

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	30/11/2022	GB0002634946	534,556	816.84	XLON	822.20	810.00
BAE SYSTEMS PLC	30/11/2022	GB0002634946	425,758	817.13	CHIX	822.20	810.00
BAE SYSTEMS PLC	30/11/2022	GB0002634946	126,001	817.03	BATE	822.20	809.80
BAE SYSTEMS PLC	30/11/2022	GB0002634946	84,032	817.57	AQXE	822.20	810.00
BAE SYSTEMS PLC	30/11/2022	GB0002634946	110,057	817.34	TRQX	822.20	810.00
* Rounded to two decimal places		<b>SUM:</b>	<b>1,280,404</b>	<b>817.05</b>		<b>822.20</b>	<b>809.80</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	30/11/2022	08:00:19	GB0002634946	819.20	318	BATE	78364172394	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:19	GB0002634946	819.20	544	CHIX	2899474080966	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:19	GB0002634946	819.20	494	CHIX	2899474080967	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:19	GB0002634946	819.20	707	XLON	E0CZeE77Z7OI	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	117	AQXE	413	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	498	CHIX	2899474081562	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	734	CHIX	2899474081563	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	153	BATE	78364172628	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	498	CHIX	2899474081565	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	498	CHIX	2899474081566	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	51	CHIX	2899474081567	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	153	BATE	78364172629	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	466	CHIX	2899474081568	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	117	TRQX	E0CZeE8IEOUz	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	340	XLON	E0CZeE77ZAmY	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	153	BATE	78364172630	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	117	TRQX	E0CZeE8IEOV3	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	32	CHIX	2899474081569	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	322	CHIX	2899474081570	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	117	TRQX	E0CZeE8IEOVC	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	117	TRQX	E0CZeE8IEOVJ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	153	BATE	78364172631	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	1,225	XLON	E0CZeE77ZAn9	2001001123
BAE SYSTEMS PLC	30/11/2022	08:00:49	GB0002634946	820.00	952	XLON	E0CZeE77ZAnE	2001001123
BAE SYSTEMS PLC	30/11/2022	08:02:46	GB0002634946	820.00	551	CHIX	2899474083495	2001001123
BAE SYSTEMS PLC	30/11/2022	08:02:46	GB0002634946	820.00	449	CHIX	2899474083496	2001001123
BAE SYSTEMS PLC	30/11/2022	08:02:46	GB0002634946	820.00	756	XLON	E0CZeE77ZJID	2001001123
BAE SYSTEMS PLC	30/11/2022	08:02:46	GB0002634946	820.00	262	TRQX	E0CZeE8IEa0Y	2001001123
BAE SYSTEMS PLC	30/11/2022	08:03:11	GB0002634946	821.40	943	TRQX	E0CZeE8IEcyO	2001001123
BAE SYSTEMS PLC	30/11/2022	08:03:11	GB0002634946	821.40	435	TRQX	E0CZeE8IEcyV	2001001123
BAE SYSTEMS PLC	30/11/2022	08:03:40	GB0002634946	821.40	329	XLON	E0CZeE77ZMwN	2001001123
BAE SYSTEMS PLC	30/11/2022	08:03:40	GB0002634946	821.40	384	XLON	E0CZeE77ZMwP	2001001123
BAE SYSTEMS PLC	30/11/2022	08:03:41	GB0002634946	820.80	1,059	AQXE	1928	2001001123
BAE SYSTEMS PLC	30/11/2022	08:04:03	GB0002634946	819.20	703	CHIX	2899474084379	2001001123
BAE SYSTEMS PLC	30/11/2022	08:04:08	GB0002634946	819.40	1,153	CHIX	2899474084477	2001001123
BAE SYSTEMS PLC	30/11/2022	08:04:08	GB0002634946	819.40	203	CHIX	2899474084478	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:20	GB0002634946	821.40	1,159	CHIX	2899474085188	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:23	GB0002634946	821.40	390	XLON	E0CZeE77ZTwd	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:23	GB0002634946	821.40	400	XLON	E0CZeE77ZTwf	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.20	447	XLON	E0CZeE77ZUC7	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.20	42	XLON	E0CZeE77ZUC9	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.20	169	TRQX	E0CZeE8IErOO	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.20	717	CHIX	2899474085256	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.20	220	BATE	78364174378	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:27	GB0002634946	821.00	714	XLON	E0CZeE77ZUCr	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:28	GB0002634946	820.80	723	AQXE	2550	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:43	GB0002634946	819.80	937	CHIX	2899474085469	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:44	GB0002634946	819.60	686	CHIX	2899474085514	2001001123
BAE SYSTEMS PLC	30/11/2022	08:05:59	GB0002634946	819.00	288	XLON	E0CZeE77ZWeV	2001001123
BAE SYSTEMS PLC	30/11/2022	08:06:02	GB0002634946	819.00	60	XLON	E0CZeE77ZWnU	2001001123
BAE SYSTEMS PLC	30/11/2022	08:06:05	GB0002634946	819.00	339	XLON	E0CZeE77ZX0c	2001001123
BAE SYSTEMS PLC	30/11/2022	08:06:13	GB0002634946	819.00	250	TRQX	E0CZeE8IEwi1	2001001123
BAE SYSTEMS PLC	30/11/2022	08:06:13	GB0002634946	819.00	384	XLON	E0CZeE77ZXTH	2001001123
BAE SYSTEMS PLC	30/11/2022	08:06:43	GB0002634946	819.60	775	AQXE	2997	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:02	GB0002634946	819.60	63	AQXE	3096	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:02	GB0002634946	819.60	273	CHIX	2899474086167	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:02	GB0002634946	819.60	1,185	CHIX	2899474086169	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:04	GB0002634946	819.20	567	BATE	78364174750	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:06	GB0002634946	819.20	71	BATE	78364174758	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:27	GB0002634946	819.60	428	CHIX	2899474086384	2001001123
BAE SYSTEMS PLC	30/11/2022	08:07:27	GB0002634946	819.60	535	CHIX	2899474086385	2001001123
BAE SYSTEMS PLC	30/11/2022	08:08:00	GB0002634946	819.60	1,246	TRQX	E0CZeE8IF6SK	2001001123
BAE SYSTEMS PLC	30/11/2022	08:08:03	GB0002634946	819.00	549	TRQX	E0CZeE8IF6nk	2001001123
BAE SYSTEMS PLC	30/11/2022	08:08:03	GB0002634946	819.20	981	BATE	78364174946	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:39	GB0002634946	819.80	428	CHIX	2899474087410	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:39	GB0002634946	819.80	391	XLON	E0CZeE77ZCr	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:43	GB0002634946	819.60	505	XLON	E0CZeE77Zio5	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:43	GB0002634946	819.60	174	TRQX	E0CZeE8IFGaj	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:43	GB0002634946	819.60	741	CHIX	2899474087510	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:43	GB0002634946	819.60	227	BATE	78364175400	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:43	GB0002634946	819.60	173	CHIX	2899474087512	2001001123
BAE SYSTEMS PLC	30/11/2022	08:09:44	GB0002634946	819.40	637	BATE	78364175405	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:16	GB0002634946	820.00	210	AQXE	4213	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:16	GB0002634946	820.00	275	BATE	78364175627	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:16	GB0002634946	820.00	899	CHIX	2899474087979	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:16	GB0002634946	820.00	211	TRQX	E0CZeE8IFLFe	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:16	GB0002634946	820.00	613	XLON	E0CZeE77Zkvj	2001001123
BAE SYSTEMS PLC	30/11/2022	08:10:49	GB0002634946	819.80	305	XLON	E0CZeE77ZmNE	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20	256	TRQX	E0CZeE8IFV2c	2001001123

BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		334	BATE	78364176141	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		743	XLON	E0CZeE77Zols	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		414	XLON	E0CZeE77Zolu	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		1,090	CHIX	2899474088975	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		645	XLON	E0CZeE77Zobx	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:04	GB0002634946	820.20		255	XLON	E0CZeE77Zomb	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:08	GB0002634946	819.60		571	TRQX	E0CZeE8IFVRd	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:08	GB0002634946	819.60		70	TRQX	E0CZeE8IFVRI	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:20	GB0002634946	819.00		428	AQXE	4832	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:20	GB0002634946	819.00		214	AQXE	4838	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:45	GB0002634946	819.00		575	CHIX	2899474089265	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:48	GB0002634946	819.00		110	CHIX	2899474089275	2001001123
BAE SYSTEMS PLC	30/11/2022	08:12:56	GB0002634946	818.80		379	XLON	E0CZeE77Zqnb	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:02	GB0002634946	818.40		680	XLON	E0CZeE77Zr7U	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:09	GB0002634946	818.20		428	CHIX	2899474089496	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:25	GB0002634946	818.40		627	CHIX	2899474089576	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:58	GB0002634946	819.20		428	CHIX	2899474089839	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:58	GB0002634946	819.20		487	XLON	E0CZeE77ZMz	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:58	GB0002634946	819.20		169	TRQX	E0CZeE8IFgJ8	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:58	GB0002634946	819.20		288	CHIX	2899474089840	2001001123
BAE SYSTEMS PLC	30/11/2022	08:13:58	GB0002634946	819.20		219	BATE	78364176556	2001001123
BAE SYSTEMS PLC	30/11/2022	08:14:02	GB0002634946	819.20		167	CHIX	2899474089866	2001001123
BAE SYSTEMS PLC	30/11/2022	08:14:04	GB0002634946	819.00		52	CHIX	2899474089888	2001001123
BAE SYSTEMS PLC	30/11/2022	08:14:04	GB0002634946	819.00		915	CHIX	2899474089889	2001001123
BAE SYSTEMS PLC	30/11/2022	08:14:11	GB0002634946	818.80		689	XLON	E0CZeE77Ziqu	2001001123
BAE SYSTEMS PLC	30/11/2022	08:15:14	GB0002634946	818.80		662	CHIX	2899474090648	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.60		294	BATE	78364177225	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.60		961	CHIX	2899474091043	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.60		226	TRQX	E0CZeE8IFsq	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.60		654	XLON	E0CZeE77Zyad	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.40		929	TRQX	E0CZeE8IFsy0	2001001123
BAE SYSTEMS PLC	30/11/2022	08:16:07	GB0002634946	819.60		224	AQXE	5895	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:10	GB0002634946	819.40		648	CHIX	2899474091852	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.20		196	BATE	78364177730	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.20		150	TRQX	E0CZeE8IG1jZ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.20		639	CHIX	2899474092082	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.20		435	XLON	E0CZeE77a29n	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.00		743	TRQX	E0CZeE8IG1jr	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	819.20		150	CHIX	2899474092086	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	818.80		654	CHIX	2899474092088	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:33	GB0002634946	818.60		806	XLON	E0CZeE77a2Bi	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:36	GB0002634946	818.00		296	BATE	78364177759	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:36	GB0002634946	818.00		964	CHIX	2899474092107	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:36	GB0002634946	818.00		227	TRQX	E0CZeE8IG24y	2001001123
BAE SYSTEMS PLC	30/11/2022	08:17:36	GB0002634946	818.00		658	XLON	E0CZeE77a2O2	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:09	GB0002634946	819.20		1,235	XLON	E0CZeE77a3nM	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:09	GB0002634946	819.20		1,235	XLON	E0CZeE77a3nQ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:09	GB0002634946	819.20		126	XLON	E0CZeE77a3nS	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:09	GB0002634946	819.20		5	XLON	E0CZeE77a3ne	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:09	GB0002634946	819.20		929	CHIX	2899474092467	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		993	CHIX	2899474092932	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		304	BATE	78364178198	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.20		1,038	TRQX	E0CZeE8IG8e5	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		233	TRQX	E0CZeE8IG8eA	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		1,118	XLON	E0CZeE77a5Wc	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		676	XLON	E0CZeE77a5WY	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	819.00		232	AQXE	6664	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	818.60		412	CHIX	2899474092942	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:41	GB0002634946	818.60		247	CHIX	2899474092943	2001001123
BAE SYSTEMS PLC	30/11/2022	08:18:45	GB0002634946	818.40		673	BATE	78364178237	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:12	GB0002634946	819.20		1,972	AQXE	6801	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:19	GB0002634946	818.80		184	AQXE	6819	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		160	TRQX	E0CZeE8IGCwK	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		680	CHIX	2899474093387	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		208	BATE	78364178411	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		803	BATE	78364178412	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		1,269	AQXE	6857	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		159	AQXE	6858	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:25	GB0002634946	818.80		464	XLON	E0CZeE77a7KF	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:37	GB0002634946	818.80		358	BATE	78364178473	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:37	GB0002634946	818.80		226	BATE	78364178475	2001001123
BAE SYSTEMS PLC	30/11/2022	08:19:55	GB0002634946	818.80		294	CHIX	2899474093697	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		796	XLON	E0CZeE77a9dv	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		604	XLON	E0CZeE77a9dz	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		812	XLON	E0CZeE77a9e1	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		550	XLON	E0CZeE77a9e3	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		672	CHIX	2899474093756	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		275	TRQX	E0CZeE8IGGf3	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		209	TRQX	E0CZeE8IGGf7	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		190	TRQX	E0CZeE8IGGf9	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		46	BATE	78364178614	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		248	BATE	78364178616	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		202	CHIX	2899474093757	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		886	CHIX	2899474093759	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:04	GB0002634946	818.80		808	CHIX	2899474093761	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:05	GB0002634946	818.80		478	AQXE	7040	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:07	GB0002634946	818.80		383	AQXE	7051	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		189	BATE	78364178828	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		295	BATE	78364178830	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		273	CHIX	2899474094158	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		207	CHIX	2899474094159	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		961	CHIX	2899474094162	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		226	TRQX	E0CZeE8IGJsZ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		655	XLON	E0CZeE77aBC3	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.80		608	AQXE	7249	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.60		1,040	CHIX	2899474094166	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.60		744	BATE	78364178831	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.60		225	AQXE	7251	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.40		947	CHIX	2899474094169	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.40		495	CHIX	2899474094170	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.40		146	CHIX	2899474094171	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:43	GB0002634946	818.20		735	CHIX	2899474094173	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:46	GB0002634946	818.00		100	CHIX	2899474094213	2001001123
BAE SYSTEMS PLC	30/11/2022	08:20:46	GB0002634946	818.00					







BAE SYSTEMS PLC	30/11/2022	08:39:45	GB0002634946	816.40	64	TRQX	EOCZeE8I99M	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:45	GB0002634946	816.40	64	TRQX	EOCZeE8I99R	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:45	GB0002634946	816.40	1,200	XLON	EOCZeE77awZf	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:45	GB0002634946	816.40	25	XLON	EOCZeE77awZj	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:45	GB0002634946	816.40	12	BATE	78364184446	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.40	1,382	XLON	EOCZeE77awf5	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.00	149	TRQX	EOCZeE8I99Kk	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.20	964	XLON	EOCZeE77awfW	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.40	1,018	CHIX	2899474105350	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.40	876	BATE	78364184453	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:46	GB0002634946	816.00	208	CHIX	2899474105355	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:51	GB0002634946	816.00	1,197	CHIX	2899474105403	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:56	GB0002634946	815.80	651	XLON	EOCZeE77axH9	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:56	GB0002634946	815.80	62	XLON	EOCZeE77axHH	2001001123
BAE SYSTEMS PLC	30/11/2022	08:39:56	GB0002634946	815.80	894	XLON	EOCZeE77axHJ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:40:29	GB0002634946	815.60	762	AQXE	12768	2001001123
BAE SYSTEMS PLC	30/11/2022	08:40:39	GB0002634946	815.60	846	CHIX	2899474105781	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	835	CHIX	2899474106074	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	256	BATE	78364184818	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	985	BATE	78364184819	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	197	TRQX	EOCZeE8I9Hx	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	568	XLON	EOCZeE77b02i	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:09	GB0002634946	815.40	195	XLON	EOCZeE77b03i	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:20	GB0002634946	815.40	906	CHIX	2899474106142	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:33	GB0002634946	815.20	1,349	CHIX	2899474106324	2001001123
BAE SYSTEMS PLC	30/11/2022	08:41:38	GB0002634946	815.20	667	CHIX	2899474106362	2001001123
BAE SYSTEMS PLC	30/11/2022	08:42:19	GB0002634946	815.20	672	XLON	EOCZeE77b3Gs	2001001123
BAE SYSTEMS PLC	30/11/2022	08:42:19	GB0002634946	815.20	232	TRQX	EOCZeE8I9CaL	2001001123
BAE SYSTEMS PLC	30/11/2022	08:42:19	GB0002634946	815.20	218	BATE	78364185251	2001001123
BAE SYSTEMS PLC	30/11/2022	08:42:19	GB0002634946	815.20	714	CHIX	2899474106784	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:04	GB0002634946	815.00	16	CHIX	2899474107236	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:04	GB0002634946	815.00	738	XLON	EOCZeE77b4zC	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:04	GB0002634946	815.00	524	CHIX	2899474107237	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:04	GB0002634946	815.00	577	CHIX	2899474107238	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.80	277	BATE	78364185494	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.80	904	CHIX	2899474107250	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.80	213	TRQX	EOCZeE8I9IUU	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.80	615	XLON	EOCZeE77b51d	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.80	211	CHIX	2899474107251	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.60	468	CHIX	2899474107252	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:05	GB0002634946	814.60	695	CHIX	2899474107253	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:07	GB0002634946	814.40	377	CHIX	2899474107267	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:07	GB0002634946	814.40	323	CHIX	2899474107268	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:07	GB0002634946	814.20	226	TRQX	EOCZeE8I9IHK	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:07	GB0002634946	814.40	247	TRQX	EOCZeE8I9IHL	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:08	GB0002634946	814.40	136	CHIX	2899474107282	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:57	GB0002634946	815.00	621	TRQX	EOCZeE8I9IYZ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:43:57	GB0002634946	815.00	834	TRQX	EOCZeE8I9IYf	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:06	GB0002634946	815.00	383	XLON	EOCZeE77b9SN	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:06	GB0002634946	815.00	690	XLON	EOCZeE77b9SP	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:07	GB0002634946	814.80	57	CHIX	2899474108170	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:27	GB0002634946	814.80	555	TRQX	EOCZeE8I9IvR	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:27	GB0002634946	814.80	404	TRQX	EOCZeE8I9IvX	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:27	GB0002634946	814.80	1,056	CHIX	2899474108363	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:30	GB0002634946	814.60	238	XLON	EOCZeE77bADG	2001001123
BAE SYSTEMS PLC	30/11/2022	08:45:37	GB0002634946	814.60	68	XLON	EOCZeE77bAai	2001001123
BAE SYSTEMS PLC	30/11/2022	08:47:21	GB0002634946	815.00	1,224	XLON	EOCZeE77bDiS	2001001123
BAE SYSTEMS PLC	30/11/2022	08:47:22	GB0002634946	814.80	2	CHIX	2899474109175	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:03	GB0002634946	814.80	2	AQXE	14530	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:19	GB0002634946	814.80	216	BATE	78364186660	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:19	GB0002634946	814.80	705	CHIX	2899474109615	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:19	GB0002634946	814.80	481	XLON	EOCZeE77bFrR	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:19	GB0002634946	814.80	166	TRQX	EOCZeE8I9IvE	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:19	GB0002634946	814.80	163	CHIX	2899474109619	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:20	GB0002634946	814.60	757	XLON	EOCZeE77bFvs	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:45	GB0002634946	814.60	121	XLON	EOCZeE77bH1H	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:45	GB0002634946	814.60	1,351	XLON	EOCZeE77bH1L	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:46	GB0002634946	814.40	575	CHIX	2899474109891	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:46	GB0002634946	814.20	1,045	TRQX	EOCZeE8I9IyD	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:46	GB0002634946	814.40	436	XLON	EOCZeE77bH5Q	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:46	GB0002634946	814.40	79	CHIX	2899474109892	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:46	GB0002634946	814.40	394	XLON	EOCZeE77bH5o	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:50	GB0002634946	814.20	171	TRQX	EOCZeE8I9IyKJ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:48:51	GB0002634946	814.20	713	XLON	EOCZeE77bHGI	2001001123
BAE SYSTEMS PLC	30/11/2022	08:49:05	GB0002634946	814.00	1,246	CHIX	2899474109972	2001001123
BAE SYSTEMS PLC	30/11/2022	08:49:05	GB0002634946	813.80	1,024	BATE	78364186815	2001001123
BAE SYSTEMS PLC	30/11/2022	08:49:43	GB0002634946	813.40	644	XLON	EOCZeE77bJ3J	2001001123
BAE SYSTEMS PLC	30/11/2022	08:50:52	GB0002634946	813.60	924	XLON	EOCZeE77bLZd	2001001123
BAE SYSTEMS PLC	30/11/2022	08:50:53	GB0002634946	813.40	666	CHIX	2899474110756	2001001123
BAE SYSTEMS PLC	30/11/2022	08:50:53	GB0002634946	813.40	750	XLON	EOCZeE77bLc7	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:08	GB0002634946	813.20	718	XLON	EOCZeE77bM7E	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:08	GB0002634946	813.20	893	AQXE	15330	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:09	GB0002634946	813.00	769	TRQX	EOCZeE8I9IA0h	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:09	GB0002634946	813.00	1,128	XLON	EOCZeE77bMAd	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:11	GB0002634946	812.80	827	CHIX	2899474110873	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:39	GB0002634946	812.60	36	CHIX	2899474111098	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:39	GB0002634946	812.60	897	XLON	EOCZeE77bNXv	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:39	GB0002634946	812.40	563	CHIX	2899474111132	2001001123
BAE SYSTEMS PLC	30/11/2022	08:51:39	GB0002634946	812.40	388	CHIX	2899474111133	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	148	AQXE	16189	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	192	BATE	78364188019	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	627	CHIX	2899474112195	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	147	TRQX	EOCZeE8I9JOc	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	624	XLON	EOCZeE77bSas	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	576	XLON	EOCZeE77bSaw	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	1,023	XLON	EOCZeE77bSay	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	360	XLON	EOCZeE77bSbF	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	640	XLON	EOCZeE77bSbH	2001001123
BAE SYSTEMS PLC	30/11/2022	08:54:56	GB0002634946	813.40	870	XLON	EOCZeE77bSbJ	2001001123
BAE SYSTEMS PLC	30/11/2022	08:55:00	GB0002634946	813.40	767	XLON	EOCZeE77bSb5	2001001123
BAE SYSTEMS PLC	30/11/2022	08:55:00	GB0002634946	813.40	1,226	CHIX	2899474112247	2001001123
BAE SYSTEMS PLC	30/11/2022	08:55:00	GB0002634946	813.40	589	XLON	EOCZeE77bSfA	2001001123
BAE SYSTEMS PLC	30/11/2022	08:56:34	GB0002634946	815.80	1,200	XLON	EOCZeE77bUc1	2001001123
BAE SYSTEMS PLC	30/11/2022	08:56:34	GB0002634946	815.80	124	CHIX	2899474112896	2001001123
BAE SYSTEMS PLC	30/11/2022	08:56:34	GB0002634946	815.80	124	CHIX	2899474112897	2001001123







BAE SYSTEMS PLC	30/11/2022	09:14:47	GB0002634946	815.80	915	XLON	E0CZeE77c6TR	2001001123
BAE SYSTEMS PLC	30/11/2022	09:14:47	GB0002634946	815.80	259	XLON	E0CZeE77c6TT	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	76	CHIX	2899474123285	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	117	TRQX	E0CZeE8IKyKH	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	864	XLON	E0CZeE77c6B8	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	117	TRQX	E0CZeE8IKyKM	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	28	BATE	78364193447	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	336	XLON	E0CZeE77c6BE	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	117	TRQX	E0CZeE8IKyKR	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	27	XLON	E0CZeE77c6BK	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	28	BATE	78364193448	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:01	GB0002634946	815.60	297	XLON	E0CZeE77c6Bf	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	301	CHIX	2899474123867	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	294	CHIX	2899474123868	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	182	BATE	78364193688	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	182	BATE	78364193692	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	177	BATE	78364193693	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	291	CHIX	2899474123875	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	304	CHIX	2899474123876	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	192	CHIX	2899474123877	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	140	TRQX	E0CZeE8IL3kY	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	406	XLON	E0CZeE77c6mz	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	1,462	XLON	E0CZeE77c6nT	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.60	223	XLON	E0CZeE77c6nY	2001001123
BAE SYSTEMS PLC	30/11/2022	09:15:55	GB0002634946	815.40	703	XLON	E0CZeE77c6p1	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:07	GB0002634946	815.40	82	TRQX	E0CZeE8IL4qu	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:07	GB0002634946	815.40	120	TRQX	E0CZeE8IL4qw	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:07	GB0002634946	815.40	678	TRQX	E0CZeE8IL4qy	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:08	GB0002634946	815.20	521	XLON	E0CZeE77c6Df	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:08	GB0002634946	815.20	845	BATE	78364193776	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:08	GB0002634946	815.20	129	BATE	78364193777	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:36	GB0002634946	815.00	832	CHIX	2899474124216	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:36	GB0002634946	815.00	291	XLON	E0CZeE77c6ld	2001001123
BAE SYSTEMS PLC	30/11/2022	09:16:36	GB0002634946	815.00	375	XLON	E0CZeE77c6lz	2001001123
BAE SYSTEMS PLC	30/11/2022	09:17:23	GB0002634946	815.80	765	TRQX	E0CZeE8ILA0K	2001001123
BAE SYSTEMS PLC	30/11/2022	09:17:23	GB0002634946	815.80	549	TRQX	E0CZeE8ILA0N	2001001123
BAE SYSTEMS PLC	30/11/2022	09:18:14	GB0002634946	815.60	672	CHIX	2899474125207	2001001123
BAE SYSTEMS PLC	30/11/2022	09:18:14	GB0002634946	815.60	371	XLON	E0CZeE77c6Clz	2001001123
BAE SYSTEMS PLC	30/11/2022	09:18:14	GB0002634946	815.60	403	XLON	E0CZeE77c6CJ1	2001001123
BAE SYSTEMS PLC	30/11/2022	09:18:14	GB0002634946	815.60	180	AQXE	24581	2001001123
BAE SYSTEMS PLC	30/11/2022	09:19:51	GB0002634946	815.60	996	CHIX	2899474126217	2001001123
BAE SYSTEMS PLC	30/11/2022	09:19:51	GB0002634946	815.60	678	XLON	E0CZeE77c6BQ	2001001123
BAE SYSTEMS PLC	30/11/2022	09:19:51	GB0002634946	815.60	305	BATE	78364194826	2001001123
BAE SYSTEMS PLC	30/11/2022	09:19:51	GB0002634946	815.60	234	TRQX	E0CZeE8ILMGT	2001001123
BAE SYSTEMS PLC	30/11/2022	09:19:51	GB0002634946	815.60	233	CHIX	2899474126218	2001001123
BAE SYSTEMS PLC	30/11/2022	09:20:17	GB0002634946	815.40	818	CHIX	2899474126458	2001001123
BAE SYSTEMS PLC	30/11/2022	09:20:18	GB0002634946	815.40	379	AQXE	25374	2001001123
BAE SYSTEMS PLC	30/11/2022	09:20:25	GB0002634946	815.40	233	TRQX	E0CZeE8ILOv	2001001123
BAE SYSTEMS PLC	30/11/2022	09:20:25	GB0002634946	815.40	72	CHIX	2899474126500	2001001123
BAE SYSTEMS PLC	30/11/2022	09:20:31	GB0002634946	815.20	84	AQXE	25459	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	676	CHIX	2899474126925	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	111	BATE	78364195219	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	535	XLON	E0CZeE77c6H8l	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	185	TRQX	E0CZeE8ILS6c	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	129	BATE	78364195220	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	109	CHIX	2899474126926	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:06	GB0002634946	815.20	99	CHIX	2899474126930	2001001123
BAE SYSTEMS PLC	30/11/2022	09:21:31	GB0002634946	815.00	293	XLON	E0CZeE77c6lP	2001001123
BAE SYSTEMS PLC	30/11/2022	09:22:52	GB0002634946	815.00	222	BATE	78364195912	2001001123
BAE SYSTEMS PLC	30/11/2022	09:22:52	GB0002634946	815.00	195	BATE	78364195913	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:18	GB0002634946	815.00	1,233	CHIX	2899474128414	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:18	GB0002634946	815.00	29	CHIX	2899474128415	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:18	GB0002634946	815.00	1,372	CHIX	2899474128416	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:18	GB0002634946	814.80	691	BATE	78364196090	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:20	GB0002634946	814.80	274	BATE	78364196099	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:21	GB0002634946	814.60	534	XLON	E0CZeE77c6KmH	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:26	GB0002634946	814.60	399	XLON	E0CZeE77c6kqN	2001001123
BAE SYSTEMS PLC	30/11/2022	09:23:26	GB0002634946	814.60	57	XLON	E0CZeE77c6kqU	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	815.00	1,358	BATE	78364196421	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.80	1,008	XLON	E0CZeE77c6MRT	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.80	140	XLON	E0CZeE77c6MRW	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.80	117	XLON	E0CZeE77c6MRh	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.80	796	XLON	E0CZeE77c6MRj	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.80	905	XLON	E0CZeE77c6MRn	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.60	725	BATE	78364196423	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:35	GB0002634946	814.60	63	BATE	78364196425	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:38	GB0002634946	814.60	224	AQXE	27078	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:38	GB0002634946	814.60	231	BATE	78364196451	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:38	GB0002634946	814.60	347	CHIX	2899474129144	2001001123
BAE SYSTEMS PLC	30/11/2022	09:24:38	GB0002634946	814.60	225	TRQX	E0CZeE8ILuW	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:30	GB0002634946	814.60	574	XLON	E0CZeE77c6Q5g	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:30	GB0002634946	814.60	324	XLON	E0CZeE77c6Q5j	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:30	GB0002634946	814.60	324	XLON	E0CZeE77c6Q5m	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:30	GB0002634946	814.60	43	XLON	E0CZeE77c6Q5o	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:30	GB0002634946	814.40	218	CHIX	2899474130386	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:31	GB0002634946	814.40	281	BATE	78364197012	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:56	GB0002634946	814.40	144	CHIX	2899474130595	2001001123
BAE SYSTEMS PLC	30/11/2022	09:26:56	GB0002634946	814.40	806	XLON	E0CZeE77c6Qkf	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:19	GB0002634946	814.20	650	CHIX	2899474130845	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:19	GB0002634946	814.20	150	TRQX	E0CZeE8ILwnR	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:20	GB0002634946	814.00	346	XLON	E0CZeE77c6ROK	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:41	GB0002634946	814.00	146	TRQX	E0CZeE8ILyFk	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:41	GB0002634946	814.00	76	XLON	E0CZeE77c6Rse	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:41	GB0002634946	814.00	190	BATE	78364197351	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:41	GB0002634946	814.00	619	CHIX	2899474131039	2001001123
BAE SYSTEMS PLC	30/11/2022	09:27:41	GB0002634946	814.00	145	CHIX	2899474131041	2001001123
BAE SYSTEMS PLC	30/11/2022	09:28:48	GB0002634946	813.80	834	XLON	E0CZeE77c6TcQ	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:25	GB0002634946	814.00	1,555	XLON	E0CZeE77c6UXb	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:27	GB0002634946	814.00	1,000	XLON	E0CZeE77c6Ube	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:28	GB0002634946	813.80	76	CHIX	2899474132035	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:34	GB0002634946	813.80	731	CHIX	2899474132062	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:37	GB0002634946	813.80	977	XLON	E0CZeE77c6Unw	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:38	GB0002634946	813.80	89	XLON	E0CZeE77c6Upv	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:39	GB0002634946	813.60	63	TRQX	E0CZeE8IM7ZY	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60	160	AQXE	28862	2001001123

BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		494	TRQX	E0CZeE8IM7gb	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		601	TRQX	E0CZeE8IM7gZ	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		60	TRQX	E0CZeE8IM7ge	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		467	XLON	E0CZeE77cUvy	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		285	TRQX	E0CZeE8IM7gj	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		161	TRQX	E0CZeE8IM7gl	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.60		210	BATE	78364197861	2001001123
BAE SYSTEMS PLC	30/11/2022	09:29:41	GB0002634946	813.40		311	CHIX	2899474132118	2001001123
BAE SYSTEMS PLC	30/11/2022	09:30:17	GB0002634946	813.60		516	BATE	78364198087	2001001123
BAE SYSTEMS PLC	30/11/2022	09:30:17	GB0002634946	813.60		635	BATE	78364198088	2001001123
BAE SYSTEMS PLC	30/11/2022	09:30:17	GB0002634946	813.40		466	CHIX	2899474132614	2001001123
BAE SYSTEMS PLC	30/11/2022	09:30:21	GB0002634946	813.40		305	CHIX	2899474132709	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:13	GB0002634946	813.20		1,104	XLON	E0CZeE77cXkP	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:13	GB0002634946	813.20		940	XLON	E0CZeE77cXkR	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:14	GB0002634946	813.00		602	XLON	E0CZeE77cXm1	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:17	GB0002634946	813.00		594	AQXE	29603	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:17	GB0002634946	813.00		48	XLON	E0CZeE77cXp7	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:17	GB0002634946	813.00		390	AQXE	29604	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:23	GB0002634946	812.80		175	BATE	78364198439	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:29	GB0002634946	812.80		870	BATE	78364198454	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:46	GB0002634946	812.80		184	BATE	78364198567	2001001123
BAE SYSTEMS PLC	30/11/2022	09:31:47	GB0002634946	812.60		494	CHIX	2899474133768	2001001123
BAE SYSTEMS PLC	30/11/2022	09:32:23	GB0002634946	812.80		170	AQXE	30019	2001001123
BAE SYSTEMS PLC	30/11/2022	09:32:23	GB0002634946	812.80		495	XLON	E0CZeE77cZIU	2001001123
BAE SYSTEMS PLC	30/11/2022	09:32:55	GB0002634946	813.00		177	TRQX	E0CZeE8IMPUQ	2001001123
BAE SYSTEMS PLC	30/11/2022	09:32:55	GB0002634946	813.00		512	XLON	E0CZeE77caVw	2001001123
BAE SYSTEMS PLC	30/11/2022	09:32:55	GB0002634946	813.00		941	BATE	78364198880	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:00	GB0002634946	813.00		218	BATE	78364198896	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:00	GB0002634946	813.00		257	CHIX	2899474134337	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:00	GB0002634946	813.00		807	CHIX	2899474134338	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:00	GB0002634946	812.80		321	TRQX	E0CZeE8IMPY	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:00	GB0002634946	812.80		616	XLON	E0CZeE77caU	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:06	GB0002634946	812.80		634	TRQX	E0CZeE8IMQYM	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:11	GB0002634946	812.80		504	XLON	E0CZeE77cb1p	2001001123
BAE SYSTEMS PLC	30/11/2022	09:33:23	GB0002634946	812.80		507	TRQX	E0CZeE8IM54h	2001001123
BAE SYSTEMS PLC	30/11/2022	09:34:54	GB0002634946	812.80		1,024	XLON	E0CZeE77cdjk	2001001123
BAE SYSTEMS PLC	30/11/2022	09:34:54	GB0002634946	812.60		116	CHIX	2899474135350	2001001123
BAE SYSTEMS PLC	30/11/2022	09:34:57	GB0002634946	812.60		720	BATE	78364199469	2001001123
BAE SYSTEMS PLC	30/11/2022	09:34:57	GB0002634946	812.60		681	CHIX	2899474135392	2001001123
BAE SYSTEMS PLC	30/11/2022	09:34:57	GB0002634946	812.60		920	TRQX	E0CZeE8IM66s	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:00	GB0002634946	812.60		347	XLON	E0CZeE77cdyP	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:02	GB0002634946	812.40		273	CHIX	2899474135453	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:02	GB0002634946	812.40		159	TRQX	E0CZeE8IMa5b	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:12	GB0002634946	812.40		1,221	CHIX	2899474135573	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:13	GB0002634946	812.20		387	XLON	E0CZeE77ceLD	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:19	GB0002634946	812.20		391	BATE	78364199587	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:54	GB0002634946	812.20		195	BATE	78364199825	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:56	GB0002634946	812.20		81	BATE	78364199834	2001001123
BAE SYSTEMS PLC	30/11/2022	09:35:56	GB0002634946	812.20		276	XLON	E0CZeE77cflkz	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		153	TRQX	E0CZeE8IMJHU	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		783	XLON	E0CZeE77chBS	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		441	XLON	E0CZeE77chBW	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		198	BATE	78364200136	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		647	CHIX	2899474136633	2001001123
BAE SYSTEMS PLC	30/11/2022	09:36:44	GB0002634946	812.20		151	TRQX	E0CZeE8IMJHn	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:01	GB0002634946	812.00		12	CHIX	2899474136810	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:06	GB0002634946	812.00		1,064	CHIX	2899474136884	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:10	GB0002634946	811.80		615	CHIX	2899474136921	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:10	GB0002634946	811.60		145	TRQX	E0CZeE8IMlaD	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:10	GB0002634946	811.80		898	CHIX	2899474136922	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:20	GB0002634946	811.60		151	AQXE	31520	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:20	GB0002634946	811.60		645	CHIX	2899474137035	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:20	GB0002634946	811.60		198	BATE	78364200345	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:20	GB0002634946	811.60		440	XLON	E0CZeE77czI4	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:20	GB0002634946	811.60		7	TRQX	E0CZeE8IMrh9	2001001123
BAE SYSTEMS PLC	30/11/2022	09:37:21	GB0002634946	811.40		164	CHIX	2899474137037	2001001123
BAE SYSTEMS PLC	30/11/2022	09:38:52	GB0002634946	811.60		337	BATE	78364200683	2001001123
BAE SYSTEMS PLC	30/11/2022	09:38:52	GB0002634946	811.60		652	BATE	78364200684	2001001123
BAE SYSTEMS PLC	30/11/2022	09:38:52	GB0002634946	811.60		60	BATE	78364200685	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		118	TRQX	E0CZeE8INGTS	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		1,200	XLON	E0CZeE77cXrR	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		98	CHIX	2899474139639	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		118	TRQX	E0CZeE8INGTY	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		30	BATE	78364201637	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		98	CHIX	2899474139640	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		98	CHIX	2899474139641	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		98	CHIX	2899474139642	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		45	CHIX	2899474139643	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		118	TRQX	E0CZeE8INGTe	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		147	XLON	E0CZeE77cXrc	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		118	TRQX	E0CZeE8INGTI	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		30	BATE	78364201638	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		118	TRQX	E0CZeE8INGTq	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:23	GB0002634946	812.00		1,018	CHIX	2899474139647	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:46	GB0002634946	811.80		1,334	XLON	E0CZeE77cszC	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:46	GB0002634946	811.80		1,334	XLON	E0CZeE77cszG	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:46	GB0002634946	811.80		1,334	XLON	E0CZeE77cszK	2001001123
BAE SYSTEMS PLC	30/11/2022	09:42:46	GB0002634946	811.80		279	XLON	E0CZeE77cszS	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		851	CHIX	2899474140608	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		745	CHIX	2899474140609	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		261	BATE	78364202120	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		326	CHIX	2899474140610	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		18	TRQX	E0CZeE8INUPe	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		131	XLON	E0CZeE77cXfX	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		182	TRQX	E0CZeE8INUPI	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		450	XLON	E0CZeE77cXfZ	2001001123
BAE SYSTEMS PLC	30/11/2022	09:44:07	GB0002634946	811.80		199	TRQX	E0CZeE8INUPv	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.60		1,245	XLON	E0CZeE77d051	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.60		657	XLON	E0CZeE77d053	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.60		31	XLON	E0CZeE77d055	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.60		324	XLON	E0CZeE77d05B	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.60		309	XLON	E0CZeE77d05E	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.40		816	CHIX	2899474141268	2001001123
BAE SYSTEMS PLC	30/11/2022	09:45:17	GB0002634946	811.40					





BAE SYSTEMS PLC	30/11/2022	10:06:22	GB0002634946	814.80	821	CHIX	2899474151123	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:22	GB0002634946	814.80	63	BATE	78364207322	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:22	GB0002634946	814.80	192	CHIX	2899474151130	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	569	CHIX	2899474151150	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	82	CHIX	2899474151151	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	1,027	CHIX	2899474151152	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	315	BATE	78364207327	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	242	TRQX	E0CZeE8lPEgR	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	699	XLON	E0CZeE77dZIB	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:27	GB0002634946	814.60	240	CHIX	2899474151153	2001001123
BAE SYSTEMS PLC	30/11/2022	10:06:28	GB0002634946	814.40	431	CHIX	2899474151163	2001001123
BAE SYSTEMS PLC	30/11/2022	10:08:11	GB0002634946	814.60	424	XLON	E0CZeE77dc8F	2001001123
BAE SYSTEMS PLC	30/11/2022	10:08:11	GB0002634946	814.60	190	BATE	78364207701	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	262	BATE	78364208016	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	856	CHIX	2899474152400	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	201	TRQX	E0CZeE8lPUKI	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	584	XLON	E0CZeE77deSI	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	35	XLON	E0CZeE77deSn	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	630	XLON	E0CZeE77deSq	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	815.00	200	XLON	E0CZeE77deTP	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	814.80	775	CHIX	2899474152405	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	814.80	237	BATE	78364208021	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	814.80	182	TRQX	E0CZeE8lPULC	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	814.80	528	XLON	E0CZeE77deUI	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:46	GB0002634946	814.80	181	CHIX	2899474152406	2001001123
BAE SYSTEMS PLC	30/11/2022	10:09:56	GB0002634946	814.60	147	XLON	E0CZeE77deoq	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	767	XLON	E0CZeE77ditW	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	719	XLON	E0CZeE77ditY	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	248	TRQX	E0CZeE8lPIE6	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	1,055	CHIX	2899474153746	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	714	CHIX	2899474153750	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	323	BATE	78364208807	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.60	246	CHIX	2899474153752	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	158	AQXE	40654	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	244	CHIX	2899474153753	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	254	CHIX	2899474153754	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	207	BATE	78364208810	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	459	XLON	E0CZeE77divF	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:00	GB0002634946	814.40	159	TRQX	E0CZeE8lPIEt	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:25	GB0002634946	814.60	491	XLON	E0CZeE77dVn	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:25	GB0002634946	814.60	170	TRQX	E0CZeE8lPjfl	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:25	GB0002634946	814.60	720	CHIX	2899474153932	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:25	GB0002634946	814.60	221	BATE	78364208897	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:55	GB0002634946	814.40	261	CHIX	2899474154135	2001001123
BAE SYSTEMS PLC	30/11/2022	10:13:56	GB0002634946	814.40	214	CHIX	2899474154150	2001001123
BAE SYSTEMS PLC	30/11/2022	10:14:11	GB0002634946	814.40	825	TRQX	E0CZeE8lPmnu	2001001123
BAE SYSTEMS PLC	30/11/2022	10:14:22	GB0002634946	814.20	78	AQXE	40922	2001001123
BAE SYSTEMS PLC	30/11/2022	10:14:22	GB0002634946	814.20	222	CHIX	2899474154352	2001001123
BAE SYSTEMS PLC	30/11/2022	10:16:13	GB0002634946	814.40	710	CHIX	2899474155035	2001001123
BAE SYSTEMS PLC	30/11/2022	10:16:13	GB0002634946	814.40	158	CHIX	2899474155036	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:05	GB0002634946	814.40	670	CHIX	2899474155293	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:05	GB0002634946	814.40	1,035	CHIX	2899474155294	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:05	GB0002634946	814.20	404	CHIX	2899474155296	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:05	GB0002634946	814.20	142	CHIX	2899474155297	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:50	GB0002634946	814.20	537	CHIX	2899474155556	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:50	GB0002634946	814.20	188	CHIX	2899474155557	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:50	GB0002634946	814.20	644	CHIX	2899474155558	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:50	GB0002634946	814.00	147	TRQX	E0CZeE8lPzw5	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:56	GB0002634946	814.00	331	CHIX	2899474155613	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:56	GB0002634946	814.00	330	CHIX	2899474155614	2001001123
BAE SYSTEMS PLC	30/11/2022	10:17:56	GB0002634946	814.00	760	XLON	E0CZeE77doeF	2001001123
BAE SYSTEMS PLC	30/11/2022	10:18:21	GB0002634946	814.60	788	CHIX	2899474155824	2001001123
BAE SYSTEMS PLC	30/11/2022	10:18:26	GB0002634946	814.60	156	TRQX	E0CZeE8lQ2hY	2001001123
BAE SYSTEMS PLC	30/11/2022	10:19:59	GB0002634946	815.20	149	XLON	E0CZeE77drms	2001001123
BAE SYSTEMS PLC	30/11/2022	10:20:51	GB0002634946	815.20	389	XLON	E0CZeE77dsuy	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	683	CHIX	2899474157065	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	1,132	CHIX	2899474157069	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	209	BATE	78364210629	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	347	BATE	78364210630	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	662	XLON	E0CZeE77d994	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	770	XLON	E0CZeE77d996	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	523	XLON	E0CZeE77d99C	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	160	TRQX	E0CZeE8lQDcR	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	249	TRQX	E0CZeE8lQDcT	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	282	XLON	E0CZeE77d99k	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	275	XLON	E0CZeE77d99n	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	497	XLON	E0CZeE77d9A1	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:00	GB0002634946	815.20	91	XLON	E0CZeE77d9A3	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:03	GB0002634946	815.20	571	XLON	E0CZeE77d9H	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:04	GB0002634946	815.20	1,843	XLON	E0CZeE77d9K0	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:04	GB0002634946	815.20	1,043	XLON	E0CZeE77d9K4	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:04	GB0002634946	815.20	1,599	XLON	E0CZeE77d9KL	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:04	GB0002634946	815.00	448	CHIX	2899474157152	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:05	GB0002634946	815.00	373	CHIX	2899474157161	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:06	GB0002634946	815.00	1,197	CHIX	2899474157168	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:06	GB0002634946	815.00	559	CHIX	2899474157169	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:06	GB0002634946	815.00	310	TRQX	E0CZeE8lQESj	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:06	GB0002634946	815.00	9	BATE	78364210678	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:51	GB0002634946	815.20	1,239	XLON	E0CZeE77duR0	2001001123
BAE SYSTEMS PLC	30/11/2022	10:21:57	GB0002634946	815.20	45	XLON	E0CZeE77duVU	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:18	GB0002634946	815.20	1,239	CHIX	2899474157761	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:18	GB0002634946	815.20	3	CHIX	2899474157763	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:39	GB0002634946	815.00	869	CHIX	2899474157994	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:39	GB0002634946	815.00	266	BATE	78364211134	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:39	GB0002634946	815.00	204	TRQX	E0CZeE8lQLH7	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:39	GB0002634946	815.00	592	XLON	E0CZeE77d9vb4	2001001123
BAE SYSTEMS PLC	30/11/2022	10:22:39	GB0002634946	815.00	203	CHIX	2899474157995	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:34	GB0002634946	815.40	219	TRQX	E0CZeE8lQI0h	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:34	GB0002634946	815.40	1,238	XLON	E0CZeE77e3Fc	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:34	GB0002634946	815.40	557	BATE	78364212367	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:34	GB0002634946	815.40	1,818	CHIX	2899474160164	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:35	GB0002634946	815.40	525	CHIX	2899474160167	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:42	GB0002634946	815.40	108	CHIX	2899474160185	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:43	GB0002634946	815.20	527	XLON	E0CZeE77e3XC	2001001123
BAE SYSTEMS PLC	30/11/2022	10:27:44	GB0002634946	815.20	45	TRQX	E0CZeE8lQImI	2001001123









BAE SYSTEMS PLC	30/11/2022	10:37:21	GB0002634946	818.40	266	BATE	78364215005	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:21	GB0002634946	818.40	29	BATE	78364215006	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:21	GB0002634946	818.40	226	TRQX	E0CZeE8IRMLr	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:23	GB0002634946	818.40	482	AQXE	46532	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.40	398	CHIX	2899474165169	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	242	BATE	78364215021	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	787	XLON	E0CZeE77eIKP	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	306	XLON	E0CZeE77eIKT	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	101	TRQX	E0CZeE8IRMjz	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	244	XLON	E0CZeE77eIKc	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	650	CHIX	2899474165175	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	90	CHIX	2899474165176	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	89	TRQX	E0CZeE8IRMk8	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:26	GB0002634946	818.00	717	CHIX	2899474165177	2001001123
BAE SYSTEMS PLC	30/11/2022	10:37:41	GB0002634946	818.00	189	AQXE	46603	2001001123
BAE SYSTEMS PLC	30/11/2022	10:40:49	GB0002634946	817.40	1,045	XLON	E0CZeE77eNRM	2001001123
BAE SYSTEMS PLC	30/11/2022	10:40:49	GB0002634946	817.40	66	XLON	E0CZeE77eNRP	2001001123
BAE SYSTEMS PLC	30/11/2022	10:40:56	GB0002634946	817.20	808	CHIX	2899474166922	2001001123
BAE SYSTEMS PLC	30/11/2022	10:46:32	GB0002634946	816.60	985	CHIX	2899474169995	2001001123
BAE SYSTEMS PLC	30/11/2022	10:50:08	GB0002634946	818.00	1,498	XLON	E0CZeE77ebmf	2001001123
BAE SYSTEMS PLC	30/11/2022	10:50:08	GB0002634946	818.00	1,498	XLON	E0CZeE77ebmr	2001001123
BAE SYSTEMS PLC	30/11/2022	10:50:08	GB0002634946	818.00	677	XLON	E0CZeE77ebmt	2001001123
BAE SYSTEMS PLC	30/11/2022	10:50:08	GB0002634946	818.00	44	XLON	E0CZeE77ebmx	2001001123
BAE SYSTEMS PLC	30/11/2022	10:51:08	GB0002634946	817.80	384	XLON	E0CZeE77ed9e	2001001123
BAE SYSTEMS PLC	30/11/2022	10:51:08	GB0002634946	817.80	367	XLON	E0CZeE77ed9q	2001001123
BAE SYSTEMS PLC	30/11/2022	10:51:08	GB0002634946	817.80	256	CHIX	2899474172408	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	1,148	XLON	E0CZeE77eflK	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	404	TRQX	E0CZeE8ISLUp	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	20	XLON	E0CZeE77effT	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	1,714	CHIX	2899474173221	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	526	BATE	78364219116	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	431	BATE	78364219119	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	957	XLON	E0CZeE77effx	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	1,445	TRQX	E0CZeE8ISUbn	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	331	TRQX	E0CZeE8ISUp	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	1,405	CHIX	2899474173224	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.80	400	CHIX	2899474173225	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	234	XLON	E0CZeE77efgi	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	35	XLON	E0CZeE77efgk	2001001123
BAE SYSTEMS PLC	30/11/2022	10:52:31	GB0002634946	817.60	59	XLON	E0CZeE77efgm	2001001123
BAE SYSTEMS PLC	30/11/2022	10:53:17	GB0002634946	817.40	931	XLON	E0CZeE77efgb	2001001123
BAE SYSTEMS PLC	30/11/2022	10:54:03	GB0002634946	817.20	793	CHIX	2899474173859	2001001123
BAE SYSTEMS PLC	30/11/2022	10:54:03	GB0002634946	817.00	909	XLON	E0CZeE77ehIS	2001001123
BAE SYSTEMS PLC	30/11/2022	10:59:46	GB0002634946	816.80	931	CHIX	2899474176744	2001001123
BAE SYSTEMS PLC	30/11/2022	11:00:26	GB0002634946	816.40	783	TRQX	E0CZeE8ITeC8	2001001123
BAE SYSTEMS PLC	30/11/2022	11:01:35	GB0002634946	816.20	738	CHIX	2899474177563	2001001123
BAE SYSTEMS PLC	30/11/2022	11:01:35	GB0002634946	816.20	353	CHIX	2899474177564	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:02	GB0002634946	816.80	214	AQXE	53976	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:02	GB0002634946	816.80	280	BATE	78364221872	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:02	GB0002634946	816.80	122	TRQX	E0CZeE8ITlIc	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:02	GB0002634946	816.80	915	CHIX	2899474178280	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:02	GB0002634946	816.80	716	XLON	E0CZeE77eva8	2001001123
BAE SYSTEMS PLC	30/11/2022	11:03:03	GB0002634946	816.60	1,392	CHIX	2899474178284	2001001123
BAE SYSTEMS PLC	30/11/2022	11:05:12	GB0002634946	817.00	189	AQXE	54540	2001001123
BAE SYSTEMS PLC	30/11/2022	11:05:12	GB0002634946	817.00	807	CHIX	2899474179242	2001001123
BAE SYSTEMS PLC	30/11/2022	11:05:12	GB0002634946	817.00	247	BATE	78364222409	2001001123
BAE SYSTEMS PLC	30/11/2022	11:05:12	GB0002634946	817.00	550	XLON	E0CZeE77ezC7	2001001123
BAE SYSTEMS PLC	30/11/2022	11:05:12	GB0002634946	817.00	189	TRQX	E0CZeE8ITT01	2001001123
BAE SYSTEMS PLC	30/11/2022	11:07:33	GB0002634946	816.80	1,270	CHIX	2899474180306	2001001123
BAE SYSTEMS PLC	30/11/2022	11:07:33	GB0002634946	816.60	368	XLON	E0CZeE77f2dl	2001001123
BAE SYSTEMS PLC	30/11/2022	11:07:34	GB0002634946	816.60	760	XLON	E0CZeE77f2mn	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.40	174	TRQX	E0CZeE8IThWk	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.40	504	XLON	E0CZeE77f4Fh	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.40	739	CHIX	2899474180640	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.40	227	BATE	78364223227	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.20	199	BATE	78364223228	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.20	154	TRQX	E0CZeE8IThx0	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.20	443	XLON	E0CZeE77f4GT	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.20	652	CHIX	2899474180642	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.40	173	AQXE	55235	2001001123
BAE SYSTEMS PLC	30/11/2022	11:08:38	GB0002634946	816.20	152	CHIX	2899474180643	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	816.00	1,236	CHIX	2899474181676	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	816.00	702	XLON	E0CZeE77f7qP	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.80	706	TRQX	E0CZeE8ITIDD	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.60	292	XLON	E0CZeE77f7rg	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.60	60	XLON	E0CZeE77f7ri	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.60	190	XLON	E0CZeE77f7rl	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.60	720	CHIX	2899474181678	2001001123
BAE SYSTEMS PLC	30/11/2022	11:11:32	GB0002634946	815.60	255	XLON	E0CZeE77f7s3	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	195	BATE	78364225570	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	639	CHIX	2899474184331	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	639	CHIX	2899474184332	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	313	CHIX	2899474184333	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	152	TRQX	E0CZeE8IUkuz	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	864	XLON	E0CZeE77f7Gbr	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	369	XLON	E0CZeE77f7Gbt	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	152	TRQX	E0CZeE8IUkv5	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	862	TRQX	E0CZeE8IUkv7	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	831	XLON	E0CZeE77f7Gbv	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	67	XLON	E0CZeE77f7Gbx	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	114	BATE	78364225571	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	81	BATE	78364225572	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	1	BATE	78364225573	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	273	CHIX	2899474184334	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	195	BATE	78364225574	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	195	BATE	78364225575	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	9	BATE	78364225576	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	195	BATE	78364225577	2001001123
BAE SYSTEMS PLC	30/11/2022	11:18:16	GB0002634946	815.80	128	CHIX	2899474184335	2001001123
BAE SYSTEMS PLC	30/11/2022	11:20:03	GB0002634946	816.00	1,404	XLON	E0CZeE77f7ltn	2001001123
BAE SYSTEMS PLC	30/11/2022	11:20:03	GB0002634946	816.00	1,274	XLON	E0CZeE77f7ltv	2001001123
BAE SYSTEMS PLC	30/11/2022	11:20:03	GB0002634946	816.00	130	XLON	E0CZeE77f7lu2	2001001123
BAE SYSTEMS PLC	30/11/2022	11:20:03	GB0002634946	816.00	955	XLON	E0CZeE77f7lu4	2001001123
BAE SYSTEMS PLC	30/11/2022	11:20:14	GB0002634946	816.00	38	TRQX	E0CZeE8IUsq6	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	243	BATE	78364226268	2001001123

BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	792	CHIX	2899474185396	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	187	TRQX	E0CZeE8IUW0T	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	540	XLON	E0CZeE77IKKi	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	693	XLON	E0CZeE77IKKo	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:08	GB0002634946	816.40	185	AQXE	57728	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:57	GB0002634946	816.20	719	XLON	E0CZeE77ILHc	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:57	GB0002634946	816.20	324	BATE	78364226444	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:57	GB0002634946	816.20	1,056	CHIX	2899474185736	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:57	GB0002634946	816.20	248	TRQX	E0CZeE8IUyW5	2001001123
BAE SYSTEMS PLC	30/11/2022	11:21:57	GB0002634946	816.20	247	AQXE	57927	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:44	GB0002634946	816.00	993	CHIX	2899474186096	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:44	GB0002634946	816.00	660	BATE	78364226615	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:45	GB0002634946	815.80	147	AQXE	58185	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:45	GB0002634946	815.80	192	BATE	78364226619	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:45	GB0002634946	815.80	628	CHIX	2899474186101	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:45	GB0002634946	815.80	428	XLON	E0CZeE77IMBj	2001001123
BAE SYSTEMS PLC	30/11/2022	11:22:45	GB0002634946	815.80	147	TRQX	E0CZeE8IUbyu	2001001123
BAE SYSTEMS PLC	30/11/2022	11:26:38	GB0002634946	817.00	1,138	CHIX	2899474187539	2001001123
BAE SYSTEMS PLC	30/11/2022	11:26:38	GB0002634946	817.00	226	TRQX	E0CZeE8IU54B	2001001123
BAE SYSTEMS PLC	30/11/2022	11:26:38	GB0002634946	817.00	412	XLON	E0CZeE77RRCR	2001001123
BAE SYSTEMS PLC	30/11/2022	11:26:42	GB0002634946	816.80	117	CHIX	2899474187550	2001001123
BAE SYSTEMS PLC	30/11/2022	11:28:06	GB0002634946	816.60	1,317	CHIX	2899474187908	2001001123
BAE SYSTEMS PLC	30/11/2022	11:28:06	GB0002634946	816.60	235	CHIX	2899474187910	2001001123
BAE SYSTEMS PLC	30/11/2022	11:31:17	GB0002634946	816.80	225	AQXE	59965	2001001123
BAE SYSTEMS PLC	30/11/2022	11:31:17	GB0002634946	816.80	100	AQXE	59966	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.80	939	AQXE	60252	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.80	295	BATE	78364228702	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.80	962	CHIX	2899474189716	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.80	226	TRQX	E0CZeE8IVF0W	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.80	656	XLON	E0CZeE77IXbi	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:27	GB0002634946	816.60	383	CHIX	2899474189718	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:28	GB0002634946	816.60	132	CHIX	2899474189786	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:31	GB0002634946	816.60	272	BATE	78364228743	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:31	GB0002634946	816.60	733	CHIX	2899474189802	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:31	GB0002634946	816.60	627	BATE	78364228744	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:31	GB0002634946	816.40	955	CHIX	2899474189812	2001001123
BAE SYSTEMS PLC	30/11/2022	11:32:31	GB0002634946	816.40	641	XLON	E0CZeE77IXsK	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	509	CHIX	2899474190680	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229181	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	509	CHIX	2899474190681	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229182	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229183	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	120	TRQX	E0CZeE8IV01U	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	347	XLON	E0CZeE77IaHC	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	140	TRQX	E0CZeE8IV01b	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	120	TRQX	E0CZeE8IV01Z	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	120	TRQX	E0CZeE8IV01i	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	18	TRQX	E0CZeE8IV01k	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	509	CHIX	2899474190682	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	509	CHIX	2899474190683	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	205	CHIX	2899474190684	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229184	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229185	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	156	BATE	78364229186	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	120	TRQX	E0CZeE8IV01v	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:52	GB0002634946	819.40	1,803	XLON	E0CZeE77IaHq	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.20	762	CHIX	2899474190693	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.20	234	BATE	78364229196	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.20	180	TRQX	E0CZeE8IV07u	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.20	519	XLON	E0CZeE77IaK0	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.20	178	AQXE	60838	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.00	1,130	XLON	E0CZeE77IaLE	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	819.00	301	XLON	E0CZeE77IaLK	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	818.80	1,519	XLON	E0CZeE77IaM4	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	818.80	1,519	XLON	E0CZeE77IaML	2001001123
BAE SYSTEMS PLC	30/11/2022	11:34:54	GB0002634946	818.80	118	XLON	E0CZeE77IaMN	2001001123
BAE SYSTEMS PLC	30/11/2022	11:36:09	GB0002634946	818.80	539	TRQX	E0CZeE8IVTQ9	2001001123
BAE SYSTEMS PLC	30/11/2022	11:36:09	GB0002634946	818.80	717	XLON	E0CZeE77IcDh	2001001123
BAE SYSTEMS PLC	30/11/2022	11:36:09	GB0002634946	818.80	275	TRQX	E0CZeE8IVTQC	2001001123
BAE SYSTEMS PLC	30/11/2022	11:36:34	GB0002634946	818.60	299	TRQX	E0CZeE8IVUq3	2001001123
BAE SYSTEMS PLC	30/11/2022	11:36:34	GB0002634946	818.60	37	TRQX	E0CZeE8IVUqB	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:10	GB0002634946	818.60	1,070	TRQX	E0CZeE8IVWun	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:10	GB0002634946	818.40	1,374	XLON	E0CZeE77IcyS	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:11	GB0002634946	818.20	822	BATE	78364229711	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:13	GB0002634946	818.00	169	CHIX	2899474191778	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:32	GB0002634946	818.00	498	CHIX	2899474191939	2001001123
BAE SYSTEMS PLC	30/11/2022	11:37:33	GB0002634946	817.80	808	XLON	E0CZeE77IIdkP	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:20	GB0002634946	817.20	349	XLON	E0CZeE77IlgA	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:20	GB0002634946	817.20	801	XLON	E0CZeE77IlgC	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:20	GB0002634946	817.20	689	XLON	E0CZeE77IlgG	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:23	GB0002634946	817.00	24	AQXE	62883	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:44	GB0002634946	817.00	915	CHIX	2899474193910	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:44	GB0002634946	816.80	275	CHIX	2899474193913	2001001123
BAE SYSTEMS PLC	30/11/2022	11:42:46	GB0002634946	816.80	138	CHIX	2899474193919	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	1,333	XLON	E0CZeE77Ilg7c	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	1,333	XLON	E0CZeE77Ilg8G	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	163	XLON	E0CZeE77Ilg8M	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	123	XLON	E0CZeE77Ilg8O	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	152	XLON	E0CZeE77Ilg8S	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	273	XLON	E0CZeE77Ilg8U	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	162	XLON	E0CZeE77Ilg8Y	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	740	AQXE	64053	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:28	GB0002634946	817.00	226	AQXE	64054	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:40	GB0002634946	818.00	1,354	XLON	E0CZeE77IlgWo	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:40	GB0002634946	818.00	564	XLON	E0CZeE77IlgWu	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:40	GB0002634946	818.00	300	XLON	E0CZeE77IlgWz	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:40	GB0002634946	818.00	490	XLON	E0CZeE77IlgX9	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:40	GB0002634946	818.00	390	XLON	E0CZeE77IlgXE	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	818.00	1,130	TRQX	E0CZeE8IWWCHK	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	1,427	XLON	E0CZeE77IlgkI	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	34	XLON	E0CZeE77IlgkI	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	1,427	XLON	E0CZeE77IlgkP	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	123	XLON	E0CZeE77Ilgkr	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	420	XLON	E0CZeE77Ilgk2	2001001123
BAE SYSTEMS PLC	30/11/2022	11:47:53	GB0002634946	817.80	942	AQXE	64153	2001001123

BAE SYSTEMS PLC	30/11/2022	11:48:44	GB0002634946	817.40	838	BATE	78364232304	2001001123
BAE SYSTEMS PLC	30/11/2022	11:49:30	GB0002634946	817.20	648	TRQX	E0CZeE8Wl6b	2001001123
BAE SYSTEMS PLC	30/11/2022	11:52:15	GB0002634946	816.80	935	CHIX	2899474197878	2001001123
BAE SYSTEMS PLC	30/11/2022	11:58:08	GB0002634946	816.80	782	CHIX	2899474200469	2001001123
BAE SYSTEMS PLC	30/11/2022	11:58:08	GB0002634946	816.80	916	XLON	E0CZeE77gOKu	2001001123
BAE SYSTEMS PLC	30/11/2022	11:59:02	GB0002634946	816.60	847	BATE	78364234763	2001001123
BAE SYSTEMS PLC	30/11/2022	11:59:02	GB0002634946	816.60	754	CHIX	2899474201001	2001001123
BAE SYSTEMS PLC	30/11/2022	11:59:02	GB0002634946	816.40	660	BATE	78364234764	2001001123
BAE SYSTEMS PLC	30/11/2022	11:59:02	GB0002634946	816.40	102	BATE	78364234765	2001001123
BAE SYSTEMS PLC	30/11/2022	11:59:03	GB0002634946	816.20	946	AQXE	66772	2001001123
BAE SYSTEMS PLC	30/11/2022	12:02:36	GB0002634946	816.20	428	BATE	78364235560	2001001123
BAE SYSTEMS PLC	30/11/2022	12:02:52	GB0002634946	816.20	220	BATE	78364235630	2001001123
BAE SYSTEMS PLC	30/11/2022	12:02:52	GB0002634946	816.20	67	BATE	78364235631	2001001123
BAE SYSTEMS PLC	30/11/2022	12:03:40	GB0002634946	816.00	765	BATE	78364235768	2001001123
BAE SYSTEMS PLC	30/11/2022	12:03:40	GB0002634946	816.00	491	CHIX	2899474202857	2001001123
BAE SYSTEMS PLC	30/11/2022	12:04:48	GB0002634946	816.00	291	CHIX	2899474203273	2001001123
BAE SYSTEMS PLC	30/11/2022	12:04:50	GB0002634946	815.80	700	AQXE	67832	2001001123
BAE SYSTEMS PLC	30/11/2022	12:05:12	GB0002634946	815.80	172	AQXE	67917	2001001123
BAE SYSTEMS PLC	30/11/2022	12:05:12	GB0002634946	815.80	256	BATE	78364236087	2001001123
BAE SYSTEMS PLC	30/11/2022	12:05:12	GB0002634946	815.80	488	BATE	78364236088	2001001123
BAE SYSTEMS PLC	30/11/2022	12:06:40	GB0002634946	815.80	1,102	CHIX	2899474203972	2001001123
BAE SYSTEMS PLC	30/11/2022	12:10:35	GB0002634946	815.80	1,106	CHIX	2899474205581	2001001123
BAE SYSTEMS PLC	30/11/2022	12:10:35	GB0002634946	815.80	63	CHIX	2899474205582	2001001123
BAE SYSTEMS PLC	30/11/2022	12:10:35	GB0002634946	815.80	776	CHIX	2899474205583	2001001123
BAE SYSTEMS PLC	30/11/2022	12:11:48	GB0002634946	815.80	1,023	CHIX	2899474206016	2001001123
BAE SYSTEMS PLC	30/11/2022	12:11:48	GB0002634946	815.80	600	CHIX	2899474206017	2001001123
BAE SYSTEMS PLC	30/11/2022	12:11:57	GB0002634946	815.80	889	CHIX	2899474206139	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.60	312	BATE	78364237982	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.60	1,019	CHIX	2899474206766	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.60	240	TRQX	E0CZeE8lXoO2	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.60	694	XLON	E0CZeE77gI0N	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.60	238	CHIX	2899474206768	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.40	383	XLON	E0CZeE77gI1k	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.40	360	XLON	E0CZeE77gI1m	2001001123
BAE SYSTEMS PLC	30/11/2022	12:13:51	GB0002634946	816.40	31	BATE	78364237984	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	361	CHIX	2899474207892	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	242	BATE	78364238550	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	430	CHIX	2899474207893	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	186	TRQX	E0CZeE8lXzIB	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	539	XLON	E0CZeE77gKqx	2001001123
BAE SYSTEMS PLC	30/11/2022	12:16:33	GB0002634946	816.20	185	AQXE	70114	2001001123
BAE SYSTEMS PLC	30/11/2022	12:20:44	GB0002634946	816.20	144	TRQX	E0CZeE8lYEBv	2001001123
BAE SYSTEMS PLC	30/11/2022	12:20:44	GB0002634946	816.20	186	BATE	78364239289	2001001123
BAE SYSTEMS PLC	30/11/2022	12:20:44	GB0002634946	816.20	314	AQXE	70839	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	125	AQXE	71581	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	163	BATE	78364240102	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	533	CHIX	2899474210942	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	533	CHIX	2899474210943	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	290	CHIX	2899474210944	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	163	BATE	78364240103	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	163	BATE	78364240104	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	113	BATE	78364240105	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	50	BATE	78364240106	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	113	BATE	78364240107	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	125	TRQX	E0CZeE8lYRil	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	163	BATE	78364240108	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	324	XLON	E0CZeE77gRZA	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	1,018	CHIX	2899474210945	2001001123
BAE SYSTEMS PLC	30/11/2022	12:24:39	GB0002634946	816.60	193	CHIX	2899474210946	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:07	GB0002634946	816.80	1,318	XLON	E0CZeE77gUV5	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:07	GB0002634946	816.80	321	XLON	E0CZeE77gUV7	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:07	GB0002634946	816.80	1,318	XLON	E0CZeE77gUVB	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:07	GB0002634946	816.80	1,803	XLON	E0CZeE77gUVD	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:07	GB0002634946	816.80	55	XLON	E0CZeE77gUVa	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:08	GB0002634946	816.60	617	CHIX	2899474211851	2001001123
BAE SYSTEMS PLC	30/11/2022	12:27:11	GB0002634946	816.60	81	AQXE	72098	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241268	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	127	TRQX	E0CZeE8lYmU	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	370	XLON	E0CZeE77gXPY	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	542	CHIX	2899474213089	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	180	CHIX	2899474213090	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241269	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	127	TRQX	E0CZeE8lYmZ	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241271	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	127	TRQX	E0CZeE8lYimd	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	9	TRQX	E0CZeE8lYimf	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	542	CHIX	2899474213091	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	379	CHIX	2899474213093	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241272	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241273	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	166	BATE	78364241274	2001001123
BAE SYSTEMS PLC	30/11/2022	12:30:11	GB0002634946	817.00	1,018	CHIX	2899474213094	2001001123
BAE SYSTEMS PLC	30/11/2022	12:33:31	GB0002634946	816.80	2	AQXE	73428	2001001123
BAE SYSTEMS PLC	30/11/2022	12:35:21	GB0002634946	816.80	336	BATE	78364242383	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	817.00	891	CHIX	2899474216675	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	817.00	273	BATE	78364243066	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	817.00	210	TRQX	E0CZeE8lZIKg	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	817.00	606	XLON	E0CZeE77gi2Q	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	817.00	208	BATE	78364243067	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	816.80	748	XLON	E0CZeE77gi3W	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	816.80	258	TRQX	E0CZeE8lZILS	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	816.80	1,097	CHIX	2899474216676	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	816.80	1,056	CHIX	2899474216677	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:12	GB0002634946	816.80	254	TRQX	E0CZeE8lZILh	2001001123
BAE SYSTEMS PLC	30/11/2022	12:39:36	GB0002634946	816.60	1,013	XLON	E0CZeE77giX3	2001001123
BAE SYSTEMS PLC	30/11/2022	12:47:17	GB0002634946	816.80	1,383	CHIX	2899474219702	2001001123
BAE SYSTEMS PLC	30/11/2022	12:47:17	GB0002634946	816.80	711	CHIX	2899474219705	2001001123
BAE SYSTEMS PLC	30/11/2022	12:48:36	GB0002634946	816.80	696	XLON	E0CZeE77gr21	2001001123
BAE SYSTEMS PLC	30/11/2022	12:48:36	GB0002634946	816.80	1,037	CHIX	2899474220252	2001001123
BAE SYSTEMS PLC	30/11/2022	12:49:52	GB0002634946	816.80	147	AQXE	76538	2001001123
BAE SYSTEMS PLC	30/11/2022	12:49:52	GB0002634946	816.80	543	AQXE	76539	2001001123
BAE SYSTEMS PLC	30/11/2022	12:50:44	GB0002634946	816.80	773	CHIX	2899474221101	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:36	GB0002634946	817.00	349	XLON	E0CZeE77gySC	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:36	GB0002634946	817.00	349	XLON	E0CZeE77gySO	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:36	GB0002634946	817.00	4,642	XLON	E0CZeE77gySW	2001001123

BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		468	XLON	E0CZeE77gyY2	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		415	XLON	E0CZeE77gyY4	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		220	BATE	78364246455	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		489	XLON	E0CZeE77gyYc	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		1,222	XLON	E0CZeE77gyYe	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		1,082	XLON	E0CZeE77gyYg	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		169	TRQX	E0CZeE8laGs4	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		719	CHIX	2899474223363	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:44	GB0002634946	816.80		850	CHIX	2899474223366	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:45	GB0002634946	816.80		693	AQXE	77845	2001001123
BAE SYSTEMS PLC	30/11/2022	12:56:45	GB0002634946	816.80		168	AQXE	77846	2001001123
BAE SYSTEMS PLC	30/11/2022	13:04:30	GB0002634946	816.80		740	CHIX	2899474226823	2001001123
BAE SYSTEMS PLC	30/11/2022	13:04:33	GB0002634946	816.60		861	XLON	E0CZeE77h8s3	2001001123
BAE SYSTEMS PLC	30/11/2022	13:04:50	GB0002634946	816.40		660	XLON	E0CZeE77h98g	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:07	GB0002634946	817.00		1,482	XLON	E0CZeE77hMx3	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:07	GB0002634946	817.00		1,482	XLON	E0CZeE77hMxB	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:07	GB0002634946	817.00		2,174	XLON	E0CZeE77hMxL	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		638	XLON	E0CZeE77hO2K	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		524	XLON	E0CZeE77hO2P	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		1,162	XLON	E0CZeE77hO2a	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		118	XLON	E0CZeE77hO2U	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		1,144	XLON	E0CZeE77hO2g	2001001123
BAE SYSTEMS PLC	30/11/2022	13:15:30	GB0002634946	816.80		986	CHIX	289947423226	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		304	TRQX	E0CZeE8lbIAS	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		881	XLON	E0CZeE77hU7a	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		1,220	XLON	E0CZeE77hU7e	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		396	BATE	78364251939	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		811	CHIX	2899474233774	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		199	BATE	78364251940	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		783	XLON	E0CZeE77hU86	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		437	XLON	E0CZeE77hU88	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		289	XLON	E0CZeE77hU8A	2001001123
BAE SYSTEMS PLC	30/11/2022	13:18:08	GB0002634946	816.80		585	BATE	78364251941	2001001123
BAE SYSTEMS PLC	30/11/2022	13:19:11	GB0002634946	816.80		420	XLON	E0CZeE77hVOe	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		703	AQXE	83534	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		2,802	CHIX	2899474234699	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		924	BATE	78364252526	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		210	CHIX	2899474234700	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		708	TRQX	E0CZeE8lbwCR	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	817.00		2,053	XLON	E0CZeE77hXCZ	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	816.80		1,095	CHIX	2899474234703	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	816.80		718	CHIX	2899474234704	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:14	GB0002634946	816.80		260	BATE	78364252528	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:24	GB0002634946	816.80		976	AQXE	83570	2001001123
BAE SYSTEMS PLC	30/11/2022	13:20:24	GB0002634946	816.80		889	BATE	78364252570	2001001123
BAE SYSTEMS PLC	30/11/2022	13:25:20	GB0002634946	817.40		2,152	XLON	E0CZeE77hdGh	2001001123
BAE SYSTEMS PLC	30/11/2022	13:25:20	GB0002634946	817.40		1,669	XLON	E0CZeE77hdGZ	2001001123
BAE SYSTEMS PLC	30/11/2022	13:25:24	GB0002634946	818.20		2,202	XLON	E0CZeE77hdOy	2001001123
BAE SYSTEMS PLC	30/11/2022	13:25:24	GB0002634946	818.20		3,065	XLON	E0CZeE77hdP2	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		1,200	XLON	E0CZeE77heow	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		117	TRQX	E0CZeE8lcMPJ	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237085	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		117	TRQX	E0CZeE8lcMPo	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254034	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		116	XLON	E0CZeE77hepD	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254035	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237086	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254036	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		117	TRQX	E0CZeE8lcMPu	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254037	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		117	TRQX	E0CZeE8lcMQ4	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254038	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237087	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		66	TRQX	E0CZeE8lcMQC	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254039	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237088	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		24	BATE	78364254041	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237090	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237091	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		78	CHIX	2899474237092	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		51	TRQX	E0CZeE8lcMQJ	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		66	TRQX	E0CZeE8lcMQL	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		1,638	CHIX	2899474237093	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		876	CHIX	2899474237094	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		502	BATE	78364254043	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		407	XLON	E0CZeE77hepc	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		100	XLON	E0CZeE77hepe	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		1,116	XLON	E0CZeE77heph	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		386	TRQX	E0CZeE8lcMQQ	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	819.00		1,250	AQXE	84687	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		1,250	AQXE	84688	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		939	AQXE	84689	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		311	AQXE	84690	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.80		71	AQXE	84691	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.60		195	TRQX	E0CZeE8lcMQy	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.60		827	CHIX	2899474237095	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.60		253	BATE	78364254045	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.60		563	XLON	E0CZeE77her5	2001001123
BAE SYSTEMS PLC	30/11/2022	13:26:22	GB0002634946	818.60		193	CHIX	2899474237096	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:23	GB0002634946	818.40		681	CHIX	2899474237742	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:23	GB0002634946	818.40		726	TRQX	E0CZeE8lcT8Q	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:23	GB0002634946	818.20		39	BATE	78364254461	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:23	GB0002634946	818.20		39	CHIX	2899474237745	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:23	GB0002634946	818.20		450	XLON	E0CZeE77hgmD	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:24	GB0002634946	818.20		656	BATE	78364254466	2001001123
BAE SYSTEMS PLC	30/11/2022	13:28:24	GB0002634946	818.20		431	CHIX	2899474237748	2001001123
BAE SYSTEMS PLC	30/11/2022	13:30:50	GB0002634946	817.00		998	XLON	E0CZeE77hkOm	2001001123
BAE SYSTEMS PLC	30/11/2022	13:30:50	GB0002634946	817.00		1	XLON	E0CZeE77hkOw	2001001123
BAE SYSTEMS PLC	30/11/2022	13:30:55	GB0002634946	817.00		484	XLON	E0CZeE77hkge	2001001123
BAE SYSTEMS PLC	30/11/2022	13:30:55	GB0002634946	817.00		1,483	XLON	E0CZeE77hkgw	2001001123
BAE SYSTEMS PLC	30/11/2022	13:31:05	GB0002634946	817.00		396	BATE	78364255372	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.20		22	BATE	78364257075	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.20		74	CHIX	2899474242901	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.20		74	CHIX	2	



BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		155	CHIX	2899474242943	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		155	CHIX	2899474242944	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		155	CHIX	2899474242945	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		155	CHIX	2899474242946	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		45	CHIX	2899474242947	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257128	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		117	TRQX	EOCZeE8ld5ye	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		64	CHIX	2899474242948	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257129	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257130	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257131	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257132	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257133	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257134	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257135	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257136	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257137	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		47	BATE	78364257138	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	818.80		233	AQXE	87840	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	818.80		288	AQXE	87841	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	818.80		227	AQXE	87842	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		227	AQXE	87843	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		233	AQXE	87844	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		251	AQXE	87845	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	819.00		193	AQXE	87846	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:09	GB0002634946	818.60		720	CHIX	2899474242956	2001001123
BAE SYSTEMS PLC	30/11/2022	13:36:18	GB0002634946	818.40		687	CHIX	2899474243080	2001001123
BAE SYSTEMS PLC	30/11/2022	13:42:10	GB0002634946	819.00		1,146	XLON	EOCZeE77i836	2001001123
BAE SYSTEMS PLC	30/11/2022	13:42:11	GB0002634946	818.80		1,125	TRQX	EOCZeE8ldasK	2001001123
BAE SYSTEMS PLC	30/11/2022	13:42:11	GB0002634946	818.60		854	BATE	78364258940	2001001123
BAE SYSTEMS PLC	30/11/2022	13:42:11	GB0002634946	818.60		60	BATE	78364258941	2001001123
BAE SYSTEMS PLC	30/11/2022	13:42:11	GB0002634946	818.60		3	BATE	78364258942	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:10	GB0002634946	819.20		572	XLON	EOCZeE77iDEd	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:10	GB0002634946	819.20		197	TRQX	EOCZeE8ldhZ7	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:10	GB0002634946	819.20		838	CHIX	2899474248091	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:10	GB0002634946	819.20		257	BATE	78364259699	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:10	GB0002634946	819.20		196	XLON	EOCZeE77iDF7	2001001123
BAE SYSTEMS PLC	30/11/2022	13:45:28	GB0002634946	819.00		747	CHIX	2899474248241	2001001123
BAE SYSTEMS PLC	30/11/2022	13:46:42	GB0002634946	818.80		1,125	BATE	78364260177	2001001123
BAE SYSTEMS PLC	30/11/2022	13:48:22	GB0002634946	818.60		1,093	CHIX	2899474249748	2001001123
BAE SYSTEMS PLC	30/11/2022	13:48:33	GB0002634946	818.40		474	CHIX	2899474249860	2001001123
BAE SYSTEMS PLC	30/11/2022	13:48:33	GB0002634946	818.40		417	CHIX	2899474249861	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:26	GB0002634946	818.40		712	CHIX	2899474252488	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:26	GB0002634946	818.40		906	CHIX	2899474252489	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:26	GB0002634946	818.40		169	CHIX	2899474252490	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:38	GB0002634946	818.20		145	TRQX	EOCZeE8leP3z	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:38	GB0002634946	818.20		422	XLON	EOCZeE77iQXu	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:38	GB0002634946	818.20		619	CHIX	2899474252644	2001001123
BAE SYSTEMS PLC	30/11/2022	13:52:38	GB0002634946	818.20		190	BATE	78364262007	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		346	XLON	EOCZeE77iXTb	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		119	TRQX	EOCZeE8lelGY	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		508	CHIX	2899474255235	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		155	BATE	78364263218	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		508	CHIX	2899474255236	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		124	CHIX	2899474255237	2001001123
BAE SYSTEMS PLC	30/11/2022	13:56:45	GB0002634946	819.20		1,108	XLON	EOCZeE77iXWe	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		267	TRQX	EOCZeE8lerVr	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		771	XLON	EOCZeE77iawv	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		1,132	CHIX	2899474256384	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		347	BATE	78364263788	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.40		743	CHIX	2899474256386	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.40		227	BATE	78364263790	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.40		174	TRQX	EOCZeE8lerWOC	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		257	XLON	EOCZeE77iXaz	2001001123
BAE SYSTEMS PLC	30/11/2022	13:58:41	GB0002634946	819.60		7	XLON	EOCZeE77iay1	2001001123
BAE SYSTEMS PLC	30/11/2022	14:00:05	GB0002634946	819.40		680	XLON	EOCZeE77idPo	2001001123
BAE SYSTEMS PLC	30/11/2022	14:00:51	GB0002634946	819.20		1,270	BATE	78364264455	2001001123
BAE SYSTEMS PLC	30/11/2022	14:00:51	GB0002634946	819.00		1,380	XLON	EOCZeE77iegl	2001001123
BAE SYSTEMS PLC	30/11/2022	14:00:51	GB0002634946	819.00		317	XLON	EOCZeE77iegt	2001001123
BAE SYSTEMS PLC	30/11/2022	14:00:51	GB0002634946	819.00		374	XLON	EOCZeE77iegz	2001001123
BAE SYSTEMS PLC	30/11/2022	14:02:31	GB0002634946	818.80		796	XLON	EOCZeE77igzE	2001001123
BAE SYSTEMS PLC	30/11/2022	14:02:31	GB0002634946	818.60		812	CHIX	2899474258566	2001001123
BAE SYSTEMS PLC	30/11/2022	14:02:32	GB0002634946	818.40		647	CHIX	2899474258573	2001001123
BAE SYSTEMS PLC	30/11/2022	14:02:34	GB0002634946	818.20		221	CHIX	2899474258581	2001001123
BAE SYSTEMS PLC	30/11/2022	14:03:26	GB0002634946	818.20		258	CHIX	2899474259038	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:06	GB0002634946	819.80		851	CHIX	2899474260023	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:06	GB0002634946	819.80		261	BATE	78364265642	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:06	GB0002634946	819.80		581	XLON	EOCZeE77ikVH	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:06	GB0002634946	819.80		200	TRQX	EOCZeE8llmTt	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:06	GB0002634946	819.80		199	XLON	EOCZeE77ikVi	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:18	GB0002634946	820.00		45	BATE	78364265742	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:18	GB0002634946	820.00		116	TRQX	EOCZeE8llmVf	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:18	GB0002634946	820.00		1,200	XLON	EOCZeE77ikuQ	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:18	GB0002634946	820.00		345	XLON	EOCZeE77ikuS	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:18	GB0002634946	820.00		1,545	XLON	EOCZeE77ikxX	2001001123
BAE SYSTEMS PLC	30/11/2022	14:05:20	GB0002634946	820.00		326	XLON	EOCZeE77ikxA	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:01	GB0002634946	820.20		278	AQXE	97181	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:01	GB0002634946	820.20		1,190	CHIX	2899474261389	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:01	GB0002634946	820.20		365	BATE	78364266319	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:01	GB0002634946	820.20		810	XLON	EOCZeE77inX0	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:01	GB0002634946	820.20		280	TRQX	EOCZeE8llW0V	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:29	GB0002634946	820.00		804	CHIX	2899474261614	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:29	GB0002634946	820.00		1,234	XLON	EOCZeE77ioA1	2001001123
BAE SYSTEMS PLC	30/11/2022	14:07:29	GB0002634946	820.00		911	XLON	EOCZeE77ioA3	2001001123
BAE SYSTEMS PLC	30/11/2022	14:08:13	GB0002634946	819.80		148	AQXE	97640	2001001123
BAE SYSTEMS PLC	30/11/2022	14:08:13	GB0002634946	819.80		174	BATE	78364266670	2001001123
BAE SYSTEMS PLC	30/11/2022	14:09:06	GB0002634946	819.80		428	TRQX	EOCZeE8llmHw	2001001123
BAE SYSTEMS PLC	30/11/2022	14:09:06	GB0002634946	819.80		806	TRQX	EOCZeE8llmHy	2001001123
BAE SYSTEMS PLC	30/11/2022	14:10:44	GB0002634946	819.80		920	TRQX	EOCZeE8llmncB	2001001123
BAE SYSTEMS PLC	30/11/2022	14:10:44	GB0002634946	819.80		382	TRQX	EOCZeE8llmncD	2001001123
BAE SYSTEMS PLC	30/11/2022	14:10:55	GB0002634946	819.60		655	XLON	EOCZeE77iuNU	2001001123
BAE SYSTEMS PLC	30/11/2022	14:12:31	GB0002634946	819.80		943	CHIX	2899474265002	2001001123
BAE SYSTEMS PLC	30/11/2022	14:12:31	GB0002634946	819.60		493	XLON	EOCZeE77ixDB	2001001123
BAE SYSTEMS PLC	30/11/2022	14:12:31	GB0002634946	819.60		1,284			

BAE SYSTEMS PLC	30/11/2022	14:14:15	GB0002634946	819.20		1	TRQX	E0CZeE8lg3HG	2001001123
BAE SYSTEMS PLC	30/11/2022	14:14:15	GB0002634946	819.20		838	TRQX	E0CZeE8lg3HI	2001001123
BAE SYSTEMS PLC	30/11/2022	14:14:51	GB0002634946	818.60		948	XLON	E0CZeE77j0xO	2001001123
BAE SYSTEMS PLC	30/11/2022	14:15:30	GB0002634946	818.40		9	AQXE	99915	2001001123
BAE SYSTEMS PLC	30/11/2022	14:16:00	GB0002634946	818.40		181	AQXE	100118	2001001123
BAE SYSTEMS PLC	30/11/2022	14:16:00	GB0002634946	818.40		103	AQXE	100119	2001001123
BAE SYSTEMS PLC	30/11/2022	14:16:00	GB0002634946	818.40		973	AQXE	100120	2001001123
BAE SYSTEMS PLC	30/11/2022	14:19:45	GB0002634946	818.20		750	AQXE	101340	2001001123
BAE SYSTEMS PLC	30/11/2022	14:20:07	GB0002634946	818.20		667	XLON	E0CZeE77j8ov	2001001123
BAE SYSTEMS PLC	30/11/2022	14:20:07	GB0002634946	818.20		11	CHIX	2899474269435	2001001123
BAE SYSTEMS PLC	30/11/2022	14:20:10	GB0002634946	818.00		987	XLON	E0CZeE77j8vH	2001001123
BAE SYSTEMS PLC	30/11/2022	14:20:10	GB0002634946	818.00		1,166	CHIX	2899474269467	2001001123
BAE SYSTEMS PLC	30/11/2022	14:20:10	GB0002634946	817.80		720	TRQX	E0CZeE8lgUAG	2001001123
BAE SYSTEMS PLC	30/11/2022	14:22:40	GB0002634946	818.00		428	CHIX	2899474270771	2001001123
BAE SYSTEMS PLC	30/11/2022	14:22:40	GB0002634946	818.00		349	XLON	E0CZeE77jCTx	2001001123
BAE SYSTEMS PLC	30/11/2022	14:22:40	GB0002634946	818.00		121	TRQX	E0CZeE8lgfYA	2001001123
BAE SYSTEMS PLC	30/11/2022	14:22:40	GB0002634946	818.00		157	BATE	78364271353	2001001123
BAE SYSTEMS PLC	30/11/2022	14:22:52	GB0002634946	818.00		1,259	XLON	E0CZeE77jCgf	2001001123
BAE SYSTEMS PLC	30/11/2022	14:23:04	GB0002634946	818.00		333	CHIX	2899474270959	2001001123
BAE SYSTEMS PLC	30/11/2022	14:23:34	GB0002634946	818.00		569	XLON	E0CZeE77jDPW	2001001123
BAE SYSTEMS PLC	30/11/2022	14:23:34	GB0002634946	818.00		284	CHIX	2899474271171	2001001123
BAE SYSTEMS PLC	30/11/2022	14:24:10	GB0002634946	818.00		404	AQXE	102438	2001001123
BAE SYSTEMS PLC	30/11/2022	14:24:51	GB0002634946	818.40		394	CHIX	2899474271796	2001001123
BAE SYSTEMS PLC	30/11/2022	14:25:16	GB0002634946	818.40		147	TRQX	E0CZeE8lggpep	2001001123
BAE SYSTEMS PLC	30/11/2022	14:25:16	GB0002634946	818.40		375	TRQX	E0CZeE8lgper	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		1,164	XLON	E0CZeE77jGpL	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		184	XLON	E0CZeE77jGpO	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		1,491	XLON	E0CZeE77jGpQ	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		628	XLON	E0CZeE77jGpX	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		628	XLON	E0CZeE77jGpZ	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		92	XLON	E0CZeE77jGpb	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		67	XLON	E0CZeE77jGpd	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:04	GB0002634946	818.80		184	XLON	E0CZeE77jGpj	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:06	GB0002634946	818.80		77	TRQX	E0CZeE8lgtWb	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:28	GB0002634946	818.60		1,066	XLON	E0CZeE77jHM6	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:28	GB0002634946	818.60		480	BATE	78364272812	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:28	GB0002634946	818.60		1,565	CHIX	2899474273122	2001001123
BAE SYSTEMS PLC	30/11/2022	14:26:29	GB0002634946	818.60		362	AQXE	103364	2001001123
BAE SYSTEMS PLC	30/11/2022	14:27:59	GB0002634946	818.60		46	AQXE	103873	2001001123
BAE SYSTEMS PLC	30/11/2022	14:29:18	GB0002634946	818.60		325	AQXE	104428	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:21	GB0002634946	818.60		694	CHIX	2899474276945	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:21	GB0002634946	818.40		344	XLON	E0CZeE77jP8c	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:21	GB0002634946	818.40		430	XLON	E0CZeE77jP8k	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:24	GB0002634946	818.20		1,091	CHIX	2899474277051	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:29	GB0002634946	818.00		958	XLON	E0CZeE77jPyz	2001001123
BAE SYSTEMS PLC	30/11/2022	14:30:29	GB0002634946	818.00		110	XLON	E0CZeE77jPz1	2001001123
BAE SYSTEMS PLC	30/11/2022	14:31:45	GB0002634946	818.20		1,317	XLON	E0CZeE77jPzA	2001001123
BAE SYSTEMS PLC	30/11/2022	14:31:45	GB0002634946	818.20		1,055	CHIX	2899474280147	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:18	GB0002634946	818.40		1,431	XLON	E0CZeE77jXTF	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:18	GB0002634946	818.40		1,431	XLON	E0CZeE77jXTM	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:18	GB0002634946	818.40		1,756	XLON	E0CZeE77jXTO	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		636	CHIX	2899474282066	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		295	BATE	78364278114	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		327	CHIX	2899474282067	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		226	TRQX	E0CZeE8lhy0	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		656	XLON	E0CZeE77jZCE	2001001123
BAE SYSTEMS PLC	30/11/2022	14:32:59	GB0002634946	818.60		225	AQXE	107950	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:34	GB0002634946	818.40		1,443	CHIX	2899474282864	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		446	XLON	E0CZeE77jaaM	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		494	XLON	E0CZeE77jaaO	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		154	TRQX	E0CZeE8lhnP3	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		171	TRQX	E0CZeE8lhnP5	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		201	BATE	78364278570	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		222	BATE	78364278571	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		655	CHIX	2899474282898	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		182	CHIX	2899474282899	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		545	CHIX	2899474282900	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		153	CHIX	2899474282902	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.20		170	CHIX	2899474282903	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:35	GB0002634946	818.00		257	BATE	78364278573	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:51	GB0002634946	818.00		428	CHIX	2899474283242	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:57	GB0002634946	818.00		409	CHIX	2899474283448	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:57	GB0002634946	818.00		197	TRQX	E0CZeE8lhnq8v	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:57	GB0002634946	818.00		571	XLON	E0CZeE77jbgY	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:57	GB0002634946	818.00		196	CHIX	2899474283450	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:58	GB0002634946	817.80		633	TRQX	E0CZeE8lhnqHe	2001001123
BAE SYSTEMS PLC	30/11/2022	14:33:58	GB0002634946	817.80		180	XLON	E0CZeE77jblp	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:03	GB0002634946	817.60		59	CHIX	2899474283749	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:03	GB0002634946	817.60		248	CHIX	2899474283750	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:03	GB0002634946	817.60		639	CHIX	2899474283751	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:03	GB0002634946	817.40		450	XLON	E0CZeE77jcGG	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:03	GB0002634946	817.40		199	XLON	E0CZeE77jcGI	2001001123
BAE SYSTEMS PLC	30/11/2022	14:34:04	GB0002634946	817.20		699	CHIX	2899474283771	2001001123
BAE SYSTEMS PLC	30/11/2022	14:35:33	GB0002634946	817.40		673	CHIX	2899474286140	2001001123
BAE SYSTEMS PLC	30/11/2022	14:37:10	GB0002634946	817.40		795	CHIX	2899474288585	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:13	GB0002634946	818.00		679	TRQX	E0CZeE8libts	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:13	GB0002634946	818.00		79	TRQX	E0CZeE8libtw	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.80		623	CHIX	2899474291195	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.80		191	BATE	78364283082	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.80		146	TRQX	E0CZeE8licXv	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.80		425	XLON	E0CZeE77js40	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.80		146	CHIX	2899474291199	2001001123
BAE SYSTEMS PLC	30/11/2022	14:39:17	GB0002634946	817.60		1,294	BATE	78364283087	2001001123
BAE SYSTEMS PLC	30/11/2022	14:42:15	GB0002634946	818.20		1,319	XLON	E0CZeE77jyXR	2001001123
BAE SYSTEMS PLC	30/11/2022	14:42:15	GB0002634946	818.20		39	XLON	E0CZeE77jyXa	2001001123
BAE SYSTEMS PLC	30/11/2022	14:42:15	GB0002634946	818.20		1,319	XLON	E0CZeE77jyXY	2001001123
BAE SYSTEMS PLC	30/11/2022	14:43:09	GB0002634946	818.00		1,442	XLON	E0CZeE77k0AK	2001001123
BAE SYSTEMS PLC	30/11/2022	14:43:27	GB0002634946	817.80		722	CHIX	2899474295614	2001001123
BAE SYSTEMS PLC	30/11/2022	14:43:27	GB0002634946	817.80		764	XLON	E0CZeE77k0L5	2001001123
BAE SYSTEMS PLC	30/11/2022	14:44:00	GB0002634946	817.60		1,065	CHIX	2899474296075	2001001123
BAE SYSTEMS PLC	30/11/2022	14:44:00	GB0002634946	817.60		290	CHIX	2899474296076	2001001123
BAE SYSTEMS PLC	30/11/2022	14:46:25	GB0002634946	817.40		946	XLON	E0CZeE77k54M	2001001123
BAE SYSTEMS PLC	30/11/2022	14:46:43	GB0002634946	817.20		641	AQXE	115725	2001001123
BAE SYSTEMS PLC	30/11/2022	14:47:08	GB00026349						

BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		1,320	XLON	E0CZeE77kFsq	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		203	XLON	E0CZeE77kFsq	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		1,256	XLON	E0CZeE77kFsq	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		975	XLON	E0CZeE77kFsb	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		64	XLON	E0CZeE77kFsz	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		1,320	XLON	E0CZeE77kFsh	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	820.80		168	BATE	78364289461	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		288	XLON	E0CZeE77kFst	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	820.80		168	BATE	78364289462	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		1,250	AQXE	117816	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:50	GB0002634946	821.00		752	AQXE	117817	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		374	XLON	E0CZeE77kFzg	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		129	TRQX	E0CZeE8lR1	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		549	CHIX	2899474303153	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		168	BATE	78364289474	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		549	CHIX	2899474303159	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		168	BATE	78364289479	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		225	XLON	E0CZeE77kG0d	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		404	XLON	E0CZeE77kG0f	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		405	XLON	E0CZeE77kG0h	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		1,250	AQXE	117834	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		563	CHIX	2899474303160	2001001123
BAE SYSTEMS PLC	30/11/2022	14:49:53	GB0002634946	820.80		180	CHIX	2899474303161	2001001123
BAE SYSTEMS PLC	30/11/2022	14:50:02	GB0002634946	820.60		718	XLON	E0CZeE77kGRG	2001001123
BAE SYSTEMS PLC	30/11/2022	14:50:31	GB0002634946	820.40		714	CHIX	2899474304009	2001001123
BAE SYSTEMS PLC	30/11/2022	14:50:31	GB0002634946	820.20		706	XLON	E0CZeE77kHte	2001001123
BAE SYSTEMS PLC	30/11/2022	14:50:32	GB0002634946	820.00		861	BATE	78364290029	2001001123
BAE SYSTEMS PLC	30/11/2022	14:50:59	GB0002634946	819.20		517	XLON	E0CZeE77kJ7i	2001001123
BAE SYSTEMS PLC	30/11/2022	14:53:08	GB0002634946	820.20		918	BATE	78364291656	2001001123
BAE SYSTEMS PLC	30/11/2022	14:53:14	GB0002634946	820.00		951	CHIX	2899474307122	2001001123
BAE SYSTEMS PLC	30/11/2022	14:53:25	GB0002634946	819.80		634	AQXE	119782	2001001123
BAE SYSTEMS PLC	30/11/2022	14:53:25	GB0002634946	819.80		121	CHIX	2899474307237	2001001123
BAE SYSTEMS PLC	30/11/2022	14:53:44	GB0002634946	819.40		779	TRQX	E0CZeE8lK4F	2001001123
BAE SYSTEMS PLC	30/11/2022	14:55:59	GB0002634946	819.60		642	TRQX	E0CZeE8lKWCJ	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:00	GB0002634946	819.40		734	CHIX	2899474310285	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:12	GB0002634946	819.40		595	CHIX	2899474310630	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:12	GB0002634946	819.40		193	TRQX	E0CZeE8lKY0	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		894	CHIX	2899474310645	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		306	BATE	78364293674	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		103	CHIX	2899474310646	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		436	XLON	E0CZeE77kVnk	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		235	TRQX	E0CZeE8lkyh0	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		243	XLON	E0CZeE77kVnn	2001001123
BAE SYSTEMS PLC	30/11/2022	14:56:14	GB0002634946	819.20		233	CHIX	2899474310648	2001001123
BAE SYSTEMS PLC	30/11/2022	14:57:54	GB0002634946	819.80		1,298	TRQX	E0CZeE8lkn0E	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:03	GB0002634946	819.60		687	CHIX	2899474313683	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:12	GB0002634946	819.60		681	CHIX	2899474313833	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:27	GB0002634946	819.40		989	XLON	E0CZeE77kclB	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	819.20		631	CHIX	2899474314208	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	819.20		193	BATE	78364295714	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	819.20		148	TRQX	E0CZeE8lkvBi	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	819.20		430	XLON	E0CZeE77kd9nq	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	819.20		148	CHIX	2899474314211	2001001123
BAE SYSTEMS PLC	30/11/2022	14:59:34	GB0002634946	818.80		740	XLON	E0CZeE77kdAl	2001001123
BAE SYSTEMS PLC	30/11/2022	15:01:37	GB0002634946	818.20		1,076	TRQX	E0CZeE8lI89j	2001001123
BAE SYSTEMS PLC	30/11/2022	15:02:38	GB0002634946	818.00		901	CHIX	2899474317893	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		324	XLON	E0CZeE77knjm	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		105	XLON	E0CZeE77knjr	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		149	TRQX	E0CZeE8lIO1o	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		193	BATE	78364298448	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		1,425	BATE	78364298449	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		630	CHIX	2899474318957	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:31	GB0002634946	818.00		147	CHIX	2899474318959	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:36	GB0002634946	817.80		720	XLON	E0CZeE77koKP	2001001123
BAE SYSTEMS PLC	30/11/2022	15:03:36	GB0002634946	817.80		947	BATE	78364298572	2001001123
BAE SYSTEMS PLC	30/11/2022	15:04:12	GB0002634946	817.60		1,112	XLON	E0CZeE77kpMi	2001001123
BAE SYSTEMS PLC	30/11/2022	15:05:05	GB0002634946	818.40		122	CHIX	2899474320316	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		1,200	XLON	E0CZeE77ks9c	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		117	TRQX	E0CZeE8lIpr	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299736	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321159	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299738	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299739	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299740	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299741	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299742	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		2	BATE	78364299743	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321162	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321163	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321164	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321165	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321166	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321167	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		122	CHIX	2899474321168	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		14	CHIX	2899474321169	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299744	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299745	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299746	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299747	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299748	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		2	BATE	78364299749	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		22	XLON	E0CZeE77ks9s	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299750	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299751	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299752	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		37	BATE	78364299753	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:02	GB0002634946	818.40		2	BATE	78364299754	2001001123
BAE SYSTEMS PLC	30/11/2022	15:06:56	GB0002634946	819.40		339	XLON	E0CZeE77kuww	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		510	AQXE	127449	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		671	BATE	78364300610	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		2,185	CHIX	2899474322796	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		514	TRQX	E0CZeE8lIprb	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		1,222	XLON	E0CZeE77kwHv	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB000263						



BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.40		1,011	XLON	EOCZeE77kwIA	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.20		132	TRQX	EOCZeE8llprv	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.20		630	CHIX	2899474322797	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.20		193	BATE	78364300612	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.20		429	XLON	EOCZeE77kwlg	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:29	GB0002634946	819.20		16	TRQX	EOCZeE8llps3	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:48	GB0002634946	819.20		15	XLON	EOCZeE77kwij	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:48	GB0002634946	819.20		650	XLON	EOCZeE77kwjn	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:48	GB0002634946	819.20		209	XLON	EOCZeE77kwjr	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:48	GB0002634946	819.20		147	CHIX	2899474323066	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:48	GB0002634946	819.00		1,170	TRQX	EOCZeE8lls1k	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:49	GB0002634946	818.80		1,068	CHIX	2899474323071	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:51	GB0002634946	818.60		613	BATE	78364300798	2001001123
BAE SYSTEMS PLC	30/11/2022	15:07:51	GB0002634946	818.60		603	BATE	78364300799	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.80		691	XLON	EOCZeE77kyui	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.80		239	TRQX	EOCZeE8lm0M	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.80		1,014	CHIX	2899474324194	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.80		311	BATE	78364301370	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.80		237	XLON	EOCZeE77kyvH	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.60		1,477	XLON	EOCZeE77kyvW	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:00	GB0002634946	818.60		663	XLON	EOCZeE77kyvY	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		477	XLON	EOCZeE77kz8f	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		440	XLON	EOCZeE77kz8j	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		165	TRQX	EOCZeE8lm1hf	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		152	TRQX	EOCZeE8lm1hh	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		701	CHIX	2899474324311	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		645	CHIX	2899474324312	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		215	BATE	78364301441	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		198	BATE	78364301442	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:03	GB0002634946	818.40		164	CHIX	2899474324317	2001001123
BAE SYSTEMS PLC	30/11/2022	15:09:12	GB0002634946	818.40		151	CHIX	2899474324488	2001001123
BAE SYSTEMS PLC	30/11/2022	15:10:10	GB0002634946	818.20		1,041	XLON	EOCZeE77i1UF	2001001123
BAE SYSTEMS PLC	30/11/2022	15:11:42	GB0002634946	817.60		659	XLON	EOCZeE77i56G	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		188	AQXE	130332	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		153	AQXE	130333	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		247	BATE	78364304114	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		200	BATE	78364304115	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		805	CHIX	2899474328836	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		653	CHIX	2899474328837	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		190	TRQX	EOCZeE8llmcPJ	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		153	TRQX	EOCZeE8llmcPL	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		549	XLON	EOCZeE77iADw	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.40		445	XLON	EOCZeE77iAE4	2001001123
BAE SYSTEMS PLC	30/11/2022	15:14:17	GB0002634946	818.20		1,070	CHIX	2899474328839	2001001123
BAE SYSTEMS PLC	30/11/2022	15:15:22	GB0002634946	818.40		160	CHIX	2899474330254	2001001123
BAE SYSTEMS PLC	30/11/2022	15:15:22	GB0002634946	818.40		1,042	CHIX	2899474330255	2001001123
BAE SYSTEMS PLC	30/11/2022	15:15:22	GB0002634946	818.40		696	XLON	EOCZeE77iCnb	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		343	XLON	EOCZeE77iIsN	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		119	TRQX	EOCZeE8ln6Dj	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		118	AQXE	132282	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		505	CHIX	2899474333176	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		704	CHIX	2899474333177	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		154	BATE	78364306614	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		154	BATE	78364306615	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		154	BATE	78364306616	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		151	BATE	78364306617	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		154	BATE	78364306618	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		505	CHIX	2899474333178	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		397	CHIX	2899474333179	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		322	AQXE	132284	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		288	CHIX	2899474333180	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:17	GB0002634946	819.80		226	XLON	EOCZeE77iIh3	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:36	GB0002634946	820.00		240	BATE	78364306739	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:36	GB0002634946	820.00		782	CHIX	2899474333394	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:36	GB0002634946	820.00		1,109	XLON	EOCZeE77iUOR	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		219	AQXE	132467	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		8	XLON	EOCZeE77iJhv	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		375	XLON	EOCZeE77iJi1	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		408	XLON	EOCZeE77iJi4	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		900	CHIX	2899474333514	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:44	GB0002634946	820.00		514	AQXE	132468	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.80		958	CHIX	2899474333557	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.80		294	BATE	78364306630	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.80		493	TRQX	EOCZeE8ln9CU	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.80		225	TRQX	EOCZeE8ln9CW	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.80		654	XLON	EOCZeE77iJhL	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		252	BATE	78364306631	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		225	CHIX	2899474333558	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		599	CHIX	2899474333559	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		193	TRQX	EOCZeE8ln9Cx	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		224	AQXE	132482	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		562	XLON	EOCZeE77iJue	2001001123
BAE SYSTEMS PLC	30/11/2022	15:18:45	GB0002634946	819.60		193	AQXE	132483	2001001123
BAE SYSTEMS PLC	30/11/2022	15:19:20	GB0002634946	819.20		532	BATE	78364307194	2001001123
BAE SYSTEMS PLC	30/11/2022	15:19:20	GB0002634946	819.20		346	BATE	78364307195	2001001123
BAE SYSTEMS PLC	30/11/2022	15:20:55	GB0002634946	819.00		1,204	AQXE	133398	2001001123
BAE SYSTEMS PLC	30/11/2022	15:21:08	GB0002634946	819.00		269	AQXE	133434	2001001123
BAE SYSTEMS PLC	30/11/2022	15:21:08	GB0002634946	818.80		1,014	BATE	78364308131	2001001123
BAE SYSTEMS PLC	30/11/2022	15:21:25	GB0002634946	818.40		544	CHIX	2899474333594	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:05	GB0002634946	820.00		689	CHIX	2899474337483	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:11	GB0002634946	819.80		1,320	CHIX	2899474337579	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:11	GB0002634946	819.80		675	CHIX	2899474337580	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:31	GB0002634946	819.60		1,282	XLON	EOCZeE77iTsS	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:31	GB0002634946	819.60		1,282	XLON	EOCZeE77iTbk	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:31	GB0002634946	819.60		490	XLON	EOCZeE77iTbm	2001001123
BAE SYSTEMS PLC	30/11/2022	15:23:32	GB0002634946	819.40		742	CHIX	2899474338042	2001001123
BAE SYSTEMS PLC	30/11/2022	15:24:08	GB0002634946	819.00		484	CHIX	2899474338810	2001001123
BAE SYSTEMS PLC	30/11/2022	15:24:08	GB0002634946	819.00		407	CHIX	2899474338825	2001001123
BAE SYSTEMS PLC	30/11/2022	15:24:47	GB0002634946	818.80		1,487	CHIX	2899474339335	2001001123
BAE SYSTEMS PLC	30/11/2022	15:26:11	GB0002634946	819.60		801	XLON	EOCZeE77iZSm	2001001123
BAE SYSTEMS PLC	30/11/2022	15:27:04	GB0002634946	819.40		191	AQXE	136089	2001001123
BAE SYSTEMS PLC	30/11/2022	15:27:04	GB0002634946	819.40		192	TRQX	EOCZeE8lnxup	2001001123
BAE SYSTEMS PLC	30/11/2022	15:27:04	GB0002634946	819.40		556	XLON	EOCZeE77iBj9	2001001123
BAE SYSTEMS PLC	30/11/2022	15:27:04	GB0002634946</						

BAE SYSTEMS PLC	30/11/2022	15:27:04	GB0002634946	819.40		816	CHIX	2899474341353	2001001123
BAE SYSTEMS PLC	30/11/2022	15:29:13	GB0002634946	819.80		1,008	CHIX	2899474343165	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		168	AQXE	137477	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		219	BATE	78364312746	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		717	CHIX	2899474344010	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		168	TRQX	E0CZeE8loFMJ	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		415	XLON	E0CZeE77lgyv	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:02	GB0002634946	819.60		73	XLON	E0CZeE77lgyu	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:03	GB0002634946	819.40		157	AQXE	137494	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:03	GB0002634946	819.40		458	XLON	E0CZeE77h56	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:03	GB0002634946	819.40		158	TRQX	E0CZeE8loFdW	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:03	GB0002634946	819.40		206	BATE	78364312823	2001001123
BAE SYSTEMS PLC	30/11/2022	15:30:03	GB0002634946	819.40		672	CHIX	2899474344083	2001001123
BAE SYSTEMS PLC	30/11/2022	15:31:05	GB0002634946	819.20		482	CHIX	2899474345021	2001001123
BAE SYSTEMS PLC	30/11/2022	15:31:05	GB0002634946	819.20		600	CHIX	2899474345022	2001001123
BAE SYSTEMS PLC	30/11/2022	15:31:05	GB0002634946	819.20		636	CHIX	2899474345023	2001001123
BAE SYSTEMS PLC	30/11/2022	15:32:06	GB0002634946	819.00		834	CHIX	2899474346084	2001001123
BAE SYSTEMS PLC	30/11/2022	15:33:30	GB0002634946	818.80		1,450	CHIX	2899474347359	2001001123
BAE SYSTEMS PLC	30/11/2022	15:36:15	GB0002634946	818.80		987	TRQX	E0CZeE8loyZU	2001001123
BAE SYSTEMS PLC	30/11/2022	15:36:15	GB0002634946	818.80		919	CHIX	2899474350227	2001001123
BAE SYSTEMS PLC	30/11/2022	15:36:17	GB0002634946	818.60		844	CHIX	2899474350252	2001001123
BAE SYSTEMS PLC	30/11/2022	15:36:18	GB0002634946	818.60		8	CHIX	2899474350266	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		311	XLON	E0CZeE77m327	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		55	CHIX	2899474354142	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		514	CHIX	2899474354143	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		103	CHIX	2899474354145	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		174	BATE	78364318510	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		134	TRQX	E0CZeE8lpUIE	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		1,397	XLON	E0CZeE77m32Z	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	818.80		1,261	CHIX	2899474354147	2001001123
BAE SYSTEMS PLC	30/11/2022	15:40:58	GB0002634946	819.00		256	XLON	E0CZeE77m32I	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:20	GB0002634946	818.60		748	CHIX	2899474354871	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:20	GB0002634946	818.60		84	CHIX	2899474354872	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:20	GB0002634946	818.60		1,179	TRQX	E0CZeE8lpXvN	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:20	GB0002634946	818.40		696	XLON	E0CZeE77m53R	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:20	GB0002634946	818.40		1,221	CHIX	2899474354882	2001001123
BAE SYSTEMS PLC	30/11/2022	15:41:47	GB0002634946	818.00		785	CHIX	2899474355129	2001001123
BAE SYSTEMS PLC	30/11/2022	15:42:04	GB0002634946	817.80		483	XLON	E0CZeE77m6DM	2001001123
BAE SYSTEMS PLC	30/11/2022	15:42:20	GB0002634946	817.80		640	CHIX	2899474355568	2001001123
BAE SYSTEMS PLC	30/11/2022	15:43:15	GB0002634946	817.80		370	CHIX	2899474356504	2001001123
BAE SYSTEMS PLC	30/11/2022	15:44:53	GB0002634946	818.40		103	BATE	78364320715	2001001123
BAE SYSTEMS PLC	30/11/2022	15:44:59	GB0002634946	818.40		1	XLON	E0CZeE77mBZq	2001001123
BAE SYSTEMS PLC	30/11/2022	15:44:59	GB0002634946	818.40		1,342	XLON	E0CZeE77mBZs	2001001123
BAE SYSTEMS PLC	30/11/2022	15:44:59	GB0002634946	818.40		716	BATE	78364320744	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:08	GB0002634946	818.20		1	TRQX	E0CZeE8lpwCH	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:18	GB0002634946	818.20		556	XLON	E0CZeE77mCBW	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:18	GB0002634946	818.20		190	TRQX	E0CZeE8lpXts	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:18	GB0002634946	818.20		250	BATE	78364320901	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:18	GB0002634946	818.20		815	CHIX	2899474358440	2001001123
BAE SYSTEMS PLC	30/11/2022	15:45:18	GB0002634946	818.20		191	AQXE	144613	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		404	XLON	E0CZeE77mldJ	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		594	CHIX	2899474361306	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		140	TRQX	E0CZeE8lpKeR	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		182	BATE	78364322584	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		437	CHIX	2899474361309	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		157	CHIX	2899474361310	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		161	CHIX	2899474361311	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		182	BATE	78364322585	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		182	BATE	78364322586	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		182	BATE	78364322587	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:35	GB0002634946	819.00		182	BATE	78364322588	2001001123
BAE SYSTEMS PLC	30/11/2022	15:48:36	GB0002634946	819.00		431	CHIX	2899474361313	2001001123
BAE SYSTEMS PLC	30/11/2022	15:49:58	GB0002634946	819.00		875	CHIX	2899474362652	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		599	CHIX	2899474362671	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323373	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		408	XLON	E0CZeE77mLQM	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		141	TRQX	E0CZeE8lpqTSV	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323379	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323380	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323381	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323382	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		183	BATE	78364323383	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		599	CHIX	2899474362675	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:01	GB0002634946	818.80		1,178	XLON	E0CZeE77mLR4	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:02	GB0002634946	818.60		628	XLON	E0CZeE77mLW2	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:02	GB0002634946	818.60		217	TRQX	E0CZeE8lpqTm8	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:02	GB0002634946	818.60		921	CHIX	2899474362720	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:02	GB0002634946	818.60		282	BATE	78364323414	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:02	GB0002634946	818.60		215	CHIX	2899474362721	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:28	GB0002634946	818.40		400	XLON	E0CZeE77mMZY	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:28	GB0002634946	818.40		519	XLON	E0CZeE77mMZT	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:56	GB0002634946	818.20		800	CHIX	2899474363520	2001001123
BAE SYSTEMS PLC	30/11/2022	15:50:56	GB0002634946	818.00		215	CHIX	2899474363523	2001001123
BAE SYSTEMS PLC	30/11/2022	15:51:14	GB0002634946	818.00		393	CHIX	2899474363894	2001001123
BAE SYSTEMS PLC	30/11/2022	15:51:14	GB0002634946	818.00		143	TRQX	E0CZeE8lpqOH	2001001123
BAE SYSTEMS PLC	30/11/2022	15:51:14	GB0002634946	818.00		186	BATE	78364324074	2001001123
BAE SYSTEMS PLC	30/11/2022	15:51:14	GB0002634946	818.00		557	CHIX	2899474363901	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:19	GB0002634946	819.40		1,274	XLON	E0CZeE77mTmE	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		768	CHIX	2899474366719	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		253	BATE	78364325732	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		56	CHIX	2899474366720	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		194	TRQX	E0CZeE8lpqOc	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		562	XLON	E0CZeE77mTrz	2001001123
BAE SYSTEMS PLC	30/11/2022	15:54:22	GB0002634946	819.20		193	CHIX	2899474366722	2001001123
BAE SYSTEMS PLC	30/11/2022	15:57:28	GB0002634946	819.60		776	CHIX	2899474370483	2001001123
BAE SYSTEMS PLC	30/11/2022	15:57:28	GB0002634946	819.40		880	XLON	E0CZeE77mbKB	2001001123
BAE SYSTEMS PLC	30/11/2022	15:57:29	GB0002634946	819.20		362	AQXE	150334	2001001123
BAE SYSTEMS PLC	30/11/2022	15:57:47	GB0002634946	819.20		524	AQXE	150436	2001001123
BAE SYSTEMS PLC	30/11/2022	15:57:47	GB0002634946	819.20		215	AQXE	150437	2001001123
BAE SYSTEMS PLC	30/11/2022	15:58:13	GB0002634946	819.00		159	TRQX	E0CZeE8lpFY	2001001123
BAE SYSTEMS PLC	30/11/2022	15:58:13	GB0002634946	819.00		647	TRQX	E0CZeE8lpFia	2001001123
BAE SYSTEMS PLC	30/11/2022	15:58:13	GB0002634946	819.00		1,331	XLON	E0CZeE77mconf	2001001123
BAE SYSTEMS PLC	30/11/2022	15:58:13	GB0002634946	818.80		1,100	AQXE	150628	2001001123
BAE SYSTEMS PLC</									



BAE SYSTEMS PLC	30/11/2022	16:18:05	GB0002634946	821.80	564	XLON	E0CZeE77nFFI	2001001123
BAE SYSTEMS PLC	30/11/2022	16:18:05	GB0002634946	821.80	254	BATE	78364341997	2001001123
BAE SYSTEMS PLC	30/11/2022	16:18:05	GB0002634946	821.80	827	CHIX	2899474392426	2001001123
BAE SYSTEMS PLC	30/11/2022	16:18:05	GB0002634946	821.80	182	CHIX	2899474392431	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:01	GB0002634946	822.20	188	TRQX	E0CZeE8lu8xp	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:01	GB0002634946	822.20	544	XLON	E0CZeE77nKXG	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:01	GB0002634946	822.20	799	CHIX	2899474395696	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:01	GB0002634946	822.20	245	BATE	78364344225	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:01	GB0002634946	822.20	187	CHIX	2899474395699	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:04	GB0002634946	822.00	23	CHIX	2899474395841	2001001123
BAE SYSTEMS PLC	30/11/2022	16:21:17	GB0002634946	822.00	936	CHIX	2899474396131	2001001123
BAE SYSTEMS PLC	30/11/2022	16:22:08	GB0002634946	822.00	818	CHIX	2899474397182	2001001123
BAE SYSTEMS PLC	30/11/2022	16:24:59	GB0002634946	822.20	526	XLON	E0CZeE77nSK9	2001001123
BAE SYSTEMS PLC	30/11/2022	16:24:59	GB0002634946	822.20	773	CHIX	2899474400809	2001001123
BAE SYSTEMS PLC	30/11/2022	16:24:59	GB0002634946	822.20	182	TRQX	E0CZeE8lu8Hn	2001001123
BAE SYSTEMS PLC	30/11/2022	16:24:59	GB0002634946	822.20	181	AQXE	170156	2001001123
BAE SYSTEMS PLC	30/11/2022	16:24:59	GB0002634946	822.20	237	XLON	E0CZeE77nSL6	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:02	GB0002634946	822.00	1,058	BATE	78364347771	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:02	GB0002634946	822.00	705	CHIX	2899474400905	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:02	GB0002634946	821.80	940	XLON	E0CZeE77nSir	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:03	GB0002634946	821.60	259	AQXE	170259	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:03	GB0002634946	821.60	1,107	CHIX	2899474400927	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:03	GB0002634946	821.60	340	BATE	78364347794	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:03	GB0002634946	821.60	260	TRQX	E0CZeE8lu8Ky	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:03	GB0002634946	821.60	755	XLON	E0CZeE77nSpP	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:06	GB0002634946	821.40	797	TRQX	E0CZeE8lug51	2001001123
BAE SYSTEMS PLC	30/11/2022	16:25:12	GB0002634946	821.20	925	CHIX	2899474401173	2001001123
BAE SYSTEMS PLC	30/11/2022	16:27:44	GB0002634946	820.00	892	CHIX	2899474404822	2001001123
BAE SYSTEMS PLC	30/11/2022	16:27:46	GB0002634946	819.80	277	CHIX	2899474404887	2001001123
BAE SYSTEMS PLC	30/11/2022	16:27:48	GB0002634946	819.80	568	CHIX	2899474404932	2001001123
BAE SYSTEMS PLC	30/11/2022	16:28:53	GB0002634946	821.00	1,168	TRQX	E0CZeE8lv3XU	2001001123
BAE SYSTEMS PLC	30/11/2022	16:29:29	GB0002634946	821.00	713	XLON	E0CZeE77nd4n	2001001123
BAE SYSTEMS PLC	30/11/2022	16:29:41	GB0002634946	820.80	394	XLON	E0CZeE77ndrE	2001001123

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