMS PLC	20/09/2022	09:32:03	GB0002634946	764.80		107	CHIX	2899474140579	2001001123



BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.80		388	XLON	E0Bk8F00NEKD	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.60		1,028	CHIX	2899474154998	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.60		1,400	XLON	E0Bk8F00NEKa	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	768.00		1,250	AQXE	32874	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	768.00		43	AQXE	32875	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		1,611	TRQX	E0Bk8EIQTtyk	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		49	XLON	E0Bk8F00NEMR	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		93	XLON	E0Bk8F00NEMU	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		888	XLON	E0Bk8F00NEMW	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		59	CHIX	2899474155000	2001001123
BAE SYSTEMS PLC	20/09/2022	10:04:48	GB0002634946	767.40		780	CHIX	2899474155001	2001001123
BAE SYSTEMS PLC	20/09/2022	10:12:31	GB0002634946	767.80		743	CHIX	2899474158604	2001001123
BAE SYSTEMS PLC	20/09/2022	10:12:31	GB0002634946	767.80		666	CHIX	2899474158605	2001001123
BAE SYSTEMS PLC	20/09/2022	10:12:31	GB0002634946	767.80		559	CHIX	2899474158606	2001001123
BAE SYSTEMS PLC	20/09/2022	10:12:31	GB0002634946	767.80		437	CHIX	2899474158607	2001001123
BAE SYSTEMS PLC	20/09/2022	10:12:32	GB0002634946	767.60		59	CHIX	2899474158618	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		662	XLON	E0Bk8F00NVDC	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		159	TRQX	E0Bk8EIQIUXv	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		236	BATE	78364212612	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		833	CHIX	2899474159876	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		87	BATE	78364212613	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		59	TRQX	E0Bk8EIQIUY7	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		283	BATE	78364212614	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:12	GB0002634946	767.40		54	BATE	78364212615	2001001123
BAE SYSTEMS PLC	20/09/2022	10:15:49	GB0002634946	766.80		561	AQXE	35216	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		903	CHIX	2899474161155	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		631	XLON	E0Bk8F00NZY3	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		50	TRQX	E0Bk8EIQUXFP	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		308	BATE	78364213383	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		158	TRQX	E0Bk8EIQUXFS	2001001123
BAE SYSTEMS PLC	20/09/2022	10:18:37	GB0002634946	767.00		210	CHIX	2899474161156	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:03	GB0002634946	766.80		800	CHIX	2899474161327	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:03	GB0002634946	766.80		312	CHIX	2899474161351	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:10	GB0002634946	766.40		175	BATE	78364213530	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:10	GB0002634946	766.40		595	BATE	78364213531	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:26	GB0002634946	766.20		167	TRQX	E0Bk8EIQV1Bj	2001001123
BAE SYSTEMS PLC	20/09/2022	10:19:26	GB0002634946	766.20		833	CHIX	2899474161530	2001001123
BAE SYSTEMS PLC	20/09/2022	10:20:00	GB0002634946	766.60		9	TRQX	E0Bk8EIQV3z0	2001001123
BAE SYSTEMS PLC	20/09/2022	10:20:00	GB0002634946	766.60		854	TRQX	E0Bk8EIQV3zP	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:11	GB0002634946	766.40		1,509	XLON	E0Bk8F00NdwP	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:11	GB0002634946	766.40		193	XLON	E0Bk8F00NdwR	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:11	GB0002634946	766.40		1,509	XLON	E0Bk8F00Ndwe	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:11	GB0002634946	766.40		140	XLON	E0Bk8F00Ndwg	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:11	GB0002634946	766.40		643	XLON	E0Bk8F00Ndwu	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:45	GB0002634946	766.20		1,216	BATE	78364214190	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:45	GB0002634946	766.20		1,043	CHIX	2899474162632	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:45	GB0002634946	766.20		68	CHIX	2899474162633	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:45	GB0002634946	766.20		247	BATE	78364214192	2001001123
BAE SYSTEMS PLC	20/09/2022	10:21:45	GB0002634946	766.20		69	BATE	78364214193	2001001123
BAE SYSTEMS PLC	20/09/2022	10:23:17	GB0002634946	766.00		802	XLON	E0Bk8F00Ngk7	2001001123
BAE SYSTEMS PLC	20/09/2022	10:23:39	GB0002634946	766.00		903	CHIX	2899474163374	2001001123
BAE SYSTEMS PLC	20/09/2022	10:23:50	GB0002634946	765.80		807	CHIX	2899474163443	2001001123
BAE SYSTEMS PLC	20/09/2022	10:32:31	GB0002634946	767.60		526	XLON	E0Bk8F00NwJD	2001001123
BAE SYSTEMS PLC	20/09/2022	10:32:31	GB0002634946	767.60		753	CHIX	2899474167147	2001001123
BAE SYSTEMS PLC	20/09/2022	10:32:31	GB0002634946	767.60		256	BATE	78364216878	2001001123
BAE SYSTEMS PLC	20/09/2022	10:32:31	GB0002634946	767.60		173	TRQX	E0Bk8EIQW3Aa	2001001123
BAE SYSTEMS PLC	20/09/2022	10:32:31	GB0002634946	767.60		175	XLON	E0Bk8F00NwJc	2001001123
BAE SYSTEMS PLC	20/09/2022	10:34:19	GB0002634946	767.60		831	BATE	78364217381	2001001123
BAE SYSTEMS PLC	20/09/2022	10:34:50	GB0002634946	767.40		1,436	XLON	E0Bk8F00NzZW	2001001123
BAE SYSTEMS PLC	20/09/2022	10:34:50	GB0002634946	767.40		1,436	XLON	E0Bk8F00NzZm	2001001123
BAE SYSTEMS PLC	20/09/2022	10:34:50	GB0002634946	767.40		412	XLON	E0Bk8F00NzZv	2001001123
BAE SYSTEMS PLC	20/09/2022	10:35:48	GB0002634946	767.20		158	XLON	E0Bk8F00O1Zc	2001001123
BAE SYSTEMS PLC	20/09/2022	10:38:36	GB0002634946	767.80		889	CHIX	2899474169607	2001001123
BAE SYSTEMS PLC	20/09/2022	10:42:37	GB0002634946	768.20		1,289	XLON	E0Bk8F00OCD7	2001001123
BAE SYSTEMS PLC	20/09/2022	10:42:37	GB0002634946	768.20		1,289	XLON	E0Bk8F00OCDK	2001001123
BAE SYSTEMS PLC	20/09/2022	10:42:37	GB0002634946	768.20		190	XLON	E0Bk8F00OCDM	2001001123
BAE SYSTEMS PLC	20/09/2022	10:42:37	GB0002634946	768.20		193	XLON	E0Bk8F00OCDR	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:13	GB0002634946	768.20		106	BATE	78364219817	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.20		932	BATE	78364219903	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.00		683	XLON	E0Bk8F00OFCK	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.00		979	CHIX	2899474172094	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.00		333	BATE	78364219907	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.00		225	TRQX	E0Bk8EIQWwgU	2001001123
BAE SYSTEMS PLC	20/09/2022	10:44:32	GB0002634946	768.00		227	CHIX	2899474172096	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		604	XLON	E0Bk8F00OGTg	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		63	XLON	E0Bk8F00OGTI	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		325	BATE	78364220120	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		954	CHIX	2899474172402	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		219	TRQX	E0Bk8EIQX01n	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.40		222	CHIX	2899474172405	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		27	XLON	E0Bk8F00OGUC	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		135	XLON	E0Bk8F00OGUE	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		235	XLON	E0Bk8F00OGUG	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		1,015	XLON	E0Bk8F00OGUL	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		593	XLON	E0Bk8F00OGUN	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:08	GB0002634946	768.20		451	XLON	E0Bk8F00OGUR	2001001123
BAE SYSTEMS PLC	20/09/2022	10:45:56	GB0002634946	767.80		1,082	BATE	78364220346	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:02	GB0002634946	767.60		599	XLON	E0Bk8F00OLPG	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:02	GB0002634946	767.60		859	CHIX	2899474173820	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:03	GB0002634946	767.60		689	XLON	E0Bk8F00OLTd	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:20	GB0002634946	767.40		254	TRQX	E0Bk8EIQXGKA	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:20	GB0002634946	767.40		1,080	TRQX	E0Bk8EIQXGKD	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:46	GB0002634946	767.20		825	XLON	E0Bk8F00OMwE	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:46	GB0002634946	767.20		190	XLON	E0Bk8F00OMwG	2001001123
BAE SYSTEMS PLC	20/09/2022	10:48:46	GB0002634946	767.20		776	CHIX	2899474174214	2001001123
BAE SYSTEMS PLC	20/09/2022	10:55:41	GB0002634946	768.40		874	CHIX	2899474176908	2001001123
BAE SYSTEMS PLC	20/09/2022	10:55:59	GB0002634946	768.20		648	XLON	E0Bk8F00OXI2	2001001123
BAE SYSTEMS PLC	20/09/2022	10:55:59	GB0002634946	768.20		232	CHIX	2899474177034	2001001123
BAE SYSTEMS PLC	20/09/2022	10:56:13	GB0002634946	768.20		1,444	XLON	E0Bk8F00OYCF	2001001123
BAE SYSTEMS PLC	20/09/2022	10:58:21	GB0002634946	768.00		650	XLON	E0Bk8F00ObFy	2001001123
BAE SYSTEMS PLC	20/09/2022	10:58:21	GB0002634946	768.00		990	XLON	E0Bk8F00ObG1	2001001123

BAE SYSTEMS PLC	20/09/2022	10:58:21	GB0002634946	768.00	1,037	XLON	E0Bk8F00ObG3	2001001123
BAE SYSTEMS PLC	20/09/2022	10:58:22	GB0002634946	767.80	841	XLON	E0Bk8F00Obiv	2001001123
BAE SYSTEMS PLC	20/09/2022	10:59:18	GB0002634946	767.60	438	TRQX	E0Bk8EIQY6LP	2001001123
BAE SYSTEMS PLC	20/09/2022	10:59:18	GB0002634946	767.60	309	TRQX	E0Bk8EIQY6LR	2001001123
BAE SYSTEMS PLC	20/09/2022	11:01:10	GB0002634946	767.40	1,068	CHIX	2899474179258	2001001123
BAE SYSTEMS PLC	20/09/2022	11:01:10	GB0002634946	767.40	603	CHIX	2899474179259	2001001123
BAE SYSTEMS PLC	20/09/2022	11:01:39	GB0002634946	767.20	274	BATE	78364223950	2001001123
BAE SYSTEMS PLC	20/09/2022	11:01:45	GB0002634946	767.20	779	CHIX	2899474179496	2001001123
BAE SYSTEMS PLC	20/09/2022	11:01:45	GB0002634946	767.20	1,677	BATE	78364223990	2001001123
BAE SYSTEMS PLC	20/09/2022	11:02:20	GB0002634946	767.20	66	BATE	78364224131	2001001123
BAE SYSTEMS PLC	20/09/2022	11:02:38	GB0002634946	767.00	1,027	XLON	E0Bk8F00Ohz9	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:02	GB0002634946	767.60	155	CHIX	2899474182056	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:07	GB0002634946	767.60	257	CHIX	2899474182075	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:07	GB0002634946	767.60	585	CHIX	2899474182076	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.40	1,223	XLON	E0Bk8F00Opuv	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.40	1,181	XLON	E0Bk8F00Opux	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.40	1,223	XLON	E0Bk8F00Opv5	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.40	10	XLON	E0Bk8F00Opv7	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.20	1,458	BATE	78364225478	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.00	773	CHIX	2899474182182	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	767.00	1,077	BATE	78364225479	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	768.80	249	BATE	78364225480	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	768.80	733	CHIX	2899474182189	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	768.80	169	TRQX	E0Bk8EIQYmZL	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	768.80	811	XLON	E0Bk8F00Opwc	2001001123
BAE SYSTEMS PLC	20/09/2022	11:08:25	GB0002634946	768.80	681	CHIX	2899474182191	2001001123
BAE SYSTEMS PLC	20/09/2022	11:09:08	GB0002634946	766.60	1,218	CHIX	2899474182394	2001001123
BAE SYSTEMS PLC	20/09/2022	11:09:08	GB0002634946	766.60	278	CHIX	2899474182397	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:11	GB0002634946	766.60	935	CHIX	2899474184797	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:11	GB0002634946	766.60	488	AQXE	46943	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	753	CHIX	2899474184833	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	977	BATE	78364226970	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	256	BATE	78364226971	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	173	TRQX	E0Bk8EIQZG5n	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	526	XLON	E0Bk8F00OzNN	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:13	GB0002634946	766.40	175	CHIX	2899474184835	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:14	GB0002634946	766.20	589	CHIX	2899474184845	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:14	GB0002634946	766.20	621	CHIX	2899474184846	2001001123
BAE SYSTEMS PLC	20/09/2022	11:15:14	GB0002634946	766.20	911	BATE	78364226974	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	1,357	XLON	E0Bk8F00P678	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	1,357	XLON	E0Bk8F00P67F	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	100	XLON	E0Bk8F00P67H	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	100	XLON	E0Bk8F00P67I	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	768	XLON	E0Bk8F00P67c	2001001123
BAE SYSTEMS PLC	20/09/2022	11:20:10	GB0002634946	766.20	108	XLON	E0Bk8F00P67g	2001001123
BAE SYSTEMS PLC	20/09/2022	11:22:42	GB0002634946	766.40	879	TRQX	E0Bk8EIQZm4s	2001001123
BAE SYSTEMS PLC	20/09/2022	11:22:42	GB0002634946	766.40	1,051	CHIX	2899474187573	2001001123
BAE SYSTEMS PLC	20/09/2022	11:22:42	GB0002634946	766.40	712	CHIX	2899474187574	2001001123
BAE SYSTEMS PLC	20/09/2022	11:22:42	GB0002634946	766.40	108	CHIX	2899474187575	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:05	GB0002634946	767.00	1,548	XLON	E0Bk8F00PEOB	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:05	GB0002634946	767.00	1,548	XLON	E0Bk8F00PEOG	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:05	GB0002634946	767.00	203	XLON	E0Bk8F00PEOI	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:05	GB0002634946	767.00	1,548	XLON	E0Bk8F00PEOR	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:05	GB0002634946	767.00	170	XLON	E0Bk8F00PEOT	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	368	XLON	E0Bk8F00PEcl	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	528	CHIX	2899474188931	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	103	TRQX	E0Bk8EIQa1DC	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	19	TRQX	E0Bk8EIQa1DE	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	180	BATE	78364229241	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	1,321	XLON	E0Bk8F00PEcr	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	983	BATE	78364229251	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:17	GB0002634946	766.80	338	BATE	78364229252	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:18	GB0002634946	766.80	308	CHIX	2899474188964	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:43	GB0002634946	766.40	560	CHIX	2899474189280	2001001123
BAE SYSTEMS PLC	20/09/2022	11:26:43	GB0002634946	766.40	274	CHIX	2899474189284	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	259	BATE	78364229514	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	474	XLON	E0Bk8F00PGD6	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	25	BATE	78364229515	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	12	BATE	78364229516	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	495	XLON	E0Bk8F00PGDP	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	86	XLON	E0Bk8F00PGDR	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	246	BATE	78364229517	2001001123
BAE SYSTEMS PLC	20/09/2022	11:27:09	GB0002634946	766.60	132	BATE	78364229518	2001001123
BAE SYSTEMS PLC	20/09/2022	11:36:37	GB0002634946	768.20	1,335	XLON	E0Bk8F00PSXt	2001001123
BAE SYSTEMS PLC	20/09/2022	11:36:37	GB0002634946	768.20	412	XLON	E0Bk8F00PSXx	2001001123
BAE SYSTEMS PLC	20/09/2022	11:36:37	GB0002634946	768.20	288	XLON	E0Bk8F00PSY8	2001001123
BAE SYSTEMS PLC	20/09/2022	11:36:37	GB0002634946	768.20	877	CHIX	2899474192842	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:26	GB0002634946	768.80	1,394	XLON	E0Bk8F00PTXu	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:26	GB0002634946	768.80	1,394	XLON	E0Bk8F00PTY1	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:26	GB0002634946	768.80	2,801	XLON	E0Bk8F00PTY3	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.60	372	BATE	78364231707	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.60	1,093	CHIX	2899474193231	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.60	251	TRQX	E0Bk8EIQan99	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.60	763	XLON	E0Bk8F00PTsr	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.60	254	CHIX	2899474193233	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.40	1,065	XLON	E0Bk8F00PTuD	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.40	168	XLON	E0Bk8F00PTuL	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.40	146	XLON	E0Bk8F00PTuR	2001001123
BAE SYSTEMS PLC	20/09/2022	11:37:39	GB0002634946	768.40	312	TRQX	E0Bk8EIQanBR	2001001123
BAE SYSTEMS PLC	20/09/2022	11:38:47	GB0002634946	768.20	742	CHIX	2899474193598	2001001123
BAE SYSTEMS PLC	20/09/2022	11:39:01	GB0002634946	768.00	1,105	CHIX	2899474193634	2001001123
BAE SYSTEMS PLC	20/09/2022	11:39:01	GB0002634946	768.00	24	CHIX	2899474193635	2001001123
BAE SYSTEMS PLC	20/09/2022	11:45:23	GB0002634946	768.00	889	XLON	E0Bk8F00PdLJ	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:07	GB0002634946	768.20	892	CHIX	2899474196483	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:40	GB0002634946	768.00	221	TRQX	E0Bk8EIQbPu1	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:40	GB0002634946	768.00	1,412	TRQX	E0Bk8EIQbPu3	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:40	GB0002634946	768.00	1,018	CHIX	2899474196817	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:40	GB0002634946	768.00	270	CHIX	2899474196818	2001001123
BAE SYSTEMS PLC	20/09/2022	11:47:40	GB0002634946	768.00	21	CHIX	2899474196819	2001001123
BAE SYSTEMS PLC	20/09/2022	11:48:01	GB0002634946	767.80	1,124	CHIX	2899474196917	2001001123
BAE SYSTEMS PLC	20/09/2022	11:48:02	GB0002634946	767.80	703	AQXE	51862	2001001123

BAE SYSTEMS PLC	20/09/2022	11:50:18	GB0002634946	768.00	843	CHIX	2899474197888	2001001123
BAE SYSTEMS PLC	20/09/2022	11:50:18	GB0002634946	768.00	1,785	CHIX	2899474197889	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:36	GB0002634946	768.60	848	CHIX	2899474198543	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:36	GB0002634946	768.60	591	XLON	E0Bk8F00PnHQ	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:36	GB0002634946	768.60	680	XLON	E0Bk8F00PnHh	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:39	GB0002634946	768.40	751	XLON	E0Bk8F00PnNB	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:39	GB0002634946	768.40	247	TRQX	E0Bk8EIQbg8r	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:39	GB0002634946	768.40	1,076	CHIX	2899474198548	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:39	GB0002634946	768.40	366	BATE	78364234781	2001001123
BAE SYSTEMS PLC	20/09/2022	11:51:39	GB0002634946	768.40	250	AQXE	52455	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	532	XLON	E0Bk8F00Po3B	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	175	TRQX	E0Bk8EIQbhxx	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	259	BATE	78364234895	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	1,396	CHIX	2899474198696	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	761	CHIX	2899474198698	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:04	GB0002634946	768.20	177	CHIX	2899474198699	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:05	GB0002634946	768.00	859	XLON	E0Bk8F00Po64	2001001123
BAE SYSTEMS PLC	20/09/2022	11:52:05	GB0002634946	768.00	585	XLON	E0Bk8F00Po69	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	1,050	CHIX	2899474200972	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	310	CHIX	2899474200973	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	256	AQXE	53553	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	408	CHIX	2899474200974	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	71	CHIX	2899474200975	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	258	TRQX	E0Bk8EIQcAyp	2001001123
BAE SYSTEMS PLC	20/09/2022	11:59:32	GB0002634946	768.20	210	TRQX	E0Bk8EIQcAyr	2001001123
BAE SYSTEMS PLC	20/09/2022	12:01:09	GB0002634946	768.00	1,788	TRQX	E0Bk8EIQcHFQ	2001001123
BAE SYSTEMS PLC	20/09/2022	12:01:09	GB0002634946	768.00	1,009	CHIX	2899474201730	2001001123
BAE SYSTEMS PLC	20/09/2022	12:01:12	GB0002634946	767.80	1,118	CHIX	2899474201757	2001001123
BAE SYSTEMS PLC	20/09/2022	12:05:34	GB0002634946	767.60	1,030	XLON	E0Bk8F00Q6VC	2001001123
BAE SYSTEMS PLC	20/09/2022	12:05:34	GB0002634946	767.60	908	CHIX	2899474203334	2001001123
BAE SYSTEMS PLC	20/09/2022	12:11:32	GB0002634946	768.60	742	XLON	E0Bk8F00Q6EU	2001001123
BAE SYSTEMS PLC	20/09/2022	12:11:32	GB0002634946	768.60	765	XLON	E0Bk8F00Q6EW	2001001123
BAE SYSTEMS PLC	20/09/2022	12:11:32	GB0002634946	768.60	154	XLON	E0Bk8F00Q6Edh	2001001123
BAE SYSTEMS PLC	20/09/2022	12:19:12	GB0002634946	769.80	753	CHIX	2899474207914	2001001123
BAE SYSTEMS PLC	20/09/2022	12:19:12	GB0002634946	769.80	256	BATE	78364240350	2001001123
BAE SYSTEMS PLC	20/09/2022	12:19:12	GB0002634946	769.80	525	XLON	E0Bk8F00Q0MI	2001001123
BAE SYSTEMS PLC	20/09/2022	12:19:12	GB0002634946	769.80	173	TRQX	E0Bk8EIQdPvt	2001001123
BAE SYSTEMS PLC	20/09/2022	12:19:12	GB0002634946	769.80	175	BATE	78364240351	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:04	GB0002634946	769.60	1,195	BATE	78364240730	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:04	GB0002634946	769.60	1,140	CHIX	2899474208492	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:04	GB0002634946	769.40	865	CHIX	2899474208493	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:04	GB0002634946	769.40	791	CHIX	2899474208494	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:04	GB0002634946	769.40	305	CHIX	2899474208495	2001001123
BAE SYSTEMS PLC	20/09/2022	12:21:22	GB0002634946	769.40	315	CHIX	2899474208569	2001001123
BAE SYSTEMS PLC	20/09/2022	12:24:59	GB0002634946	769.20	1,591	XLON	E0Bk8F00QVGJ	2001001123
BAE SYSTEMS PLC	20/09/2022	12:29:57	GB0002634946	769.60	1,285	XLON	E0Bk8F00Qb1V	2001001123
BAE SYSTEMS PLC	20/09/2022	12:30:33	GB0002634946	769.60	968	AQXE	57881	2001001123
BAE SYSTEMS PLC	20/09/2022	12:30:33	GB0002634946	769.60	1,149	TRQX	E0Bk8EIQe6cG	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	574	XLON	E0Bk8F00QcZr	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	788	XLON	E0Bk8F00QcZi	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	117	TRQX	E0Bk8EIQe8AV	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	73	TRQX	E0Bk8EIQe8AY	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	280	BATE	78364242684	2001001123
BAE SYSTEMS PLC	20/09/2022	12:31:01	GB0002634946	769.40	823	CHIX	2899474211704	2001001123
BAE SYSTEMS PLC	20/09/2022	12:32:30	GB0002634946	769.60	1,037	BATE	78364242941	2001001123
BAE SYSTEMS PLC	20/09/2022	12:32:46	GB0002634946	769.40	880	XLON	E0Bk8F00Qh0J	2001001123
BAE SYSTEMS PLC	20/09/2022	12:32:51	GB0002634946	769.40	191	CHIX	2899474212389	2001001123
BAE SYSTEMS PLC	20/09/2022	12:32:51	GB0002634946	769.40	1,051	CHIX	2899474212390	2001001123
BAE SYSTEMS PLC	20/09/2022	12:32:51	GB0002634946	769.40	927	CHIX	2899474212391	2001001123
BAE SYSTEMS PLC	20/09/2022	12:33:28	GB0002634946	769.20	464	XLON	E0Bk8F00Qg2L	2001001123
BAE SYSTEMS PLC	20/09/2022	12:33:28	GB0002634946	769.20	1,070	XLON	E0Bk8F00Qg2R	2001001123
BAE SYSTEMS PLC	20/09/2022	12:33:28	GB0002634946	769.20	63	TRQX	E0Bk8EIQelRr	2001001123
BAE SYSTEMS PLC	20/09/2022	12:33:35	GB0002634946	769.20	1,115	TRQX	E0Bk8EIQelk1	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	519	XLON	E0Bk8F00Qh8o	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	789	XLON	E0Bk8F00Qh8q	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	744	CHIX	2899474212762	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	171	TRQX	E0Bk8EIQeKs2	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	253	BATE	78364243329	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.80	173	XLON	E0Bk8F00Qh9P	2001001123
BAE SYSTEMS PLC	20/09/2022	12:34:13	GB0002634946	768.60	1,047	TRQX	E0Bk8EIQeKs5	2001001123
BAE SYSTEMS PLC	20/09/2022	12:40:27	GB0002634946	768.60	1,260	CHIX	2899474215208	2001001123
BAE SYSTEMS PLC	20/09/2022	12:40:27	GB0002634946	768.60	36	CHIX	2899474215209	2001001123
BAE SYSTEMS PLC	20/09/2022	12:41:36	GB0002634946	768.40	923	CHIX	2899474215616	2001001123
BAE SYSTEMS PLC	20/09/2022	12:41:36	GB0002634946	768.40	840	XLON	E0Bk8F00QsR8	2001001123
BAE SYSTEMS PLC	20/09/2022	12:42:50	GB0002634946	768.20	752	CHIX	2899474215973	2001001123
BAE SYSTEMS PLC	20/09/2022	12:42:50	GB0002634946	768.20	43	CHIX	2899474215974	2001001123
BAE SYSTEMS PLC	20/09/2022	12:44:06	GB0002634946	768.00	458	XLON	E0Bk8F00QwY9	2001001123
BAE SYSTEMS PLC	20/09/2022	12:44:06	GB0002634946	768.00	486	XLON	E0Bk8F00QwYE	2001001123
BAE SYSTEMS PLC	20/09/2022	12:49:03	GB0002634946	768.60	560	XLON	E0Bk8F00R275	2001001123
BAE SYSTEMS PLC	20/09/2022	12:49:03	GB0002634946	768.60	184	TRQX	E0Bk8EIQfGnH	2001001123
BAE SYSTEMS PLC	20/09/2022	12:49:03	GB0002634946	768.60	273	BATE	78364246157	2001001123
BAE SYSTEMS PLC	20/09/2022	12:49:03	GB0002634946	768.60	802	CHIX	2899474217853	2001001123
BAE SYSTEMS PLC	20/09/2022	12:49:03	GB0002634946	768.60	187	AQXE	60446	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	1,006	XLON	E0Bk8F00R814	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R816	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R81I	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R81O	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	789	XLON	E0Bk8F00R81R	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R81T	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R81a	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	1,006	XLON	E0Bk8F00R81d	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:43	GB0002634946	770.00	217	XLON	E0Bk8F00R81f	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:50	GB0002634946	770.00	151	XLON	E0Bk8F00R84x	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	1,072	XLON	E0Bk8F00R85Z	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	133	XLON	E0Bk8F00R85n	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	367	XLON	E0Bk8F00R85r	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	15	XLON	E0Bk8F00R85x	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	708	XLON	E0Bk8F00R860	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	259	XLON	E0Bk8F00R864	2001001123
BAE SYSTEMS PLC	20/09/2022	12:53:53	GB0002634946	770.00	92	CHIX	2899474219601	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	342	XLON	E0Bk8F00R8T1	2001001123



BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	113	TRQX	E0Bk8EIQfbQr	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	167	BATE	78364247158	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	489	CHIX	2899474219694	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	775	CHIX	2899474219698	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	167	BATE	78364247160	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	166	BATE	78364247161	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	167	BATE	78364247162	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	166	BATE	78364247163	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	167	BATE	78364247164	2001001123
BAE SYSTEMS PLC	20/09/2022	12:54:13	GB0002634946	769.80	140	BATE	78364247165	2001001123
BAE SYSTEMS PLC	20/09/2022	12:56:12	GB0002634946	770.80	406	XLON	E0Bk8F00RAUH	2001001123
BAE SYSTEMS PLC	20/09/2022	12:56:12	GB0002634946	770.80	1,003	XLON	E0Bk8F00RAUJ	2001001123
BAE SYSTEMS PLC	20/09/2022	12:56:12	GB0002634946	770.80	279	CHIX	2899474220215	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	413	AQXE	61687	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	1,812	CHIX	2899474220750	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	812	CHIX	2899474220751	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	618	BATE	78364247827	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	276	BATE	78364247828	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	1,265	XLON	E0Bk8F00RCP1	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	417	TRQX	E0Bk8EIQfnTb	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	186	TRQX	E0Bk8EIQfnTd	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	567	XLON	E0Bk8F00RCP7	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	8	CHIX	2899474220753	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.20	189	AQXE	61688	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.00	1,310	XLON	E0Bk8F00RCPy	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.00	1,310	XLON	E0Bk8F00RCQC	2001001123
BAE SYSTEMS PLC	20/09/2022	12:57:51	GB0002634946	771.00	1,007	XLON	E0Bk8F00RCQI	2001001123
BAE SYSTEMS PLC	20/09/2022	12:58:21	GB0002634946	770.80	1,409	XLON	E0Bk8F00RCvX	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:28	GB0002634946	770.60	1,287	XLON	E0Bk8F00RFJe	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:28	GB0002634946	770.60	746	BATE	78364248413	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:28	GB0002634946	770.60	319	XLON	E0Bk8F00RFJx	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:28	GB0002634946	770.60	384	AQXE	62123	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:29	GB0002634946	770.60	503	CHIX	2899474221785	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:29	GB0002634946	770.60	482	CHIX	2899474221786	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:29	GB0002634946	770.60	142	BATE	78364248415	2001001123
BAE SYSTEMS PLC	20/09/2022	13:00:29	GB0002634946	770.40	1,194	CHIX	2899474221787	2001001123
BAE SYSTEMS PLC	20/09/2022	13:01:15	GB0002634946	770.00	1	XLON	E0Bk8F00RGGh	2001001123
BAE SYSTEMS PLC	20/09/2022	13:01:15	GB0002634946	770.00	1,174	XLON	E0Bk8F00RGGo	2001001123
BAE SYSTEMS PLC	20/09/2022	13:03:02	GB0002634946	769.80	1,373	CHIX	2899474222483	2001001123
BAE SYSTEMS PLC	20/09/2022	13:03:02	GB0002634946	769.80	54	CHIX	2899474222485	2001001123
BAE SYSTEMS PLC	20/09/2022	13:03:02	GB0002634946	769.80	313	CHIX	2899474222486	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	122	XLON	E0Bk8F00RNU	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	1,255	XLON	E0Bk8F00RNW	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	1,255	XLON	E0Bk8F00RNb	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	122	XLON	E0Bk8F00RNik	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	1,133	XLON	E0Bk8F00RNfm	2001001123
BAE SYSTEMS PLC	20/09/2022	13:06:17	GB0002634946	770.00	1,074	XLON	E0Bk8F00RNly	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:18	GB0002634946	769.80	688	XLON	E0Bk8F00RPTC	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:18	GB0002634946	769.80	227	TRQX	E0Bk8EIQgOw0	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:18	GB0002634946	769.80	336	BATE	78364249782	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:18	GB0002634946	769.80	986	CHIX	2899474224083	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:26	GB0002634946	769.80	229	CHIX	2899474224166	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:40	GB0002634946	769.60	439	XLON	E0Bk8F00RPuK	2001001123
BAE SYSTEMS PLC	20/09/2022	13:07:40	GB0002634946	769.60	873	XLON	E0Bk8F00RPuK	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.20	1,320	XLON	E0Bk8F00RZWt	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.20	1,320	XLON	E0Bk8F00RZWx	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.20	1,265	XLON	E0Bk8F00RZWz	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.20	1,320	XLON	E0Bk8F00RZX6	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.20	3,278	XLON	E0Bk8F00RZX8	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	126	TRQX	E0Bk8EIQgxoK	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	135	CHIX	2899474227191	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	45	BATE	78364251531	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	33	AQXE	64493	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	45	BATE	78364251534	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	135	CHIX	2899474227194	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	51	CHIX	2899474227195	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	126	TRQX	E0Bk8EIQgxpK	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	561	XLON	E0Bk8F00RZYN	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	17	BATE	78364251535	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	639	XLON	E0Bk8F00RZYT	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	99	XLON	E0Bk8F00RZYb	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	126	TRQX	E0Bk8EIQgxpS	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	126	TRQX	E0Bk8EIQgxpW	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	474	TRQX	E0Bk8EIQgxpY	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	48	TRQX	E0Bk8EIQgxpE	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	78	TRQX	E0Bk8EIQgxpM	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	126	TRQX	E0Bk8EIQgxpV	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	23	TRQX	E0Bk8EIQgxpZ	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	1,250	AQXE	64494	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	1,043	CHIX	2899474227196	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:40	GB0002634946	770.00	613	XLON	E0Bk8F00RZZA	2001001123
BAE SYSTEMS PLC	20/09/2022	13:15:47	GB0002634946	769.80	1,244	CHIX	2899474227229	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	770.00	57	CHIX	2899474228400	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	770.00	1,449	CHIX	2899474228401	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	770.00	638	CHIX	2899474228402	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	770.00	1,058	CHIX	2899474228403	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	769.80	1,104	CHIX	2899474228405	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	769.80	254	TRQX	E0Bk8EIQhAD2	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	769.80	376	BATE	78364252312	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:35	GB0002634946	769.80	770	XLON	E0Bk8F00RdTv	2001001123
BAE SYSTEMS PLC	20/09/2022	13:18:37	GB0002634946	769.80	257	TRQX	E0Bk8EIQhAMg	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	916	CHIX	2899474228797	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	1,170	XLON	E0Bk8F00Rem4	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	296	XLON	E0Bk8F00Rem7	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	327	XLON	E0Bk8F00RemB	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	765	XLON	E0Bk8F00RemF	2001001123
BAE SYSTEMS PLC	20/09/2022	13:19:23	GB0002634946	769.60	558	XLON	E0Bk8F00RemN	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:42	GB0002634946	769.80	1,275	XLON	E0Bk8F00RhPf	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:42	GB0002634946	769.80	279	CHIX	2899474229686	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:42	GB0002634946	769.80	1,275	XLON	E0Bk8F00RhPy	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:43	GB0002634946	769.60	1,201	XLON	E0Bk8F00RhUp	2001001123

BAE SYSTEMS PLC	20/09/2022	13:21:43	GB0002634946	769.60	64	XLON	E0Bk8F00RhrU	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:43	GB0002634946	769.60	85	XLON	E0Bk8F00RhrVJ	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:43	GB0002634946	769.60	1,116	XLON	E0Bk8F00RhrX2	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:53	GB0002634946	769.40	520	CHIX	2899474229773	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:53	GB0002634946	769.40	820	CHIX	2899474229774	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:53	GB0002634946	769.40	1,096	CHIX	2899474229775	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:53	GB0002634946	769.40	1,156	XLON	E0Bk8F00Rhr4	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:56	GB0002634946	769.20	151	CHIX	2899474229788	2001001123
BAE SYSTEMS PLC	20/09/2022	13:21:56	GB0002634946	769.20	1,097	CHIX	2899474229789	2001001123
BAE SYSTEMS PLC	20/09/2022	13:22:34	GB0002634946	769.00	840	BATE	78364253316	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.80	756	XLON	E0Bk8F00RkTn	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.60	891	XLON	E0Bk8F00RkUV	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.60	114	XLON	E0Bk8F00RkUc	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.60	286	XLON	E0Bk8F00RkUj	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.60	1,066	XLON	E0Bk8F00RkUi	2001001123
BAE SYSTEMS PLC	20/09/2022	13:23:18	GB0002634946	768.60	400	XLON	E0Bk8F00RkUq	2001001123
BAE SYSTEMS PLC	20/09/2022	13:29:34	GB0002634946	769.00	1,177	CHIX	2899474232719	2001001123
BAE SYSTEMS PLC	20/09/2022	13:30:26	GB0002634946	769.40	1,202	BATE	78364255239	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	195	TRQX	E0Bk8EIQhzbK	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	198	AQXE	67262	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	851	CHIX	2899474233734	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	289	BATE	78364255537	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	368	XLON	E0Bk8F00Rvxe	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	211	XLON	E0Bk8F00Rvxl	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:33	GB0002634946	769.20	15	XLON	E0Bk8F00Rvxo	2001001123
BAE SYSTEMS PLC	20/09/2022	13:31:42	GB0002634946	769.20	1,154	CHIX	2899474233804	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	128	CHIX	2899474236788	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	1,200	XLON	E0Bk8F00S5Kl	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	414	XLON	E0Bk8F00S5Ka	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	1,200	XLON	E0Bk8F00S5KY	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	126	TRQX	E0Bk8EIQISf5	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	126	TRQX	E0Bk8EIQISfA	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	232	TRQX	E0Bk8EIQISfC	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	43	BATE	78364257298	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	128	CHIX	2899474236792	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	126	TRQX	E0Bk8EIQISfR	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	126	TRQX	E0Bk8EIQISfP	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:39	GB0002634946	770.00	284	TRQX	E0Bk8EIQISfR	2001001123
BAE SYSTEMS PLC	20/09/2022	13:38:41	GB0002634946	770.00	31	AQXE	68594	2001001123
BAE SYSTEMS PLC	20/09/2022	13:39:37	GB0002634946	770.00	801	XLON	E0Bk8F00S6d6	2001001123
BAE SYSTEMS PLC	20/09/2022	13:40:20	GB0002634946	770.00	881	CHIX	2899474237572	2001001123
BAE SYSTEMS PLC	20/09/2022	13:40:20	GB0002634946	770.00	1,528	XLON	E0Bk8F00S897	2001001123
BAE SYSTEMS PLC	20/09/2022	13:40:20	GB0002634946	770.00	1,528	XLON	E0Bk8F00S89I	2001001123
BAE SYSTEMS PLC	20/09/2022	13:40:20	GB0002634946	770.00	2,396	XLON	E0Bk8F00S89K	2001001123
BAE SYSTEMS PLC	20/09/2022	13:40:20	GB0002634946	770.00	257	XLON	E0Bk8F00S89S	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	1,368	XLON	E0Bk8F00S87u	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	320	XLON	E0Bk8F00S8B3	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	1,048	XLON	E0Bk8F00S8B5	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	1,048	XLON	E0Bk8F00S8Bd	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	301	XLON	E0Bk8F00S8Bj	2001001123
BAE SYSTEMS PLC	20/09/2022	13:42:06	GB0002634946	770.00	500	TRQX	E0Bk8EIQIjhs	2001001123
BAE SYSTEMS PLC	20/09/2022	13:43:58	GB0002634946	770.00	347	XLON	E0Bk8F00SDW0	2001001123
BAE SYSTEMS PLC	20/09/2022	13:43:58	GB0002634946	770.00	347	XLON	E0Bk8F00SDcw	2001001123
BAE SYSTEMS PLC	20/09/2022	13:43:58	GB0002634946	770.00	491	CHIX	2899474239026	2001001123
BAE SYSTEMS PLC	20/09/2022	13:43:58	GB0002634946	770.00	126	TRQX	E0Bk8EIQIqtG	2001001123
BAE SYSTEMS PLC	20/09/2022	13:43:58	GB0002634946	770.00	1,246	XLON	E0Bk8F00SDd4	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:13	GB0002634946	770.00	1,196	XLON	E0Bk8F00SE8k	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:13	GB0002634946	770.00	1,714	CHIX	2899474239162	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:13	GB0002634946	770.00	394	TRQX	E0Bk8EIQIrrQ	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:13	GB0002634946	770.00	584	BATE	78364258656	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:13	GB0002634946	770.00	398	CHIX	2899474239164	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	241	XLON	E0Bk8F00SFMA	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,024	XLON	E0Bk8F00SFMC	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,276	XLON	E0Bk8F00SFME	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,265	XLON	E0Bk8F00SFML	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,265	XLON	E0Bk8F00SFMy	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,018	CHIX	2899474239550	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	1,059	XLON	E0Bk8F00SFmg	2001001123
BAE SYSTEMS PLC	20/09/2022	13:44:47	GB0002634946	769.80	258	TRQX	E0Bk8EIQIucm	2001001123
BAE SYSTEMS PLC	20/09/2022	13:45:47	GB0002634946	769.80	135	AQXE	70004	2001001123
BAE SYSTEMS PLC	20/09/2022	13:45:57	GB0002634946	769.60	1,616	XLON	E0Bk8F00SHha	2001001123
BAE SYSTEMS PLC	20/09/2022	13:45:57	GB0002634946	769.60	78	XLON	E0Bk8F00SHhg	2001001123
BAE SYSTEMS PLC	20/09/2022	13:46:03	GB0002634946	769.40	1,060	XLON	E0Bk8F00SHve	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:02	GB0002634946	769.80	303	CHIX	2899474241451	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:07	GB0002634946	769.80	613	XLON	E0Bk8F00SN7X	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:07	GB0002634946	769.80	139	TRQX	E0Bk8EIQJfCB	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:07	GB0002634946	769.80	397	CHIX	2899474241483	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:07	GB0002634946	769.80	206	BATE	78364259979	2001001123
BAE SYSTEMS PLC	20/09/2022	13:49:07	GB0002634946	769.80	539	CHIX	2899474241484	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	120	TRQX	E0Bk8EIQJZYu	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	179	BATE	78364261203	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	526	CHIX	2899474243612	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	1,122	CHIX	2899474243615	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	526	CHIX	2899474243616	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	287	CHIX	2899474243617	2001001123
BAE SYSTEMS PLC	20/09/2022	13:53:22	GB0002634946	770.20	367	XLON	E0Bk8F00SUMf	2001001123
BAE SYSTEMS PLC	20/09/2022	13:54:25	GB0002634946	770.20	1,273	XLON	E0Bk8F00SWDb	2001001123
BAE SYSTEMS PLC	20/09/2022	13:54:25	GB0002634946	770.20	42	XLON	E0Bk8F00SWDf	2001001123
BAE SYSTEMS PLC	20/09/2022	13:54:25	GB0002634946	770.20	896	XLON	E0Bk8F00SWDJ	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:32	GB0002634946	770.00	938	CHIX	2899474244790	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:32	GB0002634946	770.00	1,436	XLON	E0Bk8F00SXzd	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:32	GB0002634946	770.00	1,064	XLON	E0Bk8F00SXzj	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:32	GB0002634946	770.00	1,436	XLON	E0Bk8F00SXzo	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:32	GB0002634946	770.00	732	XLON	E0Bk8F00SXzq	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:33	GB0002634946	769.80	291	BATE	78364261890	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:33	GB0002634946	769.80	855	CHIX	2899474244803	2001001123
BAE SYSTEMS PLC	20/09/2022	13:55:33	GB0002634946	769.80	597	XLON	E0Bk8F00SY0x	2001001123
BAE SYSTEMS PLC	20/09/2022	14:01:08	GB0002634946	769.80	395	CHIX	2899474247533	2001001123
BAE SYSTEMS PLC	20/09/2022	14:01:15	GB0002634946	769.60	921	XLON	E0Bk8F00SguG	2001001123
BAE SYSTEMS PLC	20/09/2022	14:01:39	GB0002634946	769.60	838	CHIX	2899474247805	2001001123
BAE SYSTEMS PLC	20/09/2022	14:01:39	GB0002634946	769.60	84	XLON	E0Bk8F00ShXh	2001001123

BAE SYSTEMS PLC	20/09/2022	14:05:47	GB0002634946	770.00	1,346	XLON	E0Bk8F00Snp	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	1,346	XLON	E0Bk8F00Sopq	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	1,346	XLON	E0Bk8F00Sopz	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	651	XLON	E0Bk8F00Soq1	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	166	XLON	E0Bk8F00Soq6	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	304	XLON	E0Bk8F00SoqH	2001001123
BAE SYSTEMS PLC	20/09/2022	14:06:22	GB0002634946	770.00	380	XLON	E0Bk8F00Soqc	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	770.00	459	TRQX	E0Bk8EIQkb4R	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	347	XLON	E0Bk8F00Spvv	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	821	XLON	E0Bk8F00Spvx	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	115	TRQX	E0Bk8EIQkbJA	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	499	CHIX	2899474250926	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	746	CHIX	2899474250927	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	169	BATE	78364265200	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	499	CHIX	2899474250928	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	206	CHIX	2899474250929	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	1,043	CHIX	2899474250930	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:19	GB0002634946	769.80	153	CHIX	2899474250931	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:22	GB0002634946	769.60	1,146	CHIX	2899474250971	2001001123
BAE SYSTEMS PLC	20/09/2022	14:07:22	GB0002634946	769.60	1,480	CHIX	2899474250972	2001001123
BAE SYSTEMS PLC	20/09/2022	14:12:31	GB0002634946	769.40	776	CHIX	2899474253072	2001001123
BAE SYSTEMS PLC	20/09/2022	14:12:31	GB0002634946	769.40	1,025	CHIX	2899474253073	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.20	805	CHIX	2899474253454	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.20	943	XLON	E0Bk8F00SyOd	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.00	752	XLON	E0Bk8F00SyOd	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.00	248	TRQX	E0Bk8EIQI2OJ	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.00	367	BATE	78364265542	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.00	1,077	CHIX	2899474253457	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:37	GB0002634946	769.00	250	TRQX	E0Bk8EIQI2PA	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:38	GB0002634946	768.60	172	TRQX	E0Bk8EIQI2RB	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:38	GB0002634946	768.80	963	CHIX	2899474253459	2001001123
BAE SYSTEMS PLC	20/09/2022	14:13:38	GB0002634946	768.60	2	TRQX	E0Bk8EIQI2RO	2001001123
BAE SYSTEMS PLC	20/09/2022	14:14:45	GB0002634946	768.60	846	AQXE	75905	2001001123
BAE SYSTEMS PLC	20/09/2022	14:14:45	GB0002634946	768.60	1,710	XLON	E0Bk8F00Szk7	2001001123
BAE SYSTEMS PLC	20/09/2022	14:14:45	GB0002634946	768.40	1,051	BATE	78364266866	2001001123
BAE SYSTEMS PLC	20/09/2022	14:15:04	GB0002634946	767.80	112	CHIX	2899474254162	2001001123
BAE SYSTEMS PLC	20/09/2022	14:15:04	GB0002634946	767.80	794	CHIX	2899474254163	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.20	790	XLON	E0Bk8F00TBi4	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.00	790	XLON	E0Bk8F00TBib	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.00	386	BATE	78364269302	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.00	1,132	CHIX	2899474258186	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.00	261	TRQX	E0Bk8EIQIkAy	2001001123
BAE SYSTEMS PLC	20/09/2022	14:23:34	GB0002634946	769.00	263	XLON	E0Bk8F00TBu3	2001001123
BAE SYSTEMS PLC	20/09/2022	14:27:30	GB0002634946	768.20	117	CHIX	2899474259902	2001001123
BAE SYSTEMS PLC	20/09/2022	14:27:30	GB0002634946	768.20	1,167	CHIX	2899474259903	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	512	XLON	E0Bk8F00TN9q	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	733	CHIX	2899474261852	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	250	BATE	78364271670	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	168	TRQX	E0Bk8EIQmB8F	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	171	CHIX	2899474261854	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	259	CHIX	2899474261857	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:07	GB0002634946	768.00	669	AQXE	79457	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.80	983	CHIX	2899474262518	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.60	341	XLON	E0Bk8F00TOHw	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.60	764	XLON	E0Bk8F00TOIz	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.60	1,043	CHIX	2899474262521	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.60	264	TRQX	E0Bk8EIQmEhB	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:24	GB0002634946	767.60	194	TRQX	E0Bk8EIQmEhD	2001001123
BAE SYSTEMS PLC	20/09/2022	14:30:26	GB0002634946	767.60	193	CHIX	2899474262572	2001001123
BAE SYSTEMS PLC	20/09/2022	14:31:55	GB0002634946	767.80	1,495	XLON	E0Bk8F00TX2D	2001001123
BAE SYSTEMS PLC	20/09/2022	14:31:55	GB0002634946	767.80	1,495	XLON	E0Bk8F00TX2M	2001001123
BAE SYSTEMS PLC	20/09/2022	14:31:55	GB0002634946	767.80	584	XLON	E0Bk8F00TX2O	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	531	XLON	E0Bk8F00TeOw	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	61	TRQX	E0Bk8EIQmkrH	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	759	CHIX	2899474267287	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	1,188	CHIX	2899474267288	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	259	BATE	78364274906	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	113	TRQX	E0Bk8EIQmkrN	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:36	GB0002634946	767.80	177	CHIX	2899474267290	2001001123
BAE SYSTEMS PLC	20/09/2022	14:33:43	GB0002634946	767.60	225	AQXE	82060	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	675	XLON	E0Bk8F00Tg0s	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	222	TRQX	E0Bk8EIQmowk	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	753	CHIX	2899474267661	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	919	CHIX	2899474267662	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	329	BATE	78364275131	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.60	48	CHIX	2899474267663	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.40	240	XLON	E0Bk8F00Tg24	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:04	GB0002634946	767.40	1,211	XLON	E0Bk8F00Tg2B	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	1,030	CHIX	2899474268114	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	719	XLON	E0Bk8F00Th9N	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	237	TRQX	E0Bk8EIQmrtI	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	250	AQXE	82388	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	258	AQXE	82389	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	165	TRQX	E0Bk8EIQmrtk	2001001123
BAE SYSTEMS PLC	20/09/2022	14:34:22	GB0002634946	767.20	237	TRQX	E0Bk8EIQmrtm	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	1,200	XLON	E0Bk8F00TjAd	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	126	TRQX	E0Bk8EIQmwkx	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275682	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	82	CHIX	2899474268623	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	311	XLON	E0Bk8F00TjAJ	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	4	CHIX	2899474268626	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275684	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275685	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275686	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275687	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275688	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275689	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275690	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275691	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275692	2001001123
BAE SYSTEMS PLC	20/09/2022	14:35:00	GB0002634946	767.40	27	BATE	78364275693	2001001123



BAE SYSTEMS PLC	20/09/2022	14:46:01	GB0002634946	768.40	199	CHIX	2899474280204	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:08	GB0002634946	768.80	962	XLON	E0Bk8F00UryD	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	163	XLON	E0Bk8F00UyH	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	273	XLON	E0Bk8F00UyK	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	516	XLON	E0Bk8F00UyP	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	414	XLON	E0Bk8F00UyR	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	789	XLON	E0Bk8F00UyT	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	1,203	XLON	E0Bk8F00UyY	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:29	GB0002634946	768.60	128	XLON	E0Bk8F00UyC	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	731	XLON	E0Bk8F00U3c	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	241	TRQX	E0Bk8EIQofxn	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	357	BATE	78364284210	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	6	CHIX	2899474282909	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	86	CHIX	2899474282910	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	573	CHIX	2899474282911	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	383	CHIX	2899474282912	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:30	GB0002634946	768.40	1,301	CHIX	2899474282913	2001001123
BAE SYSTEMS PLC	20/09/2022	14:48:35	GB0002634946	768.40	244	CHIX	2899474282980	2001001123
BAE SYSTEMS PLC	20/09/2022	14:49:22	GB0002634946	768.20	1,068	CHIX	2899474283640	2001001123
BAE SYSTEMS PLC	20/09/2022	14:49:22	GB0002634946	768.20	295	CHIX	2899474283641	2001001123
BAE SYSTEMS PLC	20/09/2022	14:49:22	GB0002634946	768.20	187	XLON	E0Bk8F00UySe	2001001123
BAE SYSTEMS PLC	20/09/2022	14:49:25	GB0002634946	768.00	533	XLON	E0Bk8F00UyYe	2001001123
BAE SYSTEMS PLC	20/09/2022	14:49:37	GB0002634946	768.00	108	BATE	78364284799	2001001116
BAE SYSTEMS PLC	20/09/2022	14:50:15	GB0002634946	768.00	1,376	XLON	E0Bk8F00Uy6i	2001001123
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	743	TRQX	E0Bk8EIQosKM	2001001123
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	994	CHIX	2899474284505	2001001116
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	316	BATE	78364285172	2001001116
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	736	BATE	78364285173	2001001116
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	1,259	BATE	78364285174	2001001116
BAE SYSTEMS PLC	20/09/2022	14:50:16	GB0002634946	767.80	477	AQXE	89501	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	389	XLON	E0Bk8F00UyGQ	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	1,395	XLON	E0Bk8F00UyGZ	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	123	XLON	E0Bk8F00UyQe	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	1,272	XLON	E0Bk8F00UyGg	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	123	XLON	E0Bk8F00UyQi	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	430	XLON	E0Bk8F00UyQo	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	297	XLON	E0Bk8F00UyQr	2001001123
BAE SYSTEMS PLC	20/09/2022	14:52:34	GB0002634946	768.20	101	AQXE	90819	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:03	GB0002634946	768.00	1,336	XLON	E0Bk8F00Uyhj	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:03	GB0002634946	768.00	498	XLON	E0Bk8F00Uyhj	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:03	GB0002634946	768.00	1,336	XLON	E0Bk8F00Uyhj	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:03	GB0002634946	768.00	434	XLON	E0Bk8F00Uyhj	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	554	XLON	E0Bk8F00Ujfx	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	182	TRQX	E0Bk8EIQpKho	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	794	CHIX	2899474288204	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	922	BATE	78364287422	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	270	BATE	78364287423	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.80	185	CHIX	2899474288213	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	145	XLON	E0Bk8F00UjgV	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	100	XLON	E0Bk8F00UjgX	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	650	XLON	E0Bk8F00Ujgf	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	523	XLON	E0Bk8F00Ujgz	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	725	BATE	78364287426	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	851	CHIX	2899474288215	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	1,102	CHIX	2899474288217	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	481	BATE	78364287427	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	123	XLON	E0Bk8F00Ujgt	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:45	GB0002634946	767.60	567	XLON	E0Bk8F00Ujhm	2001001116
BAE SYSTEMS PLC	20/09/2022	14:53:57	GB0002634946	767.40	800	XLON	E0Bk8F00Ujhu	2001001123
BAE SYSTEMS PLC	20/09/2022	14:53:57	GB0002634946	767.40	769	AQXE	91437	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:05	GB0002634946	767.20	1,302	CHIX	2899474288586	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:05	GB0002634946	767.20	427	CHIX	2899474288587	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:05	GB0002634946	767.20	974	AQXE	91483	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:15	GB0002634946	767.00	279	BATE	78364287828	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:15	GB0002634946	767.00	567	BATE	78364287829	2001001123
BAE SYSTEMS PLC	20/09/2022	14:54:15	GB0002634946	767.00	371	AQXE	91591	2001001123
BAE SYSTEMS PLC	20/09/2022	14:55:25	GB0002634946	767.00	675	BATE	78364288511	2001001116
BAE SYSTEMS PLC	20/09/2022	14:55:32	GB0002634946	768.80	1,240	BATE	78364288579	2001001123
BAE SYSTEMS PLC	20/09/2022	14:55:32	GB0002634946	768.80	696	TRQX	E0Bk8EIQpYvA	2001001123
BAE SYSTEMS PLC	20/09/2022	14:55:32	GB0002634946	768.80	329	TRQX	E0Bk8EIQpYvF	2001001123
BAE SYSTEMS PLC	20/09/2022	14:56:00	GB0002634946	766.60	887	XLON	E0Bk8F00Ujrx	2001001123
BAE SYSTEMS PLC	20/09/2022	14:56:28	GB0002634946	766.40	1,217	CHIX	2899474291002	2001001123
BAE SYSTEMS PLC	20/09/2022	14:56:28	GB0002634946	766.40	326	CHIX	2899474291003	2001001123
BAE SYSTEMS PLC	20/09/2022	14:57:46	GB0002634946	768.80	280	XLON	E0Bk8F00Ujxk	2001001116
BAE SYSTEMS PLC	20/09/2022	14:58:34	GB0002634946	768.80	640	XLON	E0Bk8F00UjzeY	2001001116
BAE SYSTEMS PLC	20/09/2022	14:58:34	GB0002634946	768.80	211	TRQX	E0Bk8EIQpx22	2001001116
BAE SYSTEMS PLC	20/09/2022	14:58:34	GB0002634946	768.80	916	CHIX	2899474292812	2001001116
BAE SYSTEMS PLC	20/09/2022	14:58:34	GB0002634946	768.80	312	BATE	78364290357	2001001116
BAE SYSTEMS PLC	20/09/2022	14:58:40	GB0002634946	766.40	1,210	XLON	E0Bk8F00UzwS	2001001123
BAE SYSTEMS PLC	20/09/2022	14:58:55	GB0002634946	766.40	1,210	XLON	E0Bk8F00V0dk	2001001123
BAE SYSTEMS PLC	20/09/2022	14:58:55	GB0002634946	766.40	724	XLON	E0Bk8F00V0do	2001001123
BAE SYSTEMS PLC	20/09/2022	14:58:56	GB0002634946	766.40	1,105	BATE	78364290563	2001001123
BAE SYSTEMS PLC	20/09/2022	14:59:14	GB0002634946	766.20	1,140	CHIX	2899474293506	2001001123
BAE SYSTEMS PLC	20/09/2022	14:59:14	GB0002634946	765.80	268	TRQX	E0Bk8EIQqzmF	2001001123
BAE SYSTEMS PLC	20/09/2022	14:59:17	GB0002634946	765.80	853	AQXE	93734	2001001123
BAE SYSTEMS PLC	20/09/2022	15:00:35	GB0002634946	766.00	51	XLON	E0Bk8F00V6VO	2001001116
BAE SYSTEMS PLC	20/09/2022	15:01:27	GB0002634946	766.60	731	XLON	E0Bk8F00V9DQ	2001001116
BAE SYSTEMS PLC	20/09/2022	15:01:39	GB0002634946	766.60	743	CHIX	2899474295988	2001001116
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	639	XLON	E0Bk8F00VAdQ	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	1,392	CHIX	2899474296233	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	916	CHIX	2899474296234	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	249	BATE	78364292345	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	63	BATE	78364292346	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	241	BATE	78364292348	2001001123
BAE SYSTEMS PLC	20/09/2022	15:01:47	GB0002634946	766.40	183	BATE	78364292349	2001001123
BAE SYSTEMS PLC	20/09/2022	15:02:05	GB0002634946	766.20	1,216	CHIX	2899474296469	2001001123
BAE SYSTEMS PLC	20/09/2022	15:02:05	GB0002634946	766.00	599	CHIX	2899474296470	2001001123
BAE SYSTEMS PLC	20/09/2022	15:02:05	GB0002634946	766.00	690	CHIX	2899474296471	2001001123
BAE SYSTEMS PLC	20/09/2022	15:02:05	GB0002634946	766.00	89	CHIX	2899474296472	2001001123
BAE SYSTEMS PLC	20/09/2022	15:03:14	GB0002634946	765.40	749	AQXE	95808	2001001116
BAE SYSTEMS PLC	20/09/2022	15:04:48	GB0002634946	765.60	796	XLON	E0Bk8F00VLCJ	2001001116

BAE SYSTEMS PLC	20/09/2022	15:05:11	GB0002634946	765.20		1,006	XLON	E0Bk8F00VMB0	2001001123
BAE SYSTEMS PLC	20/09/2022	15:05:11	GB0002634946	765.20		1,020	CHIX	2899474300100	2001001123
BAE SYSTEMS PLC	20/09/2022	15:05:11	GB0002634946	765.20		1,046	TRQX	E0Bk8EIQqmbA	2001001123
BAE SYSTEMS PLC	20/09/2022	15:07:26	GB0002634946	765.40		701	CHIX	2899474302687	2001001116
BAE SYSTEMS PLC	20/09/2022	15:07:30	GB0002634946	765.20		773	BATE	78364296013	2001001123
BAE SYSTEMS PLC	20/09/2022	15:07:30	GB0002634946	765.20		830	BATE	78364296014	2001001123
BAE SYSTEMS PLC	20/09/2022	15:08:40	GB0002634946	765.20		848	CHIX	2899474303934	2001001123
BAE SYSTEMS PLC	20/09/2022	15:08:40	GB0002634946	765.20		805	CHIX	2899474303935	2001001116
BAE SYSTEMS PLC	20/09/2022	15:11:33	GB0002634946	766.00		360	XLON	E0Bk8F00Virz	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:33	GB0002634946	766.00		881	XLON	E0Bk8F00Vis1	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:33	GB0002634946	766.00		726	XLON	E0Bk8F00Vis3	2001001116
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298724	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		676	BATE	78364298726	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		511	CHIX	2899474307299	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		179	BATE	78364298727	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298728	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298729	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298730	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		157	BATE	78364298731	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298732	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		173	BATE	78364298733	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		6	BATE	78364298734	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		126	TRQX	E0Bk8EIQrbBE	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		360	XLON	E0Bk8F00Vivd	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		126	TRQX	E0Bk8EIQrbBJ	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		157	TRQX	E0Bk8EIQrbBL	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		126	TRQX	E0Bk8EIQrbBV	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		157	TRQX	E0Bk8EIQrbBx	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		126	TRQX	E0Bk8EIQrbBc	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		511	CHIX	2899474307301	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		511	CHIX	2899474307302	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		1,018	CHIX	2899474307303	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		1,018	CHIX	2899474307304	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:34	GB0002634946	766.00		346	CHIX	2899474307306	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		131	XLON	E0Bk8F00Viyb	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		1,357	XLON	E0Bk8F00Viyd	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		1,213	XLON	E0Bk8F00Viyl	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		1,488	XLON	E0Bk8F00Viym	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		1,082	XLON	E0Bk8F00Viyj	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		131	XLON	E0Bk8F00Viyk	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		1,415	XLON	E0Bk8F00Viyt	2001001123
BAE SYSTEMS PLC	20/09/2022	15:11:35	GB0002634946	765.80		342	XLON	E0Bk8F00Viyv	2001001123
BAE SYSTEMS PLC	20/09/2022	15:12:20	GB0002634946	765.60		789	BATE	78364299283	2001001123
BAE SYSTEMS PLC	20/09/2022	15:12:20	GB0002634946	765.60		397	XLON	E0Bk8F00Viel	2001001123
BAE SYSTEMS PLC	20/09/2022	15:12:20	GB0002634946	765.60		1,360	XLON	E0Bk8F00Vih4	2001001123
BAE SYSTEMS PLC	20/09/2022	15:12:20	GB0002634946	765.60		11	BATE	78364299284	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:13	GB0002634946	765.80		185	TRQX	E0Bk8EIQroDf	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:13	GB0002634946	765.80		274	BATE	78364299823	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:13	GB0002634946	765.80		301	BATE	78364299824	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:37	GB0002634946	765.80		731	XLON	E0Bk8F00Vpiv	2001001116
BAE SYSTEMS PLC	20/09/2022	15:13:37	GB0002634946	765.80		507	BATE	78364300083	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:37	GB0002634946	765.80		1,557	BATE	78364300084	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:38	GB0002634946	765.60		910	CHIX	2899474309776	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:38	GB0002634946	765.60		111	BATE	78364300102	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:38	GB0002634946	765.60		636	XLON	E0Bk8F00Vpkc	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:38	GB0002634946	765.60		438	TRQX	E0Bk8EIQrrVp	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:38	GB0002634946	765.60		351	TRQX	E0Bk8EIQrrW2	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		180	TRQX	E0Bk8EIQrtPr	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		196	CHIX	2899474310106	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		265	BATE	78364300288	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		544	XLON	E0Bk8F00Vqca	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		1,340	XLON	E0Bk8F00VqcC	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		434	XLON	E0Bk8F00VqcG	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		962	XLON	E0Bk8F00VqcK	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		1,036	CHIX	2899474310113	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		330	TRQX	E0Bk8EIQrtqk	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		266	TRQX	E0Bk8EIQrtqm	2001001123
BAE SYSTEMS PLC	20/09/2022	15:13:54	GB0002634946	765.40		170	AQXE	100635	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		184	TRQX	E0Bk8EIQs55N	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		561	XLON	E0Bk8F00Vv2a	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		776	XLON	E0Bk8F00Vv2c	2001001116
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		803	CHIX	2899474311894	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		273	BATE	78364301371	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:15	GB0002634946	766.00		187	TRQX	E0Bk8EIQs56C	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:26	GB0002634946	765.80		1,285	XLON	E0Bk8F00VvuX	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:26	GB0002634946	765.80		1,311	XLON	E0Bk8F00VvuZ	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:26	GB0002634946	765.80		1,285	XLON	E0Bk8F00Vvuu	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:26	GB0002634946	765.80		464	XLON	E0Bk8F00Vvus	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:45	GB0002634946	765.60		1,028	TRQX	E0Bk8EIQs95M	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:45	GB0002634946	765.60		28	XLON	E0Bk8F00Vwta	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:45	GB0002634946	765.60		243	XLON	E0Bk8F00Vwte	2001001123
BAE SYSTEMS PLC	20/09/2022	15:15:57	GB0002634946	765.40		912	XLON	E0Bk8F00Vxkh	2001001123
BAE SYSTEMS PLC	20/09/2022	15:16:35	GB0002634946	765.40		786	XLON	E0Bk8F00W0Ou	2001001116
BAE SYSTEMS PLC	20/09/2022	15:18:46	GB0002634946	765.80		741	CHIX	2899474315783	2001001116
BAE SYSTEMS PLC	20/09/2022	15:19:14	GB0002634946	765.80		1,287	BATE	78364303974	2001001116
BAE SYSTEMS PLC	20/09/2022	15:19:14	GB0002634946	765.80		73	BATE	78364303975	2001001116
BAE SYSTEMS PLC	20/09/2022	15:19:14	GB0002634946	765.60		770	XLON	E0Bk8F00W7gD	2001001123
BAE SYSTEMS PLC	20/09/2022	15:19:14	GB0002634946	765.60		1,102	CHIX	2899474316276	2001001123
BAE SYSTEMS PLC	20/09/2022	15:19:15	GB0002634946	765.60		886	CHIX	2899474316355	2001001123
BAE SYSTEMS PLC	20/09/2022	15:19:15	GB0002634946	765.60		718	BATE	78364304015	2001001116
BAE SYSTEMS PLC	20/09/2022	15:22:09	GB0002634946	765.80		599	BATE	78364305870	2001001116
BAE SYSTEMS PLC	20/09/2022	15:22:20	GB0002634946	765.80		225	BATE	78364305988	2001001116
BAE SYSTEMS PLC	20/09/2022	15:23:00	GB0002634946	765.80		1,403	CHIX	2899474320407	2001001116
BAE SYSTEMS PLC	20/09/2022	15:25:19	GB0002634946	766.20		1,018	CHIX	2899474322631	2001001116
BAE SYSTEMS PLC	20/09/2022	15:25:19	GB0002634946	766.20		463	CHIX	2899474322632	2001001116
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		165	XLON	E0Bk8F00WU97	2001001123
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		131	XLON	E0Bk8F00WU9A	2001001123
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		392	XLON	E0Bk8F00WU9C	2001001123
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		248	XLON	E0Bk8F00WU9E	2001001123
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		264	XLON	E0Bk8F00WU9G	2001001123
BAE SYSTEMS PLC	20/09/2022	15:26:44	GB0002634946	767.00		38	TRQX	E0Bk8EIQIWMe	2001001123









BAE SYSTEMS PLC	20/09/2022	15:59:48	GB0002634946	770.60	1,195	AQXE	118894	2001001123
BAE SYSTEMS PLC	20/09/2022	15:59:48	GB0002634946	770.60	1,094	CHIX	2899474354836	2001001123
BAE SYSTEMS PLC	20/09/2022	15:59:48	GB0002634946	770.60	69	CHIX	2899474354837	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:00	GB0002634946	770.40	820	XLON	E0Bk8F00Xk4F	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:00	GB0002634946	770.40	13	BATE	78364326646	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	380	XLON	E0Bk8F00Xk6I	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	126	TRQX	E0Bk8EIQxNk4	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	286	XLON	E0Bk8F00Xk6T	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326657	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326658	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326659	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326660	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326661	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326662	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	8	BATE	78364326663	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	108	TRQX	E0Bk8EIQxNkD	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	18	TRQX	E0Bk8EIQxNkF	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	138	TRQX	E0Bk8EIQxNkH	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	50	XLON	E0Bk8F00Xk6b	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	40	CHIX	2899474355070	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:01	GB0002634946	770.40	13	BATE	78364326664	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	465	XLON	E0Bk8F00XISA	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	126	TRQX	E0Bk8EIQxSPS	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	735	XLON	E0Bk8F00XISG	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	99	XLON	E0Bk8F00XISG	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	13	BATE	78364327056	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	40	CHIX	2899474355762	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	258	TRQX	E0Bk8EIQxSQ	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	237	TRQX	E0Bk8EIQxSQ2	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	1,250	AQXE	119318	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	415	XLON	E0Bk8F00XISI	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	413	XLON	E0Bk8F00XISn	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	1,094	AQXE	119319	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:34	GB0002634946	770.40	162	XLON	E0Bk8F00XISx	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:41	GB0002634946	770.20	1,740	XLON	E0Bk8F00XIH	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:41	GB0002634946	770.20	550	TRQX	E0Bk8EIQxTGG	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:41	GB0002634946	770.20	249	XLON	E0Bk8F00XIHl	2001001123
BAE SYSTEMS PLC	20/09/2022	16:00:41	GB0002634946	770.20	206	CHIX	2899474355870	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:02	GB0002634946	770.20	344	CHIX	2899474356254	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:02	GB0002634946	770.20	339	CHIX	2899474356255	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	188	TRQX	E0Bk8EIQxWx1	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	1,261	XLON	E0Bk8F00Xmq5	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	570	XLON	E0Bk8F00Xmq	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	278	BATE	78364327479	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	293	CHIX	2899474356518	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	524	CHIX	2899474356520	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	770.00	190	TRQX	E0Bk8EIQxWy8	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	769.80	209	CHIX	2899474356566	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	769.80	673	CHIX	2899474356567	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:09	GB0002634946	769.60	822	XLON	E0Bk8F00Xn37	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:10	GB0002634946	769.60	384	XLON	E0Bk8F00Xn4p	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:10	GB0002634946	769.60	87	XLON	E0Bk8F00Xn4t	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:21	GB0002634946	769.60	208	CHIX	2899474356765	2001001123
BAE SYSTEMS PLC	20/09/2022	16:01:21	GB0002634946	769.60	901	CHIX	2899474356766	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:15	GB0002634946	769.80	894	CHIX	2899474363411	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:18	GB0002634946	769.60	566	XLON	E0Bk8F00Y1UA	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:20	GB0002634946	769.60	952	CHIX	2899474363536	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:20	GB0002634946	769.60	324	BATE	78364331759	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:20	GB0002634946	769.60	219	TRQX	E0Bk8EIQyOIW	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:20	GB0002634946	769.60	99	XLON	E0Bk8F00Y1kk	2001001123
BAE SYSTEMS PLC	20/09/2022	16:08:20	GB0002634946	769.60	221	CHIX	2899474363542	2001001123
BAE SYSTEMS PLC	20/09/2022	16:10:46	GB0002634946	769.80	1,281	XLON	E0Bk8F00Y7Au	2001001123
BAE SYSTEMS PLC	20/09/2022	16:10:46	GB0002634946	769.80	91	XLON	E0Bk8F00Y7Aw	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:41	GB0002634946	769.80	704	XLON	E0Bk8F00YDY5	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:41	GB0002634946	769.80	577	XLON	E0Bk8F00YDY8	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:41	GB0002634946	769.80	128	XLON	E0Bk8F00YDYR	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:44	GB0002634946	769.60	152	XLON	E0Bk8F00YDhb	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:44	GB0002634946	769.60	1,018	CHIX	2899474369657	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:44	GB0002634946	769.60	1,018	CHIX	2899474369658	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:44	GB0002634946	769.60	397	XLON	E0Bk8F00YDhs	2001001123
BAE SYSTEMS PLC	20/09/2022	16:14:46	GB0002634946	769.60	561	XLON	E0Bk8F00YDkO	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:04	GB0002634946	769.60	578	XLON	E0Bk8F00YGAL	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:31	GB0002634946	769.60	1,190	CHIX	2899474371643	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:31	GB0002634946	769.60	560	XLON	E0Bk8F00YGnm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:31	GB0002634946	769.60	260	XLON	E0Bk8F00YGno	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	804	XLON	E0Bk8F00YH7I	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	607	XLON	E0Bk8F00YH7K	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	328	XLON	E0Bk8F00YH7O	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	281	XLON	E0Bk8F00YH7S	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	1,286	CHIX	2899474371812	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	807	CHIX	2899474371813	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:39	GB0002634946	769.40	964	CHIX	2899474371814	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:41	GB0002634946	769.20	620	XLON	E0Bk8F00YHD9	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	271	AQXE	127733	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	252	AQXE	127734	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	384	AQXE	127735	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	423	XLON	E0Bk8F00YHHI	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	1,094	CHIX	2899474371956	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	509	CHIX	2899474371957	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	712	CHIX	2899474371958	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	230	CHIX	2899474371959	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	247	CHIX	2899474371960	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	186	CHIX	2899474371961	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	9	CHIX	2899474371962	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	853	CHIX	2899474371963	2001001123
BAE SYSTEMS PLC	20/09/2022	16:16:45	GB0002634946	769.20	365	CHIX	2899474371964	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	1,200	XLON	E0Bk8F00YNOM	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	67	TRQX	E0Bk8EIQzlc8	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	59	TRQX	E0Bk8EIQzlc8	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339047	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	81	CHIX	2899474375618	2001001123

BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	98	XLON	E0Bk8F00YNOW	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339050	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339051	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339052	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339053	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339054	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339055	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339056	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339057	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339058	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	27	BATE	78364339059	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:00	GB0002634946	770.60	19	BATE	78364339060	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	802	XLON	E0Bk8F00YNRj	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	652	XLON	E0Bk8F00YNRm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	802	XLON	E0Bk8F00YNRq	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	1,133	XLON	E0Bk8F00YNRv	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	38	TRQX	E0Bk8EIQztI6	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	92	TRQX	E0Bk8EIQztH6	2001001123
BAE SYSTEMS PLC	20/09/2022	16:20:01	GB0002634946	770.60	38	XLON	E0Bk8F00YNTm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:08	GB0002634946	770.60	1,063	XLON	E0Bk8F00YFpy	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:08	GB0002634946	770.60	350	TRQX	E0Bk8EIQzvrU	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:08	GB0002634946	770.60	519	BATE	78364339930	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:08	GB0002634946	770.60	1,523	CHIX	2899474376855	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:08	GB0002634946	770.60	354	CHIX	2899474376861	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:36	GB0002634946	770.60	884	XLON	E0Bk8F00YQIZ	2001001123
BAE SYSTEMS PLC	20/09/2022	16:21:38	GB0002634946	770.60	1,396	CHIX	2899474377473	2001001123
BAE SYSTEMS PLC	20/09/2022	16:22:20	GB0002634946	770.60	1,358	XLON	E0Bk8F00YSAb	2001001123
BAE SYSTEMS PLC	20/09/2022	16:22:20	GB0002634946	770.60	1,358	XLON	E0Bk8F00YSAg	2001001123
BAE SYSTEMS PLC	20/09/2022	16:22:20	GB0002634946	770.60	175	XLON	E0Bk8F00YSAI	2001001123
BAE SYSTEMS PLC	20/09/2022	16:23:04	GB0002634946	770.60	1,422	XLON	E0Bk8F00YTDI	2001001123
BAE SYSTEMS PLC	20/09/2022	16:23:04	GB0002634946	770.60	1,422	XLON	E0Bk8F00YTDp	2001001123
BAE SYSTEMS PLC	20/09/2022	16:23:04	GB0002634946	770.60	5	XLON	E0Bk8F00YTDr	2001001123
BAE SYSTEMS PLC	20/09/2022	16:23:04	GB0002634946	770.60	624	XLON	E0Bk8F00YTDw	2001001123
BAE SYSTEMS PLC	20/09/2022	16:23:47	GB0002634946	770.60	173	XLON	E0Bk8F00YV6G	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:23	GB0002634946	770.80	1,977	XLON	E0Bk8F00YW0g	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:23	GB0002634946	770.80	1,425	XLON	E0Bk8F00YWPA	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:23	GB0002634946	770.80	342	AQXE	132386	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:23	GB0002634946	770.80	768	XLON	E0Bk8F00YWPW	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:24	GB0002634946	770.80	717	XLON	E0Bk8F00YWTg	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:24	GB0002634946	770.80	1,029	CHIX	2899474380851	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:24	GB0002634946	770.80	350	BATE	78364342315	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:24	GB0002634946	770.80	237	TRQX	E0Bk8EIROK4f	2001001123
BAE SYSTEMS PLC	20/09/2022	16:24:24	GB0002634946	770.80	239	CHIX	2899474380852	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:02	GB0002634946	770.60	665	XLON	E0Bk8F00YXus	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:02	GB0002634946	770.60	1,396	XLON	E0Bk8F00YXuW	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:02	GB0002634946	770.60	276	TRQX	E0Bk8EIROOHf	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:02	GB0002634946	770.60	409	BATE	78364342797	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:02	GB0002634946	770.60	1,396	XLON	E0Bk8F00YXvF	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.60	1,037	CHIX	2899474381701	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.60	658	CHIX	2899474381710	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.60	821	CHIX	2899474381711	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.60	1,153	CHIX	2899474381712	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.40	259	TRQX	E0Bk8EIROQIm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.40	594	XLON	E0Bk8F00YyLt	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:10	GB0002634946	770.40	187	AQXE	132937	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:11	GB0002634946	770.40	192	XLON	E0Bk8F00YyQI	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:11	GB0002634946	770.40	641	XLON	E0Bk8F00YyQk	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:11	GB0002634946	770.40	384	BATE	78364342954	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:12	GB0002634946	770.40	591	XLON	E0Bk8F00YyRd	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:12	GB0002634946	770.40	79	XLON	E0Bk8F00YyRf	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:20	GB0002634946	770.40	1,311	XLON	E0Bk8F00YyYp	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:36	GB0002634946	770.40	111	CHIX	2899474382300	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:42	GB0002634946	770.40	241	BATE	78364343402	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:42	GB0002634946	770.40	384	XLON	E0Bk8F00Yzjk	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:42	GB0002634946	770.40	509	XLON	E0Bk8F00Yzjm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:25:42	GB0002634946	770.40	67	XLON	E0Bk8F00Yzjz	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	638	XLON	E0Bk8F00YaTd	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	745	XLON	E0Bk8F00YaTf	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	211	XLON	E0Bk8F00YaTh	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	210	TRQX	E0Bk8EIROWKD	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	260	TRQX	E0Bk8EIROWKF	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	577	XLON	E0Bk8F00YaTm	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	311	BATE	78364343727	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	384	BATE	78364343728	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	913	CHIX	2899474383088	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	1,129	CHIX	2899474383089	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	212	XLON	E0Bk8F00YaUH	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:02	GB0002634946	770.20	262	CHIX	2899474383100	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:24	GB0002634946	770.00	904	XLON	E0Bk8F00YbCZ	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:24	GB0002634946	770.00	353	XLON	E0Bk8F00YbCb	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:30	GB0002634946	770.00	295	AQXE	135911	2001001123
BAE SYSTEMS PLC	20/09/2022	16:26:30	GB0002634946	770.00	337	XLON	E0Bk8F00YbLK	2001001123

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