BAE SYSTEMS

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	29/07/2022	GB0002634946	136,294	766.22	AQXE	777.60	753.80
BAE SYSTEMS PLC	29/07/2022	GB0002634946	877,643	769.95	BATE	777.80	753.80
BAE SYSTEMS PLC	29/07/2022	GB0002634946	668,040	766.14	CHIX	779.60	753.60
BAE SYSTEMS PLC	29/07/2022	GB0002634946	208,191	765.43	TRQX	780.00	753.80
BAE SYSTEMS PLC	29/07/2022	GB0002634946	1,546,575	764.09	XLON	780.00	753.80
*** Rounded to two decimal places**		**SUM:**	**3,436,743**	**766.15**		**780.00**	**753.60**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	119	TRQX	E0B7hO8FbGrF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	200	XLON	E0B7hOPpazzw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	1,187	XLON	E0B7hOPpb00C	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	1,387	XLON	E0B7hOPpb00N	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	1,387	XLON	E0B7hOPpb00S	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	780.00	592	XLON	E0B7hOPpb00X	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:30	GB0002634946	779.60	1,315	CHIX	2899474076319	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:40	GB0002634946	777.20	1,023	CHIX	2899474076460	2001001123
BAE SYSTEMS PLC	29/07/2022	08:00:54	GB0002634946	774.20	1,293	XLON	E0B7hOPpb21V	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.80	1,429	XLON	E0B7hOPpb3o9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.80	1,429	XLON	E0B7hOPpb3oI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.80	1,429	XLON	E0B7hOPpb3oM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.80	1,200	XLON	E0B7hOPpb3oQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.60	1,202	CHIX	2899474076762	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.60	67	CHIX	2899474076763	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:15	GB0002634946	774.60	155	CHIX	2899474076764	2001001123
BAE SYSTEMS PLC	29/07/2022	08:01:16	GB0002634946	774.20	944	XLON	E0B7hOPpb3vc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	1,070	XLON	E0B7hOPpb7b7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	130	XLON	E0B7hOPpb7bA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	2,611	XLON	E0B7hOPpb7bC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077341	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	73	CHIX	2899474077342	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171290	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	79	CHIX	2899474077343	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	120	CHIX	2899474077344	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	79	CHIX	2899474077345	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171291	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171292	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077346	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171293	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	410	XLON	E0B7hOPpb7bt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	59	AQXE	802	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077347	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077348	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077349	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077350	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	199	CHIX	2899474077351	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	198	CHIX	2899474077352	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171294	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	83	BATE	78364171295	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:09	GB0002634946	775.60	69	BATE	78364171296	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:10	GB0002634946	775.60	258	XLON	E0B7hOPpb7fJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	119	TRQX	E0B7hO8FbPLE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	1,200	XLON	E0B7hOPpb7yB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077439	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077442	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	66	CHIX	2899474077443	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077444	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077445	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077446	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077447	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077448	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	73	CHIX	2899474077449	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	5	CHIX	2899474077450	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	198	XLON	E0B7hOPpb7z1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	1,445	XLON	E0B7hOPpb80d	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:15	GB0002634946	775.60	2,717	XLON	E0B7hOPpb80f	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:34	GB0002634946	776.20	44	CHIX	2899474077644	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:34	GB0002634946	776.20	44	CHIX	2899474077647	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:34	GB0002634946	776.20	27	CHIX	2899474077648	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:34	GB0002634946	776.20	119	TRQX	E0B7hO8FbR5W	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:34	GB0002634946	776.20	977	XLON	E0B7hOPpb93V	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:49	GB0002634946	776.20	223	XLON	E0B7hOPpb9wx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:49	GB0002634946	776.20	116	TRQX	E0B7hO8FbS3b	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:49	GB0002634946	776.20	119	TRQX	E0B7hO8FbS3Z	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:49	GB0002634946	776.20	14	AQXE	1049	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	837	XLON	E0B7hOPpbA2T	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	427	XLON	E0B7hOPpbA2V	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	565	XLON	E0B7hOPpbA2Z	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	143	TRQX	E0B7hO8FbS9O	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	44	CHIX	2899474077820	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	18	BATE	78364171469	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	181	BATE	78364171470	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:50	GB0002634946	776.20	534	XLON	E0B7hOPpbA2u	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	1,306	XLON	E0B7hOPpbAIa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	1,200	XLON	E0B7hOPpbAIW	2001001123

BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	119	TRQX	E0B7hO8FbSfY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	89	XLON	E0B7hOPpbAIj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	413	XLON	E0B7hOPpbAIl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077878	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	893	XLON	E0B7hOPpbAIn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	1,995	XLON	E0B7hOPpbAIp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077879	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077880	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077881	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077882	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077883	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077884	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077885	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077886	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077887	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077888	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077889	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077890	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077891	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077892	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077893	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077894	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077895	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077896	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077897	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077898	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077899	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077900	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	44	CHIX	2899474077901	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	33	CHIX	2899474077902	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	18	BATE	78364171502	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:54	GB0002634946	776.20	18	BATE	78364171503	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:56	GB0002634946	776.20	140	BATE	78364171512	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	682	BATE	78364171515	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	869	BATE	78364171518	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	817	BATE	78364171519	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	817	BATE	78364171520	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	52	BATE	78364171521	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	155	BATE	78364171522	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	112	BATE	78364171523	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	140	BATE	78364171524	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	573	AQXE	1094	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:57	GB0002634946	776.20	1,065	BATE	78364171525	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:58	GB0002634946	776.20	1,220	XLON	E0B7hOPpbAYk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:58	GB0002634946	776.00	726	AQXE	1097	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:58	GB0002634946	776.00	411	AQXE	1098	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:58	GB0002634946	776.20	1,220	TRQX	E0B7hO8FbSzb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:02:58	GB0002634946	776.20	378	TRQX	E0B7hO8FbSzf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:00	GB0002634946	775.60	540	XLON	E0B7hOPpbAic	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:00	GB0002634946	775.60	176	TRQX	E0B7hO8FbTDd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:00	GB0002634946	775.60	571	CHIX	2899474077938	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:00	GB0002634946	775.60	239	BATE	78364171533	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:00	GB0002634946	775.60	167	XLON	E0B7hOPpbAiz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:01	GB0002634946	775.20	1,341	CHIX	2899474077946	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:03	GB0002634946	775.20	926	BATE	78364171558	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:05	GB0002634946	775.40	1,327	TRQX	E0B7hO8FbTuh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:19	GB0002634946	777.40	1,253	XLON	E0B7hOPpbCj8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	1,253	XLON	E0B7hOPpbENu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	2,286	XLON	E0B7hOPpbEO0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	1,253	XLON	E0B7hOPpbEOY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	1,029	XLON	E0B7hOPpbEOl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	1,327	BATE	78364171901	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.40	80	XLON	E0B7hOPpbEOx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	1,260	XLON	E0B7hOPpbEPB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	401	XLON	E0B7hOPpbEPF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	71	XLON	E0B7hOPpbEPT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	1,189	XLON	E0B7hOPpbEPZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	1,189	XLON	E0B7hOPpbEPi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	71	XLON	E0B7hOPpbEPl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	1,260	XLON	E0B7hOPpbEPp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	1,260	XLON	E0B7hOPpbEQ1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.20	38	XLON	E0B7hOPpbEQB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.00	207	TRQX	E0B7hO8FbYws	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.00	633	XLON	E0B7hOPpbEQH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.00	281	BATE	78364171902	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:56	GB0002634946	777.00	670	CHIX	2899474078480	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:57	GB0002634946	777.00	196	CHIX	2899474078482	2001001123
BAE SYSTEMS PLC	29/07/2022	08:03:57	GB0002634946	776.80	1,108	BATE	78364171904	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	639	XLON	E0B7hOPpbGN7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	535	XLON	E0B7hOPpbGN9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	39	XLON	E0B7hOPpbGNB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	1,174	XLON	E0B7hOPpbGND	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	1,213	XLON	E0B7hOPpbGNP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	1,213	XLON	E0B7hOPpbGNf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:04:52	GB0002634946	777.60	439	XLON	E0B7hOPpbGOG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:35	GB0002634946	777.80	1,200	XLON	E0B7hOPpbI4W	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:44	GB0002634946	777.80	1,200	XLON	E0B7hOPpbIIX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:44	GB0002634946	777.80	354	XLON	E0B7hOPpbIIr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	119	TRQX	E0B7hO8Fbjkr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	116	XLON	E0B7hOPpbIWY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	25	BATE	78364172401	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079519	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.60	878	XLON	E0B7hOPpbIX2	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	1,200	XLON	E0B7hOPpbIWy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	344	XLON	E0B7hOPpbIX0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	1,069	CHIX	2899474079523	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079524	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079525	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079526	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079527	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079528	2001001123

BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079529	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079530	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079531	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079532	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079533	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079534	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079535	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079536	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079537	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079538	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079539	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079540	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079541	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079542	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079543	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079544	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079545	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079546	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079547	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079548	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	60	CHIX	2899474079549	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	14	CHIX	2899474079550	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.80	25	BATE	78364172403	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.60	343	XLON	E0B7hOPpbIXL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:05:50	GB0002634946	777.60	155	XLON	E0B7hOPpbIXN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	369	BATE	78364172514	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	879	CHIX	2899474079811	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	258	AQXE	2263	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	270	TRQX	E0B7hO8Fbm5c	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	1,046	XLON	E0B7hOPpbJg6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	833	XLON	E0B7hOPpbJg8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	1,201	XLON	E0B7hOPpbJgC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.60	481	XLON	E0B7hOPpbJgE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.40	1,360	AQXE	2267	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:14	GB0002634946	777.40	276	AQXE	2270	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:15	GB0002634946	775.40	1,541	XLON	E0B7hOPpbJml	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:38	GB0002634946	775.80	1,540	XLON	E0B7hOPpbKb8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:38	GB0002634946	775.80	1,540	XLON	E0B7hOPpbKbW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:38	GB0002634946	775.80	335	XLON	E0B7hOPpbKbh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	212	TRQX	E0B7hO8FboQ8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	651	XLON	E0B7hOPpbKhj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	289	BATE	78364172654	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	687	CHIX	2899474080085	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	67	AQXE	2396	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.60	135	CHIX	2899474080087	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:41	GB0002634946	775.40	975	TRQX	E0B7hO8FboTy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:53	GB0002634946	774.40	901	CHIX	2899474080226	2001001123
BAE SYSTEMS PLC	29/07/2022	08:06:53	GB0002634946	774.20	334	BATE	78364172703	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	51	CHIX	2899474080413	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	22	BATE	78364172794	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	968	CHIX	2899474080414	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	51	CHIX	2899474080415	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	406	BATE	78364172795	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	22	BATE	78364172796	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	428	BATE	78364172797	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	968	CHIX	2899474080416	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	428	BATE	78364172798	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	51	CHIX	2899474080417	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	917	CHIX	2899474080418	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	314	TRQX	E0B7hO8Fbqvv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	314	TRQX	E0B7hO8Fbqvz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	1,200	XLON	E0B7hOPpbM9Y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:06	GB0002634946	775.40	1,200	XLON	E0B7hOPpbM9h	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	423	BATE	78364172837	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	208	BATE	78364172838	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	1,019	CHIX	2899474080581	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	690	CHIX	2899474080582	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	82	BATE	78364172839	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	314	TRQX	E0B7hO8Fbs7p	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	213	TRQX	E0B7hO8Fbs7r	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	1,099	TRQX	E0B7hO8Fbs7t	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	1,200	XLON	E0B7hOPpbMkh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	654	XLON	E0B7hOPpbMkj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	293	XLON	E0B7hOPpbMkr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	1,616	TRQX	E0B7hO8Fbs9A	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.40	202	CHIX	2899474080584	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.20	1,200	XLON	E0B7hOPpbMm2	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:19	GB0002634946	775.20	1,449	XLON	E0B7hOPpbMm6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	47	BATE	78364172843	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	32	BATE	78364172845	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	1,200	XLON	E0B7hOPpbMsT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	1,449	XLON	E0B7hOPpbMsV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	357	XLON	E0B7hOPpbMsX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	27	XLON	E0B7hOPpbMsZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	113	CHIX	2899474080592	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	113	CHIX	2899474080594	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	113	CHIX	2899474080595	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	113	CHIX	2899474080596	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	30	CHIX	2899474080597	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.20	119	TRQX	E0B7hO8FbsI1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:20	GB0002634946	775.40	1,438	AQXE	2635	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:21	GB0002634946	774.80	1,190	CHIX	2899474080607	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:21	GB0002634946	774.60	1,022	TRQX	E0B7hO8FbsPD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:22	GB0002634946	774.00	634	XLON	E0B7hOPpbN0Y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:22	GB0002634946	774.20	400	CHIX	2899474080611	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:22	GB0002634946	774.20	573	CHIX	2899474080612	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:23	GB0002634946	774.00	1,354	CHIX	2899474080627	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:36	GB0002634946	774.80	1,205	XLON	E0B7hOPpbNgm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:36	GB0002634946	774.60	1,040	TRQX	E0B7hO8FbtmG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:36	GB0002634946	774.40	1,027	TRQX	E0B7hO8Fbtny	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:36	GB0002634946	774.20	1,436	CHIX	2899474080732	2001001123

BAE SYSTEMS PLC	29/07/2022	08:07:38	GB0002634946	774.00	973	XLON	E0B7hOPpbNm4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:47	GB0002634946	773.40	283	CHIX	2899474080801	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:49	GB0002634946	773.40	898	CHIX	2899474080820	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:49	GB0002634946	773.20	1,006	XLON	E0B7hOPpbOAP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:51	GB0002634946	771.80	992	XLON	E0B7hOPpbOJF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:51	GB0002634946	771.60	1,529	XLON	E0B7hOPpbOKV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:53	GB0002634946	771.60	682	XLON	E0B7hOPpbONe	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:55	GB0002634946	771.60	270	TRQX	E0B7hO8FbvOz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:56	GB0002634946	771.60	270	TRQX	E0B7hO8FbvPU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:56	GB0002634946	771.60	1,529	XLON	E0B7hOPpbOR9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:56	GB0002634946	771.60	300	TRQX	E0B7hO8FbvQ1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:07:56	GB0002634946	771.60	787	XLON	E0B7hOPpbORP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:08:00	GB0002634946	771.20	1,082	CHIX	2899474080890	2001001123
BAE SYSTEMS PLC	29/07/2022	08:08:07	GB0002634946	772.20	757	XLON	E0B7hOPpbP4D	2001001123
BAE SYSTEMS PLC	29/07/2022	08:08:07	GB0002634946	772.20	247	TRQX	E0B7hO8Fbwi3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:08:07	GB0002634946	772.20	336	BATE	78364173065	2001001123
BAE SYSTEMS PLC	29/07/2022	08:08:07	GB0002634946	772.20	799	CHIX	2899474081040	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	1,588	XLON	E0B7hOPpbSbk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	516	TRQX	E0B7hO8Fc3yi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	1,200	XLON	E0B7hOPpbSby	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	1,676	CHIX	2899474081628	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	705	BATE	78364173329	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	1,601	BATE	78364173331	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.60	491	AQXE	3221	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	19	BATE	78364173333	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	120	TRQX	E0B7hO8Fc3ys	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	1,401	XLON	E0B7hOPpbScR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	1,401	XLON	E0B7hOPpbScV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.20	226	TRQX	E0B7hO8Fc3zD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.40	790	XLON	E0B7hOPpbScd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.20	308	BATE	78364173335	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.20	733	CHIX	2899474081630	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.20	694	XLON	E0B7hOPpbSch	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.00	1,487	XLON	E0B7hOPpbSd1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.00	1,487	XLON	E0B7hOPpbSdD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.20	215	XLON	E0B7hOPpbSdH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.00	1,000	AQXE	3223	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.00	1,487	XLON	E0B7hOPpbSgz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:25	GB0002634946	773.00	148	XLON	E0B7hOPpbShB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:09:26	GB0002634946	772.80	900	CHIX	2899474081649	2001001123
BAE SYSTEMS PLC	29/07/2022	08:10:28	GB0002634946	771.80	1,449	CHIX	2899474082449	2001001123
BAE SYSTEMS PLC	29/07/2022	08:10:28	GB0002634946	771.60	1,139	XLON	E0B7hOPpbVyh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:10:36	GB0002634946	771.40	1,569	XLON	E0B7hOPpbWH4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:10:36	GB0002634946	771.40	1,003	CHIX	2899474082507	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083102	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083103	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083104	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKJf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKJk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	1,200	XLON	E0B7hOPpbYl1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	1,200	XLON	E0B7hOPpbYl7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	163	XLON	E0B7hOPpbYl9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	1,200	XLON	E0B7hOPpbYlD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	163	XLON	E0B7hOPpbYlF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083105	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	31	BATE	78364174063	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083106	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKJr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKJw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083107	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	746	XLON	E0B7hOPpbYlM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083108	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083109	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKK3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083110	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083111	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKK8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKKD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKKH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	31	BATE	78364174064	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083112	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083113	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	153	TRQX	E0B7hO8FcKKN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083114	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	75	CHIX	2899474083115	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	144	TRQX	E0B7hO8FcKKT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	335	TRQX	E0B7hO8FcKKY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,200	XLON	E0B7hOPpbYld	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,259	XLON	E0B7hOPpbYlf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	95	CHIX	2899474083116	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	95	CHIX	2899474083117	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	39	BATE	78364174065	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	95	CHIX	2899474083118	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	120	TRQX	E0B7hO8FcKKi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	120	TRQX	E0B7hO8FcKKn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	95	CHIX	2899474083119	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	95	CHIX	2899474083120	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	120	TRQX	E0B7hO8FcKKt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	403	XLON	E0B7hOPpbYlo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	774.00	550	XLON	E0B7hOPpbYlq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,089	CHIX	2899474083121	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,089	CHIX	2899474083122	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	458	BATE	78364174066	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,200	XLON	E0B7hOPpbYlw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,259	XLON	E0B7hOPpbYly	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,089	CHIX	2899474083123	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	458	BATE	78364174067	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	614	CHIX	2899474083124	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	262	TRQX	E0B7hO8FcKL3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	73	TRQX	E0B7hO8FcKL6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	1,200	XLON	E0B7hOPpbYmC	2001001123

BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	298	XLON	E0B7hOPpbYmE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:11:40	GB0002634946	773.80	73	XLON	E0B7hOPpbYmG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.20	888	CHIX	2899474083406	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.20	612	XLON	E0B7hOPpbZpN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.20	784	XLON	E0B7hOPpbZpP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.00	1,483	XLON	E0B7hOPpbZpu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.00	1,483	XLON	E0B7hOPpbZq5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:21	GB0002634946	774.00	1,000	AQXE	4093	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.80	759	XLON	E0B7hOPpbaF8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.80	247	TRQX	E0B7hO8FcPuS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.80	801	CHIX	2899474083507	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.80	337	BATE	78364174264	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	13	BATE	78364174268	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	120	TRQX	E0B7hO8FcPuf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	1,200	XLON	E0B7hOPpbaFf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	2	XLON	E0B7hOPpbaFl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.80	235	XLON	E0B7hOPpbaFr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	120	TRQX	E0B7hO8FcPup	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:38	GB0002634946	773.60	32	CHIX	2899474083509	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	238	XLON	E0B7hOPpbae3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	63	TRQX	E0B7hO8FcR0F	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	244	XLON	E0B7hOPpbae7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	57	TRQX	E0B7hO8FcR0K	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	63	TRQX	E0B7hO8FcR0M	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	32	CHIX	2899474083558	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	13	BATE	78364174305	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	32	CHIX	2899474083561	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	2	CHIX	2899474083562	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	60	TRQX	E0B7hO8FcR0c	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	45	TRQX	E0B7hO8FcR0f	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	1,375	XLON	E0B7hOPpbagt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:12:51	GB0002634946	773.60	1,375	XLON	E0B7hOPpbahB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	198	TRQX	E0B7hO8FcTZo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	1,375	XLON	E0B7hOPpbbcc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	609	XLON	E0B7hOPpbbce	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	470	XLON	E0B7hOPpbbcs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	642	CHIX	2899474083771	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	270	BATE	78364174428	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:15	GB0002634946	773.60	188	CHIX	2899474083772	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:16	GB0002634946	773.60	1,200	XLON	E0B7hOPpbbew	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,252	XLON	E0B7hOPpbc9z	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,181	XLON	E0B7hOPpbcA1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,252	XLON	E0B7hOPpbcAQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,252	XLON	E0B7hOPpbcAX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,252	XLON	E0B7hOPpbcAk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	205	XLON	E0B7hOPpbcAo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	548	XLON	E0B7hOPpbcAu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	499	XLON	E0B7hOPpbcAx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	548	XLON	E0B7hOPpbcAz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	1,047	XLON	E0B7hOPpbcB4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	205	XLON	E0B7hOPpbcB8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	60	XLON	E0B7hOPpbcBA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	205	XLON	E0B7hOPpbcBF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	556	XLON	E0B7hOPpbcBI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	205	XLON	E0B7hOPpbcBL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	286	XLON	E0B7hOPpbcBN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	774.00	483	XLON	E0B7hOPpbcBP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083923	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	1,200	XLON	E0B7hOPpbcBc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083925	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083926	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	43	BATE	78364174503	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083927	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083928	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	1,200	XLON	E0B7hOPpbcBt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083929	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083930	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	103	CHIX	2899474083931	2001001123
BAE SYSTEMS PLC	29/07/2022	08:13:30	GB0002634946	773.80	43	BATE	78364174505	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:03	GB0002634946	774.80	535	XLON	E0B7hOPpbdOS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:03	GB0002634946	774.80	681	XLON	E0B7hOPpbdOU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:03	GB0002634946	774.80	812	XLON	E0B7hOPpbdOW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:03	GB0002634946	774.80	976	XLON	E0B7hOPpbdOa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.60	1,162	XLON	E0B7hOPpbdUw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.60	59	XLON	E0B7hOPpbdUy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.60	1,162	XLON	E0B7hOPpbdV0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.40	195	XLON	E0B7hOPpbdV9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.60	435	XLON	E0B7hOPpbdV5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.40	666	CHIX	2899474084210	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.40	279	BATE	78364174655	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.40	435	XLON	E0B7hOPpbdVw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.40	400	XLON	E0B7hOPpbdVy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.20	257	BATE	78364174657	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.20	1,307	BATE	78364174658	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:05	GB0002634946	774.00	1,322	CHIX	2899474084213	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	1,227	XLON	E0B7hOPpbePG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	761	XLON	E0B7hOPpbePM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	8	XLON	E0B7hOPpbePQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	46	TRQX	E0B7hO8FcaFh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	135	TRQX	E0B7hO8FcaFk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	150	XLON	E0B7hOPpbePg	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	66	TRQX	E0B7hO8FcaFm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	761	XLON	E0B7hOPpbePk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	789	CHIX	2899474084373	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	338	BATE	78364174776	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	316	XLON	E0B7hOPpbePw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	761	XLON	E0B7hOPpbePy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	216	XLON	E0B7hOPpbeQ4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.60	251	AQXE	4635	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.40	1,466	CHIX	2899474084374	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.20	883	TRQX	E0B7hO8FcaGK	2001001123

BAE SYSTEMS PLC	29/07/2022	08:14:26	GB0002634946	773.00	1,067	AQXE	4636	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	889	XLON	E0B7hOPpbfHq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	939	CHIX	2899474084528	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	395	BATE	78364174864	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	1,354	BATE	78364174865	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	290	TRQX	E0B7hO8Fcclm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:48	GB0002634946	771.40	275	XLON	E0B7hOPpbfIR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	902	TRQX	E0B7hO8FcdJ2	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	1,492	XLON	E0B7hOPpbfiN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	490	XLON	E0B7hOPpbfiR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	1,201	XLON	E0B7hOPpbfiX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	158	TRQX	E0B7hO8FcdJ7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:14:57	GB0002634946	771.20	357	TRQX	E0B7hO8FcdJG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:04	GB0002634946	771.00	1,354	XLON	E0B7hOPpbg4c	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:04	GB0002634946	770.80	589	TRQX	E0B7hO8Fce6J	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:04	GB0002634946	770.80	435	TRQX	E0B7hO8Fce6M	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:04	GB0002634946	770.60	1,170	XLON	E0B7hOPpbg54	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:05	GB0002634946	770.40	258	BATE	78364174978	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:05	GB0002634946	770.40	615	CHIX	2899474084729	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:05	GB0002634946	770.40	581	XLON	E0B7hOPpbg8z	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:05	GB0002634946	770.40	190	TRQX	E0B7hO8FceAw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:05	GB0002634946	770.40	180	AQXE	4773	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	126	XLON	E0B7hOPpbgaD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	1,249	XLON	E0B7hOPpbgaI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	827	XLON	E0B7hOPpbgaM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	151	XLON	E0B7hOPpbgaY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	392	XLON	E0B7hOPpbgaa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	832	XLON	E0B7hOPpbgac	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:11	GB0002634946	770.40	983	XLON	E0B7hOPpbgae	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	201	TRQX	E0B7hO8FcfEA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	618	XLON	E0B7hOPpbgk8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	930	XLON	E0B7hOPpbgkA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	993	CHIX	2899474084829	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	652	CHIX	2899474084830	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	274	BATE	78364175039	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:13	GB0002634946	770.20	191	BATE	78364175040	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	1,271	XLON	E0B7hOPpbgsU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	72	XLON	E0B7hOPpbgsk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	53	XLON	E0B7hOPpbgsn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	1,146	XLON	E0B7hOPpbgsr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	125	XLON	E0B7hOPpbgst	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	1,271	XLON	E0B7hOPpbgt3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	196	XLON	E0B7hOPpbgt5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:15	GB0002634946	770.00	309	XLON	E0B7hOPpbgtJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:15:31	GB0002634946	769.40	1,332	CHIX	2899474085009	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:06	GB0002634946	768.60	1,071	CHIX	2899474085280	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	768.00	1,040	TRQX	E0B7hO8FclDo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	707	XLON	E0B7hOPpbixE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	1,217	XLON	E0B7hOPpbixG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	850	XLON	E0B7hOPpbixO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	314	BATE	78364175347	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	747	CHIX	2899474085337	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	230	TRQX	E0B7hO8FclE4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	367	XLON	E0B7hOPpbixf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	678	XLON	E0B7hOPpbixh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	612	XLON	E0B7hOPpbixI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:13	GB0002634946	767.80	219	BATE	78364175348	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:17	GB0002634946	767.00	1,511	XLON	E0B7hOPpbjEH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:16:34	GB0002634946	766.40	673	CHIX	2899474085509	2001001123
BAE SYSTEMS PLC	29/07/2022	08:17:08	GB0002634946	766.20	954	CHIX	2899474085865	2001001123
BAE SYSTEMS PLC	29/07/2022	08:17:08	GB0002634946	766.00	947	BATE	78364175618	2001001123
BAE SYSTEMS PLC	29/07/2022	08:17:21	GB0002634946	765.60	1,582	CHIX	2899474086056	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	1,200	XLON	E0B7hOPpbp7E	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	887	XLON	E0B7hOPpbp7K	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	157	CHIX	2899474086667	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	157	CHIX	2899474086668	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	47	AQXE	5674	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	157	CHIX	2899474086669	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:39	GB0002634946	769.80	157	CHIX	2899474086670	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:41	GB0002634946	769.80	1,404	XLON	E0B7hOPpbpB6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:41	GB0002634946	769.80	1,268	XLON	E0B7hOPpbpBL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:53	GB0002634946	769.40	260	TRQX	E0B7hO8Fd1lV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:53	GB0002634946	769.40	797	XLON	E0B7hOPpbpem	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:53	GB0002634946	769.40	1,444	XLON	E0B7hOPpbpf9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:53	GB0002634946	769.20	1,208	TRQX	E0B7hO8Fd1lk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:55	GB0002634946	768.80	853	BATE	78364176124	2001001123
BAE SYSTEMS PLC	29/07/2022	08:18:55	GB0002634946	768.80	577	BATE	78364176125	2001001123
BAE SYSTEMS PLC	29/07/2022	08:19:25	GB0002634946	770.60	1,542	XLON	E0B7hOPpbqpy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:19:25	GB0002634946	770.60	1,542	XLON	E0B7hOPpbqq6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:19:25	GB0002634946	770.60	240	XLON	E0B7hOPpbqqR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.60	1,208	BATE	78364176458	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.60	1,546	BATE	78364176459	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.40	996	TRQX	E0B7hO8Fd9qS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.40	1,163	XLON	E0B7hOPpbslV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.20	1,168	AQXE	6076	2001001123
BAE SYSTEMS PLC	29/07/2022	08:20:14	GB0002634946	770.20	86	AQXE	6077	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	770.00	181	AQXE	6378	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	770.00	260	BATE	78364176762	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	769.80	972	CHIX	2899474087987	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	770.00	618	CHIX	2899474087986	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	770.00	191	TRQX	E0B7hO8FdI8l	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	770.00	585	XLON	E0B7hOPpbvtc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	769.60	1,155	XLON	E0B7hOPpbvu3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:30	GB0002634946	769.40	936	CHIX	2899474087991	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	19	AQXE	6421	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	58	CHIX	2899474088036	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	24	BATE	78364176802	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	120	TRQX	E0B7hO8FdIQG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	1,200	XLON	E0B7hOPpbw3Y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	120	TRQX	E0B7hO8FdIQR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	271	XLON	E0B7hOPpbw3m	2001001123

BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	120	TRQX	E0B7hO8FdIQZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	116	TRQX	E0B7hO8FdIQg	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	58	CHIX	2899474088037	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	19	AQXE	6422	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	58	CHIX	2899474088038	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	24	BATE	78364176803	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	58	CHIX	2899474088039	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	1,421	XLON	E0B7hOPpbw49	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:33	GB0002634946	768.80	2,828	XLON	E0B7hOPpbw4B	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	24	AQXE	6434	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	44	AQXE	6435	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	1,200	XLON	E0B7hOPpbwHF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	421	XLON	E0B7hOPpbwHJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	121	TRQX	E0B7hO8FdIbJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	224	TRQX	E0B7hO8FdIbL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	31	BATE	78364176821	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	31	BATE	78364176822	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	26	BATE	78364176823	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	75	CHIX	2899474088083	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	75	CHIX	2899474088084	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	64	CHIX	2899474088085	2001001123
BAE SYSTEMS PLC	29/07/2022	08:21:35	GB0002634946	767.40	75	CHIX	2899474088086	2001001123
BAE SYSTEMS PLC	29/07/2022	08:22:31	GB0002634946	767.60	1,253	TRQX	E0B7hO8FdOKr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:22:31	GB0002634946	767.40	379	AQXE	6667	2001001123
BAE SYSTEMS PLC	29/07/2022	08:22:32	GB0002634946	767.00	923	BATE	78364177163	2001001123
BAE SYSTEMS PLC	29/07/2022	08:22:52	GB0002634946	766.60	1,063	AQXE	6714	2001001123
BAE SYSTEMS PLC	29/07/2022	08:23:01	GB0002634946	766.20	1,416	XLON	E0B7hOPpbz8L	2001001123
BAE SYSTEMS PLC	29/07/2022	08:23:02	GB0002634946	766.00	882	CHIX	2899474088811	2001001123
BAE SYSTEMS PLC	29/07/2022	08:23:02	GB0002634946	765.80	919	CHIX	2899474088812	2001001123
BAE SYSTEMS PLC	29/07/2022	08:23:49	GB0002634946	765.00	1,269	XLON	E0B7hOPpc1GX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:23:49	GB0002634946	764.80	1,049	XLON	E0B7hOPpc1H1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:10	GB0002634946	764.60	1,452	CHIX	2899474089407	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:45	GB0002634946	764.80	1,216	XLON	E0B7hOPpc3R3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:45	GB0002634946	764.80	977	XLON	E0B7hOPpc3RR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:45	GB0002634946	764.80	239	XLON	E0B7hOPpc3RT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:45	GB0002634946	764.80	956	XLON	E0B7hOPpc3Ra	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.60	673	XLON	E0B7hOPpc3ge	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.60	219	TRQX	E0B7hO8FdbgL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.40	1,537	XLON	E0B7hOPpc3gp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.40	1,086	XLON	E0B7hOPpc3gr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.60	299	BATE	78364177895	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.60	711	CHIX	2899474089826	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.20	1,197	CHIX	2899474089832	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.20	165	BATE	78364177896	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.20	860	BATE	78364177897	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.00	938	CHIX	2899474089835	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.20	208	AQXE	7182	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	764.00	245	CHIX	2899474089836	2001001123
BAE SYSTEMS PLC	29/07/2022	08:24:53	GB0002634946	763.80	1,078	XLON	E0B7hOPpc3i0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:25:38	GB0002634946	764.40	1,462	TRQX	E0B7hO8FdgMP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:20	GB0002634946	764.80	213	XLON	E0B7hOPpc6bN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:20	GB0002634946	764.80	1,284	XLON	E0B7hOPpc6bX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:20	GB0002634946	764.80	1,029	XLON	E0B7hOPpc6bZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:20	GB0002634946	764.80	473	XLON	E0B7hOPpc6bv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	534	XLON	E0B7hOPpc7f6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	8	XLON	E0B7hOPpc7fA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	177	TRQX	E0B7hO8Fdmoh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	275	TRQX	E0B7hO8Fdmol	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	594	TRQX	E0B7hO8Fdmon	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	573	CHIX	2899474090759	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	331	CHIX	2899474090761	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	241	BATE	78364178397	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	34	AQXE	7542	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	1,109	CHIX	2899474090762	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.60	241	TRQX	E0B7hO8Fdmp4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.60	740	XLON	E0B7hOPpc7fS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.60	782	CHIX	2899474090765	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.60	328	BATE	78364178399	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.80	134	XLON	E0B7hOPpc7fl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.40	1,158	XLON	E0B7hOPpc7fs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:44	GB0002634946	764.60	229	AQXE	7543	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:46	GB0002634946	764.20	67	AQXE	7557	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:46	GB0002634946	764.20	699	AQXE	7558	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:46	GB0002634946	764.20	214	AQXE	7559	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:46	GB0002634946	764.00	1,432	XLON	E0B7hOPpc7ls	2001001123
BAE SYSTEMS PLC	29/07/2022	08:26:46	GB0002634946	763.80	1,055	XLON	E0B7hOPpc7mR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	471	XLON	E0B7hOPpcB0B	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	821	XLON	E0B7hOPpcB0H	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	843	XLON	E0B7hOPpcB0Q	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	449	XLON	E0B7hOPpcB0S	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	1,822	XLON	E0B7hOPpcB0W	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	475	CHIX	2899474091554	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:30	GB0002634946	764.40	669	CHIX	2899474091555	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	121	TRQX	E0B7hO8FdxYH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	1,200	XLON	E0B7hOPpcBAW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	760	XLON	E0B7hOPpcBAj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	114	CHIX	2899474091624	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	47	BATE	78364178875	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	114	CHIX	2899474091625	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	114	CHIX	2899474091626	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	28	AQXE	7956	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	93	CHIX	2899474091627	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	121	TRQX	E0B7hO8FdxYV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	21	CHIX	2899474091628	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	93	CHIX	2899474091629	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	114	CHIX	2899474091630	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:36	GB0002634946	764.80	304	XLON	E0B7hOPpcBB4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	121	TRQX	E0B7hO8FdylZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	1,200	XLON	E0B7hOPpcBXD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091720	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091722	2001001123

BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091723	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091724	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091725	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091726	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091727	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091728	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091729	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091730	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	78	CHIX	2899474091731	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	58	CHIX	2899474091732	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	549	XLON	E0B7hOPpcBXK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	33	BATE	78364178945	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:51	GB0002634946	765.20	232	XLON	E0B7hOPpcBXW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:52	GB0002634946	765.20	96	CHIX	2899474091752	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	241	BATE	78364178953	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	731	BATE	78364178954	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	536	TRQX	E0B7hO8Fdz6c	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	1,647	XLON	E0B7hOPpcBa1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	1,739	CHIX	2899474091754	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	509	AQXE	8008	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	891	BATE	78364178955	2001001123
BAE SYSTEMS PLC	29/07/2022	08:28:54	GB0002634946	765.00	570	BATE	78364178956	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.80	1,213	XLON	E0B7hOPpcCKO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.80	924	XLON	E0B7hOPpcCKQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.80	1,517	XLON	E0B7hOPpcCKV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.80	620	XLON	E0B7hOPpcCKX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.60	126	XLON	E0B7hOPpcCKk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.80	944	XLON	E0B7hOPpcCKg	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.60	430	CHIX	2899474091990	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:17	GB0002634946	764.60	280	XLON	E0B7hOPpcCL5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:24	GB0002634946	764.60	1,275	XLON	E0B7hOPpcCYl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:24	GB0002634946	764.60	1,275	XLON	E0B7hOPpcCYt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:24	GB0002634946	764.60	653	XLON	E0B7hOPpcCYv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:24	GB0002634946	764.40	1,541	CHIX	2899474092012	2001001123
BAE SYSTEMS PLC	29/07/2022	08:29:25	GB0002634946	764.20	1,467	CHIX	2899474092019	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:05	GB0002634946	764.00	1,378	XLON	E0B7hOPpcDl8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:05	GB0002634946	764.00	357	XLON	E0B7hOPpcDlC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:05	GB0002634946	764.00	489	XLON	E0B7hOPpcDlJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:05	GB0002634946	764.00	854	XLON	E0B7hOPpcDlQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1,200	XLON	E0B7hOPpcFOq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	43	XLON	E0B7hOPpcFOs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	116	TRQX	E0B7hO8FeBRc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	5	TRQX	E0B7hO8FeBRh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	62	TRQX	E0B7hO8FeBRj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	16	BATE	78364179588	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	70	XLON	E0B7hOPpcFP6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	19	AQXE	8469	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	59	CHIX	2899474093009	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	59	CHIX	2899474093010	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1	CHIX	2899474093011	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	59	CHIX	2899474093012	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1	CHIX	2899474093013	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBRv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBRz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	59	CHIX	2899474093014	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBS3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	239	TRQX	E0B7hO8FeBS5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.60	1,131	XLON	E0B7hOPpcFPH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.60	69	XLON	E0B7hOPpcFPK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.60	386	XLON	E0B7hOPpcFPM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBSD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	59	CHIX	2899474093015	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBSK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	121	TRQX	E0B7hO8FeBSO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	58	TRQX	E0B7hO8FeBSS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1,000	AQXE	8470	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1,000	AQXE	8471	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	133	CHIX	2899474093016	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.60	1,200	XLON	E0B7hOPpcFPp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	204	XLON	E0B7hOPpcFPs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	1,000	AQXE	8472	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.80	24	AQXE	8473	2001001123
BAE SYSTEMS PLC	29/07/2022	08:30:58	GB0002634946	763.60	145	XLON	E0B7hOPpcFQ3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.60	1,396	XLON	E0B7hOPpcFVi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.60	1,396	XLON	E0B7hOPpcFVn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.60	851	XLON	E0B7hOPpcFVy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.60	131	XLON	E0B7hOPpcFW1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.60	72	XLON	E0B7hOPpcFW3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.40	558	XLON	E0B7hOPpcFWs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:00	GB0002634946	763.40	1,191	CHIX	2899474093036	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	869	CHIX	2899474093134	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	132	BATE	78364179663	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	823	XLON	E0B7hOPpcFxh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	233	BATE	78364179664	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	93	TRQX	E0B7hO8FeCtx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	174	TRQX	E0B7hO8FeCu1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.00	1,086	CHIX	2899474093136	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.00	240	AQXE	8520	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.20	15	AQXE	8521	2001001123
BAE SYSTEMS PLC	29/07/2022	08:31:09	GB0002634946	763.00	45	CHIX	2899474093137	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	23	BATE	78364180003	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093767	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093768	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093769	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093770	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093771	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093772	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093773	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093774	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093775	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	24	CHIX	2899474093776	2001001123

BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093777	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	1,200	XLON	E0B7hOPpcIfj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	55	TRQX	E0B7hO8FeKVf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	66	TRQX	E0B7hO8FeKVi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	111	XLON	E0B7hOPpcIfn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	121	TRQX	E0B7hO8FeKVp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	17	AQXE	8794	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	23	BATE	78364180004	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	56	CHIX	2899474093778	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:26	GB0002634946	763.00	121	TRQX	E0B7hO8FeKVv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:27	GB0002634946	763.00	1,417	XLON	E0B7hOPpcIh0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:27	GB0002634946	763.00	1,417	XLON	E0B7hOPpcIhD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:32:27	GB0002634946	763.00	839	XLON	E0B7hOPpcIhL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:33:19	GB0002634946	763.20	1,280	XLON	E0B7hOPpcKXD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:33:19	GB0002634946	763.20	662	XLON	E0B7hOPpcKXO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:33:19	GB0002634946	763.00	1,565	CHIX	2899474094173	2001001123
BAE SYSTEMS PLC	29/07/2022	08:33:19	GB0002634946	763.20	618	XLON	E0B7hOPpcKXT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:33:19	GB0002634946	763.20	275	XLON	E0B7hOPpcKXX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:04	GB0002634946	763.40	269	XLON	E0B7hOPpcLlV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	1,326	XLON	E0B7hOPpcMvB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	1,326	XLON	E0B7hOPpcMvH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	174	XLON	E0B7hOPpcMvJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	381	XLON	E0B7hOPpcMvP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	945	XLON	E0B7hOPpcMvR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	555	XLON	E0B7hOPpcMvT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	695	XLON	E0B7hOPpcMvX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	631	XLON	E0B7hOPpcMvd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	212	XLON	E0B7hOPpcMvf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:33	GB0002634946	763.60	508	XLON	E0B7hOPpcMvj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:57	GB0002634946	764.00	1,200	XLON	E0B7hOPpcNs1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:57	GB0002634946	764.00	32	XLON	E0B7hOPpcNs5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:57	GB0002634946	764.00	11	AQXE	9310	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:57	GB0002634946	764.00	44	CHIX	2899474094889	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:57	GB0002634946	764.00	18	BATE	78364180668	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:59	GB0002634946	764.00	44	CHIX	2899474094926	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:59	GB0002634946	764.00	1,116	CHIX	2899474094927	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:59	GB0002634946	764.00	663	XLON	E0B7hOPpcO0j	2001001123
BAE SYSTEMS PLC	29/07/2022	08:34:59	GB0002634946	764.00	1,056	XLON	E0B7hOPpcO0l	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	121	TRQX	E0B7hO8FefvB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	1,200	XLON	E0B7hOPpcQzR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	55	TRQX	E0B7hO8FefvN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	121	TRQX	E0B7hO8FefvH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	964	TRQX	E0B7hO8FefvJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	1,321	XLON	E0B7hOPpcQzd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	1,200	XLON	E0B7hOPpcQzX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	925	XLON	E0B7hOPpcQzZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	76	XLON	E0B7hOPpcQzk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	1,257	XLON	E0B7hOPpcQzq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	801	TRQX	E0B7hO8FefvS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181060	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095606	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095608	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095609	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095610	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095611	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095612	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095613	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095614	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095615	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095616	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095617	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095618	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095619	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095620	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095621	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095622	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095623	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095624	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	21	CHIX	2899474095625	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181063	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181064	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181065	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181066	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181067	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181068	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181069	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181070	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181071	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181072	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181073	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181074	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181075	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181076	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181077	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181078	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181079	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181080	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181081	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181082	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181083	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181084	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181085	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181086	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181087	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181088	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181089	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181090	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181091	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181092	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181093	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181094	2001001123

BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181095	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181096	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181097	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181098	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181099	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181100	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181101	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181102	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181103	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181104	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	33	BATE	78364181105	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	24	BATE	78364181106	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	13	AQXE	9615	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	284	TRQX	E0B7hO8Fefvk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095626	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095627	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095628	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095629	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095630	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095631	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095632	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095633	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095634	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095635	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095636	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095637	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095638	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095639	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095640	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095641	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095642	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095643	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095644	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095645	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095646	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095647	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095648	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095649	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	80	CHIX	2899474095650	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	55	CHIX	2899474095651	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.00	267	XLON	E0B7hOPpcR0Q	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:26	GB0002634946	764.20	1,138	AQXE	9616	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:44	GB0002634946	765.00	102	CHIX	2899474095813	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:44	GB0002634946	765.00	102	CHIX	2899474095814	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:44	GB0002634946	765.00	42	BATE	78364181197	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:44	GB0002634946	765.00	102	CHIX	2899474095815	2001001123
BAE SYSTEMS PLC	29/07/2022	08:36:44	GB0002634946	765.00	102	CHIX	2899474095816	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:13	GB0002634946	765.20	1,009	XLON	E0B7hOPpcSMy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:13	GB0002634946	765.20	298	XLON	E0B7hOPpcSN9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	1,200	XLON	E0B7hOPpcSfv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	557	XLON	E0B7hOPpcSfx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	139	XLON	E0B7hOPpcSg1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	121	TRQX	E0B7hO8Fektf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	1	TRQX	E0B7hO8Fekth	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	308	XLON	E0B7hOPpcSg8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	892	XLON	E0B7hOPpcSgE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	530	XLON	E0B7hOPpcSgG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	31	AQXE	9798	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	71	AQXE	9799	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096061	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181327	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	103	BATE	78364181328	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	121	TRQX	E0B7hO8Fektq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	173	TRQX	E0B7hO8Fekts	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096066	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096067	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096068	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096069	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096070	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096071	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096072	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096073	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096074	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096079	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096081	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	102	CHIX	2899474096082	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	101	CHIX	2899474096083	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181329	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181330	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181331	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181332	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181333	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181334	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	42	BATE	78364181335	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	37	BATE	78364181336	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	121	TRQX	E0B7hO8Feku1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:21	GB0002634946	765.00	1,012	XLON	E0B7hOPpcSgv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	765.00	1,496	XLON	E0B7hOPpcSj8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	765.00	595	XLON	E0B7hOPpcSjM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	765.00	901	XLON	E0B7hOPpcSjO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	765.00	645	XLON	E0B7hOPpcSjQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	764.80	804	CHIX	2899474096087	2001001123
BAE SYSTEMS PLC	29/07/2022	08:37:22	GB0002634946	764.80	951	AQXE	9802	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	6	XLON	E0B7hOPpcU79	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	1,201	XLON	E0B7hOPpcU7B	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	32	XLON	E0B7hOPpcU7D	2001001123

BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	1,207	XLON	E0B7hOPpcU7H	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	26	XLON	E0B7hOPpcU7J	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	1,207	XLON	E0B7hOPpcU7W	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	24	XLON	E0B7hOPpcU7Y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	1,162	BATE	78364181484	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	23	XLON	E0B7hOPpcU7f	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	765.00	5	XLON	E0B7hOPpcU7l	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	764.80	787	CHIX	2899474096364	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:00	GB0002634946	764.80	1,243	CHIX	2899474096365	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.80	1,548	XLON	E0B7hOPpcVPb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.80	147	AQXE	10019	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.60	625	BATE	78364181681	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.60	1,407	XLON	E0B7hOPpcVPx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.60	459	TRQX	E0B7hO8FerRo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.60	1,487	CHIX	2899474096673	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.80	485	AQXE	10020	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:32	GB0002634946	764.60	423	XLON	E0B7hOPpcVQv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:33	GB0002634946	764.60	12	AQXE	10028	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:33	GB0002634946	764.40	1,186	CHIX	2899474096695	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:40	GB0002634946	764.20	629	XLON	E0B7hOPpcVjk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:40	GB0002634946	764.20	664	CHIX	2899474096739	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:40	GB0002634946	764.20	279	BATE	78364181720	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:40	GB0002634946	764.20	135	AQXE	10051	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:40	GB0002634946	764.20	204	TRQX	E0B7hO8FesCS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:43	GB0002634946	764.00	181	AQXE	10068	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:43	GB0002634946	764.00	585	XLON	E0B7hOPpcVtA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:43	GB0002634946	764.00	260	BATE	78364181748	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:43	GB0002634946	764.00	618	CHIX	2899474096775	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:43	GB0002634946	764.00	191	BATE	78364181752	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:44	GB0002634946	764.00	152	BATE	78364181757	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:44	GB0002634946	764.00	679	XLON	E0B7hOPpcVwF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:44	GB0002634946	764.00	138	BATE	78364181758	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:44	GB0002634946	764.00	11	BATE	78364181759	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:44	GB0002634946	764.00	719	CHIX	2899474096797	2001001123
BAE SYSTEMS PLC	29/07/2022	08:38:45	GB0002634946	764.00	432	XLON	E0B7hOPpcVxp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:35	GB0002634946	764.00	32	AQXE	10242	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:35	GB0002634946	764.00	240	AQXE	10243	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:35	GB0002634946	764.00	40	BATE	78364182029	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:35	GB0002634946	764.00	82	XLON	E0B7hOPpcXXv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	1,118	XLON	E0B7hOPpcXtq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	361	XLON	E0B7hOPpcXtu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	99	CHIX	2899474097370	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	40	BATE	78364182073	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	421	XLON	E0B7hOPpcXuB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	779	XLON	E0B7hOPpcXuI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	421	XLON	E0B7hOPpcXuK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	13	CHIX	2899474097378	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	779	XLON	E0B7hOPpcXuQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	421	XLON	E0B7hOPpcXuS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	480	XLON	E0B7hOPpcXuU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	453	XLON	E0B7hOPpcXui	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	121	TRQX	E0B7hO8FeyAw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	15	TRQX	E0B7hO8FeyAy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	130	CHIX	2899474097379	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	39	AQXE	10289	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	54	BATE	78364182076	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	130	CHIX	2899474097380	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	121	TRQX	E0B7hO8FeyB6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	782	XLON	E0B7hOPpcXuz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	10	XLON	E0B7hOPpcXv3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	408	XLON	E0B7hOPpcXv9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	10	XLON	E0B7hOPpcXvB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	418	XLON	E0B7hOPpcXvF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	408	XLON	E0B7hOPpcXvI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	374	XLON	E0B7hOPpcXvK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	526	XLON	E0B7hOPpcXvM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:45	GB0002634946	764.00	473	XLON	E0B7hOPpcXvT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	1,200	XLON	E0B7hOPpcXw3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	82	TRQX	E0B7hO8FeyC6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	39	AQXE	10290	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182077	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	130	CHIX	2899474097381	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182078	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182079	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182080	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182081	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182082	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182083	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182084	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182085	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182086	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182087	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182088	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	15	BATE	78364182089	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	39	AQXE	10291	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	54	BATE	78364182090	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	130	CHIX	2899474097382	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	39	TRQX	E0B7hO8FeyCD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	430	XLON	E0B7hOPpcXwQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	1,544	XLON	E0B7hOPpcXwh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:46	GB0002634946	764.00	1,544	XLON	E0B7hOPpcXwp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:50	GB0002634946	763.80	46	XLON	E0B7hOPpcY6E	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:50	GB0002634946	763.80	1,352	XLON	E0B7hOPpcY6G	2001001123
BAE SYSTEMS PLC	29/07/2022	08:39:50	GB0002634946	763.80	1,385	XLON	E0B7hOPpcY6Y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182226	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097611	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097613	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097614	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097615	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097616	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097617	2001001123

BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097618	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097619	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097620	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097621	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097622	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097623	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097624	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097625	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097626	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097627	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097628	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097629	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097630	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097631	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097632	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097633	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097634	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097635	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097636	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097637	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097638	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	27	CHIX	2899474097639	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182229	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182230	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182231	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182232	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182233	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182234	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182235	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182236	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182237	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182238	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182239	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182240	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182241	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182242	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182243	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182244	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182245	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182246	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182247	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182248	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182249	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	3	BATE	78364182250	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	1,200	XLON	E0B7hOPpcYxW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	1,200	XLON	E0B7hOPpcYxb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	1,200	XLON	E0B7hOPpcYxi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	127	TRQX	E0B7hO8Ff0lP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	300	XLON	E0B7hOPpcYxp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182251	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182252	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182253	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182254	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182255	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182256	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182257	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182258	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	9	BATE	78364182259	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	51	TRQX	E0B7hO8Ff0lZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	76	TRQX	E0B7hO8Ff0lb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	51	TRQX	E0B7hO8Ff0ld	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	17	CHIX	2899474097640	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182260	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	25	CHIX	2899474097641	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097642	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097643	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097644	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097645	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097646	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097647	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097648	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097649	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097650	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097651	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097652	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097653	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097654	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097655	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182305	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182306	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182308	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182309	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182310	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182314	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182320	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182322	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182323	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	18	BATE	78364182324	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097686	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097687	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097688	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097689	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097692	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	127	TRQX	E0B7hO8Ff0ls	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.60	1,211	XLON	E0B7hOPpcYyL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	42	CHIX	2899474097711	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.80	127	TRQX	E0B7hO8Ff0m4	2001001123

BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.60	1,211	XLON	E0B7hOPpcYyj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.60	820	XLON	E0B7hOPpcYyw	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.20	625	XLON	E0B7hOPpcZ0A	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.40	987	AQXE	10390	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:15	GB0002634946	763.20	301	XLON	E0B7hOPpcZ0R	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:16	GB0002634946	763.00	356	XLON	E0B7hOPpcZ2E	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:40:16	GB0002634946	763.00	423	XLON	E0B7hOPpcZ2I	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:16	GB0002634946	763.00	336	XLON	E0B7hOPpcZ2K	2001001123
BAE SYSTEMS PLC	29/07/2022	08:40:16	GB0002634946	763.00	35	CHIX	2899474097721	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:41:25	GB0002634946	761.60	574	CHIX	2899474098261	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:25	GB0002634946	761.60	241	BATE	78364182602	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:25	GB0002634946	761.60	177	TRQX	E0B7hO8Ff74D	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:25	GB0002634946	761.60	168	TRQX	E0B7hO8Ff74T	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	245	BATE	78364182659	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	143	CHIX	2899474098485	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	441	CHIX	2899474098486	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	553	XLON	E0B7hOPpcbpV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	180	TRQX	E0B7hO8Ff8aS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:41:45	GB0002634946	761.40	171	CHIX	2899474098489	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099458	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099459	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	7	CHIX	2899474099460	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183155	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099461	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099462	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183156	2001001123
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BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183170	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183171	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183172	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183173	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183174	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183175	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183176	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183177	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183178	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183179	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183180	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183181	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183182	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183183	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183184	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183185	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183186	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183187	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183188	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183189	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183190	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183191	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183192	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183193	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183194	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183195	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183196	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183197	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183198	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183199	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	44	BATE	78364183200	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	394	XLON	E0B7hOPpcf3a	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	806	XLON	E0B7hOPpcf3e	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	394	XLON	E0B7hOPpcf3g	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	660	XLON	E0B7hOPpcf3k	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	540	XLON	E0B7hOPpcf3m	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	266	XLON	E0B7hOPpcf3o	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	85	CHIX	2899474099463	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	38	CHIX	2899474099464	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	85	CHIX	2899474099465	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099466	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	1,200	XLON	E0B7hOPpcf40	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	1,200	XLON	E0B7hOPpcf46	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	163	XLON	E0B7hOPpcf48	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	277	XLON	E0B7hOPpcf4C	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	35	BATE	78364183201	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	16	BATE	78364183202	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183203	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183204	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183205	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183206	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183207	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183208	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183209	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183210	2001001123

BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183211	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183212	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	48	BATE	78364183213	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.60	995	XLON	E0B7hOPpcf4P	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	736	XLON	E0B7hOPpcf4N	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099467	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099468	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099469	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	1,200	XLON	E0B7hOPpcf4p	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	1,200	XLON	E0B7hOPpcf4t	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	282	XLON	E0B7hOPpcf4x	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099470	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	123	CHIX	2899474099471	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	51	BATE	78364183214	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	346	BATE	78364183219	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	824	CHIX	2899474099476	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:16	GB0002634946	762.80	242	AQXE	11069	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:17	GB0002634946	762.60	205	XLON	E0B7hOPpcf78	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:17	GB0002634946	762.60	97	XLON	E0B7hOPpcf7E	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:17	GB0002634946	762.80	148	TRQX	E0B7hO8Ffl14	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:17	GB0002634946	762.80	285	BATE	78364183225	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:17	GB0002634946	762.80	692	CHIX	2899474099485	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	67	TRQX	E0B7hO8Ffl6N	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	1,342	XLON	E0B7hOPpcf9N	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	69	XLON	E0B7hOPpcf9P	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	1,342	XLON	E0B7hOPpcf9T	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	3	XLON	E0B7hOPpcf9V	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	205	AQXE	11073	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	8	BATE	78364183226	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	293	BATE	78364183227	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	293	BATE	78364183228	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	293	BATE	78364183229	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	66	BATE	78364183230	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	7	CHIX	2899474099486	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	7	CHIX	2899474099487	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	692	CHIX	2899474099488	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	7	CHIX	2899474099489	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	203	CHIX	2899474099490	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	1,342	XLON	E0B7hOPpcf9u	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.60	9,722	XLON	E0B7hOPpcf9w	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.80	205	CHIX	2899474099491	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.40	128	XLON	E0B7hOPpcfAC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.40	142	XLON	E0B7hOPpcfAG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.40	1,079	XLON	E0B7hOPpcfAI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.40	413	XLON	E0B7hOPpcfAW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.20	1,133	BATE	78364183235	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.00	93	CHIX	2899474099494	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.00	1,310	CHIX	2899474099495	2001001123
BAE SYSTEMS PLC	29/07/2022	08:43:18	GB0002634946	762.00	905	TRQX	E0B7hO8FfIAd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:45:37	GB0002634946	762.80	812	XLON	E0B7hOPpck3s	2001001123
BAE SYSTEMS PLC	29/07/2022	08:45:37	GB0002634946	762.80	485	XLON	E0B7hOPpck43	2001001123
BAE SYSTEMS PLC	29/07/2022	08:46:00	GB0002634946	763.00	1,253	XLON	E0B7hOPpckea	2001001123
BAE SYSTEMS PLC	29/07/2022	08:46:00	GB0002634946	763.00	1,253	XLON	E0B7hOPpckeh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:46:00	GB0002634946	763.00	255	XLON	E0B7hOPpckem	2001001123
BAE SYSTEMS PLC	29/07/2022	08:46:00	GB0002634946	763.00	681	XLON	E0B7hOPpckf9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:46:00	GB0002634946	763.00	1,154	CHIX	2899474100979	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	1,297	XLON	E0B7hOPpcmkH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	33	XLON	E0B7hOPpcmkW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	1,264	XLON	E0B7hOPpcmkd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	123	XLON	E0B7hOPpcmkf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	404	XLON	E0B7hOPpcmku	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.80	56	XLON	E0B7hOPpcmkx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.60	1,545	XLON	E0B7hOPpcmlO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.60	800	XLON	E0B7hOPpcmlW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.60	494	XLON	E0B7hOPpcmlf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.60	251	XLON	E0B7hOPpcmlh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:10	GB0002634946	762.60	895	XLON	E0B7hOPpcmll	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	741	XLON	E0B7hOPpcmn2	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	13	TRQX	E0B7hO8Ffczc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	229	AQXE	11984	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	329	BATE	78364184300	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	782	CHIX	2899474101492	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.40	229	TRQX	E0B7hO8Ffczr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.20	806	CHIX	2899474101495	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:11	GB0002634946	762.20	338	BATE	78364184301	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:12	GB0002634946	762.20	153	CHIX	2899474101512	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.20	1,093	CHIX	2899474101513	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	80	CHIX	2899474101514	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	235	BATE	78364184314	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	480	CHIX	2899474101515	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	173	TRQX	E0B7hO8Ffd5w	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	340	CHIX	2899474101516	2001001123
BAE SYSTEMS PLC	29/07/2022	08:47:13	GB0002634946	762.00	353	AQXE	11990	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.40	1,337	XLON	E0B7hOPpcpzV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.40	691	XLON	E0B7hOPpcpza	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.40	646	XLON	E0B7hOPpcpzd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.40	44	XLON	E0B7hOPpcpzf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.20	1,387	AQXE	12295	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:04	GB0002634946	762.20	869	BATE	78364184674	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	762.00	1,469	TRQX	E0B7hO8FfmFi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.80	1,247	CHIX	2899474102264	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.60	75	BATE	78364184728	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.60	98	BATE	78364184729	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.60	54	BATE	78364184730	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.60	353	BATE	78364184731	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:15	GB0002634946	761.60	589	BATE	78364184732	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	61	CHIX	2899474102466	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	11	AQXE	12424	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	34	CHIX	2899474102467	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	15	BATE	78364184864	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	67	TRQX	E0B7hO8Ffp9Z	2001001123

BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	1,200	XLON	E0B7hOPpcrCN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	367	XLON	E0B7hOPpcrCR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	9	AQXE	12425	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	45	AQXE	12426	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	27	CHIX	2899474102468	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	45	CHIX	2899474102469	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	10	BATE	78364184865	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184867	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	20	BATE	78364184868	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	55	TRQX	E0B7hO8Ffp9i	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	45	TRQX	E0B7hO8Ffp9k	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	20	AQXE	12427	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	232	AQXE	12428	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	61	CHIX	2899474102470	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	61	CHIX	2899474102471	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	61	CHIX	2899474102472	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	61	CHIX	2899474102473	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	49	CHIX	2899474102474	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184869	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184870	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184871	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184872	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184873	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184874	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184875	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184876	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184877	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	25	BATE	78364184878	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	7	BATE	78364184879	2001001123
BAE SYSTEMS PLC	29/07/2022	08:49:48	GB0002634946	761.00	122	TRQX	E0B7hO8Ffp9w	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:02	GB0002634946	761.00	1,428	XLON	E0B7hOPpcrYO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:02	GB0002634946	761.00	1,428	XLON	E0B7hOPpcrYd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:02	GB0002634946	761.00	934	XLON	E0B7hOPpcrYn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	14	AQXE	12494	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184980	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102628	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	657	XLON	E0B7hOPpcrjD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	49	TRQX	E0B7hO8Ffqpi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184983	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184984	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184985	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184986	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	31	BATE	78364184987	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102632	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102633	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	8	CHIX	2899474102634	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	73	TRQX	E0B7hO8FfqpI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	49	TRQX	E0B7hO8Ffqpn	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	543	XLON	E0B7hOPpcrjI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	518	XLON	E0B7hOPpcrjQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	73	TRQX	E0B7hO8Ffqpt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102635	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102636	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102637	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102638	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	96	CHIX	2899474102639	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184988	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184989	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184990	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184991	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184992	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184993	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184994	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184995	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184996	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184997	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364184998	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	6	BATE	78364184999	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102640	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102641	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102642	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102643	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	96	CHIX	2899474102644	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	49	TRQX	E0B7hO8Ffqq0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102645	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185000	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185001	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185002	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185003	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185004	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185005	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185006	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185007	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	44	BATE	78364185008	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	19	BATE	78364185009	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102646	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102647	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	106	CHIX	2899474102648	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	1,505	XLON	E0B7hOPpcrjw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.80	582	XLON	E0B7hOPpcrk0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	1,505	CHIX	2899474102649	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	633	BATE	78364185010	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	229	XLON	E0B7hOPpcrkG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	463	TRQX	E0B7hO8FfqqC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	1,196	XLON	E0B7hOPpcrkJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.40	595	CHIX	2899474102650	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.40	83	XLON	E0B7hOPpcrkr	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.40	245	XLON	E0B7hOPpcrkv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.40	152	XLON	E0B7hOPpcrkx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	243	BATE	78364185011	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.60	198	AQXE	12495	2001001123

BAE SYSTEMS PLC	29/07/2022	08:50:11	GB0002634946	760.40	689	TRQX	E0B7hO8Ffqqs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:13	GB0002634946	760.00	1,294	CHIX	2899474102684	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	372	XLON	E0B7hOPpcsI8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	436	TRQX	E0B7hO8FfrJd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	1,301	CHIX	2899474102769	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	382	AQXE	12519	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	44	XLON	E0B7hOPpcsIS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:14	GB0002634946	757.60	112	XLON	E0B7hOPpcsIU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:31	GB0002634946	760.40	1,240	XLON	E0B7hOPpctER	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:31	GB0002634946	760.40	431	XLON	E0B7hOPpctEb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:31	GB0002634946	760.40	1,240	XLON	E0B7hOPpctEZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:31	GB0002634946	760.40	1,240	XLON	E0B7hOPpctEf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:31	GB0002634946	760.40	431	XLON	E0B7hOPpctEh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:32	GB0002634946	760.40	1,240	XLON	E0B7hOPpctHq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:32	GB0002634946	760.40	158	XLON	E0B7hOPpctHw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:32	GB0002634946	760.40	1,240	XLON	E0B7hOPpctI6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:32	GB0002634946	760.40	1,240	XLON	E0B7hOPpctIC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	1,240	XLON	E0B7hOPpctIT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	1,240	XLON	E0B7hOPpctIc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	2,573	XLON	E0B7hOPpctIe	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	1,240	XLON	E0B7hOPpctIk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	1,240	XLON	E0B7hOPpctIo	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	608	XLON	E0B7hOPpctIw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.40	632	XLON	E0B7hOPpctJ8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,558	XLON	E0B7hOPpctKW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	460	XLON	E0B7hOPpctKY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,558	XLON	E0B7hOPpctKm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,558	XLON	E0B7hOPpctLA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,600	XLON	E0B7hOPpctLC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,558	XLON	E0B7hOPpctLN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	24	XLON	E0B7hOPpctLU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:33	GB0002634946	760.60	1,534	XLON	E0B7hOPpctLd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:36	GB0002634946	760.60	1,558	XLON	E0B7hOPpctPA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	1,325	XLON	E0B7hOPpcte5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	800	XLON	E0B7hOPpcte9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	525	XLON	E0B7hOPpcteD	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	275	XLON	E0B7hOPpcteF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	525	XLON	E0B7hOPpcteJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	800	XLON	E0B7hOPpcteN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	800	XLON	E0B7hOPpcteR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:43	GB0002634946	760.80	525	XLON	E0B7hOPpcteX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctkN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctki	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctkp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	803	XLON	E0B7hOPpctkt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	522	XLON	E0B7hOPpctl1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	876	XLON	E0B7hOPpctl3	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctl8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,113	XLON	E0B7hOPpctlA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctlE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctlI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	522	XLON	E0B7hOPpctlM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	803	XLON	E0B7hOPpctlP	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	522	XLON	E0B7hOPpctlR	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.60	40	BATE	78364185222	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:45	GB0002634946	760.80	1,325	XLON	E0B7hOPpctlX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctuq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	760.60	1,431	TRQX	E0B7hO8FfuxX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctv9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctvG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,325	XLON	E0B7hOPpctvI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctvV	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	2,596	XLON	E0B7hOPpctvb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctvZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	987	XLON	E0B7hOPpctvf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	390	XLON	E0B7hOPpctvk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	987	XLON	E0B7hOPpctvm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctvq	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	390	XLON	E0B7hOPpctvy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	987	XLON	E0B7hOPpctw0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	971	XLON	E0B7hOPpctw7	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	406	XLON	E0B7hOPpctw9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	406	XLON	E0B7hOPpctwF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	971	XLON	E0B7hOPpctwT	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,414	XLON	E0B7hOPpctwX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,138	XLON	E0B7hOPpctwb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	236	XLON	E0B7hOPpctwj	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	3	XLON	E0B7hOPpctwu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	3	XLON	E0B7hOPpctwy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,374	XLON	E0B7hOPpctxA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,374	XLON	E0B7hOPpctxG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	3	XLON	E0B7hOPpctxI	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	6,051	XLON	E0B7hOPpctxK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,325	XLON	E0B7hOPpctxO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	3	XLON	E0B7hOPpctxU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	49	XLON	E0B7hOPpctxW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	3	XLON	E0B7hOPpctxY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctxi	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctxp	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	1,377	XLON	E0B7hOPpctxv	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	115	XLON	E0B7hOPpctxx	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	541	XLON	E0B7hOPpctyG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	374	XLON	E0B7hOPpctyd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	836	XLON	E0B7hOPpctyZ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:50	GB0002634946	761.00	321	XLON	E0B7hOPpctyl	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:52	GB0002634946	760.80	1,325	XLON	E0B7hOPpcu7u	2001001123
BAE SYSTEMS PLC	29/07/2022	08:50:52	GB0002634946	760.80	1,325	XLON	E0B7hOPpcu8E	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:04	GB0002634946	761.40	1,299	XLON	E0B7hOPpcuXH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:06	GB0002634946	761.40	1,299	XLON	E0B7hOPpcudE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:06	GB0002634946	761.40	1,299	XLON	E0B7hOPpcudK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:06	GB0002634946	761.40	201	XLON	E0B7hOPpcudM	2001001123

BAE SYSTEMS PLC	29/07/2022	08:51:06	GB0002634946	761.40	432	XLON	E0B7hOPpcudY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:06	GB0002634946	761.40	1,018	CHIX	2899474103333	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	617	CHIX	2899474103361	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	604	CHIX	2899474103362	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	800	CHIX	2899474103363	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	259	BATE	78364185350	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	254	BATE	78364185351	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	336	BATE	78364185352	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	190	TRQX	E0B7hO8FfxPu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	187	TRQX	E0B7hO8FfxPw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	247	TRQX	E0B7hO8FfxPy	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	757	XLON	E0B7hOPpcuna	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	1,299	XLON	E0B7hOPpcunS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	585	XLON	E0B7hOPpcunW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	572	XLON	E0B7hOPpcunY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	1,299	XLON	E0B7hOPpcunt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	1,299	XLON	E0B7hOPpcuo6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	2,334	XLON	E0B7hOPpcuo8	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	177	AQXE	12762	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	181	CHIX	2899474103366	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	234	XLON	E0B7hOPpcuoa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:11	GB0002634946	761.40	1,299	XLON	E0B7hOPpcuoY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	1,299	XLON	E0B7hOPpcvJs	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	1,330	XLON	E0B7hOPpcvJu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	713	XLON	E0B7hOPpcvJw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	510	XLON	E0B7hOPpcvK4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	560	XLON	E0B7hOPpcvK6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	231	TRQX	E0B7hO8FfzNL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	770	XLON	E0B7hOPpcvKK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	770	XLON	E0B7hOPpcvKY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	560	XLON	E0B7hOPpcvKa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	510	XLON	E0B7hOPpcvKc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	173	XLON	E0B7hOPpcvKh	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.40	1,289	XLON	E0B7hOPpcvKw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	651	XLON	E0B7hOPpcvMz	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	211	TRQX	E0B7hO8FfzPc	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	84	BATE	78364185401	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	614	CHIX	2899474103472	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	205	BATE	78364185402	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	73	CHIX	2899474103473	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	380	BATE	78364185403	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	904	CHIX	2899474103474	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	1,200	XLON	E0B7hOPpcvNM	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	452	XLON	E0B7hOPpcvNO	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	1,200	XLON	E0B7hOPpcvNU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	452	XLON	E0B7hOPpcvNW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	216	XLON	E0B7hOPpcvNa	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	984	XLON	E0B7hOPpcvNd	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	137	XLON	E0B7hOPpcvNf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	380	BATE	78364185404	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	904	CHIX	2899474103475	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.20	202	BATE	78364185405	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	278	TRQX	E0B7hO8FfzPu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	43	TRQX	E0B7hO8FfzPw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	108	BATE	78364185406	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	904	CHIX	2899474103476	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	108	CHIX	2899474103477	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	263	CHIX	2899474103478	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	1,000	AQXE	12826	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	204	XLON	E0B7hOPpcvOA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	423	XLON	E0B7hOPpcvOC	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	3,028	XLON	E0B7hOPpcvOH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	344	XLON	E0B7hOPpcvOL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	205	XLON	E0B7hOPpcvOU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:31	GB0002634946	761.00	434	AQXE	12827	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:52	GB0002634946	760.40	371	BATE	78364185479	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:52	GB0002634946	760.40	275	TRQX	E0B7hO8Fg1J5	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:52	GB0002634946	760.40	598	CHIX	2899474103619	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:54	GB0002634946	760.40	843	XLON	E0B7hOPpcwNX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:54	GB0002634946	760.40	294	CHIX	2899474103630	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:54	GB0002634946	760.40	3	BATE	78364185492	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:58	GB0002634946	760.40	1,493	CHIX	2899474103665	2001001123
BAE SYSTEMS PLC	29/07/2022	08:51:58	GB0002634946	760.40	261	BATE	78364185510	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:00	GB0002634946	760.20	1,523	CHIX	2899474103675	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:05	GB0002634946	760.00	1,365	CHIX	2899474103748	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:22	GB0002634946	760.80	1,419	XLON	E0B7hOPpcxE0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:56	GB0002634946	761.00	1,368	XLON	E0B7hOPpcyDg	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:56	GB0002634946	761.00	1,054	BATE	78364185707	2001001123
BAE SYSTEMS PLC	29/07/2022	08:52:56	GB0002634946	761.00	1,356	XLON	E0B7hOPpcyDu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:04	GB0002634946	761.00	144	TRQX	E0B7hO8Fg797	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:04	GB0002634946	761.00	1,064	TRQX	E0B7hO8Fg799	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:04	GB0002634946	761.00	509	CHIX	2899474104061	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:04	GB0002634946	761.00	632	CHIX	2899474104062	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:04	GB0002634946	761.00	916	CHIX	2899474104064	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	350	XLON	E0B7hOPpcyvt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	191	TRQX	E0B7hO8Fg8Nt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	237	XLON	E0B7hOPpcyvw	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	621	CHIX	2899474104129	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	260	BATE	78364185759	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	761.00	182	CHIX	2899474104132	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	760.80	1,419	XLON	E0B7hOPpcywL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	760.80	1,060	XLON	E0B7hOPpcywN	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	760.80	983	XLON	E0B7hOPpcywf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:22	GB0002634946	760.80	569	AQXE	13199	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:34	GB0002634946	760.60	1,306	XLON	E0B7hOPpczAb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:34	GB0002634946	760.60	1,306	XLON	E0B7hOPpczBF	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:34	GB0002634946	760.60	663	XLON	E0B7hOPpczBS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	533	XLON	E0B7hOPpczDf	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	9	TRQX	E0B7hO8Fg94r	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	236	BATE	78364185793	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	165	AQXE	13240	2001001123

BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	563	CHIX	2899474104206	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.20	1,611	BATE	78364185794	2001001123
BAE SYSTEMS PLC	29/07/2022	08:53:35	GB0002634946	760.40	165	TRQX	E0B7hO8Fg94y	2001001123
BAE SYSTEMS PLC	29/07/2022	08:54:01	GB0002634946	759.60	39	AQXE	13294	2001001123
BAE SYSTEMS PLC	29/07/2022	08:54:04	GB0002634946	759.60	974	AQXE	13312	2001001123
BAE SYSTEMS PLC	29/07/2022	08:54:37	GB0002634946	759.60	1,141	CHIX	2899474104583	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:17	GB0002634946	760.40	68	CHIX	2899474105061	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	1,200	XLON	E0B7hOPpd1hS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	122	TRQX	E0B7hO8FgJ9r	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	936	TRQX	E0B7hO8FgJ9t	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	68	CHIX	2899474105071	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	28	BATE	78364186269	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	22	TRQX	E0B7hO8FgJ9z	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	109	TRQX	E0B7hO8FgJA1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	603	XLON	E0B7hOPpd1he	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	22	AQXE	13783	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	68	CHIX	2899474105072	2001001123
BAE SYSTEMS PLC	29/07/2022	08:56:18	GB0002634946	760.40	17	CHIX	2899474105073	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	939	XLON	E0B7hOPpd3f2	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	453	XLON	E0B7hOPpd3f4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	1,659	XLON	E0B7hOPpd3f6	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	453	XLON	E0B7hOPpd3fB	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	939	XLON	E0B7hOPpd3fE	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	1,173	XLON	E0B7hOPpd3fG	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	476	XLON	E0B7hOPpd3fL	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	916	XLON	E0B7hOPpd3fS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	476	XLON	E0B7hOPpd3fU	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.60	324	BATE	78364186619	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.60	772	CHIX	2899474105721	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	340	XLON	E0B7hOPpd3fb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	112	XLON	E0B7hOPpd3fe	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	269	XLON	E0B7hOPpd3fg	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	671	XLON	E0B7hOPpd3fk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	118	XLON	E0B7hOPpd3fm	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	241	TRQX	E0B7hO8FgQVY	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	60	AQXE	14104	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	132	TRQX	E0B7hO8FgQVt	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	1,200	XLON	E0B7hOPpd3gH	2001001123
BAE SYSTEMS PLC	29/07/2022	08:57:44	GB0002634946	761.80	132	TRQX	E0B7hO8FgQW1	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	121	TRQX	E0B7hO8FgVTu	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	1,200	XLON	E0B7hOPpd4yJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	1,200	XLON	E0B7hOPpd4yQ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	413	XLON	E0B7hOPpd4yS	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	91	CHIX	2899474106103	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	38	BATE	78364186831	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	91	CHIX	2899474106104	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	340	XLON	E0B7hOPpd4yX	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	121	TRQX	E0B7hO8FgVUA	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	38	BATE	78364186832	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	91	CHIX	2899474106105	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	121	TRQX	E0B7hO8FgVUK	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	1,018	CHIX	2899474106106	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:40	GB0002634946	762.20	241	TRQX	E0B7hO8FgVUW	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:41	GB0002634946	762.20	1,200	XLON	E0B7hOPpd51e	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:41	GB0002634946	762.20	121	TRQX	E0B7hO8FgVWb	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:41	GB0002634946	762.20	110	CHIX	2899474106112	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:41	GB0002634946	762.20	46	BATE	78364186837	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:41	GB0002634946	762.20	110	CHIX	2899474106113	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	1,200	XLON	E0B7hOPpd5K0	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	888	XLON	E0B7hOPpd5K4	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186860	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186863	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186864	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186865	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186866	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186867	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186868	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186869	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186870	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186871	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186872	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186873	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186874	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186875	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186876	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186877	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186878	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186879	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186880	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186881	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186882	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186883	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186884	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186885	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186886	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186887	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186888	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186889	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186890	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186891	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186892	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186893	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186894	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186895	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186896	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186897	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186898	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186899	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186900	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186901	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186902	2001001123

BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186903	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186904	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186905	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186906	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186907	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186908	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186909	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186910	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186911	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186912	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	22	BATE	78364186913	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	10	BATE	78364186914	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	121	TRQX	E0B7hO8FgW3S	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	1,088	TRQX	E0B7hO8FgW3W	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106139	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106142	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106143	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106144	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106145	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106146	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106147	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106148	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106149	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106150	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106151	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106152	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106153	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106154	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106155	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106156	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106157	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106158	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106159	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106160	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106161	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106162	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106163	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106164	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106165	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106166	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106167	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106168	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106169	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106170	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106171	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106172	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106173	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106174	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106175	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106176	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106177	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106178	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106179	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106180	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	53	CHIX	2899474106181	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	35	CHIX	2899474106182	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	17	AQXE	14374	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	762.00	1,137	AQXE	14376	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	41	CHIX	2899474106183	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	565	CHIX	2899474106184	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	17	BATE	78364186917	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	237	BATE	78364186918	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	51	TRQX	E0B7hO8FgW3m	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	123	TRQX	E0B7hO8FgW3p	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	121	TRQX	E0B7hO8FgW3r	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	1,200	XLON	E0B7hOPpd5Ki	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	534	XLON	E0B7hOPpd5Kk	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	954	XLON	E0B7hOPpd5Km	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	41	CHIX	2899474106185	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	41	CHIX	2899474106187	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	41	CHIX	2899474106188	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	41	CHIX	2899474106189	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	29	CHIX	2899474106190	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	926	XLON	E0B7hOPpd5L9	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.80	166	CHIX	2899474106191	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.60	1,195	CHIX	2899474106193	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.40	995	CHIX	2899474106194	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.20	580	XLON	E0B7hOPpd5MJ	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.20	613	CHIX	2899474106195	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.20	257	BATE	78364186920	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.20	189	TRQX	E0B7hO8FgW5O	2001001123
BAE SYSTEMS PLC	29/07/2022	08:58:49	GB0002634946	761.20	180	BATE	78364186921	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107546	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	54	BATE	78364187617	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107547	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	121	TRQX	E0B7hO8FgjU2	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	1,200	XLON	E0B7hOPpdB0u	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	143	XLON	E0B7hOPpdB0y	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	54	BATE	78364187618	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107548	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107549	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	54	BATE	78364187619	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107550	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	54	BATE	78364187620	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107551	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	129	CHIX	2899474107552	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	247	XLON	E0B7hOPpdB1D	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	1,296	XLON	E0B7hOPpdB1H	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	91	XLON	E0B7hOPpdB1J	2001001123
BAE SYSTEMS PLC	29/07/2022	09:01:43	GB0002634946	761.80	977	XLON	E0B7hOPpdB1O	2001001123
BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	271	XLON	E0B7hOPpdCPK	2001001123

BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	80	XLON	E0B7hOPpdCPU	2001001123
BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	1,102	XLON	E0B7hOPpdCPX	2001001123
BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	179	XLON	E0B7hOPpdCPZ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	607	XLON	E0B7hOPpdCPd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:02:34	GB0002634946	761.80	843	XLON	E0B7hOPpdCPi	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	1,435	CHIX	2899474109268	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	38	CHIX	2899474109269	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	1,200	XLON	E0B7hOPpdIew	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3A2	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	1,200	XLON	E0B7hOPpdIf4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	99	XLON	E0B7hOPpdIf6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	21	CHIX	2899474109270	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109271	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109272	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109273	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109274	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109275	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109276	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109277	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109278	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109279	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109280	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109281	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109282	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109283	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109284	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109285	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109286	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109287	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109288	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109289	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109290	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109291	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109292	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109293	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109294	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	57	CHIX	2899474109295	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3AD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3AI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3AP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3AT	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3AX	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	24	BATE	78364188458	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3Ae	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	121	TRQX	E0B7hO8Fh3Al	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	4	XLON	E0B7hOPpdIfX	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109296	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	117	TRQX	E0B7hO8Fh3Ay	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	59	CHIX	2899474109298	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	1,133	XLON	E0B7hOPpdIfy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	290	XLON	E0B7hOPpdIg1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:41	GB0002634946	764.00	1,423	XLON	E0B7hOPpdIgE	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:51	GB0002634946	763.80	40	AQXE	15765	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:51	GB0002634946	763.80	1	AQXE	15766	2001001123
BAE SYSTEMS PLC	29/07/2022	09:05:51	GB0002634946	763.80	57	BATE	78364188521	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	42	BATE	78364188728	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	1,557	CHIX	2899474109781	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	93	CHIX	2899474109782	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	778	BATE	78364188729	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	301	CHIX	2899474109783	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	601	TRQX	E0B7hO8Fh8eo	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	1,846	XLON	E0B7hOPpdKL0	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	144	XLON	E0B7hOPpdKLM	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	1,056	XLON	E0B7hOPpdKLP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	241	XLON	E0B7hOPpdKLR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	675	XLON	E0B7hOPpdKLV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	253	XLON	E0B7hOPpdKLb	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	764.00	571	XLON	E0B7hOPpdKLg	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	121	TRQX	E0B7hO8Fh8f7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:49	GB0002634946	763.80	137	CHIX	2899474109784	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:52	GB0002634946	763.60	587	XLON	E0B7hOPpdKSk	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:52	GB0002634946	763.60	178	TRQX	E0B7hO8Fh8x7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:52	GB0002634946	763.60	621	CHIX	2899474109817	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:52	GB0002634946	763.60	102	BATE	78364188742	2001001123
BAE SYSTEMS PLC	29/07/2022	09:06:52	GB0002634946	763.60	353	BATE	78364188743	2001001123
BAE SYSTEMS PLC	29/07/2022	09:07:44	GB0002634946	764.00	1,067	TRQX	E0B7hO8FhDSv	2001001123
BAE SYSTEMS PLC	29/07/2022	09:09:00	GB0002634946	764.20	1,434	XLON	E0B7hOPpdNmY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:09:00	GB0002634946	764.20	942	XLON	E0B7hOPpdNmv	2001001123
BAE SYSTEMS PLC	29/07/2022	09:09:00	GB0002634946	764.20	492	XLON	E0B7hOPpdNn9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:09:00	GB0002634946	764.20	1,347	XLON	E0B7hOPpdNnD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189461	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189463	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189464	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189465	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189466	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189467	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189468	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189469	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189470	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189471	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	35	BATE	78364189472	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	5	CHIX	2899474111349	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	91	CHIX	2899474111350	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	5	CHIX	2899474111351	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	96	CHIX	2899474111352	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	6	TRQX	E0B7hO8FhOoo	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	40	BATE	78364189473	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	64	XLON	E0B7hOPpdPx6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	1,136	XLON	E0B7hOPpdPxD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:05	GB0002634946	765.20	200	XLON	E0B7hOPpdPxJ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	474	CHIX	2899474111652	2001001123

BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	1,487	XLON	E0B7hOPpdRFi	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	706	CHIX	2899474111653	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	794	XLON	E0B7hOPpdRFx	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	693	XLON	E0B7hOPpdRFz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.20	250	XLON	E0B7hOPpdRG1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.00	688	XLON	E0B7hOPpdRGZ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.00	109	XLON	E0B7hOPpdRGf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.00	635	XLON	E0B7hOPpdRGu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.00	109	XLON	E0B7hOPpdRGw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:10:49	GB0002634946	765.00	744	XLON	E0B7hOPpdRH0	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:51	GB0002634946	766.60	258	XLON	E0B7hOPpdW6g	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	1,333	XLON	E0B7hOPpdWHQ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	1,333	XLON	E0B7hOPpdWHU	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	1,333	XLON	E0B7hOPpdWHb	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	1,333	XLON	E0B7hOPpdWHn	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	1,333	XLON	E0B7hOPpdWHx	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	896	XLON	E0B7hOPpdWI1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	437	XLON	E0B7hOPpdWI3	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	82	XLON	E0B7hOPpdWI5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	112	XLON	E0B7hOPpdWI9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	279	XLON	E0B7hOPpdWIB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	942	XLON	E0B7hOPpdWIl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	391	XLON	E0B7hOPpdWIK	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	418	XLON	E0B7hOPpdWIx	2001001123
BAE SYSTEMS PLC	29/07/2022	09:13:59	GB0002634946	766.60	166	XLON	E0B7hOPpdWIz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:00	GB0002634946	766.60	42	TRQX	E0B7hO8Fhfj9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:00	GB0002634946	766.60	270	XLON	E0B7hOPpdWJi	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:00	GB0002634946	766.60	128	XLON	E0B7hOPpdWJm	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:00	GB0002634946	766.60	104	XLON	E0B7hOPpdWJs	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:00	GB0002634946	766.60	528	XLON	E0B7hOPpdWJu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:26	GB0002634946	766.40	1,300	XLON	E0B7hOPpdX3M	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:32	GB0002634946	766.40	1,300	XLON	E0B7hOPpdXHR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	1,137	CHIX	2899474113332	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	478	BATE	78364190529	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	1,093	CHIX	2899474113335	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	351	TRQX	E0B7hO8FhiwH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	44	CHIX	2899474113336	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	324	CHIX	2899474113337	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	345	TRQX	E0B7hO8FhiwM	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	477	BATE	78364190530	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	6	TRQX	E0B7hO8FhiwW	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	345	TRQX	E0B7hO8FhiwY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	1,200	XLON	E0B7hOPpdXY7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	48	XLON	E0B7hOPpdXYD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	1,200	XLON	E0B7hOPpdXYI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	10	XLON	E0B7hOPpdXYK	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	765.80	616	XLON	E0B7hOPpdXYj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.20	1,497	XLON	E0B7hOPpdXYu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	766.00	920	CHIX	2899474113346	2001001123
BAE SYSTEMS PLC	29/07/2022	09:14:42	GB0002634946	765.80	1,315	XLON	E0B7hOPpdXcg	2001001123
BAE SYSTEMS PLC	29/07/2022	09:15:44	GB0002634946	765.40	1,545	CHIX	2899474113758	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,377	XLON	E0B7hOPpdbVn	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	270	XLON	E0B7hOPpdbVr	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,377	XLON	E0B7hOPpdbWF	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	728	XLON	E0B7hOPpdbWH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	912	XLON	E0B7hOPpdbWN	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	465	XLON	E0B7hOPpdbWP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	447	XLON	E0B7hOPpdbWR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,286	XLON	E0B7hOPpdbWZ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	91	XLON	E0B7hOPpdbWb	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,590	XLON	E0B7hOPpdbWd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,377	XLON	E0B7hOPpdbWh	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,377	XLON	E0B7hOPpdbWm	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	1,377	XLON	E0B7hOPpdbWt	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.40	686	XLON	E0B7hOPpdbXF	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.40	167	XLON	E0B7hOPpdbXV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:17:13	GB0002634946	765.60	31	TRQX	E0B7hO8Fhvqa	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	1,133	XLON	E0B7hOPpddZ9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	236	XLON	E0B7hOPpddZB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	426	XLON	E0B7hOPpddZD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	662	XLON	E0B7hOPpddZH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	707	XLON	E0B7hOPpddZP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	662	XLON	E0B7hOPpddZR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	266	XLON	E0B7hOPpddZY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	236	XLON	E0B7hOPpddZl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	867	XLON	E0B7hOPpddZw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	502	XLON	E0B7hOPpddZy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	236	XLON	E0B7hOPpdda2	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	1,133	XLON	E0B7hOPpdda4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	183	XLON	E0B7hOPpdda6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:19	GB0002634946	766.20	1,103	XLON	E0B7hOPpddaH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:20	GB0002634946	766.20	266	XLON	E0B7hOPpdddB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:20	GB0002634946	766.20	1,369	XLON	E0B7hOPpdddH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	327	BATE	78364191499	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	340	BATE	78364191500	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	779	CHIX	2899474115167	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	808	CHIX	2899474115168	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	240	TRQX	E0B7hO8Fi4zs	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	249	TRQX	E0B7hO8Fi4zu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	738	XLON	E0B7hOPpdedw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	766	XLON	E0B7hOPpdedy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	228	AQXE	18100	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	766.00	237	AQXE	18101	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	1,200	XLON	E0B7hOPpdeeL	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	1,200	XLON	E0B7hOPpdeed	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191501	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	121	TRQX	E0B7hO8Fi50M	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	1,157	XLON	E0B7hOPpdef0	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115169	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191503	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	18	AQXE	18102	2001001123

BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191504	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115170	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	121	TRQX	E0B7hO8Fi50m	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	1,200	XLON	E0B7hOPpdefJ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	724	XLON	E0B7hOPpdefQ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	121	TRQX	E0B7hO8Fi50u	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	184	TRQX	E0B7hO8Fi50w	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	18	AQXE	18103	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191505	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191506	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191507	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191508	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191509	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191510	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191511	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	25	BATE	78364191512	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	9	BATE	78364191513	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115172	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115173	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115174	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115175	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115176	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115177	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	60	CHIX	2899474115178	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	8	CHIX	2899474115179	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:57	GB0002634946	765.80	1,104	XLON	E0B7hOPpdefV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:18:58	GB0002634946	765.80	320	XLON	E0B7hOPpdegT	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	1,185	XLON	E0B7hOPpdf4m	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	156	XLON	E0B7hOPpdf4o	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.60	121	TRQX	E0B7hO8Fi5si	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.60	4	TRQX	E0B7hO8Fi5sk	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	83	XLON	E0B7hOPpdf4r	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	1,164	XLON	E0B7hOPpdf4t	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	83	XLON	E0B7hOPpdf4x	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:08	GB0002634946	765.80	256	XLON	E0B7hOPpdf53	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	399	XLON	E0B7hOPpdf66	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	176	XLON	E0B7hOPpdf6B	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	67	CHIX	2899474115245	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	625	XLON	E0B7hOPpdf6H	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	575	XLON	E0B7hOPpdf6N	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	121	TRQX	E0B7hO8Fi5yz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	67	CHIX	2899474115248	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	459	XLON	E0B7hOPpdf6e	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	688	XLON	E0B7hOPpdf6k	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:09	GB0002634946	765.60	67	CHIX	2899474115249	2001001123
BAE SYSTEMS PLC	29/07/2022	09:19:18	GB0002634946	765.20	954	CHIX	2899474115295	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	763.00	103	BATE	78364192073	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	763.00	50	BATE	78364192074	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	763.00	992	BATE	78364192075	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	762.80	1,240	XLON	E0B7hOPpdhfl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	762.80	1,240	XLON	E0B7hOPpdhfW	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	762.80	1,240	XLON	E0B7hOPpdhfm	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	762.80	1,240	XLON	E0B7hOPpdhfq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:21:20	GB0002634946	762.80	1,134	XLON	E0B7hOPpdhg6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:29	GB0002634946	762.80	728	XLON	E0B7hOPpdjLY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:29	GB0002634946	763.20	927	CHIX	2899474116649	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:29	GB0002634946	763.20	923	CHIX	2899474116650	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.20	704	XLON	E0B7hOPpdjTq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.20	229	TRQX	E0B7hO8FiMOW	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.20	744	CHIX	2899474116725	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.20	312	BATE	78364192357	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.20	218	CHIX	2899474116726	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:38	GB0002634946	763.00	1,387	BATE	78364192358	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:47	GB0002634946	762.80	196	AQXE	18898	2001001123
BAE SYSTEMS PLC	29/07/2022	09:22:47	GB0002634946	762.80	189	AQXE	18899	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:09	GB0002634946	762.40	281	BATE	78364192486	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:09	GB0002634946	762.40	938	BATE	78364192487	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:40	GB0002634946	762.00	1,205	XLON	E0B7hOPpdkbl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:40	GB0002634946	762.00	1,205	XLON	E0B7hOPpdkbr	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:40	GB0002634946	762.00	509	XLON	E0B7hOPpdkbt	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:40	GB0002634946	761.80	1,440	TRQX	E0B7hO8FiQYG	2001001123
BAE SYSTEMS PLC	29/07/2022	09:23:41	GB0002634946	761.60	958	CHIX	2899474117075	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	121	AQXE	19579	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	181	AQXE	19581	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	391	XLON	E0B7hOPpdp9R	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	1,365	XLON	E0B7hOPpdp9T	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	625	XLON	E0B7hOPpdp9X	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	128	TRQX	E0B7hO8Fier4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	274	TRQX	E0B7hO8FierA	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193187	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	414	CHIX	2899474118312	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	414	CHIX	2899474118314	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	414	CHIX	2899474118315	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	414	CHIX	2899474118316	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	37	CHIX	2899474118317	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	62	CHIX	2899474118318	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193190	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193191	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193192	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193193	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	173	BATE	78364193194	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	117	BATE	78364193195	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	547	XLON	E0B7hOPpdp9g	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	128	TRQX	E0B7hO8FierF	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	680	TRQX	E0B7hO8FierH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	818	XLON	E0B7hOPpdp9l	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	199	XLON	E0B7hOPpdp9n	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.80	853	CHIX	2899474118319	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	532	XLON	E0B7hOPpdpCj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	8	TRQX	E0B7hO8Fieuq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	165	AQXE	19583	2001001123

BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	236	BATE	78364193198	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	43	TRQX	E0B7hO8Fieuv	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	562	CHIX	2899474118327	2001001123
BAE SYSTEMS PLC	29/07/2022	09:26:43	GB0002634946	761.60	122	TRQX	E0B7hO8Fiev2	2001001123
BAE SYSTEMS PLC	29/07/2022	09:27:40	GB0002634946	761.60	1,203	XLON	E0B7hOPpdqXI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:27:40	GB0002634946	761.60	393	BATE	78364193378	2001001123
BAE SYSTEMS PLC	29/07/2022	09:27:40	GB0002634946	761.60	916	CHIX	2899474118734	2001001123
BAE SYSTEMS PLC	29/07/2022	09:27:40	GB0002634946	761.60	119	BATE	78364193379	2001001123
BAE SYSTEMS PLC	29/07/2022	09:27:40	GB0002634946	761.60	332	CHIX	2899474118735	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:37	GB0002634946	762.20	599	AQXE	20016	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:37	GB0002634946	762.20	861	BATE	78364193625	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:37	GB0002634946	762.20	2,047	CHIX	2899474119256	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:37	GB0002634946	762.20	631	TRQX	E0B7hO8Fir1R	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:37	GB0002634946	762.20	1,939	XLON	E0B7hOPpdsMW	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	1,271	XLON	E0B7hOPpdsQa	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	1,206	CHIX	2899474119274	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	1,271	XLON	E0B7hOPpdsQs	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	620	XLON	E0B7hOPpdsQw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	651	XLON	E0B7hOPpdsQz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	620	XLON	E0B7hOPpdsR1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:40	GB0002634946	762.00	63	XLON	E0B7hOPpdsRE	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	1,271	XLON	E0B7hOPpdsSu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	740	XLON	E0B7hOPpdsSw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	897	XLON	E0B7hOPpdsT2	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	1,063	XLON	E0B7hOPpdsT6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	208	XLON	E0B7hOPpdsTB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	855	XLON	E0B7hOPpdsTD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	313	XLON	E0B7hOPpdsTH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	208	XLON	E0B7hOPpdsTN	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.80	729	XLON	E0B7hOPpdsTT	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.60	810	CHIX	2899474119284	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.60	903	XLON	E0B7hOPpdsTp	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.60	1,243	XLON	E0B7hOPpdsTr	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.60	1,243	XLON	E0B7hOPpdsU1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:29:43	GB0002634946	761.60	435	XLON	E0B7hOPpdsU5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.40	1,018	XLON	E0B7hOPpduGn	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.20	207	TRQX	E0B7hO8Fiw3f	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.20	638	XLON	E0B7hOPpduH6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.20	674	CHIX	2899474119819	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.20	283	BATE	78364193919	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:20	GB0002634946	761.20	48	AQXE	20337	2001001123
BAE SYSTEMS PLC	29/07/2022	09:31:21	GB0002634946	761.20	150	AQXE	20344	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:51	GB0002634946	760.00	850	XLON	E0B7hOPpdwOh	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	760.00	611	CHIX	2899474120449	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	760.00	256	BATE	78364194201	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	760.00	188	TRQX	E0B7hO8Fj1sD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	760.00	579	XLON	E0B7hOPpdwTX	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	760.00	179	CHIX	2899474120450	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	759.80	1,113	CHIX	2899474120452	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	759.80	325	CHIX	2899474120453	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	759.80	94	CHIX	2899474120454	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	759.80	1,232	AQXE	20640	2001001123
BAE SYSTEMS PLC	29/07/2022	09:32:55	GB0002634946	759.60	1,480	AQXE	20641	2001001123
BAE SYSTEMS PLC	29/07/2022	09:33:51	GB0002634946	761.80	121	TRQX	E0B7hO8Fj6Eq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:33:51	GB0002634946	761.80	1,200	XLON	E0B7hOPpdyKL	2001001123
BAE SYSTEMS PLC	29/07/2022	09:33:51	GB0002634946	761.80	728	XLON	E0B7hOPpdyKR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:33:51	GB0002634946	761.80	13	BATE	78364194441	2001001123
BAE SYSTEMS PLC	29/07/2022	09:33:51	GB0002634946	761.80	1,375	XLON	E0B7hOPpdyKr	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	1,313	XLON	E0B7hOPpdygJ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	858	XLON	E0B7hOPpdygT	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	455	XLON	E0B7hOPpdygX	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	3,466	XLON	E0B7hOPpdygZ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	455	XLON	E0B7hOPpdygd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	455	XLON	E0B7hOPpdygk	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:05	GB0002634946	762.00	32	XLON	E0B7hOPpdyi5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	345	XLON	E0B7hOPpdyiS	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	1,030	XLON	E0B7hOPpdyid	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	1,203	XLON	E0B7hOPpdyif	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	1,375	XLON	E0B7hOPpdyir	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	858	XLON	E0B7hOPpdyit	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	345	XLON	E0B7hOPpdyj4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	1,301	XLON	E0B7hOPpdyj6	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:06	GB0002634946	761.80	182	XLON	E0B7hOPpdyjD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:07	GB0002634946	761.60	1,348	XLON	E0B7hOPpdym5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:07	GB0002634946	761.60	1,348	XLON	E0B7hOPpdymS	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:07	GB0002634946	761.60	238	XLON	E0B7hOPpdyms	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:10	GB0002634946	761.40	1,121	XLON	E0B7hOPpdysd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:11	GB0002634946	761.20	282	BATE	78364194499	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:11	GB0002634946	761.20	1,143	BATE	78364194500	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:12	GB0002634946	760.60	1,429	XLON	E0B7hOPpdyxq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:31	GB0002634946	760.60	1,429	XLON	E0B7hOPpdzNj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:34:31	GB0002634946	760.60	188	XLON	E0B7hOPpdzNl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:36:45	GB0002634946	758.80	486	BATE	78364194937	2001001123
BAE SYSTEMS PLC	29/07/2022	09:36:45	GB0002634946	758.80	436	BATE	78364194938	2001001123
BAE SYSTEMS PLC	29/07/2022	09:37:05	GB0002634946	758.20	227	XLON	E0B7hOPpe2pf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:37:05	GB0002634946	758.20	991	XLON	E0B7hOPpe2po	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:04	GB0002634946	758.60	863	XLON	E0B7hOPpe4Co	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:04	GB0002634946	758.60	509	XLON	E0B7hOPpe4Cu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:04	GB0002634946	758.60	987	XLON	E0B7hOPpe4Cy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:35	GB0002634946	758.60	1,504	CHIX	2899474122316	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:35	GB0002634946	758.60	547	TRQX	E0B7hO8FjQiR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:35	GB0002634946	758.40	1,327	XLON	E0B7hOPpe4v1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:35	GB0002634946	758.40	448	XLON	E0B7hOPpe4v3	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:35	GB0002634946	758.40	1,226	XLON	E0B7hOPpe4v8	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	374	XLON	E0B7hOPpe4w4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	475	XLON	E0B7hOPpe4w7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	374	XLON	E0B7hOPpe4wA	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	652	BATE	78364195262	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	468	BATE	78364195263	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:36	GB0002634946	758.20	6	BATE	78364195264	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	243	XLON	E0B7hOPpe5EN	2001001123

BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	290	XLON	E0B7hOPpe5EP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	452	XLON	E0B7hOPpe5ER	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	365	XLON	E0B7hOPpe5ET	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	469	XLON	E0B7hOPpe5EY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:38:46	GB0002634946	758.00	690	XLON	E0B7hOPpe5Ec	2001001123
BAE SYSTEMS PLC	29/07/2022	09:39:01	GB0002634946	757.80	1,237	XLON	E0B7hOPpe5ao	2001001123
BAE SYSTEMS PLC	29/07/2022	09:39:01	GB0002634946	757.80	1,237	XLON	E0B7hOPpe5bH	2001001123
BAE SYSTEMS PLC	29/07/2022	09:39:01	GB0002634946	757.80	737	XLON	E0B7hOPpe5bV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:41:43	GB0002634946	755.80	718	CHIX	2899474123557	2001001123
BAE SYSTEMS PLC	29/07/2022	09:41:43	GB0002634946	755.80	168	CHIX	2899474123558	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	1,200	XLON	E0B7hOPpeEEJ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	1,211	XLON	E0B7hOPpeEER	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	258	TRQX	E0B7hO8Fjq2K	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.40	585	TRQX	E0B7hO8Fjq2W	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	258	TRQX	E0B7hO8Fjq2Q	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	702	TRQX	E0B7hO8Fjq2S	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	1,200	XLON	E0B7hOPpeEEj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	876	XLON	E0B7hOPpeEEl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	352	BATE	78364196624	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	839	CHIX	2899474125013	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	839	CHIX	2899474125015	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	308	CHIX	2899474125016	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	151	CHIX	2899474125017	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	352	BATE	78364196625	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	688	CHIX	2899474125018	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	639	CHIX	2899474125019	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	352	BATE	78364196626	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	352	BATE	78364196627	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	25	BATE	78364196628	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	21	BATE	78364196629	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.40	371	TRQX	E0B7hO8Fjq2w	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.40	1,017	XLON	E0B7hOPpeEFb	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.40	589	TRQX	E0B7hO8Fjq31	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	1,000	AQXE	22596	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.60	163	AQXE	22597	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.20	1,275	XLON	E0B7hOPpeEGM	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	731	XLON	E0B7hOPpeEGf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	188	TRQX	E0B7hO8Fjq3X	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	50	TRQX	E0B7hO8Fjq3c	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	948	TRQX	E0B7hO8Fjq3e	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	773	CHIX	2899474125027	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	325	BATE	78364196634	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:22	GB0002634946	756.00	227	XLON	E0B7hOPpeEHB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	1,200	XLON	E0B7hOPpeFuy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZM	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZQ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	47	TRQX	E0B7hO8FjtZS	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	11	TRQX	E0B7hO8FjtZa	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125399	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196784	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125400	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125401	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125402	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125403	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125404	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125405	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125406	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125407	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125408	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125409	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125410	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125411	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125412	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125413	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125414	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125415	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125416	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125417	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125418	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125419	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125420	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	20	CHIX	2899474125421	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	1,005	XLON	E0B7hOPpeFv4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196785	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196786	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196787	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196788	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196789	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196790	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196791	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196792	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196793	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196794	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196795	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196796	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196797	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196798	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196799	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196800	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196801	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196802	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196803	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196804	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196805	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196806	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196807	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196808	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196809	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196810	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196811	2001001123

BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196812	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196813	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196814	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196815	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196816	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196817	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	12	BATE	78364196818	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZh	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	47	TRQX	E0B7hO8FjtZj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZo	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtZu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	47	TRQX	E0B7hO8FjtZw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125422	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125423	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125424	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125425	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125426	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125427	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125428	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125429	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125430	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125431	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125432	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125433	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125434	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125435	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125436	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125437	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125438	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125439	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125440	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125441	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125442	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	20	CHIX	2899474125443	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196819	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196820	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196821	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196822	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196823	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196824	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196825	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196826	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196827	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196828	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196829	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196830	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196831	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196832	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196833	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196834	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196835	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196836	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196837	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196838	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196839	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196840	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196841	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196842	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196843	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196844	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196845	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196846	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196847	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196848	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196849	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196850	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	17	BATE	78364196851	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	12	BATE	78364196852	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125444	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125445	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125446	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125447	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125448	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125449	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125450	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125451	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125452	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125453	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125454	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	41	CHIX	2899474125455	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	38	CHIX	2899474125456	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	1	BATE	78364196853	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8Fjta9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	122	TRQX	E0B7hO8FjtaE	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:44	GB0002634946	755.60	1,256	AQXE	22762	2001001123
BAE SYSTEMS PLC	29/07/2022	09:44:45	GB0002634946	755.40	1,269	XLON	E0B7hOPpeFzI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	24	AQXE	23001	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125870	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	32	BATE	78364197158	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125874	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125875	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125876	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125877	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125878	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125879	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125880	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125881	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125882	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125883	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125884	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125885	2001001123

BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125886	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125887	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125888	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125889	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125890	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125891	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125892	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125893	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125894	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125895	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125896	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125897	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125898	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125899	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	78	CHIX	2899474125900	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	43	CHIX	2899474125901	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0WQ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	1,200	XLON	E0B7hOPpeIR5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0WU	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	906	XLON	E0B7hOPpeIRD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0Wf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	32	BATE	78364197159	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	32	BATE	78364197160	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0Wp	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	18	BATE	78364197161	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0Wz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.00	1,265	XLON	E0B7hOPpeIRi	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.00	439	XLON	E0B7hOPpeIRk	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	122	TRQX	E0B7hO8Fk0X5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	14	BATE	78364197162	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	1,018	CHIX	2899474125903	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.00	910	XLON	E0B7hOPpeIS3	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	1,000	AQXE	23003	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:03	GB0002634946	758.20	633	AQXE	23004	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	203	AQXE	23015	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	10	AQXE	23016	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	727	CHIX	2899474125928	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	305	BATE	78364197176	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	31	TRQX	E0B7hO8Fk15n	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	688	XLON	E0B7hOPpeIcg	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.80	193	TRQX	E0B7hO8Fk15p	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	1,200	XLON	E0B7hOPpeId7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	325	XLON	E0B7hOPpeId9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	97	XLON	E0B7hOPpeIdD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk168	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16D	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16I	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	12	BATE	78364197177	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	12	BATE	78364197178	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	3	BATE	78364197179	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	24	CHIX	2899474125931	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	3	CHIX	2899474125932	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16O	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16T	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16Y	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16c	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16i	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	122	TRQX	E0B7hO8Fk16n	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	118	TRQX	E0B7hO8Fk16u	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	24	CHIX	2899474125933	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	3	CHIX	2899474125934	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	12	BATE	78364197180	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	12	BATE	78364197181	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	3	BATE	78364197182	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	11	CHIX	2899474125935	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	433	XLON	E0B7hOPpeIdw	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	1,359	XLON	E0B7hOPpeIe4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	1,359	XLON	E0B7hOPpeIeA	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.40	677	CHIX	2899474125936	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.60	767	AQXE	23018	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.40	594	CHIX	2899474125937	2001001123
BAE SYSTEMS PLC	29/07/2022	09:46:11	GB0002634946	757.00	1,106	AQXE	23028	2001001123
BAE SYSTEMS PLC	29/07/2022	09:47:49	GB0002634946	757.20	1,504	BATE	78364197511	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:34	GB0002634946	757.20	1,602	XLON	E0B7hOPpeLrl	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	757.00	254	BATE	78364197706	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	757.00	604	CHIX	2899474126828	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	757.00	177	AQXE	23445	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	757.00	186	TRQX	E0B7hO8FkBy1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	757.00	572	XLON	E0B7hOPpeM5R	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	314	BATE	78364197707	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	563	CHIX	2899474126829	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	185	CHIX	2899474126830	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	707	XLON	E0B7hOPpeM5v	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	231	TRQX	E0B7hO8FkByL	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:42	GB0002634946	756.80	219	XLON	E0B7hOPpeM6O	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:45	GB0002634946	756.60	1,362	CHIX	2899474126845	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:45	GB0002634946	756.40	1,373	XLON	E0B7hOPpeMCG	2001001123
BAE SYSTEMS PLC	29/07/2022	09:48:46	GB0002634946	756.20	1,317	CHIX	2899474126846	2001001123
BAE SYSTEMS PLC	29/07/2022	09:50:44	GB0002634946	756.20	816	XLON	E0B7hOPpeQo4	2001001123
BAE SYSTEMS PLC	29/07/2022	09:50:44	GB0002634946	756.20	506	XLON	E0B7hOPpeQoI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:50:44	GB0002634946	756.20	1,502	XLON	E0B7hOPpeQoK	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	382	BATE	78364198255	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	248	AQXE	23858	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	909	CHIX	2899474127893	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	861	XLON	E0B7hOPpeRoP	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	942	XLON	E0B7hOPpeRoR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	280	TRQX	E0B7hO8FkNDu	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	468	CHIX	2899474127897	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	779	CHIX	2899474127898	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	562	XLON	E0B7hOPpeRoy	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	175	XLON	E0B7hOPpeRp1	2001001123

BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.40	18	XLON	E0B7hOPpeRp7	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	181	CHIX	2899474127899	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:11	GB0002634946	756.20	614	CHIX	2899474127900	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:20	GB0002634946	756.00	1,295	XLON	E0B7hOPpeS2X	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:20	GB0002634946	756.00	1,295	XLON	E0B7hOPpeS2e	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:20	GB0002634946	756.00	154	XLON	E0B7hOPpeS2g	2001001123
BAE SYSTEMS PLC	29/07/2022	09:51:20	GB0002634946	755.80	1,633	XLON	E0B7hOPpeS2t	2001001123
BAE SYSTEMS PLC	29/07/2022	09:52:40	GB0002634946	756.40	881	BATE	78364198499	2001001123
BAE SYSTEMS PLC	29/07/2022	09:52:40	GB0002634946	756.40	1,435	CHIX	2899474128361	2001001123
BAE SYSTEMS PLC	29/07/2022	09:52:40	GB0002634946	756.20	378	CHIX	2899474128362	2001001123
BAE SYSTEMS PLC	29/07/2022	09:52:40	GB0002634946	756.20	849	CHIX	2899474128363	2001001123
BAE SYSTEMS PLC	29/07/2022	09:52:40	GB0002634946	756.20	223	CHIX	2899474128364	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	616	CHIX	2899474128595	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	259	BATE	78364198628	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	190	TRQX	E0B7hO8FkWLs	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	583	XLON	E0B7hOPpeUyV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.80	630	XLON	E0B7hOPpeUyh	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.80	205	TRQX	E0B7hO8FkWM3	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.80	666	CHIX	2899474128604	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.80	279	BATE	78364198629	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	181	XLON	E0B7hOPpeUzF	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.80	195	CHIX	2899474128605	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	756.00	898	AQXE	24172	2001001123
BAE SYSTEMS PLC	29/07/2022	09:53:38	GB0002634946	755.60	1,631	XLON	E0B7hOPpeV1i	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	283	TRQX	E0B7hO8FkYJq	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	387	BATE	78364198780	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	365	CHIX	2899474128885	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	872	XLON	E0B7hOPpeVhf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	555	CHIX	2899474128886	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.40	270	AQXE	24294	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:12	GB0002634946	755.20	1,217	XLON	E0B7hOPpeVi0	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.20	1,250	XLON	E0B7hOPpeWQI	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.20	1,301	XLON	E0B7hOPpeWQO	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.20	922	XLON	E0B7hOPpeWQS	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.20	1,301	XLON	E0B7hOPpeWQb	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.20	460	XLON	E0B7hOPpeWQd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.00	142	XLON	E0B7hOPpeWRY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.00	1,139	XLON	E0B7hOPpeWRa	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.00	588	XLON	E0B7hOPpeWRe	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:56	GB0002634946	755.00	704	XLON	E0B7hOPpeWRn	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:58	GB0002634946	754.80	422	CHIX	2899474129105	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:58	GB0002634946	754.80	447	CHIX	2899474129106	2001001123
BAE SYSTEMS PLC	29/07/2022	09:54:58	GB0002634946	754.60	1,105	XLON	E0B7hOPpeWUz	2001001123
BAE SYSTEMS PLC	29/07/2022	09:56:05	GB0002634946	756.20	38	CHIX	2899474129617	2001001123
BAE SYSTEMS PLC	29/07/2022	09:56:05	GB0002634946	756.20	1,200	XLON	E0B7hOPpeYj1	2001001123
BAE SYSTEMS PLC	29/07/2022	09:56:05	GB0002634946	756.20	312	XLON	E0B7hOPpeYjB	2001001123
BAE SYSTEMS PLC	29/07/2022	09:56:05	GB0002634946	756.20	48	XLON	E0B7hOPpeYjD	2001001123
BAE SYSTEMS PLC	29/07/2022	09:56:05	GB0002634946	756.20	122	TRQX	E0B7hO8FkfXO	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	12	AQXE	24775	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	228	AQXE	24777	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	1,200	XLON	E0B7hOPpea6y	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	912	XLON	E0B7hOPpea70	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	123	XLON	E0B7hOPpea72	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129991	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	122	TRQX	E0B7hO8FkjR9	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129993	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129994	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129995	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129996	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129997	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129998	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474129999	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130000	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130001	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130002	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130003	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130004	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130005	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130006	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130007	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	19	CHIX	2899474130008	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	14	BATE	78364199408	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	2	BATE	78364199409	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	16	BATE	78364199411	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	4	BATE	78364199412	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130009	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130010	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130011	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130012	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130013	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130014	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130015	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130016	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130017	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130018	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130019	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130020	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130021	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130022	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130023	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	38	CHIX	2899474130024	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:00	GB0002634946	756.20	31	CHIX	2899474130025	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:12	GB0002634946	756.20	1,388	XLON	E0B7hOPpeaT8	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:12	GB0002634946	756.20	861	XLON	E0B7hOPpeaTC	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:12	GB0002634946	756.20	135	XLON	E0B7hOPpeaTO	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:12	GB0002634946	756.20	527	XLON	E0B7hOPpeaTR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	406	CHIX	2899474130113	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	406	CHIX	2899474130116	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	79	CHIX	2899474130117	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	318	CHIX	2899474130118	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199478	2001001123

BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	119	AQXE	24827	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	88	CHIX	2899474130119	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	54	CHIX	2899474130120	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	279	CHIX	2899474130121	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	384	XLON	E0B7hOPpeaZd	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	968	XLON	E0B7hOPpeaZf	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199481	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199482	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199483	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199484	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	170	BATE	78364199485	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	144	BATE	78364199486	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	125	TRQX	E0B7hO8FkkmJ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	125	TRQX	E0B7hO8FkkmQ	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	768	TRQX	E0B7hO8FkkmS	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	125	TRQX	E0B7hO8FkkmW	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	76	TRQX	E0B7hO8FkkmY	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	756.00	1,045	AQXE	24830	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	1,381	XLON	E0B7hOPpeaaK	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	114	XLON	E0B7hOPpeaaR	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	1,267	XLON	E0B7hOPpeaaT	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	114	XLON	E0B7hOPpeaaV	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	522	XLON	E0B7hOPpeaaa	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	745	XLON	E0B7hOPpeaac	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	114	XLON	E0B7hOPpeaah	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.80	258	XLON	E0B7hOPpeaaj	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.60	1,422	XLON	E0B7hOPpeab3	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.60	420	XLON	E0B7hOPpeab5	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.60	240	AQXE	24831	2001001123
BAE SYSTEMS PLC	29/07/2022	09:57:21	GB0002634946	755.60	997	XLON	E0B7hOPpeabg	2001001123
BAE SYSTEMS PLC	29/07/2022	09:59:37	GB0002634946	756.20	1,393	XLON	E0B7hOPpecy4	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpeguM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpeguR	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,077	XLON	E0B7hOPpeguT	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpegue	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,381	XLON	E0B7hOPpegug	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpegul	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpeguu	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	1,277	XLON	E0B7hOPpeguz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.80	49	XLON	E0B7hOPpegv3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	1,307	XLON	E0B7hOPpegvL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	524	XLON	E0B7hOPpegvN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	275	XLON	E0B7hOPpegvr	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	350	XLON	E0B7hOPpegvw	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	569	XLON	E0B7hOPpegvy	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	113	XLON	E0B7hOPpegw1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	113	XLON	E0B7hOPpegw7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	1,194	XLON	E0B7hOPpegw9	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	1,307	XLON	E0B7hOPpegwG	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	1,307	XLON	E0B7hOPpegwN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	831	XLON	E0B7hOPpegwU	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	476	XLON	E0B7hOPpegwW	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	831	XLON	E0B7hOPpegwY	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	432	XLON	E0B7hOPpegwe	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	185	XLON	E0B7hOPpegwg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	67	XLON	E0B7hOPpegwj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	150	XLON	E0B7hOPpegwm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	182	XLON	E0B7hOPpegwo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.60	3	XLON	E0B7hOPpegwr	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.40	508	AQXE	25838	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.40	1,734	CHIX	2899474132051	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.40	729	BATE	78364200383	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.40	534	TRQX	E0B7hO8FkzqL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.40	1,642	XLON	E0B7hOPpegxB	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:20	GB0002634946	756.20	1,077	TRQX	E0B7hO8Fkzqf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:24	GB0002634946	756.00	311	AQXE	25867	2001001123
BAE SYSTEMS PLC	29/07/2022	10:02:24	GB0002634946	756.00	1,150	XLON	E0B7hOPpehIM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:04:00	GB0002634946	756.20	1,532	XLON	E0B7hOPpejUI	2001001123
BAE SYSTEMS PLC	29/07/2022	10:04:02	GB0002634946	756.20	1,532	XLON	E0B7hOPpejXM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:04:02	GB0002634946	756.20	1,317	XLON	E0B7hOPpejXb	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	756.20	1,117	CHIX	2899474133374	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	756.00	359	BATE	78364201142	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	756.00	1,034	CHIX	2899474133378	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	756.00	530	BATE	78364201143	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	304	XLON	E0B7hOPpelaP	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	197	XLON	E0B7hOPpelaS	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	77	XLON	E0B7hOPpelaV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	189	TRQX	E0B7hO8FlCzv	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	298	CHIX	2899474133381	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	313	CHIX	2899474133382	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	433	XLON	E0B7hOPpelax	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:25	GB0002634946	755.80	3	XLON	E0B7hOPpelaz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.60	1,004	CHIX	2899474133433	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.60	873	CHIX	2899474133434	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.40	412	XLON	E0B7hOPpelkj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.40	576	XLON	E0B7hOPpelkl	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.40	75	XLON	E0B7hOPpelkn	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:34	GB0002634946	755.40	194	XLON	E0B7hOPpelkq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:05:35	GB0002634946	754.80	1,372	CHIX	2899474133448	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	829	XLON	E0B7hOPpemj7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	111	BATE	78364201314	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	875	CHIX	2899474133709	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	103	BATE	78364201315	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	269	TRQX	E0B7hO8FlG4p	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	36	BATE	78364201316	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.60	375	XLON	E0B7hOPpemji	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.40	165	AQXE	26661	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:19	GB0002634946	755.40	273	AQXE	26666	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:21	GB0002634946	755.40	563	AQXE	26673	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	288	XLON	E0B7hOPpemw2	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	1,211	XLON	E0B7hOPpemw5	2001001123

BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	132	XLON	E0B7hOPpemw7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	1,343	XLON	E0B7hOPpemwB	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	156	XLON	E0B7hOPpemwG	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.20	590	XLON	E0B7hOPpemwl	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	597	XLON	E0B7hOPpemxN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	10	TRQX	E0B7hO8FlGaL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	265	BATE	78364201341	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	185	AQXE	26693	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	631	CHIX	2899474133751	2001001123
BAE SYSTEMS PLC	29/07/2022	10:06:23	GB0002634946	755.00	185	CHIX	2899474133753	2001001123
BAE SYSTEMS PLC	29/07/2022	10:07:55	GB0002634946	755.80	1,510	XLON	E0B7hOPpeolm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:07:55	GB0002634946	755.80	1,510	XLON	E0B7hOPpeoly	2001001123
BAE SYSTEMS PLC	29/07/2022	10:08:57	GB0002634946	755.80	986	CHIX	2899474134601	2001001123
BAE SYSTEMS PLC	29/07/2022	10:08:57	GB0002634946	755.80	1,123	CHIX	2899474134602	2001001123
BAE SYSTEMS PLC	29/07/2022	10:08:57	GB0002634946	755.60	1,563	CHIX	2899474134605	2001001123
BAE SYSTEMS PLC	29/07/2022	10:08:57	GB0002634946	755.60	433	XLON	E0B7hOPpeprs	2001001123
BAE SYSTEMS PLC	29/07/2022	10:08:57	GB0002634946	755.60	879	XLON	E0B7hOPpeprw	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.40	605	XLON	E0B7hOPpeqhv	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.40	269	BATE	78364201956	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.40	197	TRQX	E0B7hO8FlSgV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.40	640	CHIX	2899474134953	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.40	188	AQXE	27353	2001001123
BAE SYSTEMS PLC	29/07/2022	10:09:48	GB0002634946	755.20	1,346	CHIX	2899474134963	2001001123
BAE SYSTEMS PLC	29/07/2022	10:12:27	GB0002634946	755.00	956	CHIX	2899474136051	2001001123
BAE SYSTEMS PLC	29/07/2022	10:12:27	GB0002634946	755.00	55	CHIX	2899474136052	2001001123
BAE SYSTEMS PLC	29/07/2022	10:12:27	GB0002634946	755.00	63	CHIX	2899474136053	2001001123
BAE SYSTEMS PLC	29/07/2022	10:12:31	GB0002634946	754.60	616	CHIX	2899474136097	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	287	BATE	78364202687	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,231	XLON	E0B7hOPpev8t	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,231	XLON	E0B7hOPpev96	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,006	XLON	E0B7hOPpev98	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,231	XLON	E0B7hOPpev9H	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,006	XLON	E0B7hOPpev9J	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,032	BATE	78364202688	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,231	XLON	E0B7hOPpev9U	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	1,231	XLON	E0B7hOPpev9h	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:25	GB0002634946	755.60	619	XLON	E0B7hOPpevA6	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:26	GB0002634946	755.40	124	CHIX	2899474136483	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:26	GB0002634946	755.40	1,200	XLON	E0B7hOPpevC2	2001001123
BAE SYSTEMS PLC	29/07/2022	10:13:26	GB0002634946	755.40	124	CHIX	2899474136485	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364202997	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203000	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203001	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203002	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203003	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203004	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203005	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203006	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203007	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203008	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203009	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203010	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203011	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203012	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203013	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203014	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203015	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203016	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203017	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203018	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203019	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	52	BATE	78364203020	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	20	BATE	78364203021	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	1,200	XLON	E0B7hOPpex6T	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	167	XLON	E0B7hOPpex6Z	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	122	TRQX	E0B7hO8Flmdw	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	968	TRQX	E0B7hO8Flme0	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137112	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137120	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137121	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137122	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137123	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137124	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137125	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137126	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137127	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	124	CHIX	2899474137128	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	83	CHIX	2899474137129	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	95	TRQX	E0B7hO8FlmeD	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	27	TRQX	E0B7hO8FlmeG	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	37	AQXE	28476	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	1,127	AQXE	28478	2001001123
BAE SYSTEMS PLC	29/07/2022	10:15:18	GB0002634946	755.40	1	CHIX	2899474137136	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey0Z	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey0j	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	646	XLON	E0B7hOPpey0l	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey0p	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	646	XLON	E0B7hOPpey0r	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey0v	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	646	XLON	E0B7hOPpey0x	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	93	XLON	E0B7hOPpey13	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,122	XLON	E0B7hOPpey19	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	739	XLON	E0B7hOPpey1B	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey1O	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	646	XLON	E0B7hOPpey1Q	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	1,215	XLON	E0B7hOPpey1d	2001001123
BAE SYSTEMS PLC	29/07/2022	10:16:18	GB0002634946	756.40	549	XLON	E0B7hOPpey1j	2001001123
BAE SYSTEMS PLC	29/07/2022	10:20:00	GB0002634946	756.60	770	CHIX	2899474138577	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	316	XLON	E0B7hOPpf4Qz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	673	XLON	E0B7hOPpf4R1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	316	XLON	E0B7hOPpf4R9	2001001123

BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	673	XLON	E0B7hOPpf4RB	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	989	XLON	E0B7hOPpf4RF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	316	XLON	E0B7hOPpf4RI	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	664	XLON	E0B7hOPpf4RM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	641	XLON	E0B7hOPpf4RO	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	23	XLON	E0B7hOPpf4RQ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	334	XLON	E0B7hOPpf4RZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	971	XLON	E0B7hOPpf4Rc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	18	XLON	E0B7hOPpf4Re	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	316	XLON	E0B7hOPpf4Rl	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	622	XLON	E0B7hOPpf4Ro	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	311	XLON	E0B7hOPpf4Rq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	56	XLON	E0B7hOPpf4Ru	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	933	XLON	E0B7hOPpf4Rw	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,305	XLON	E0B7hOPpf4S1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,305	XLON	E0B7hOPpf4S6	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,305	XLON	E0B7hOPpf4SC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,305	XLON	E0B7hOPpf4SH	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	2,154	XLON	E0B7hOPpf4SJ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	518	CHIX	2899474139250	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	282	BATE	78364204100	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	316	XLON	E0B7hOPpf4ST	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	971	XLON	E0B7hOPpf4SX	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	18	XLON	E0B7hOPpf4Sc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	953	XLON	E0B7hOPpf4Se	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	87	TRQX	E0B7hO8FmBF6	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	25	TRQX	E0B7hO8FmBF9	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	399	XLON	E0B7hOPpf4TJ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	433	XLON	E0B7hOPpf4TL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	433	XLON	E0B7hOPpf4TN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	336	XLON	E0B7hOPpf4TP	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	44	TRQX	E0B7hO8FmBFC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	756.80	45	TRQX	E0B7hO8FmBFG	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,000	AQXE	29606	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	1,000	AQXE	29607	2001001123
BAE SYSTEMS PLC	29/07/2022	10:21:38	GB0002634946	757.00	442	XLON	E0B7hOPpf4U3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	29	CHIX	2899474139702	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	285	BATE	78364204303	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	294	BATE	78364204304	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,348	CHIX	2899474139703	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	165	CHIX	2899474139708	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	579	BATE	78364204307	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	116	BATE	78364204308	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	129	BATE	78364204309	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	425	TRQX	E0B7hO8FmGUg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,377	CHIX	2899474139709	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	169	CHIX	2899474139710	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,303	XLON	E0B7hOPpf5sK	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,361	XLON	E0B7hOPpf5sM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	425	TRQX	E0B7hO8FmGUm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	367	TRQX	E0B7hO8FmGUq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	156	XLON	E0B7hOPpf5sb	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,303	XLON	E0B7hOPpf5sV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,361	XLON	E0B7hOPpf5sX	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	196	XLON	E0B7hOPpf5sZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	252	CHIX	2899474139711	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	358	XLON	E0B7hOPpf5sq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	286	XLON	E0B7hOPpf5ss	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	577	TRQX	E0B7hO8FmGVF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	181	TRQX	E0B7hO8FmGVH	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	788	BATE	78364204310	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	246	BATE	78364204311	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	1,874	CHIX	2899474139713	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	587	CHIX	2899474139714	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	1,160	CHIX	2899474139715	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	556	XLON	E0B7hOPpf5ta	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	1,774	XLON	E0B7hOPpf5tY	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	1,000	AQXE	29848	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.20	162	AQXE	29849	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	756.80	539	XLON	E0B7hOPpf5uM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	756.80	142	TRQX	E0B7hO8FmGVb	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	172	TRQX	E0B7hO8FmGVd	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	549	BATE	78364204313	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	595	AQXE	29851	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	756.80	1,152	CHIX	2899474139718	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	756.80	853	TRQX	E0B7hO8FmGVl	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	78	AQXE	29852	2001001123
BAE SYSTEMS PLC	29/07/2022	10:22:58	GB0002634946	757.00	153	AQXE	29853	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	1,458	XLON	E0B7hOPpf5xa	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	224	TRQX	E0B7hO8FmGdB	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	647	BATE	78364204329	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	451	AQXE	29859	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	215	AQXE	29860	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	193	CHIX	2899474139737	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	157	BATE	78364204330	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	578	CHIX	2899474139738	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	238	CHIX	2899474139739	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	1,458	XLON	E0B7hOPpf5y2	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	337	XLON	E0B7hOPpf5yE	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	646	BATE	78364204331	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	1,537	CHIX	2899474139740	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	121	AQXE	29861	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	337	BATE	78364204332	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	801	CHIX	2899474139741	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	114	AQXE	29862	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	247	TRQX	E0B7hO8FmGeO	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:00	GB0002634946	756.60	759	XLON	E0B7hOPpf5yV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:02	GB0002634946	756.40	1,473	XLON	E0B7hOPpf617	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:02	GB0002634946	756.40	1,473	XLON	E0B7hOPpf61I	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:02	GB0002634946	756.40	24	XLON	E0B7hOPpf61K	2001001123
BAE SYSTEMS PLC	29/07/2022	10:23:02	GB0002634946	756.40	255	XLON	E0B7hOPpf61T	2001001123

BAE SYSTEMS PLC	29/07/2022	10:23:03	GB0002634946	755.80	1,056	TRQX	E0B7hO8FmGu8	2001001123
BAE SYSTEMS PLC	29/07/2022	10:24:26	GB0002634946	755.20	1,017	TRQX	E0B7hO8FmMSj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:25	GB0002634946	755.40	1,487	XLON	E0B7hOPpf9Bs	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:25	GB0002634946	755.40	731	XLON	E0B7hOPpf9Bu	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:25	GB0002634946	755.40	1,487	XLON	E0B7hOPpf9Bz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:25	GB0002634946	755.40	207	XLON	E0B7hOPpf9C1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:25	GB0002634946	755.40	71	XLON	E0B7hOPpf9C6	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	47	BATE	78364204818	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	46	XLON	E0B7hOPpf9Pt	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	1,145	BATE	78364204819	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	1,370	XLON	E0B7hOPpf9Q2	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	46	XLON	E0B7hOPpf9Q6	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.40	404	XLON	E0B7hOPpf9QF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.20	919	TRQX	E0B7hO8FmQdz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:28	GB0002634946	755.20	1,049	BATE	78364204823	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	917	CHIX	2899474140734	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	632	CHIX	2899474140736	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	302	CHIX	2899474140737	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	385	BATE	78364204865	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	869	XLON	E0B7hOPpf9uT	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	282	TRQX	E0B7hO8FmRxe	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:51	GB0002634946	755.00	269	CHIX	2899474140740	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:52	GB0002634946	754.80	177	AQXE	30361	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:52	GB0002634946	754.80	253	BATE	78364204868	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:52	GB0002634946	754.80	603	CHIX	2899474140743	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:52	GB0002634946	754.80	186	TRQX	E0B7hO8FmS2m	2001001123
BAE SYSTEMS PLC	29/07/2022	10:25:52	GB0002634946	754.80	570	XLON	E0B7hOPpf9xC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	257	XLON	E0B7hOPpfAQ4	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	24	XLON	E0B7hOPpfAQ9	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	1,101	XLON	E0B7hOPpfAQM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	25	XLON	E0B7hOPpfAQO	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	53	XLON	E0B7hOPpfAQc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	1,329	XLON	E0B7hOPpfAQf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	53	XLON	E0B7hOPpfAQh	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	1,329	XLON	E0B7hOPpfAQr	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	53	XLON	E0B7hOPpfAQz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:26:15	GB0002634946	754.60	224	XLON	E0B7hOPpfAR4	2001001123
BAE SYSTEMS PLC	29/07/2022	10:27:22	GB0002634946	754.80	1,138	XLON	E0B7hOPpfBc1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	1,200	XLON	E0B7hOPpfClt	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	430	XLON	E0B7hOPpfClx	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	123	TRQX	E0B7hO8FmafZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205344	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141681	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	123	TRQX	E0B7hO8Fmafo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	123	TRQX	E0B7hO8Fmafs	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141684	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141685	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141686	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141687	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141688	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141689	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141690	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141691	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141692	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141693	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	134	CHIX	2899474141694	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	118	CHIX	2899474141695	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	123	TRQX	E0B7hO8Fmafy	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	729	TRQX	E0B7hO8Fmag0	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205345	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205346	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205347	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205348	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205349	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205350	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205351	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205352	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205353	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205354	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205355	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205356	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205357	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205358	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205359	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205360	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205361	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205362	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	56	BATE	78364205363	2001001123
BAE SYSTEMS PLC	29/07/2022	10:28:08	GB0002634946	754.80	45	BATE	78364205364	2001001123
BAE SYSTEMS PLC	29/07/2022	10:32:15	GB0002634946	756.40	1,200	XLON	E0B7hOPpfl3l	2001001123
BAE SYSTEMS PLC	29/07/2022	10:32:15	GB0002634946	756.40	1,523	XLON	E0B7hOPpfl3n	2001001123
BAE SYSTEMS PLC	29/07/2022	10:32:15	GB0002634946	756.40	1,514	XLON	E0B7hOPpfl3r	2001001123
BAE SYSTEMS PLC	29/07/2022	10:32:15	GB0002634946	756.40	3,124	XLON	E0B7hOPpfl3t	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	28	AQXE	31873	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	36	BATE	78364206367	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143669	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsGm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1,200	XLON	E0B7hOPpfly7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143672	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143673	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143674	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143675	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143676	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143677	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143678	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	76	CHIX	2899474143679	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsGt	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1	TRQX	E0B7hO8FmsGv	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1,200	XLON	E0B7hOPpflyI	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	519	XLON	E0B7hOPpflyK	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143680	2001001123

BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143681	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143682	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143683	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143684	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143685	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143686	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	76	CHIX	2899474143687	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsH9	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143688	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143689	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143690	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143691	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143692	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143693	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143694	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	76	CHIX	2899474143695	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	36	BATE	78364206369	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1	BATE	78364206370	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1,200	XLON	E0B7hOPpflyc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143696	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	311	XLON	E0B7hOPpflyk	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	36	BATE	78364206371	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	889	XLON	E0B7hOPpflym	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	236	XLON	E0B7hOPpflyo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	720	XLON	E0B7hOPpflys	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143697	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	36	BATE	78364206372	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143698	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143699	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143700	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143701	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143702	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143703	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143704	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143705	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHS	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143706	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143707	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.60	885	XLON	E0B7hOPpflzL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHX	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	36	BATE	78364206373	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143708	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143709	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	87	CHIX	2899474143710	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.60	935	CHIX	2899474143712	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	205	TRQX	E0B7hO8FmsHn	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	196	TRQX	E0B7hO8FmsHs	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143713	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143714	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206374	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143715	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143716	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206375	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143717	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143718	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143719	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206376	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143720	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206377	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143721	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206378	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143722	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143723	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	57	BATE	78364206379	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143724	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143725	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143726	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143727	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143728	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143729	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143730	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143731	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	136	CHIX	2899474143732	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	43	CHIX	2899474143733	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	319	XLON	E0B7hOPpflzm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	225	XLON	E0B7hOPpflzo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.40	1,158	CHIX	2899474143734	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	1,000	AQXE	31874	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	640	BATE	78364206380	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	470	TRQX	E0B7hO8FmslZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	470	TRQX	E0B7hO8Fmslo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	640	BATE	78364206381	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	108	TRQX	E0B7hO8Fmslq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.80	722	TRQX	E0B7hO8FmsJ7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:08	GB0002634946	756.60	955	CHIX	2899474143738	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:25	GB0002634946	756.40	1,414	XLON	E0B7hOPpfJR8	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:25	GB0002634946	756.40	231	XLON	E0B7hOPpfJRA	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:36	GB0002634946	756.40	969	XLON	E0B7hOPpfJd3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:36	GB0002634946	756.40	1,414	XLON	E0B7hOPpfJd5	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:36	GB0002634946	756.40	551	XLON	E0B7hOPpfJdD	2001001123
BAE SYSTEMS PLC	29/07/2022	10:33:36	GB0002634946	756.40	161	XLON	E0B7hOPpfJdF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:34:58	GB0002634946	756.60	901	CHIX	2899474144193	2001001123
BAE SYSTEMS PLC	29/07/2022	10:34:58	GB0002634946	756.60	706	XLON	E0B7hOPpfL8U	2001001123
BAE SYSTEMS PLC	29/07/2022	10:34:58	GB0002634946	756.60	148	XLON	E0B7hOPpfL8b	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	170	AQXE	32171	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	550	XLON	E0B7hOPpfLTf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	1,090	TRQX	E0B7hO8FmzcF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	244	BATE	78364206671	2001001123

BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	921	CHIX	2899474144309	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	222	CHIX	2899474144310	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	358	CHIX	2899474144311	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.60	179	TRQX	E0B7hO8FmzcR	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	451	XLON	E0B7hOPpfLV3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	324	TRQX	E0B7hO8FmzeO	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	486	BATE	78364206674	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	1,158	CHIX	2899474144322	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	134	CHIX	2899474144324	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	340	AQXE	32175	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	296	CHIX	2899474144327	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	325	BATE	78364206675	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	161	BATE	78364206676	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	191	BATE	78364206677	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	862	CHIX	2899474144328	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	134	CHIX	2899474144329	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	33	TRQX	E0B7hO8Fmzej	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	245	BATE	78364206678	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:12	GB0002634946	756.40	448	CHIX	2899474144330	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:15	GB0002634946	756.40	177	TRQX	E0B7hO8Fmzqf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:35:15	GB0002634946	756.40	692	TRQX	E0B7hO8Fmzqh	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	413	XLON	E0B7hOPpfNOQ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	134	TRQX	E0B7hO8Fn4Ko	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	183	BATE	78364206918	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	436	CHIX	2899474144809	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	11	AQXE	32426	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	183	BATE	78364206919	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	183	BATE	78364206920	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	436	CHIX	2899474144813	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	373	CHIX	2899474144814	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	183	BATE	78364206921	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	152	BATE	78364206922	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	15	BATE	78364206923	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	168	BATE	78364206924	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	6	BATE	78364206925	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	757.00	1,240	XLON	E0B7hOPpfNOl	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	672	XLON	E0B7hOPpfNPm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	11	TRQX	E0B7hO8Fn4Ma	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	298	BATE	78364206926	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	208	AQXE	32429	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	711	CHIX	2899474144815	2001001123
BAE SYSTEMS PLC	29/07/2022	10:36:26	GB0002634946	756.80	208	BATE	78364206927	2001001123
BAE SYSTEMS PLC	29/07/2022	10:37:18	GB0002634946	756.40	1,289	XLON	E0B7hOPpfOPb	2001001123
BAE SYSTEMS PLC	29/07/2022	10:37:18	GB0002634946	756.40	1,289	XLON	E0B7hOPpfOPq	2001001123
BAE SYSTEMS PLC	29/07/2022	10:37:19	GB0002634946	756.40	931	XLON	E0B7hOPpfOR9	2001001123
BAE SYSTEMS PLC	29/07/2022	10:38:43	GB0002634946	756.80	244	CHIX	2899474145555	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	1,294	XLON	E0B7hOPpfS66	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	534	XLON	E0B7hOPpfS68	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	945	XLON	E0B7hOPpfS6H	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	76	XLON	E0B7hOPpfS6Z	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	1,218	XLON	E0B7hOPpfS6e	2001001123
BAE SYSTEMS PLC	29/07/2022	10:39:58	GB0002634946	756.80	595	XLON	E0B7hOPpfS6z	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:16	GB0002634946	758.40	1,200	XLON	E0B7hOPpfTla	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:16	GB0002634946	758.40	2,082	XLON	E0B7hOPpfTlg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	1,143	XLON	E0B7hOPpfU4n	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	899	XLON	E0B7hOPpfU4r	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	246	XLON	E0B7hOPpfU4w	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	1,413	XLON	E0B7hOPpfU52	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	115	CHIX	2899474146581	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	115	CHIX	2899474146584	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	115	CHIX	2899474146585	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	29	CHIX	2899474146586	2001001123
BAE SYSTEMS PLC	29/07/2022	10:41:29	GB0002634946	758.40	431	XLON	E0B7hOPpfU5v	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:15	GB0002634946	758.40	769	XLON	E0B7hOPpfUfg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:15	GB0002634946	758.40	1,280	XLON	E0B7hOPpfUfi	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:15	GB0002634946	758.40	128	CHIX	2899474146776	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:15	GB0002634946	758.40	53	BATE	78364207960	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:24	GB0002634946	758.40	1,200	XLON	E0B7hOPpfUkC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:24	GB0002634946	758.40	1,159	XLON	E0B7hOPpfUkE	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:24	GB0002634946	758.40	278	XLON	E0B7hOPpfUkI	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	1,200	XLON	E0B7hOPpfUso	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	916	XLON	E0B7hOPpfUss	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	119	XLON	E0B7hOPpfUsy	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	128	CHIX	2899474146855	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	452	CHIX	2899474146856	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	277	BATE	78364208015	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	152	CHIX	2899474146857	2001001123
BAE SYSTEMS PLC	29/07/2022	10:42:38	GB0002634946	758.40	350	CHIX	2899474146860	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	1,255	XLON	E0B7hOPpfYuz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	352	XLON	E0B7hOPpfYvJ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	903	XLON	E0B7hOPpfYvM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	352	XLON	E0B7hOPpfYvO	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	264	XLON	E0B7hOPpfYvU	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	92	XLON	E0B7hOPpfYvW	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	375	XLON	E0B7hOPpfYvY	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	71	XLON	E0B7hOPpfYva	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	101	XLON	E0B7hOPpfYvc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	352	XLON	E0B7hOPpfYvh	2001001123
BAE SYSTEMS PLC	29/07/2022	10:45:45	GB0002634946	759.40	551	XLON	E0B7hOPpfYvj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:22	GB0002634946	759.60	1,319	XLON	E0B7hOPpfZjm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:22	GB0002634946	759.60	1,319	XLON	E0B7hOPpfZk1	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:22	GB0002634946	759.60	193	XLON	E0B7hOPpfZk3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	224	XLON	E0B7hOPpfZmS	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	1,095	XLON	E0B7hOPpfZmU	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	68	XLON	E0B7hOPpfZmW	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	1,163	XLON	E0B7hOPpfZma	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	156	XLON	E0B7hOPpfZmf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	1,319	XLON	E0B7hOPpfZmk	2001001123
BAE SYSTEMS PLC	29/07/2022	10:46:25	GB0002634946	759.60	3,013	XLON	E0B7hOPpfZmm	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	1,200	XLON	E0B7hOPpfb8D	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	1,111	XLON	E0B7hOPpfb8J	2001001123

BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	122	TRQX	E0B7hO8FnkGZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	122	TRQX	E0B7hO8FnkGg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	969	TRQX	E0B7hO8FnkGi	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148904	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	36	BATE	78364209095	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148907	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148908	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148909	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148910	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148911	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148912	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148913	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148914	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148915	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148916	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148917	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148918	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	18	CHIX	2899474148919	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148920	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148921	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148922	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148923	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148924	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148925	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148926	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148927	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148928	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148929	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148930	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148931	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	18	CHIX	2899474148932	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148933	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	87	CHIX	2899474148934	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	59	CHIX	2899474148935	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.80	2,280	XLON	E0B7hOPpfb96	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	208	AQXE	34515	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	298	BATE	78364209097	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	710	CHIX	2899474148938	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	219	TRQX	E0B7hO8FnkHQ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	1,319	XLON	E0B7hOPpfb9Q	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	671	XLON	E0B7hOPpfb9S	2001001123
BAE SYSTEMS PLC	29/07/2022	10:47:30	GB0002634946	759.60	1,137	XLON	E0B7hOPpfb9W	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:01	GB0002634946	759.60	1,152	AQXE	34596	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	183	TRQX	E0B7hO8Fnm4I	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	420	XLON	E0B7hOPpfc26	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	835	XLON	E0B7hOPpfc2K	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	562	XLON	E0B7hOPpfc2M	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	264	XLON	E0B7hOPpfc2Q	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	1,255	XLON	E0B7hOPpfc2U	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	947	XLON	E0B7hOPpfc2W	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	1,255	XLON	E0B7hOPpfc2a	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	1,103	XLON	E0B7hOPpfc2c	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	1,255	XLON	E0B7hOPpfc2g	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	683	XLON	E0B7hOPpfc2i	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	594	CHIX	2899474149137	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	249	BATE	78364209208	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	174	AQXE	34606	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	1,103	XLON	E0B7hOPpfc37	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	152	XLON	E0B7hOPpfc39	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.40	374	XLON	E0B7hOPpfc3D	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.20	672	XLON	E0B7hOPpfc3S	2001001123
BAE SYSTEMS PLC	29/07/2022	10:48:04	GB0002634946	759.20	711	CHIX	2899474149144	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:04	GB0002634946	760.20	1,242	XLON	E0B7hOPpfi2X	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:04	GB0002634946	760.20	1,352	CHIX	2899474150725	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:04	GB0002634946	760.20	1,242	XLON	E0B7hOPpfi2l	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:04	GB0002634946	760.20	313	XLON	E0B7hOPpfi2y	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	742	XLON	E0B7hOPpfi5N	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	12	TRQX	E0B7hO8Fo1l7	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	230	AQXE	35282	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	329	BATE	78364210007	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	785	CHIX	2899474150739	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:06	GB0002634946	760.00	230	TRQX	E0B7hO8Fo1lG	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	120	BATE	78364210028	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	695	XLON	E0B7hOPpfiNj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	226	TRQX	E0B7hO8Fo2JZ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	735	CHIX	2899474150816	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	188	BATE	78364210029	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:10	GB0002634946	759.80	215	CHIX	2899474150818	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:48	GB0002634946	760.00	315	AQXE	35468	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:56	GB0002634946	760.00	1,000	AQXE	35488	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:57	GB0002634946	759.80	444	TRQX	E0B7hO8Fo6eL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:51:57	GB0002634946	759.80	1,157	TRQX	E0B7hO8Fo6eN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.60	597	XLON	E0B7hOPpfkEv	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.60	195	TRQX	E0B7hO8Fo6we	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.60	185	AQXE	35502	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.60	265	BATE	78364210274	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.60	631	CHIX	2899474151292	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.40	244	TRQX	E0B7hO8Fo6wt	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:00	GB0002634946	759.40	85	BATE	78364210277	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:20	GB0002634946	759.40	750	XLON	E0B7hOPpfkrD	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:20	GB0002634946	759.40	1,271	XLON	E0B7hOPpfksL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:20	GB0002634946	759.20	67	BATE	78364210348	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:20	GB0002634946	759.20	51	BATE	78364210349	2001001123
BAE SYSTEMS PLC	29/07/2022	10:52:20	GB0002634946	759.20	1,134	BATE	78364210364	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	759.00	252	AQXE	35645	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	759.00	859	CHIX	2899474151682	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	759.00	361	BATE	78364210523	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	759.00	264	TRQX	E0B7hO8FoCcr	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	759.00	813	XLON	E0B7hOPpfm1H	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.80	545	XLON	E0B7hOPpfm1r	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.80	169	AQXE	35646	2001001123

BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.80	242	BATE	78364210524	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.80	177	TRQX	E0B7hO8FoCdk	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.80	576	CHIX	2899474151683	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.60	259	AQXE	35648	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.60	836	XLON	E0B7hOPpfm2V	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.60	271	TRQX	E0B7hO8FoCeM	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.60	371	BATE	78364210525	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:00	GB0002634946	758.60	882	CHIX	2899474151684	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:07	GB0002634946	758.40	1,268	XLON	E0B7hOPpfmEo	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	616	XLON	E0B7hOPpfmUF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	193	BATE	78364210567	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	191	AQXE	35707	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	652	CHIX	2899474151771	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	80	BATE	78364210568	2001001123
BAE SYSTEMS PLC	29/07/2022	10:53:19	GB0002634946	758.20	201	TRQX	E0B7hO8FoEUV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:54:12	GB0002634946	759.00	1,332	XLON	E0B7hOPpfntj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:54:12	GB0002634946	759.00	1,930	XLON	E0B7hOPpfntn	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:08	GB0002634946	759.20	282	XLON	E0B7hOPpfpM8	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:08	GB0002634946	759.20	1,115	XLON	E0B7hOPpfpMC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:09	GB0002634946	759.20	1,397	XLON	E0B7hOPpfpQV	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:09	GB0002634946	759.20	157	XLON	E0B7hOPpfpQf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:09	GB0002634946	759.20	350	XLON	E0B7hOPpfpQj	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:09	GB0002634946	759.20	442	XLON	E0B7hOPpfpQx	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	336	XLON	E0B7hOPpfqIF	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	382	XLON	E0B7hOPpfqIH	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	262	TRQX	E0B7hO8FoQ7u	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	89	XLON	E0B7hOPpfqIJ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	135	BATE	78364211014	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	852	CHIX	2899474152596	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	223	BATE	78364211015	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:39	GB0002634946	759.00	250	CHIX	2899474152598	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:40	GB0002634946	758.80	2	AQXE	36157	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:47	GB0002634946	758.80	200	XLON	E0B7hOPpfqeA	2001001123
BAE SYSTEMS PLC	29/07/2022	10:55:48	GB0002634946	758.80	385	AQXE	36201	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:00	GB0002634946	759.00	29	AQXE	36228	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211271	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153005	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153009	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153010	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153011	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153012	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	30	CHIX	2899474153013	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211275	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211276	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211277	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211278	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211279	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211280	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211281	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211282	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211283	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211284	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211285	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211286	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211287	2001001123
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BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211289	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211290	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211291	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211292	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211293	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211294	2001001123
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BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211300	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211301	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211302	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211303	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211304	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211305	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211306	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211307	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211308	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211309	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211310	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211311	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211312	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	17	BATE	78364211313	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153014	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153015	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153016	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153017	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	51	CHIX	2899474153018	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	12	CHIX	2899474153019	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	451	XLON	E0B7hOPpfrwK	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	749	XLON	E0B7hOPpfrwN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	331	XLON	E0B7hOPpfrwR	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	122	TRQX	E0B7hO8FoVBg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	122	TRQX	E0B7hO8FoVBn	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	158	TRQX	E0B7hO8FoVBp	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211314	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211315	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211316	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211317	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211318	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211319	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211320	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211321	2001001123

BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211322	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211323	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211324	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211325	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211326	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211327	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	21	BATE	78364211328	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	7	BATE	78364211329	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	57	TRQX	E0B7hO8FoVBy	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	65	TRQX	E0B7hO8FoVC3	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	57	TRQX	E0B7hO8FoVC5	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	16	AQXE	36353	2001001123
BAE SYSTEMS PLC	29/07/2022	10:56:34	GB0002634946	759.40	10	CHIX	2899474153020	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	1,298	CHIX	2899474153522	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	760	CHIX	2899474153523	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	545	BATE	78364211634	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	319	BATE	78364211635	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	1,228	XLON	E0B7hOPpftWA	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	719	XLON	E0B7hOPpftWC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	400	TRQX	E0B7hO8Foaqx	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	234	TRQX	E0B7hO8Foaqz	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	53	AQXE	36562	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	1,200	XLON	E0B7hOPpftWc	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	117	XLON	E0B7hOPpftWg	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	122	TRQX	E0B7hO8FoarJ	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153525	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153526	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	24	CHIX	2899474153527	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153528	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	24	CHIX	2899474153529	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	37	BATE	78364211637	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	327	AQXE	36563	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153530	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153531	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153532	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153533	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153534	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153535	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153536	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153537	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153538	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	88	CHIX	2899474153539	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	82	CHIX	2899474153540	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	37	BATE	78364211638	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	37	BATE	78364211639	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.80	223	AQXE	36564	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	755	XLON	E0B7hOPpftXC	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	37	BATE	78364211640	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	311	XLON	E0B7hOPpftXL	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	344	XLON	E0B7hOPpftXN	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	589	XLON	E0B7hOPpftXP	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	1,244	XLON	E0B7hOPpftXa	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	363	XLON	E0B7hOPpftXY	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	166	XLON	E0B7hOPpftXf	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.40	13	XLON	E0B7hOPpftXh	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	245	AQXE	36565	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	1,000	AQXE	36566	2001001123
BAE SYSTEMS PLC	29/07/2022	10:57:42	GB0002634946	759.60	923	AQXE	36567	2001001123
BAE SYSTEMS PLC	29/07/2022	11:00:46	GB0002634946	757.80	892	CHIX	2899474154944	2001001123
BAE SYSTEMS PLC	29/07/2022	11:00:46	GB0002634946	757.80	189	CHIX	2899474154945	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:01	GB0002634946	757.60	1,410	XLON	E0B7hOPpg08P	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:01	GB0002634946	757.60	1,408	TRQX	E0B7hO8FovSg	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	93	BATE	78364212924	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	53	BATE	78364212925	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	572	XLON	E0B7hOPpg0iP	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	1,074	CHIX	2899474155796	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	77	BATE	78364212926	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	65	BATE	78364212927	2001001123
BAE SYSTEMS PLC	29/07/2022	11:02:24	GB0002634946	757.40	914	BATE	78364212928	2001001123
BAE SYSTEMS PLC	29/07/2022	11:03:46	GB0002634946	757.40	1,358	XLON	E0B7hOPpg2X2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:03:46	GB0002634946	757.40	1,037	XLON	E0B7hOPpg2XO	2001001123
BAE SYSTEMS PLC	29/07/2022	11:03:46	GB0002634946	757.40	321	XLON	E0B7hOPpg2XV	2001001123
BAE SYSTEMS PLC	29/07/2022	11:03:46	GB0002634946	757.40	77	XLON	E0B7hOPpg2XX	2001001123
BAE SYSTEMS PLC	29/07/2022	11:04:54	GB0002634946	757.40	1,444	XLON	E0B7hOPpg3Y8	2001001123
BAE SYSTEMS PLC	29/07/2022	11:04:54	GB0002634946	757.40	217	XLON	E0B7hOPpg3Z6	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:05	GB0002634946	757.40	1,260	CHIX	2899474156854	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:07	GB0002634946	757.20	1,383	TRQX	E0B7hO8Fp7XK	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:07	GB0002634946	757.00	1,657	CHIX	2899474156860	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:36	GB0002634946	756.80	325	XLON	E0B7hOPpg4nv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:36	GB0002634946	756.80	560	XLON	E0B7hOPpg4ny	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:36	GB0002634946	756.80	393	BATE	78364213765	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:36	GB0002634946	756.80	151	CHIX	2899474157129	2001001123
BAE SYSTEMS PLC	29/07/2022	11:05:36	GB0002634946	756.80	1,345	CHIX	2899474157130	2001001123
BAE SYSTEMS PLC	29/07/2022	11:06:01	GB0002634946	756.60	1,274	XLON	E0B7hOPpg5B7	2001001123
BAE SYSTEMS PLC	29/07/2022	11:06:16	GB0002634946	756.40	256	CHIX	2899474157403	2001001123
BAE SYSTEMS PLC	29/07/2022	11:06:16	GB0002634946	756.40	829	CHIX	2899474157404	2001001123
BAE SYSTEMS PLC	29/07/2022	11:07:01	GB0002634946	756.40	1,307	CHIX	2899474157657	2001001123
BAE SYSTEMS PLC	29/07/2022	11:07:06	GB0002634946	756.20	1,528	XLON	E0B7hOPpg6ZN	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	756.00	312	TRQX	E0B7hO8FpNrW	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	756.00	958	XLON	E0B7hOPpg8e2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	756.00	1,011	CHIX	2899474158353	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	756.00	425	BATE	78364214542	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	755.80	867	XLON	E0B7hOPpg8eQ	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	755.80	375	XLON	E0B7hOPpg8ee	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	755.80	1,142	XLON	E0B7hOPpg8ei	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	755.80	232	XLON	E0B7hOPpg8er	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:01	GB0002634946	755.80	296	CHIX	2899474158359	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:02	GB0002634946	755.60	697	XLON	E0B7hOPpg8gH	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:02	GB0002634946	755.60	158	AQXE	38541	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:02	GB0002634946	755.60	736	CHIX	2899474158363	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:02	GB0002634946	755.60	594	CHIX	2899474158365	2001001123

BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.40	269	AQXE	38571	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.40	385	BATE	78364214565	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.40	918	CHIX	2899474158396	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.40	283	TRQX	E0B7hO8FpOfD	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.40	868	XLON	E0B7hOPpg8nf	2001001123
BAE SYSTEMS PLC	29/07/2022	11:09:14	GB0002634946	755.20	973	XLON	E0B7hOPpg8on	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214705	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	596	BATE	78364214706	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	422	CHIX	2899474158683	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	67	AQXE	38723	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	562	BATE	78364214707	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214710	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214711	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214712	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	65	BATE	78364214713	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	422	CHIX	2899474158686	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	161	CHIX	2899474158687	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214714	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	177	BATE	78364214715	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	38	BATE	78364214716	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	185	CHIX	2899474158688	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	130	TRQX	E0B7hO8FpRpj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	399	XLON	E0B7hOPpg9ly	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	329	CHIX	2899474158691	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	380	TRQX	E0B7hO8FpRq1	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:09	GB0002634946	755.20	389	CHIX	2899474158692	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	755.00	200	AQXE	38733	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	755.00	286	BATE	78364214728	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	755.00	681	CHIX	2899474158716	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	755.00	210	TRQX	E0B7hO8FpS0W	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	755.00	645	XLON	E0B7hOPpg9or	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	797	XLON	E0B7hOPpg9pe	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	247	AQXE	38736	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	354	BATE	78364214733	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	259	TRQX	E0B7hO8FpS1F	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	34	CHIX	2899474158721	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	176	CHIX	2899474158722	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.80	631	CHIX	2899474158723	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.60	1,012	XLON	E0B7hOPpg9qN	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:11	GB0002634946	754.60	1,173	BATE	78364214736	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	100	AQXE	38739	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	341	CHIX	2899474158734	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	143	BATE	78364214742	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	107	BATE	78364214743	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	253	CHIX	2899474158735	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	106	TRQX	E0B7hO8FpS8z	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	521	XLON	E0B7hOPpg9th	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	78	TRQX	E0B7hO8FpS91	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	42	XLON	E0B7hOPpg9tk	2001001123
BAE SYSTEMS PLC	29/07/2022	11:10:13	GB0002634946	754.40	74	XLON	E0B7hOPpg9uF	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	184	TRQX	E0B7hO8FpZfu	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	760	XLON	E0B7hOPpgBnn	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	64	TRQX	E0B7hO8FpZfw	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	165	AQXE	39061	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	721	CHIX	2899474159276	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	337	BATE	78364215056	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	82	CHIX	2899474159277	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	754.20	70	XLON	E0B7hOPpgBob	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:10	GB0002634946	753.80	1,131	TRQX	E0B7hO8FpZgY	2001001123
BAE SYSTEMS PLC	29/07/2022	11:12:12	GB0002634946	753.60	929	CHIX	2899474159285	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:08	GB0002634946	754.00	1,423	XLON	E0B7hOPpgEkd	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:08	GB0002634946	754.00	269	XLON	E0B7hOPpgEkj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:08	GB0002634946	754.00	1,154	XLON	E0B7hOPpgEkt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:08	GB0002634946	754.00	2,102	XLON	E0B7hOPpgEkv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	575	XLON	E0B7hOPpgEmb	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	255	BATE	78364215729	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	1,289	CHIX	2899474160450	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	608	CHIX	2899474160451	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	178	AQXE	39604	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	188	TRQX	E0B7hO8FpIsb	2001001123
BAE SYSTEMS PLC	29/07/2022	11:15:10	GB0002634946	753.80	1,202	TRQX	E0B7hO8FpIsd	2001001123
BAE SYSTEMS PLC	29/07/2022	11:16:07	GB0002634946	753.80	945	XLON	E0B7hOPpgFkp	2001001123
BAE SYSTEMS PLC	29/07/2022	11:16:07	GB0002634946	753.80	1,159	XLON	E0B7hOPpgFkr	2001001123
BAE SYSTEMS PLC	29/07/2022	11:16:59	GB0002634946	753.80	1,491	XLON	E0B7hOPpgGwn	2001001123
BAE SYSTEMS PLC	29/07/2022	11:16:59	GB0002634946	753.80	1,491	XLON	E0B7hOPpgGxS	2001001123
BAE SYSTEMS PLC	29/07/2022	11:16:59	GB0002634946	753.80	123	XLON	E0B7hOPpgGxW	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	1,168	XLON	E0B7hOPpgZ3x	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	377	XLON	E0B7hOPpgZ4L	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	146	XLON	E0B7hOPpgZ4b	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	438	XLON	E0B7hOPpgZ4m	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	127	XLON	E0B7hOPpgZ4p	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	144	XLON	E0B7hOPpgZ4r	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	119	XLON	E0B7hOPpgZ4t	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	284	XLON	E0B7hOPpgZ4v	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	221	XLON	E0B7hOPpgZ4x	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	66	XLON	E0B7hOPpgZ50	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	895	XLON	E0B7hOPpgZ54	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:31	GB0002634946	765.00	1,545	XLON	E0B7hOPpgZ59	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:39	GB0002634946	765.20	78	AQXE	42621	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:39	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZDs	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:39	GB0002634946	765.20	687	TRQX	E0B7hO8FqqDV	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:39	GB0002634946	765.20	340	TRQX	E0B7hO8FqqDc	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	347	TRQX	E0B7hO8Fqqci	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZN2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZNC	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	730	XLON	E0B7hOPpgZNE	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZNJ	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	730	XLON	E0B7hOPpgZNL	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166700	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219283	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166706	2001001123

BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166707	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166708	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166709	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	258	CHIX	2899474166710	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	56	CHIX	2899474166711	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219284	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219285	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219286	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219287	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219288	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219289	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219290	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219291	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219292	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219293	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219294	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	90	BATE	78364219295	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219296	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219297	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219298	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219299	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219300	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	108	BATE	78364219301	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:43	GB0002634946	765.20	57	BATE	78364219302	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	687	TRQX	E0B7hO8FqqrF	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	121	TRQX	E0B7hO8FqqrH	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZVe	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZVi	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	108	BATE	78364219325	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	40	BATE	78364219328	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	258	CHIX	2899474166741	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166743	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	1,200	XLON	E0B7hOPpgZVt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	816	XLON	E0B7hOPpgZVv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	2,132	XLON	E0B7hOPpgZVx	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	258	CHIX	2899474166745	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166746	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	258	CHIX	2899474166747	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166748	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	19	CHIX	2899474166749	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	107	BATE	78364219330	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	249	CHIX	2899474166750	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	9	CHIX	2899474166751	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166752	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	258	CHIX	2899474166753	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166754	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	130	TRQX	E0B7hO8Fqqrm	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	81	TRQX	E0B7hO8Fqqrp	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166755	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	161	CHIX	2899474166756	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166757	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	158	TRQX	E0B7hO8Fqqrt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	800	XLON	E0B7hOPpgZWS	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	258	CHIX	2899474166758	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:47	GB0002634946	765.20	97	CHIX	2899474166759	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166766	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,318	CHIX	2899474166767	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	43	BATE	78364219334	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	553	BATE	78364219335	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166768	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,318	CHIX	2899474166769	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	88	CHIX	2899474166770	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	43	BATE	78364219336	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	553	BATE	78364219337	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166771	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,213	CHIX	2899474166772	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	165	TRQX	E0B7hO8Fqr2Q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr2S	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	43	BATE	78364219338	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	391	BATE	78364219339	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr2a	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	165	TRQX	E0B7hO8Fqr2Y	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166773	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166774	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	826	CHIX	2899474166775	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZYy	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,246	XLON	E0B7hOPpgZZ2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	165	TRQX	E0B7hO8Fqr2g	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr2i	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	165	TRQX	E0B7hO8Fqr2o	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr2q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZZ9	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,246	XLON	E0B7hOPpgZZB	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	74	XLON	E0B7hOPpgZZD	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	268	XLON	E0B7hOPpgZZF	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZZM	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,246	XLON	E0B7hOPpgZZO	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	50	XLON	E0B7hOPpgZZQ	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	292	XLON	E0B7hOPpgZZS	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	479	CHIX	2899474166776	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	27	TRQX	E0B7hO8Fqr36	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZZj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	1,071	XLON	E0B7hOPpgZZl	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	839	CHIX	2899474166777	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	105	CHIX	2899474166778	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	374	CHIX	2899474166779	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	162	BATE	78364219340	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	43	BATE	78364219341	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	391	BATE	78364219342	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	138	TRQX	E0B7hO8Fqr3E	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr3G	2001001123

BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	9	TRQX	E0B7hO8Fqr3I	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	18	TRQX	E0B7hO8Fqr3K	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	313	BATE	78364219343	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	406	TRQX	E0B7hO8Fqr3a	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	165	TRQX	E0B7hO8Fqr3Y	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	175	XLON	E0B7hOPpgZa1	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	117	XLON	E0B7hOPpgZa3	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	952	XLON	E0B7hOPpgZa5	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:50	GB0002634946	765.00	311	XLON	E0B7hOPpgZa9	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:53	GB0002634946	765.00	406	TRQX	E0B7hO8FqrIu	2001001123
BAE SYSTEMS PLC	29/07/2022	11:32:53	GB0002634946	765.00	121	TRQX	E0B7hO8FqrIw	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	18	XLON	E0B7hOPpgZwn	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	31	TRQX	E0B7hO8Fqs4f	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	146	XLON	E0B7hOPpgZwr	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	375	TRQX	E0B7hO8Fqs4h	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	121	TRQX	E0B7hO8Fqs4j	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	121	TRQX	E0B7hO8Fqs4n	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	771	XLON	E0B7hOPpgZwt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZwv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	1,200	XLON	E0B7hOPpgZx1	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	107	XLON	E0B7hOPpgZx3	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	35	XLON	E0B7hOPpgZx5	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	4	XLON	E0B7hOPpgZx7	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	16	AQXE	42691	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	92	CHIX	2899474166917	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	18	BATE	78364219418	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	1,226	CHIX	2899474166918	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	130	CHIX	2899474166919	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	35	CHIX	2899474166923	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	92	CHIX	2899474166924	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	222	BATE	78364219419	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	54	BATE	78364219420	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	765.00	14	BATE	78364219422	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	398	TRQX	E0B7hO8Fqs60	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	1,223	XLON	E0B7hOPpgZy8	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	1,351	CHIX	2899474166929	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	1,293	CHIX	2899474166931	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	543	BATE	78364219425	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	59	CHIX	2899474166932	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	25	BATE	78364219426	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	14	TRQX	E0B7hO8Fqs6C	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	43	XLON	E0B7hOPpgZyG	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	384	TRQX	E0B7hO8Fqs6K	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	1,180	XLON	E0B7hOPpgZyL	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	398	TRQX	E0B7hO8Fqs6Q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	1,234	CHIX	2899474166933	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:06	GB0002634946	764.80	518	BATE	78364219427	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	398	TRQX	E0B7hO8FqsCW	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	1,223	XLON	E0B7hOPpgZzr	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	270	TRQX	E0B7hO8FqsCc	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	1,293	CHIX	2899474166938	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	543	BATE	78364219431	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	128	TRQX	E0B7hO8FqsCv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	543	BATE	78364219433	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	1,293	CHIX	2899474166941	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	97	AQXE	42695	2001001123
BAE SYSTEMS PLC	29/07/2022	11:33:08	GB0002634946	764.80	398	TRQX	E0B7hO8FqsD3	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:04	GB0002634946	765.20	1,295	XLON	E0B7hOPpgbCn	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:04	GB0002634946	765.20	22	XLON	E0B7hOPpgbCv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:06	GB0002634946	765.20	1,273	XLON	E0B7hOPpgbEv	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:06	GB0002634946	765.00	287	BATE	78364219658	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:06	GB0002634946	765.00	157	BATE	78364219659	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:06	GB0002634946	765.20	462	XLON	E0B7hOPpgbFg	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	376	TRQX	E0B7hO8FqwrD	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,200	XLON	E0B7hOPpgbXG	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,357	XLON	E0B7hOPpgbXK	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	111	XLON	E0B7hOPpgbXa	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,200	XLON	E0B7hOPpgbXU	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,357	XLON	E0B7hOPpgbXW	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	920	XLON	E0B7hOPpgbXY	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	69	BATE	78364219710	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,222	CHIX	2899474167427	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	69	BATE	78364219711	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,222	CHIX	2899474167431	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	927	CHIX	2899474167432	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	1,200	XLON	E0B7hOPpgbXr	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	385	XLON	E0B7hOPpgbXw	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	65	XLON	E0B7hOPpgbYC	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	385	XLON	E0B7hOPpgbYG	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:20	GB0002634946	765.00	815	XLON	E0B7hOPpgbYK	2001001123
BAE SYSTEMS PLC	29/07/2022	11:34:22	GB0002634946	765.00	376	TRQX	E0B7hO8Fqwyj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,398	XLON	E0B7hOPpgekj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,398	XLON	E0B7hOPpgekw	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	3,856	XLON	E0B7hOPpgeky	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,398	XLON	E0B7hOPpgel2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	62	XLON	E0B7hOPpgel4	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,398	XLON	E0B7hOPpgelA	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	2,641	XLON	E0B7hOPpgelC	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,398	XLON	E0B7hOPpgelG	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	3,188	XLON	E0B7hOPpgelI	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	1,187	XLON	E0B7hOPpgelN	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	211	XLON	E0B7hOPpgelP	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	766.00	2,160	XLON	E0B7hOPpgelR	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	1,308	XLON	E0B7hOPpgely	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	407	XLON	E0B7hOPpgem6	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	46	XLON	E0B7hOPpgemB	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	855	XLON	E0B7hOPpgemD	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	352	XLON	E0B7hOPpgemF	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	1,308	XLON	E0B7hOPpgemL	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:50	GB0002634946	765.80	382	XLON	E0B7hOPpgemN	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	158	XLON	E0B7hOPpgemU	2001001123

BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	382	XLON	E0B7hOPpgemY	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	768	XLON	E0B7hOPpgeme	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	87	XLON	E0B7hOPpgemg	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	311	XLON	E0B7hOPpgemo	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	997	XLON	E0B7hOPpgems	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:51	GB0002634946	765.80	153	XLON	E0B7hOPpgemu	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	1,308	XLON	E0B7hOPpgeoy	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	585	XLON	E0B7hOPpgepC	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	311	XLON	E0B7hOPpgepR	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	412	XLON	E0B7hOPpgepV	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	311	XLON	E0B7hOPpgepX	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	410	XLON	E0B7hOPpgepy	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	336	XLON	E0B7hOPpgeq0	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	433	XLON	E0B7hOPpgeq2	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	433	XLON	E0B7hOPpgeq4	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	221	XLON	E0B7hOPpgeq6	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.60	1,000	AQXE	43370	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	1,000	AQXE	43371	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	1,000	AQXE	43372	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	1,308	XLON	E0B7hOPpgeqM	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	193	XLON	E0B7hOPpgeqO	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	336	XLON	E0B7hOPpgeqQ	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	959	AQXE	43373	2001001123
BAE SYSTEMS PLC	29/07/2022	11:36:52	GB0002634946	765.80	136	AQXE	43374	2001001123
BAE SYSTEMS PLC	29/07/2022	11:37:02	GB0002634946	765.40	257	CHIX	2899474168431	2001001123
BAE SYSTEMS PLC	29/07/2022	11:37:02	GB0002634946	765.40	687	CHIX	2899474168432	2001001123
BAE SYSTEMS PLC	29/07/2022	11:37:02	GB0002634946	765.20	1,334	XLON	E0B7hOPpgf6W	2001001123
BAE SYSTEMS PLC	29/07/2022	11:39:26	GB0002634946	764.60	1,012	XLON	E0B7hOPpgiYn	2001001123
BAE SYSTEMS PLC	29/07/2022	11:39:29	GB0002634946	764.40	1,095	BATE	78364220806	2001001123
BAE SYSTEMS PLC	29/07/2022	11:39:29	GB0002634946	764.40	387	BATE	78364220807	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.40	603	CHIX	2899474169670	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.40	570	XLON	E0B7hOPpgkB8	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.40	253	BATE	78364221011	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.40	186	TRQX	E0B7hO8FrKQK	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.40	177	TRQX	E0B7hO8FrKQe	2001001123
BAE SYSTEMS PLC	29/07/2022	11:40:36	GB0002634946	766.20	719	CHIX	2899474169672	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	253	BATE	78364221375	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	230	CHIX	2899474170197	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	373	CHIX	2899474170198	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	186	TRQX	E0B7hO8FrQdo	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	571	XLON	E0B7hOPpgm9B	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.60	177	XLON	E0B7hOPpgm9V	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	684	XLON	E0B7hOPpgm9t	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	223	TRQX	E0B7hO8FrQes	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	303	BATE	78364221379	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	212	AQXE	44208	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	465	CHIX	2899474170200	2001001123
BAE SYSTEMS PLC	29/07/2022	11:42:35	GB0002634946	766.40	258	CHIX	2899474170202	2001001123
BAE SYSTEMS PLC	29/07/2022	11:43:51	GB0002634946	766.40	1,205	XLON	E0B7hOPpgnYl	2001001123
BAE SYSTEMS PLC	29/07/2022	11:43:53	GB0002634946	766.20	1,415	CHIX	2899474170582	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:00	GB0002634946	766.20	200	AQXE	44705	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:00	GB0002634946	766.20	737	AQXE	44707	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:00	GB0002634946	766.20	327	AQXE	44708	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:02	GB0002634946	766.20	17	AQXE	44711	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	766.00	274	TRQX	E0B7hO8FrcJY	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	766.00	840	XLON	E0B7hOPpgq4q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	766.00	887	CHIX	2899474171346	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	766.00	373	BATE	78364222014	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	765.80	1,362	CHIX	2899474171350	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	766.00	260	AQXE	44742	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:11	GB0002634946	765.60	906	AQXE	44743	2001001123
BAE SYSTEMS PLC	29/07/2022	11:46:56	GB0002634946	765.80	1,002	XLON	E0B7hOPpgqeo	2001001123
BAE SYSTEMS PLC	29/07/2022	11:47:07	GB0002634946	765.60	270	AQXE	44855	2001001123
BAE SYSTEMS PLC	29/07/2022	11:47:42	GB0002634946	765.40	1,163	CHIX	2899474171827	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:01	GB0002634946	765.20	1,000	AQXE	44975	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:01	GB0002634946	765.20	178	AQXE	44976	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:03	GB0002634946	764.80	64	CHIX	2899474171997	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:19	GB0002634946	764.80	802	CHIX	2899474172076	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:27	GB0002634946	764.60	276	XLON	E0B7hOPpgsKj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:27	GB0002634946	764.60	257	BATE	78364222453	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:57	GB0002634946	764.60	269	XLON	E0B7hOPpgsu4	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:57	GB0002634946	764.60	250	TRQX	E0B7hO8Frm5t	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:57	GB0002634946	764.60	341	XLON	E0B7hOPpgsu6	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:57	GB0002634946	764.60	136	BATE	78364222556	2001001123
BAE SYSTEMS PLC	29/07/2022	11:48:57	GB0002634946	764.60	936	CHIX	2899474172321	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:01	GB0002634946	764.60	313	AQXE	45109	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.40	947	CHIX	2899474172348	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.20	737	XLON	E0B7hOPpgt1t	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.20	12	TRQX	E0B7hO8FrmQt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.20	14	BATE	78364222575	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.20	40	CHIX	2899474172350	2001001123
BAE SYSTEMS PLC	29/07/2022	11:49:03	GB0002634946	764.20	738	CHIX	2899474172351	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173275	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173280	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173281	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173282	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	1	CHIX	2899474173283	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	1	TRQX	E0B7hO8FruEE	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	67	XLON	E0B7hOPpgve0	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	120	TRQX	E0B7hO8FruEK	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	4	TRQX	E0B7hO8FruEM	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	292	XLON	E0B7hOPpgveA	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	841	XLON	E0B7hOPpgveC	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	310	XLON	E0B7hOPpgveG	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	50	TRQX	E0B7hO8FruER	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	71	TRQX	E0B7hO8FruET	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	53	TRQX	E0B7hO8FruEV	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	121	TRQX	E0B7hO8FruEa	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	3	TRQX	E0B7hO8FruEc	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173284	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173285	2001001123

BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173286	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173287	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173288	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173289	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173291	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173292	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173293	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173295	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173296	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173297	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173298	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173299	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173300	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173301	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173302	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173303	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173304	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173305	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173306	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173307	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173308	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173310	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173311	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173312	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173313	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173314	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173315	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173316	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	15	CHIX	2899474173319	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	71	TRQX	E0B7hO8FruEp	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	12	BATE	78364223098	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	11	BATE	78364223099	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	50	TRQX	E0B7hO8FruEr	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	121	TRQX	E0B7hO8FruEz	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173320	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173321	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173322	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173323	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173336	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173340	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173341	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173342	2001001123
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BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	23	CHIX	2899474173348	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	18	CHIX	2899474173349	2001001123
BAE SYSTEMS PLC	29/07/2022	11:51:15	GB0002634946	766.40	50	TRQX	E0B7hO8FruF7	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	66	AQXE	45760	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	678	BATE	78364223456	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	1,613	CHIX	2899474173965	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	984	CHIX	2899474173971	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	497	TRQX	E0B7hO8Fs0ka	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	1,528	XLON	E0B7hOPpgxP7	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	1,361	XLON	E0B7hOPpgxPk	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	1,301	XLON	E0B7hOPpgxPm	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	62	XLON	E0B7hOPpgxPs	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	63	XLON	E0B7hOPpgxPu	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	545	XLON	E0B7hOPpgxQ1	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	412	XLON	E0B7hOPpgxQ3	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	309	XLON	E0B7hOPpgxQ5	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	1,301	XLON	E0B7hOPpgxQ7	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.40	20	XLON	E0B7hOPpgxQ9	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	330	CHIX	2899474173975	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:02	GB0002634946	766.60	76	CHIX	2899474173976	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	766.00	267	BATE	78364223684	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	766.00	636	CHIX	2899474174313	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	766.00	196	TRQX	E0B7hO8Fs3Oj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	766.00	602	XLON	E0B7hOPpgyGm	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	765.80	641	XLON	E0B7hOPpgyH5	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	765.80	678	CHIX	2899474174318	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	765.80	284	BATE	78364223686	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	765.80	208	TRQX	E0B7hO8Fs3P9	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	766.00	187	TRQX	E0B7hO8Fs3PI	2001001123
BAE SYSTEMS PLC	29/07/2022	11:53:47	GB0002634946	765.80	199	CHIX	2899474174319	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	330	XLON	E0B7hOPph0L1	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	59	TRQX	E0B7hO8FsAMx	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	207	TRQX	E0B7hO8FsAMz	2001001123

BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	187	XLON	E0B7hOPph0L3	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	298	XLON	E0B7hOPph0L6	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	362	BATE	78364224110	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	262	CHIX	2899474174991	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	351	CHIX	2899474174992	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	248	CHIX	2899474174993	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:57	GB0002634946	766.20	252	XLON	E0B7hOPph0Lm	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:58	GB0002634946	766.00	308	BATE	78364224113	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:58	GB0002634946	766.00	695	XLON	E0B7hOPph0Nj	2001001123
BAE SYSTEMS PLC	29/07/2022	11:55:58	GB0002634946	766.00	530	CHIX	2899474175018	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:24	GB0002634946	766.60	222	XLON	E0B7hOPph0ym	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:24	GB0002634946	766.60	1,118	XLON	E0B7hOPph0yq	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:27	GB0002634946	766.60	256	XLON	E0B7hOPph10D	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	131	AQXE	46284	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	444	CHIX	2899474175237	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	187	BATE	78364224215	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	137	TRQX	E0B7hO8FsCQt	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	421	XLON	E0B7hOPph12S	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	444	CHIX	2899474175238	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	444	CHIX	2899474175239	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	311	XLON	E0B7hOPph12g	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	311	XLON	E0B7hOPph12m	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	1,320	XLON	E0B7hOPph12q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.20	868	CHIX	2899474175240	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.40	51	BATE	78364224216	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.20	311	XLON	E0B7hOPph139	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.20	510	XLON	E0B7hOPph13I	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:29	GB0002634946	766.20	885	AQXE	46286	2001001123
BAE SYSTEMS PLC	29/07/2022	11:56:37	GB0002634946	765.80	1,495	CHIX	2899474175273	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:03	GB0002634946	766.00	1,499	XLON	E0B7hOPph37J	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:03	GB0002634946	766.00	1,232	XLON	E0B7hOPph37N	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:03	GB0002634946	766.00	267	XLON	E0B7hOPph37Q	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:03	GB0002634946	766.00	295	XLON	E0B7hOPph37S	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:03	GB0002634946	765.80	1,470	CHIX	2899474175663	2001001123
BAE SYSTEMS PLC	29/07/2022	11:58:57	GB0002634946	765.80	66	AQXE	46635	2001001123
BAE SYSTEMS PLC	29/07/2022	11:59:02	GB0002634946	765.80	157	AQXE	46646	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	723	XLON	E0B7hOPph73t	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	477	XLON	E0B7hOPph73x	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	121	TRQX	E0B7hO8FsTH7	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	477	XLON	E0B7hOPph741	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	269	XLON	E0B7hOPph744	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	39	BATE	78364225026	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	93	CHIX	2899474176694	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	39	BATE	78364225027	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	93	CHIX	2899474176695	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	35	CHIX	2899474176696	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	29	AQXE	46988	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	14	AQXE	46989	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	39	BATE	78364225028	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	14	BATE	78364225029	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	93	CHIX	2899474176697	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	14	CHIX	2899474176698	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	121	TRQX	E0B7hO8FsTHK	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	15	TRQX	E0B7hO8FsTHM	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	191	XLON	E0B7hOPph74D	2001001123
BAE SYSTEMS PLC	29/07/2022	12:00:50	GB0002634946	767.00	108	XLON	E0B7hOPph74J	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	1,200	XLON	E0B7hOPph8Bw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	51	BATE	78364225176	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	84	TRQX	E0B7hO8FsW7y	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	37	AQXE	47164	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	122	CHIX	2899474176993	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	773	XLON	E0B7hOPph8CE	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	37	AQXE	47165	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	193	AQXE	47166	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	51	BATE	78364225177	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	51	BATE	78364225178	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	51	BATE	78364225179	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	51	BATE	78364225180	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	40	BATE	78364225181	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	122	CHIX	2899474176995	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	122	CHIX	2899474176996	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	71	CHIX	2899474176997	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	121	TRQX	E0B7hO8FsW8L	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	110	CHIX	2899474176998	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	155	XLON	E0B7hOPph8Cg	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:39	GB0002634946	767.60	1,376	XLON	E0B7hOPph8Cn	2001001123
BAE SYSTEMS PLC	29/07/2022	12:01:40	GB0002634946	767.60	66	XLON	E0B7hOPph8Eb	2001001123
BAE SYSTEMS PLC	29/07/2022	12:02:36	GB0002634946	767.80	1,822	XLON	E0B7hOPph9Uk	2001001123
BAE SYSTEMS PLC	29/07/2022	12:02:36	GB0002634946	767.80	809	BATE	78364225345	2001001123
BAE SYSTEMS PLC	29/07/2022	12:02:36	GB0002634946	767.80	563	AQXE	47312	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.80	1,058	XLON	E0B7hOPph9x0	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.80	1,381	CHIX	2899474177379	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.60	1,441	XLON	E0B7hOPph9xX	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.60	1,441	XLON	E0B7hOPph9y4	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.60	777	XLON	E0B7hOPph9yF	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.60	664	XLON	E0B7hOPph9yH	2001001123
BAE SYSTEMS PLC	29/07/2022	12:03:01	GB0002634946	767.60	5	XLON	E0B7hOPph9yJ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	257	AQXE	47970	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	877	CHIX	2899474178748	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	368	BATE	78364226157	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	270	TRQX	E0B7hO8FsqoR	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	829	XLON	E0B7hOPphEcR	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	1,023	XLON	E0B7hOPphEeU	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	210	XLON	E0B7hOPphEez	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	450	XLON	E0B7hOPphEf5	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	783	XLON	E0B7hOPphEf9	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:49	GB0002634946	768.20	287	XLON	E0B7hOPphEfD	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	768.00	939	XLON	E0B7hOPphEjR	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	768.00	306	TRQX	E0B7hO8FsqwH	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	768.00	993	CHIX	2899474178775	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	768.00	417	BATE	78364226167	2001001123

BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	767.80	1,144	CHIX	2899474178780	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	767.80	934	TRQX	E0B7hO8FsqwZ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	768.00	291	CHIX	2899474178781	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	767.60	943	CHIX	2899474178783	2001001123
BAE SYSTEMS PLC	29/07/2022	12:06:51	GB0002634946	767.60	1,025	CHIX	2899474178784	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	766.20	1,067	XLON	E0B7hOPphFvp	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	766.00	1,113	TRQX	E0B7hO8Fstxt	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	573	XLON	E0B7hOPphFxV	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	13	XLON	E0B7hOPphFxX	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	260	BATE	78364226333	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	620	CHIX	2899474179016	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	191	TRQX	E0B7hO8FstyO	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.80	182	CHIX	2899474179017	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:43	GB0002634946	765.60	1,078	CHIX	2899474179018	2001001123
BAE SYSTEMS PLC	29/07/2022	12:07:44	GB0002634946	765.40	1	XLON	E0B7hOPphFzI	2001001123
BAE SYSTEMS PLC	29/07/2022	12:08:31	GB0002634946	765.40	974	TRQX	E0B7hO8Fsx2t	2001001123
BAE SYSTEMS PLC	29/07/2022	12:08:34	GB0002634946	765.00	1,152	CHIX	2899474179273	2001001123
BAE SYSTEMS PLC	29/07/2022	12:09:39	GB0002634946	765.00	1,040	CHIX	2899474179657	2001001123
BAE SYSTEMS PLC	29/07/2022	12:09:39	GB0002634946	764.80	1,057	XLON	E0B7hOPphHli	2001001123
BAE SYSTEMS PLC	29/07/2022	12:09:39	GB0002634946	764.60	1,133	CHIX	2899474179659	2001001123
BAE SYSTEMS PLC	29/07/2022	12:14:48	GB0002634946	766.00	21	BATE	78364227588	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:45	GB0002634946	766.00	230	XLON	E0B7hOPphNri	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227805	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181637	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227806	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227807	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	15	BATE	78364227808	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181642	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181643	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181644	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	7	CHIX	2899474181645	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNIh	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	970	XLON	E0B7hOPphO01	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181646	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181647	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181648	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	7	CHIX	2899474181649	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNIo	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	4	TRQX	E0B7hO8FtNIq	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNIu	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	4	TRQX	E0B7hO8FtNIw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	970	XLON	E0B7hOPphO06	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	56	XLON	E0B7hOPphO0D	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181650	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181651	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181652	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181653	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	8	CHIX	2899474181654	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227809	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227810	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	15	BATE	78364227811	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJ7	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJD	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181655	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181656	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181657	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181658	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	8	CHIX	2899474181659	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227812	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227813	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	15	BATE	78364227814	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJI	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181660	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181661	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJQ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJW	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181662	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	17	AQXE	49269	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	46	AQXE	49271	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181663	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227815	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227816	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	21	BATE	78364227817	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	4	BATE	78364227818	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	52	CHIX	2899474181664	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	46	CHIX	2899474181665	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	121	TRQX	E0B7hO8FtNJa	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	106	TRQX	E0B7hO8FtNJf	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	1,000	XLON	E0B7hOPphO0s	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNJo	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	200	XLON	E0B7hOPphO0u	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	450	XLON	E0B7hOPphO0w	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	630	XLON	E0B7hOPphO10	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	45	CHIX	2899474181666	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNJw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	433	XLON	E0B7hOPphO1I	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	433	XLON	E0B7hOPphO1K	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	433	XLON	E0B7hOPphO1M	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	213	XLON	E0B7hOPphO1O	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	336	XLON	E0B7hOPphO1Q	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNK5	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNK9	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	19	BATE	78364227819	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	45	CHIX	2899474181667	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNKL	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	1,000	AQXE	49272	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	215	AQXE	49273	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	766.00	127	AQXE	49274	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	121	TRQX	E0B7hO8FtNKV	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	1,200	XLON	E0B7hOPphO2B	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	150	XLON	E0B7hOPphO2F	2001001123

BAE SYSTEMS PLC	29/07/2022	12:15:51	GB0002634946	765.80	1,018	CHIX	2899474181668	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:52	GB0002634946	765.80	1,399	XLON	E0B7hOPphO4h	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:52	GB0002634946	765.80	355	XLON	E0B7hOPphO4u	2001001123
BAE SYSTEMS PLC	29/07/2022	12:15:52	GB0002634946	765.80	954	XLON	E0B7hOPphO5r	2001001123
BAE SYSTEMS PLC	29/07/2022	12:16:28	GB0002634946	765.40	986	XLON	E0B7hOPphOjK	2001001123
BAE SYSTEMS PLC	29/07/2022	12:16:28	GB0002634946	765.20	889	CHIX	2899474181876	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	67	XLON	E0B7hOPphUpr	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	121	TRQX	E0B7hO8FtelL	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	1,133	XLON	E0B7hOPphUpw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	128	CHIX	2899474183581	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	53	BATE	78364228846	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	184	XLON	E0B7hOPphUq8	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	128	CHIX	2899474183583	2001001123
BAE SYSTEMS PLC	29/07/2022	12:20:20	GB0002634946	765.20	891	XLON	E0B7hOPphUqQ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	737	XLON	E0B7hOPphWo5	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	670	XLON	E0B7hOPphWo8	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	737	XLON	E0B7hOPphWoC	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	836	XLON	E0B7hOPphWoI	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	571	XLON	E0B7hOPphWoM	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	1,002	XLON	E0B7hOPphWoO	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	14	XLON	E0B7hOPphWoU	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	765.00	84	XLON	E0B7hOPphWoZ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:37	GB0002634946	764.80	1,298	XLON	E0B7hOPphWph	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:50	GB0002634946	764.60	257	XLON	E0B7hOPphX4g	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:57	GB0002634946	764.60	994	XLON	E0B7hOPphXGQ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:21:57	GB0002634946	764.60	184	XLON	E0B7hOPphXGS	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:44	GB0002634946	764.20	805	TRQX	E0B7hO8FtvNy	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:44	GB0002634946	764.20	233	TRQX	E0B7hO8FtvO0	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:44	GB0002634946	764.20	566	TRQX	E0B7hO8FtvO8	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:45	GB0002634946	763.60	745	CHIX	2899474185292	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:45	GB0002634946	763.60	313	BATE	78364229760	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:45	GB0002634946	763.60	230	TRQX	E0B7hO8FtvUJ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:45	GB0002634946	763.60	705	XLON	E0B7hOPphb8T	2001001123
BAE SYSTEMS PLC	29/07/2022	12:24:45	GB0002634946	763.60	218	AQXE	50823	2001001123
BAE SYSTEMS PLC	29/07/2022	12:25:19	GB0002634946	762.40	579	BATE	78364229889	2001001123
BAE SYSTEMS PLC	29/07/2022	12:25:19	GB0002634946	762.40	344	BATE	78364229890	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	962	XLON	E0B7hOPphdW2	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	1,360	TRQX	E0B7hO8Fu2AD	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	470	XLON	E0B7hOPphdW4	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	311	XLON	E0B7hOPphdW9	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	1,121	XLON	E0B7hOPphdWC	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	207	XLON	E0B7hOPphdWE	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	470	XLON	E0B7hOPphdWI	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	962	XLON	E0B7hOPphdWO	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	763.00	147	XLON	E0B7hOPphdWQ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	762.80	137	XLON	E0B7hOPphdWY	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	762.80	1,089	XLON	E0B7hOPphdWb	2001001123
BAE SYSTEMS PLC	29/07/2022	12:26:33	GB0002634946	762.80	532	XLON	E0B7hOPphdWs	2001001123
BAE SYSTEMS PLC	29/07/2022	12:27:07	GB0002634946	762.80	961	CHIX	2899474186140	2001001123
BAE SYSTEMS PLC	29/07/2022	12:29:54	GB0002634946	764.80	10	BATE	78364230724	2001001123
BAE SYSTEMS PLC	29/07/2022	12:30:11	GB0002634946	764.80	10	TRQX	E0B7hO8FuEpg	2001001123
BAE SYSTEMS PLC	29/07/2022	12:30:11	GB0002634946	764.80	15	CHIX	2899474187107	2001001123
BAE SYSTEMS PLC	29/07/2022	12:30:52	GB0002634946	765.20	311	XLON	E0B7hOPphiX2	2001001123
BAE SYSTEMS PLC	29/07/2022	12:35:49	GB0002634946	765.80	265	TRQX	E0B7hO8FuaYD	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	362	BATE	78364231918	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	863	CHIX	2899474188924	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	177	CHIX	2899474188927	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	362	BATE	78364231922	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	362	BATE	78364231923	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	362	BATE	78364231924	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	237	BATE	78364231925	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	1,200	XLON	E0B7hOPphp7a	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	1,515	XLON	E0B7hOPphp7g	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	265	TRQX	E0B7hO8FuchX	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	1,044	XLON	E0B7hOPphp7k	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	156	XLON	E0B7hOPphp7n	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	2,326	XLON	E0B7hOPphp7p	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	265	TRQX	E0B7hO8Fuchk	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	474	TRQX	E0B7hO8Fuchm	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	686	CHIX	2899474188928	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	863	CHIX	2899474188929	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	53	CHIX	2899474188930	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	362	BATE	78364231926	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	52	BATE	78364231927	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	863	CHIX	2899474188931	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	199	TRQX	E0B7hO8Fuci5	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	217	TRQX	E0B7hO8FuciB	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	668	XLON	E0B7hOPphp8L	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	648	CHIX	2899474188932	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	296	BATE	78364231928	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	58	CHIX	2899474188933	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	311	XLON	E0B7hOPphp8Y	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	311	XLON	E0B7hOPphp8a	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	433	XLON	E0B7hOPphp8c	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	433	XLON	E0B7hOPphp8e	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	336	XLON	E0B7hOPphp8g	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	284	XLON	E0B7hOPphp8n	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.80	912	XLON	E0B7hOPphp8u	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.60	207	CHIX	2899474188934	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.40	14	BATE	78364231930	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.40	402	XLON	E0B7hOPphp9P	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.40	798	XLON	E0B7hOPphp9V	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:23	GB0002634946	765.40	201	XLON	E0B7hOPphp9Z	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	10	AQXE	52669	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	33	CHIX	2899474188938	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	14	BATE	78364231934	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	121	TRQX	E0B7hO8Fuck6	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	1,200	XLON	E0B7hOPphpAB	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	289	XLON	E0B7hOPphpAv	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	111	TRQX	E0B7hO8Fuclc	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	14	BATE	78364231936	2001001123

BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	33	CHIX	2899474188943	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	10	AQXE	52670	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	11	AQXE	52671	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	13	BATE	78364231937	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	33	CHIX	2899474188944	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	10	TRQX	E0B7hO8FuclM	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	1,200	XLON	E0B7hOPphpB8	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:24	GB0002634946	765.40	233	XLON	E0B7hOPphpBH	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:26	GB0002634946	765.20	845	CHIX	2899474188960	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:26	GB0002634946	765.20	256	CHIX	2899474188961	2001001123
BAE SYSTEMS PLC	29/07/2022	12:36:37	GB0002634946	765.00	1,103	CHIX	2899474189028	2001001123
BAE SYSTEMS PLC	29/07/2022	12:37:49	GB0002634946	764.60	1,487	XLON	E0B7hOPphqqK	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	1,296	XLON	E0B7hOPphtX6	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	660	XLON	E0B7hOPphtXA	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	636	XLON	E0B7hOPphtXG	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	660	XLON	E0B7hOPphtXI	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	1,296	XLON	E0B7hOPphtXO	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	636	XLON	E0B7hOPphtXV	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	370	XLON	E0B7hOPphtXb	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	290	XLON	E0B7hOPphtXf	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	214	XLON	E0B7hOPphtXh	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	504	XLON	E0B7hOPphtXl	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:51	GB0002634946	765.00	792	XLON	E0B7hOPphtXw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:55	GB0002634946	764.80	1,587	XLON	E0B7hOPphtge	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:55	GB0002634946	764.80	1,364	XLON	E0B7hOPphtgi	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:57	GB0002634946	764.60	1,060	BATE	78364232650	2001001123
BAE SYSTEMS PLC	29/07/2022	12:39:57	GB0002634946	764.60	520	BATE	78364232651	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.60	1,580	XLON	E0B7hOPphvra	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	737	XLON	E0B7hOPphvrl	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	765.00	1,643	TRQX	E0B7hO8FuyKF	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	241	TRQX	E0B7hO8FuyKc	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	246	CHIX	2899474190729	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	327	BATE	78364232986	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	534	CHIX	2899474190730	2001001123
BAE SYSTEMS PLC	29/07/2022	12:41:56	GB0002634946	764.80	228	CHIX	2899474190732	2001001123
BAE SYSTEMS PLC	29/07/2022	12:42:00	GB0002634946	764.40	384	XLON	E0B7hOPphw0R	2001001123
BAE SYSTEMS PLC	29/07/2022	12:42:00	GB0002634946	764.40	1,050	XLON	E0B7hOPphw0T	2001001123
BAE SYSTEMS PLC	29/07/2022	12:42:00	GB0002634946	764.40	119	AQXE	53706	2001001123
BAE SYSTEMS PLC	29/07/2022	12:42:00	GB0002634946	764.40	170	BATE	78364233004	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	1,646	XLON	E0B7hOPphy45	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	626	XLON	E0B7hOPphy47	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	1,622	CHIX	2899474191320	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	377	BATE	78364233318	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	354	BATE	78364233319	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	277	BATE	78364233320	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	117	CHIX	2899474191321	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	661	CHIX	2899474191322	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.40	384	XLON	E0B7hOPphy4U	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	536	TRQX	E0B7hO8Fv51c	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	509	AQXE	53964	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.40	125	TRQX	E0B7hO8Fv51w	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:50	GB0002634946	764.60	397	CHIX	2899474191329	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:51	GB0002634946	764.40	816	XLON	E0B7hOPphy8B	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:51	GB0002634946	764.40	151	XLON	E0B7hOPphy8N	2001001123
BAE SYSTEMS PLC	29/07/2022	12:43:51	GB0002634946	764.40	236	XLON	E0B7hOPphy8Q	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	537	XLON	E0B7hOPpi21a	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	948	XLON	E0B7hOPpi21e	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	174	XLON	E0B7hOPpi21g	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	1,268	XLON	E0B7hOPpi21Y	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	1,268	XLON	E0B7hOPpi21k	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	3,749	XLON	E0B7hOPpi21m	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	117	TRQX	E0B7hO8FvIqx	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	58	TRQX	E0B7hO8FvIr0	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	238	BATE	78364234071	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	280	CHIX	2899474192577	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	287	CHIX	2899474192578	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	1,200	XLON	E0B7hOPpi22O	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	765.00	166	XLON	E0B7hOPpi22Z	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	135	CHIX	2899474192584	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	57	BATE	78364234072	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	135	CHIX	2899474192585	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	135	CHIX	2899474192586	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	4	CHIX	2899474192587	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	121	TRQX	E0B7hO8FvIrj	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	390	XLON	E0B7hOPpi22r	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	57	BATE	78364234074	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	121	TRQX	E0B7hO8FvIrs	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	57	BATE	78364234075	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	135	CHIX	2899474192588	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	135	CHIX	2899474192589	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	57	BATE	78364234076	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	433	XLON	E0B7hOPpi236	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	1,554	XLON	E0B7hOPpi23J	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	199	XLON	E0B7hOPpi24M	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	1,355	XLON	E0B7hOPpi24X	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:00	GB0002634946	764.80	498	XLON	E0B7hOPpi24f	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:03	GB0002634946	764.60	1,435	XLON	E0B7hOPpi283	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:03	GB0002634946	764.60	972	XLON	E0B7hOPpi285	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:03	GB0002634946	764.60	1,435	XLON	E0B7hOPpi28Q	2001001123
BAE SYSTEMS PLC	29/07/2022	12:48:03	GB0002634946	764.60	433	XLON	E0B7hOPpi28o	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	785	CHIX	2899474193655	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	330	BATE	78364234669	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	242	TRQX	E0B7hO8FvVIz	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	612	XLON	E0B7hOPpi5bm	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	131	XLON	E0B7hOPpi5br	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:29	GB0002634946	765.00	230	XLON	E0B7hOPpi5cd	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:55	GB0002634946	764.80	984	XLON	E0B7hOPpi65U	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:55	GB0002634946	764.80	1,058	XLON	E0B7hOPpi65W	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:56	GB0002634946	764.60	548	XLON	E0B7hOPpi69p	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:56	GB0002634946	764.60	243	BATE	78364234755	2001001123
BAE SYSTEMS PLC	29/07/2022	12:51:56	GB0002634946	764.60	929	CHIX	2899474193807	2001001123

BAE SYSTEMS PLC	29/07/2022	12:54:12	GB0002634946	764.80	1,354	XLON	E0B7hOPpi8FN	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:12	GB0002634946	764.80	943	AQXE	55563	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:12	GB0002634946	764.80	91	CHIX	2899474194537	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:12	GB0002634946	764.80	1,354	XLON	E0B7hOPpi8Fn	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:35	GB0002634946	765.40	1,294	XLON	E0B7hOPpi8mC	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:35	GB0002634946	765.40	1,413	XLON	E0B7hOPpi8mE	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:44	GB0002634946	765.40	1,294	XLON	E0B7hOPpi8zL	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	781	CHIX	2899474194763	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	328	BATE	78364235242	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	25	AQXE	55681	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	33	TRQX	E0B7hO8Fvh3l	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	1,294	XLON	E0B7hOPpi9DK	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	739	XLON	E0B7hOPpi9DV	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	1,294	XLON	E0B7hOPpi9DX	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	88	XLON	E0B7hOPpi9DZ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	207	TRQX	E0B7hO8Fvh3s	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	1,294	XLON	E0B7hOPpi9De	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	578	XLON	E0B7hOPpi9Dg	2001001123
BAE SYSTEMS PLC	29/07/2022	12:54:57	GB0002634946	765.40	204	CHIX	2899474194766	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	1,954	CHIX	2899474194998	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	1,444	CHIX	2899474194999	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	93	BATE	78364235342	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	34	AQXE	55767	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	728	BATE	78364235343	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	110	TRQX	E0B7hO8Fvj3B	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	241	XLON	E0B7hOPpiA6i	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	1,608	XLON	E0B7hOPpiA6q	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	58	TRQX	E0B7hO8Fvj3D	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	91	TRQX	E0B7hO8Fvj3J	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	98	TRQX	E0B7hO8Fvj3Q	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	163	TRQX	E0B7hO8Fvj3U	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	82	TRQX	E0B7hO8Fvj3W	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.20	538	AQXE	55768	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	801	XLON	E0B7hOPpiA7e	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	121	CHIX	2899474195002	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	50	BATE	78364235345	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	399	XLON	E0B7hOPpiA7h	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	121	CHIX	2899474195004	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	50	BATE	78364235348	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	298	XLON	E0B7hOPpiA7r	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	500	XLON	E0B7hOPpiA7t	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	121	CHIX	2899474195005	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	50	BATE	78364235349	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	121	CHIX	2899474195006	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	50	BATE	78364235350	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	1,018	CHIX	2899474195007	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	243	BATE	78364235351	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	1,572	XLON	E0B7hOPpiA8l	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	212	XLON	E0B7hOPpiA8K	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:27	GB0002634946	765.00	311	XLON	E0B7hOPpiA8Z	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:59	GB0002634946	765.00	134	XLON	E0B7hOPpiAks	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:59	GB0002634946	765.00	1,395	XLON	E0B7hOPpiAkw	2001001123
BAE SYSTEMS PLC	29/07/2022	12:55:59	GB0002634946	765.00	50	XLON	E0B7hOPpiAl0	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	859	CHIX	2899474195180	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	89	AQXE	55851	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	183	BATE	78364235483	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	168	BATE	78364235484	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	197	BATE	78364235485	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	559	BATE	78364235486	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.80	880	XLON	E0B7hOPpiAr7	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.60	253	XLON	E0B7hOPpiAri	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.60	788	XLON	E0B7hOPpiArl	2001001123
BAE SYSTEMS PLC	29/07/2022	12:56:01	GB0002634946	764.40	922	XLON	E0B7hOPpiAsQ	2001001123
BAE SYSTEMS PLC	29/07/2022	12:58:57	GB0002634946	763.20	193	TRQX	E0B7hO8Fvvwp	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:07	GB0002634946	763.20	263	BATE	78364236052	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:07	GB0002634946	763.20	625	CHIX	2899474196141	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:07	GB0002634946	763.20	775	CHIX	2899474196145	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:07	GB0002634946	763.00	1,356	XLON	E0B7hOPpiEov	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:08	GB0002634946	763.00	1,212	CHIX	2899474196155	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:08	GB0002634946	763.00	8	XLON	E0B7hOPpiEqV	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:10	GB0002634946	762.80	1,483	XLON	E0B7hOPpiEsN	2001001123
BAE SYSTEMS PLC	29/07/2022	12:59:12	GB0002634946	762.60	1,343	AQXE	56310	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	524	AQXE	57129	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	753	BATE	78364236918	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	552	TRQX	E0B7hO8FwEe2	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	1,696	XLON	E0B7hOPpiL2G	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	1,791	CHIX	2899474197962	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	1,007	CHIX	2899474197963	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	514	CHIX	2899474197965	2001001123
BAE SYSTEMS PLC	29/07/2022	13:04:07	GB0002634946	764.00	607	CHIX	2899474197966	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198266	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	121	TRQX	E0B7hO8FwI0Z	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	1,200	XLON	E0B7hOPpiMlI	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	109	XLON	E0B7hOPpiMlM	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	30	BATE	78364237110	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198267	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	121	TRQX	E0B7hO8FwI0i	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198268	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	121	TRQX	E0B7hO8FwI0p	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198269	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198270	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	30	BATE	78364237111	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	121	TRQX	E0B7hO8FwI11	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198271	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198272	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198273	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	72	CHIX	2899474198274	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	121	TRQX	E0B7hO8FwI15	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:02	GB0002634946	764.40	1,445	XLON	E0B7hOPpiMln	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:03	GB0002634946	764.40	623	XLON	E0B7hOPpiMJt	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:03	GB0002634946	764.40	822	XLON	E0B7hOPpiMJv	2001001123

BAE SYSTEMS PLC	29/07/2022	13:05:03	GB0002634946	764.40	467	XLON	E0B7hOPpiMJx	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:03	GB0002634946	764.40	156	XLON	E0B7hOPpiMK1	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:04	GB0002634946	764.00	328	XLON	E0B7hOPpiMM6	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:05	GB0002634946	764.00	4	XLON	E0B7hOPpiMNB	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:05	GB0002634946	764.00	1,159	XLON	E0B7hOPpiMNE	2001001123
BAE SYSTEMS PLC	29/07/2022	13:05:08	GB0002634946	764.00	450	CHIX	2899474198295	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:03	GB0002634946	764.00	457	AQXE	57410	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:04	GB0002634946	764.00	59	AQXE	57415	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:04	GB0002634946	764.00	742	CHIX	2899474198560	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	807	CHIX	2899474198568	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	11	AQXE	57416	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	209	BATE	78364237256	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	130	BATE	78364237257	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	248	TRQX	E0B7hO8FwLwc	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	764	XLON	E0B7hOPpiNLA	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.80	226	AQXE	57417	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:06	GB0002634946	763.60	935	XLON	E0B7hOPpiNLa	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:15	GB0002634946	763.40	213	XLON	E0B7hOPpiNWP	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:15	GB0002634946	763.40	1,014	XLON	E0B7hOPpiNWR	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:15	GB0002634946	763.40	25	XLON	E0B7hOPpiNWY	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.20	1,596	TRQX	E0B7hO8FwNhs	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.00	297	BATE	78364237340	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.00	709	CHIX	2899474198727	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.00	218	TRQX	E0B7hO8FwNi7	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.00	670	XLON	E0B7hOPpiNyT	2001001123
BAE SYSTEMS PLC	29/07/2022	13:06:39	GB0002634946	763.00	208	AQXE	57475	2001001123
BAE SYSTEMS PLC	29/07/2022	13:09:28	GB0002634946	763.40	1,214	XLON	E0B7hOPpiR5J	2001001123
BAE SYSTEMS PLC	29/07/2022	13:09:28	GB0002634946	763.40	324	XLON	E0B7hOPpiR5S	2001001123
BAE SYSTEMS PLC	29/07/2022	13:12:43	GB0002634946	764.20	547	XLON	E0B7hOPpiV46	2001001123
BAE SYSTEMS PLC	29/07/2022	13:20:19	GB0002634946	763.40	499	BATE	78364240052	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:19	GB0002634946	763.40	1,127	XLON	E0B7hOPpieTr	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:19	GB0002634946	763.40	643	CHIX	2899474203959	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:20	GB0002634946	763.40	1,266	AQXE	59783	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:22	GB0002634946	763.20	905	XLON	E0B7hOPpieZX	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:22	GB0002634946	763.20	905	XLON	E0B7hOPpieZb	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:22	GB0002634946	763.20	361	XLON	E0B7hOPpieZZ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:20:22	GB0002634946	763.20	129	XLON	E0B7hOPpieZo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	365	CHIX	2899474204809	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	438	BATE	78364240450	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	81	BATE	78364240451	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	471	BATE	78364240452	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	538	BATE	78364240453	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	491	CHIX	2899474204810	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	185	CHIX	2899474204811	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	451	CHIX	2899474204813	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	321	TRQX	E0B7hO8FxGHw	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	404	TRQX	E0B7hO8FxGHy	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	986	XLON	E0B7hOPpigsK	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	1,244	XLON	E0B7hOPpigsM	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	71	BATE	78364240454	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	591	CHIX	2899474204814	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	404	TRQX	E0B7hO8FxGI4	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	400	TRQX	E0B7hO8FxGI6	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	900	XLON	E0B7hOPpigsU	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	344	XLON	E0B7hOPpigsW	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	128	XLON	E0B7hOPpigsY	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	271	CHIX	2899474204815	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	1,232	CHIX	2899474204818	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	220	CHIX	2899474204819	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	305	AQXE	60101	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	755	XLON	E0B7hOPpigta	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	305	XLON	E0B7hOPpigtc	2001001125
BAE SYSTEMS PLC	29/07/2022	13:22:13	GB0002634946	763.00	93	XLON	E0B7hOPpigte	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	26	BATE	78364240903	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	24	BATE	78364240904	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205689	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	26	BATE	78364240905	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205690	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205691	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205692	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	43	CHIX	2899474205693	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205694	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205695	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205696	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	43	CHIX	2899474205697	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	121	TRQX	E0B7hO8FxO5p	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	1,200	XLON	E0B7hOPpijYR	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	492	XLON	E0B7hOPpijYX	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	121	TRQX	E0B7hO8FxO5t	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	279	TRQX	E0B7hO8FxO5v	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	121	TRQX	E0B7hO8FxO63	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	114	TRQX	E0B7hO8FxO6H	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	7	TRQX	E0B7hO8FxO6J	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	43	TRQX	E0B7hO8FxO6O	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	78	TRQX	E0B7hO8FxO6Q	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	43	TRQX	E0B7hO8FxO6S	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	121	TRQX	E0B7hO8FxO6c	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	63	CHIX	2899474205698	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	26	BATE	78364240906	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	1,200	XLON	E0B7hOPpijZ4	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	110	XLON	E0B7hOPpijZB	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	1,429	XLON	E0B7hOPpijZG	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.40	822	XLON	E0B7hOPpijZK	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:24	GB0002634946	763.20	1,210	XLON	E0B7hOPpijZm	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:25	GB0002634946	763.20	1,210	XLON	E0B7hOPpijby	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:25	GB0002634946	763.20	369	XLON	E0B7hOPpijc0	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:25	GB0002634946	763.20	8	XLON	E0B7hOPpijcA	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:33	GB0002634946	763.00	1,285	XLON	E0B7hOPpijlN	2001001125
BAE SYSTEMS PLC	29/07/2022	13:24:33	GB0002634946	763.00	3,066	XLON	E0B7hOPpijlP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	734	XLON	E0B7hOPpipv2	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	559	XLON	E0B7hOPpipvB	2001001125

BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	968	XLON	E0B7hOPpipvD	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	1,293	XLON	E0B7hOPpipvH	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	234	XLON	E0B7hOPpipvJ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	521	XLON	E0B7hOPpipvO	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	559	XLON	E0B7hOPpipvQ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	213	XLON	E0B7hOPpipvg	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	840	XLON	E0B7hOPpipvm	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	453	XLON	E0B7hOPpipvo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	840	XLON	E0B7hOPpipvq	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.40	6	XLON	E0B7hOPpipvu	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	1,000	AQXE	61236	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	260	AQXE	61237	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241966	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241967	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	451	TRQX	E0B7hO8FxfgB	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	451	TRQX	E0B7hO8FxfgF	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	451	TRQX	E0B7hO8FxfgJ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241968	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241969	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241970	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241971	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	451	TRQX	E0B7hO8FxfgP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	451	TRQX	E0B7hO8Fxfgx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:14	GB0002634946	764.60	614	BATE	78364241972	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:15	GB0002634946	764.60	428	AQXE	61244	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:15	GB0002634946	764.60	614	BATE	78364241982	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:15	GB0002634946	764.60	377	BATE	78364241983	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:15	GB0002634946	764.60	451	TRQX	E0B7hO8Fxfkz	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:15	GB0002634946	764.60	237	BATE	78364241984	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:16	GB0002634946	764.60	614	BATE	78364241990	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:16	GB0002634946	764.60	279	TRQX	E0B7hO8FxfnP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:16	GB0002634946	764.60	151	TRQX	E0B7hO8FxfnW	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:16	GB0002634946	764.60	428	AQXE	61251	2001001125
BAE SYSTEMS PLC	29/07/2022	13:29:16	GB0002634946	764.60	3	BATE	78364241991	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	433	CHIX	2899474208510	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	410	XLON	E0B7hOPpirR5	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	433	CHIX	2899474208515	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	134	XLON	E0B7hOPpirRr	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	1,152	XLON	E0B7hOPpirRx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	465	XLON	E0B7hOPpirS1	2001001125
BAE SYSTEMS PLC	29/07/2022	13:30:03	GB0002634946	764.20	1	XLON	E0B7hOPpirS5	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:07	GB0002634946	766.00	1,346	XLON	E0B7hOPpixm3	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:07	GB0002634946	766.00	336	XLON	E0B7hOPpixm9	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:07	GB0002634946	766.00	1,346	XLON	E0B7hOPpixmQ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:07	GB0002634946	766.00	992	XLON	E0B7hOPpixmU	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:07	GB0002634946	766.00	354	XLON	E0B7hOPpixp6	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,379	XLON	E0B7hOPpiyUy	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,379	XLON	E0B7hOPpiyV9	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,379	XLON	E0B7hOPpiyVI	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	785	XLON	E0B7hOPpiyVP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	594	XLON	E0B7hOPpiyVR	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	785	XLON	E0B7hOPpiyVT	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,379	XLON	E0B7hOPpiyVY	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,284	XLON	E0B7hOPpiyVc	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	61	XLON	E0B7hOPpiyVk	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	34	XLON	E0B7hOPpiyVm	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	1,370	XLON	E0B7hOPpiyVo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	404	XLON	E0B7hOPpiyW8	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	453	XLON	E0B7hOPpiyWA	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	433	XLON	E0B7hOPpiyWC	2001001125
BAE SYSTEMS PLC	29/07/2022	13:34:27	GB0002634946	765.40	388	XLON	E0B7hOPpiyWE	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	95	XLON	E0B7hOPpizoK	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	1,162	XLON	E0B7hOPpizoN	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	1,477	XLON	E0B7hOPpizoP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	1,257	XLON	E0B7hOPpizoX	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	2,197	XLON	E0B7hOPpizoZ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:35:25	GB0002634946	764.80	166	XLON	E0B7hOPpizoj	2001001125
BAE SYSTEMS PLC	29/07/2022	13:37:01	GB0002634946	764.60	1,499	XLON	E0B7hOPpj1YH	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:36	GB0002634946	765.20	1,450	XLON	E0B7hOPpj6OD	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	1,450	XLON	E0B7hOPpj6Rr	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	1,450	XLON	E0B7hOPpj6Ry	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	1,450	XLON	E0B7hOPpj6S4	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	500	XLON	E0B7hOPpj6S9	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	950	XLON	E0B7hOPpj6SE	2001001125
BAE SYSTEMS PLC	29/07/2022	13:40:39	GB0002634946	765.20	500	XLON	E0B7hOPpj6SG	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	128	XLON	E0B7hOPpj8z6	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	242	TRQX	E0B7hO8Fybsf	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	1,072	XLON	E0B7hOPpj8z8	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	242	TRQX	E0B7hO8FybsI	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	408	TRQX	E0B7hO8Fybsn	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	280	BATE	78364245038	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214065	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	1,120	XLON	E0B7hOPpj8zN	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	242	TRQX	E0B7hO8Fybsx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	280	BATE	78364245039	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	2	BATE	78364245040	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	80	XLON	E0B7hOPpj8zP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	1,120	XLON	E0B7hOPpj8zR	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214069	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214070	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	500	CHIX	2899474214071	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	242	TRQX	E0B7hO8Fybt1	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214072	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214073	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214074	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214075	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214076	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214077	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	668	CHIX	2899474214078	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	655	CHIX	2899474214079	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	280	BATE	78364245041	2001001125

BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	4	BATE	78364245042	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	280	BATE	78364245043	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	4	BATE	78364245044	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	228	BATE	78364245045	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	242	TRQX	E0B7hO8FybtC	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	52	BATE	78364245046	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	1,200	XLON	E0B7hOPpj8ze	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	1,200	XLON	E0B7hOPpj8zq	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	270	XLON	E0B7hOPpj8zs	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	214	TRQX	E0B7hO8FybtP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	132	TRQX	E0B7hO8FybtR	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	688	CHIX	2899474214080	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	424	CHIX	2899474214081	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	288	BATE	78364245047	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	177	BATE	78364245048	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	311	BATE	78364245049	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	741	CHIX	2899474214082	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	229	TRQX	E0B7hO8Fybtg	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	70	XLON	E0B7hOPpj904	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	500	XLON	E0B7hOPpj907	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:11	GB0002634946	765.40	132	XLON	E0B7hOPpj90D	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	12	TRQX	E0B7hO8FycPa	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	127	TRQX	E0B7hO8FycPY	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	174	BATE	78364245082	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	78	BATE	78364245083	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	174	BATE	78364245084	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	414	CHIX	2899474214135	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	119	CHIX	2899474214136	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	174	BATE	78364245085	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	392	XLON	E0B7hOPpj9A6	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	414	CHIX	2899474214137	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	1,229	XLON	E0B7hOPpj9Aa	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	984	XLON	E0B7hOPpj9Ae	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	245	XLON	E0B7hOPpj9Ag	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	984	XLON	E0B7hOPpj9Ai	2001001125
BAE SYSTEMS PLC	29/07/2022	13:43:23	GB0002634946	764.80	2	XLON	E0B7hOPpj9As	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	765.00	852	BATE	78364245802	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	765.00	2,029	CHIX	2899474215516	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	765.00	625	TRQX	E0B7hO8FymPw	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	765.00	1,919	XLON	E0B7hOPpjCDC	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQM	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	1,200	XLON	E0B7hOPpjCDi	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	429	XLON	E0B7hOPpjCDk	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	365	XLON	E0B7hOPpjCDo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	50	CHIX	2899474215520	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQV	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	765.00	594	CHIX	2899474215521	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQa	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQg	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	50	CHIX	2899474215522	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQm	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymQt	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymR2	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	50	CHIX	2899474215523	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	50	CHIX	2899474215524	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	21	BATE	78364245803	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymR9	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	121	TRQX	E0B7hO8FymRE	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	1,000	AQXE	64534	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	250	AQXE	64535	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	1,018	CHIX	2899474215525	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	181	TRQX	E0B7hO8FymRb	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	241	TRQX	E0B7hO8FymRZ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.60	550	XLON	E0B7hOPpjCEt	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	433	XLON	E0B7hOPpjCEv	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	132	XLON	E0B7hOPpjCEx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	248	AQXE	64536	2001001125
BAE SYSTEMS PLC	29/07/2022	13:46:08	GB0002634946	764.80	252	AQXE	64537	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	647	BATE	78364246778	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,539	CHIX	2899474217398	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	270	BATE	78364246782	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,457	XLON	E0B7hOPpjGQW	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	474	TRQX	E0B7hO8Fz1yb	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	37	XLON	E0B7hOPpjGQo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	59	XLON	E0B7hOPpjGQq	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	474	TRQX	E0B7hO8Fz1yp	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	479	TRQX	E0B7hO8Fz1yr	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,361	XLON	E0B7hOPpjGQs	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,968	XLON	E0B7hOPpjGQu	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	152	TRQX	E0B7hO8Fz1yw	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	377	BATE	78364246783	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	279	BATE	78364246784	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	554	CHIX	2899474217403	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	60	BATE	78364246785	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	536	BATE	78364246786	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,000	AQXE	65260	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,018	CHIX	2899474217404	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	241	TRQX	E0B7hO8Fz1zC	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	328	XLON	E0B7hOPpjGRb	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	433	XLON	E0B7hOPpjGRZ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	1,000	AQXE	65261	2001001125
BAE SYSTEMS PLC	29/07/2022	13:50:50	GB0002634946	765.40	563	AQXE	65262	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	575	CHIX	2899474218273	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	242	BATE	78364247214	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	575	CHIX	2899474218274	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	238	CHIX	2899474218275	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	445	CHIX	2899474218276	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	242	BATE	78364247215	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	242	BATE	78364247216	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	110	BATE	78364247217	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	242	BATE	78364247218	2001001125

BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	64	BATE	78364247219	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	7	BATE	78364247220	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	93	XLON	E0B7hOPpjIeq	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	177	TRQX	E0B7hO8FzA0Q	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	1,107	XLON	E0B7hOPpjIes	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	93	XLON	E0B7hOPpjIeu	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	441	XLON	E0B7hOPpjIey	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	177	TRQX	E0B7hO8FzA0V	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	443	TRQX	E0B7hO8FzA0X	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	177	TRQX	E0B7hO8FzA0b	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	230	TRQX	E0B7hO8FzA0d	2001001125
BAE SYSTEMS PLC	29/07/2022	13:52:41	GB0002634946	765.60	203	BATE	78364247221	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	113	XLON	E0B7hOPpjLKr	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	121	TRQX	E0B7hO8FzKKP	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	1,087	XLON	E0B7hOPpjLKt	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	1,087	XLON	E0B7hOPpjLKx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	121	TRQX	E0B7hO8FzKKT	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	379	TRQX	E0B7hO8FzKKV	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	121	TRQX	E0B7hO8FzKKZ	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	40	BATE	78364247807	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	95	CHIX	2899474219406	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	40	BATE	78364247808	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	95	CHIX	2899474219407	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	24	CHIX	2899474219408	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	95	CHIX	2899474219409	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	24	CHIX	2899474219410	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	121	TRQX	E0B7hO8FzKKk	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	83	XLON	E0B7hOPpjLL6	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:23	GB0002634946	765.40	861	XLON	E0B7hOPpjLLG	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219549	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219550	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219551	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219552	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	23	CHIX	2899474219553	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	35	BATE	78364247884	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	35	BATE	78364247885	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	26	BATE	78364247886	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	78	CHIX	2899474219554	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	121	TRQX	E0B7hO8FzLbt	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	35	BATE	78364247887	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	35	BATE	78364247888	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	19	BATE	78364247889	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	1,434	XLON	E0B7hOPpjLYb	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	1,200	XLON	E0B7hOPpjLYd	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	121	TRQX	E0B7hO8FzLbx	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	379	TRQX	E0B7hO8FzLbz	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	6	CHIX	2899474219555	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219556	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219557	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219558	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219559	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	32	CHIX	2899474219560	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	1,434	XLON	E0B7hOPpjLYk	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	288	XLON	E0B7hOPpjLYm	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	905	XLON	E0B7hOPpjLYo	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	74	TRQX	E0B7hO8FzLc3	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	166	XLON	E0B7hOPpjLYs	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	186	XLON	E0B7hOPpjLYu	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	47	TRQX	E0B7hO8FzLcB	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	462	TRQX	E0B7hO8FzLcD	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	84	CHIX	2899474219561	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	433	XLON	E0B7hOPpjLZS	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	433	XLON	E0B7hOPpjLZU	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:38	GB0002634946	765.20	240	XLON	E0B7hOPpjLZW	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:39	GB0002634946	765.20	1,465	XLON	E0B7hOPpjLbK	2001001125
BAE SYSTEMS PLC	29/07/2022	13:55:39	GB0002634946	765.20	224	XLON	E0B7hOPpjLbS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:26	GB0002634946	766.00	1,479	XLON	E0B7hOPpjRvy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:26	GB0002634946	766.00	1,169	XLON	E0B7hOPpjRw4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:26	GB0002634946	766.00	310	XLON	E0B7hOPpjRwG	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:46	GB0002634946	766.20	576	XLON	E0B7hOPpjSO0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:46	GB0002634946	766.20	229	XLON	E0B7hOPpjSO7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:46	GB0002634946	766.20	635	XLON	E0B7hOPpjSOA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:46	GB0002634946	766.20	229	XLON	E0B7hOPpjSOC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSTq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSTv	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSU6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSUD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSUX	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSUm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	798	XLON	E0B7hOPpjSUt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	542	XLON	E0B7hOPpjSVN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	99	XLON	E0B7hOPpjSVP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSVV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,162	XLON	E0B7hOPpjSVZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	278	XLON	E0B7hOPpjSVc	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,162	XLON	E0B7hOPpjSVe	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	278	XLON	E0B7hOPpjSVj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,162	XLON	E0B7hOPpjSVr	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	278	XLON	E0B7hOPpjSVt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	1,440	XLON	E0B7hOPpjSWG	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	480	XLON	E0B7hOPpjSWW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	148	XLON	E0B7hOPpjSWY	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	153	XLON	E0B7hOPpjSWb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	525	XLON	E0B7hOPpjSWd	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	134	XLON	E0B7hOPpjSWg	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:49	GB0002634946	766.20	430	XLON	E0B7hOPpjSWm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	1,010	XLON	E0B7hOPpjSXE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	80	XLON	E0B7hOPpjSXR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	261	XLON	E0B7hOPpjSXT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	170	XLON	E0B7hOPpjSXV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	104	XLON	E0B7hOPpjSXX	2001001125

BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	75	XLON	E0B7hOPpjSXZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:01:50	GB0002634946	766.20	580	XLON	E0B7hOPpjSXb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	226	AQXE	67774	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	772	CHIX	2899474223427	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	257	XLON	E0B7hOPpjUDD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	324	BATE	78364249747	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	473	XLON	E0B7hOPpjUDH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.40	238	TRQX	E0B7hO8Fzqcs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.20	1,058	XLON	E0B7hOPpjUDk	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.20	111	XLON	E0B7hOPpjUDn	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.20	43	XLON	E0B7hOPpjUDp	2001001125
BAE SYSTEMS PLC	29/07/2022	14:03:00	GB0002634946	766.20	1,210	XLON	E0B7hOPpjUDr	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,547	CHIX	2899474224852	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	650	BATE	78364250486	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	141	BATE	78364250488	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,359	CHIX	2899474224857	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	141	BATE	78364250489	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	368	BATE	78364250490	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	141	BATE	78364250491	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	476	TRQX	E0B7hO8G02Mr	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	476	TRQX	E0B7hO8G02My	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	108	TRQX	E0B7hO8G02N0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,464	XLON	E0B7hOPpjXcY	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,464	XLON	E0B7hOPpjXce	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	189	TRQX	E0B7hO8G02N8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,391	XLON	E0B7hOPpjXcj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	188	CHIX	2899474224858	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	368	CHIX	2899474224859	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	477	BATE	78364250492	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	156	TRQX	E0B7hO8G02NH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,012	CHIX	2899474224860	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	88	CHIX	2899474224861	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	243	BATE	78364250493	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	74	AQXE	68434	2001001125
BAE SYSTEMS PLC	29/07/2022	14:05:44	GB0002634946	767.00	1,018	CHIX	2899474224862	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	133	CHIX	2899474225516	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	1,200	XLON	E0B7hOPpjZ6i	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	121	TRQX	E0B7hO8G07Q4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	1	TRQX	E0B7hO8G07Q6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	530	XLON	E0B7hOPpjZ6o	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	133	CHIX	2899474225517	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	56	BATE	78364250764	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	133	CHIX	2899474225518	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	56	BATE	78364250765	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	133	CHIX	2899474225519	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	121	TRQX	E0B7hO8G07QJ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	300	TRQX	E0B7hO8G07QL	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	1,550	XLON	E0B7hOPpjZ7E	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	1,550	XLON	E0B7hOPpjZ7K	2001001125
BAE SYSTEMS PLC	29/07/2022	14:07:01	GB0002634946	766.60	1,040	XLON	E0B7hOPpjZ7O	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226284	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226285	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	12	BATE	78364251133	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	121	TRQX	E0B7hO8G0DqB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	1,200	XLON	E0B7hOPpjaxP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	121	TRQX	E0B7hO8G0DqF	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	269	TRQX	E0B7hO8G0DqH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	214	XLON	E0B7hOPpjaxV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	121	TRQX	E0B7hO8G0DqU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226286	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226287	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226288	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226289	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226290	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226291	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226292	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226293	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226294	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226295	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226296	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226297	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226298	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226299	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226300	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226301	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226302	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226303	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226304	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226305	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226306	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226307	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226308	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226309	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226310	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226311	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226312	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226313	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226314	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226315	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226316	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226317	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226318	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226319	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226320	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226321	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226322	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226323	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226324	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226325	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226326	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226327	2001001125

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BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	23	CHIX	2899474226330	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	833	XLON	E0B7hOPpjaxw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:08:35	GB0002634946	765.80	530	XLON	E0B7hOPpjaxy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	2,319	CHIX	2899474226818	2001001125
BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	975	BATE	78364251335	2001001125
BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	714	TRQX	E0B7hO8G0GoL	2001001125
BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	2,196	XLON	E0B7hOPpjbhm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	310	CHIX	2899474226820	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:09:18	GB0002634946	765.80	127	AQXE	69118	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:11	GB0002634946	765.80	40	CHIX	2899474227843	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:11	GB0002634946	765.80	121	TRQX	E0B7hO8G0OL6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:11	GB0002634946	765.80	1,200	XLON	E0B7hOPpjdqS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	40	CHIX	2899474228028	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	40	CHIX	2899474228035	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	121	TRQX	E0B7hO8G0Q0f	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	95	TRQX	E0B7hO8G0Q0h	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	410	XLON	E0B7hOPpjeMq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	1,391	XLON	E0B7hOPpjeN9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:11:37	GB0002634946	765.80	75	XLON	E0B7hOPpjeNB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	1,200	XLON	E0B7hOPpjgnW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	65	CHIX	2899474229246	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252591	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	65	CHIX	2899474229247	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	65	CHIX	2899474229255	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	65	CHIX	2899474229259	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	61	CHIX	2899474229260	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	198	TRQX	E0B7hO8G0aBB	2001001125

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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252594	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252610	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252611	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252612	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252615	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252616	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252617	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252618	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	27	BATE	78364252619	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	1,200	XLON	E0B7hOPpjgng	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	198	TRQX	E0B7hO8G0aBK	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	142	TRQX	E0B7hO8G0aBM	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:15	GB0002634946	765.60	155	TRQX	E0B7hO8G0aBT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:24	GB0002634946	765.60	65	CHIX	2899474229359	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:24	GB0002634946	765.60	43	TRQX	E0B7hO8G0ayR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:24	GB0002634946	765.60	397	TRQX	E0B7hO8G0ayT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:24	GB0002634946	765.60	1,200	XLON	E0B7hOPpjh3l	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:28	GB0002634946	765.60	6	XLON	E0B7hOPpjh9q	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	833	XLON	E0B7hOPpjhKs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	361	XLON	E0B7hOPpjhKw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	361	XLON	E0B7hOPpjhL2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	361	XLON	E0B7hOPpjhL4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	27	BATE	78364252730	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	65	CHIX	2899474229458	2001001125
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BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	95	TRQX	E0B7hO8G0c4r	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	404	XLON	E0B7hOPpjhL7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	103	TRQX	E0B7hO8G0c4t	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	257	TRQX	E0B7hO8G0c4v	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	74	XLON	E0B7hOPpjhLC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	66	XLON	E0B7hOPpjhLE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	26	CHIX	2899474229462	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	11	BATE	78364252732	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	433	XLON	E0B7hOPpjhLQ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	131	CHIX	2899474229463	2001001125
BAE SYSTEMS PLC	29/07/2022	14:14:42	GB0002634946	765.60	54	BATE	78364252733	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253065	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230086	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,950	CHIX	2899474230088	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230092	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230093	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230094	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230095	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230096	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230097	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	30	CHIX	2899474230098	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	819	BATE	78364253068	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253070	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253071	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253072	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253073	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253074	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253075	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253076	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253077	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253078	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253079	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253080	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253081	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253082	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253083	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253084	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253085	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253086	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253087	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253088	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253089	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253090	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253091	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253092	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253093	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253094	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253095	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253096	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253097	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253098	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253099	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253100	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253101	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253102	2001001125

BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253103	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253104	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253105	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253106	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253107	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253108	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253109	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253110	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253111	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253112	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253113	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253114	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253115	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253116	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253117	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253118	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253119	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253120	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253121	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	3	BATE	78364253122	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230099	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230100	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230101	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230102	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230103	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230104	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230105	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230106	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	35	CHIX	2899474230107	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	9	CHIX	2899474230108	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,200	XLON	E0B7hOPpjihR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,845	XLON	E0B7hOPpjihT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	121	TRQX	E0B7hO8G0hfH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	600	TRQX	E0B7hO8G0hfJ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	45	XLON	E0B7hOPpjihb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,200	XLON	E0B7hOPpjihZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	121	TRQX	E0B7hO8G0hfU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	436	TRQX	E0B7hO8G0hfW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	82	TRQX	E0B7hO8G0hfb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	39	TRQX	E0B7hO8G0hfd	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	371	TRQX	E0B7hO8G0hff	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253123	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253124	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253125	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253126	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253127	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253128	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253129	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253130	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253131	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253132	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253133	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253134	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253135	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253136	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253137	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253138	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253139	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253140	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253141	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253142	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253143	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253144	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253145	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253146	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253147	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253148	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253149	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	14	BATE	78364253150	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	13	BATE	78364253151	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	571	CHIX	2899474230109	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,000	AQXE	70518	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	1,382	XLON	E0B7hOPpjiis	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:01	GB0002634946	765.20	789	XLON	E0B7hOPpjiiu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	1,200	XLON	E0B7hOPpjjMt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	121	TRQX	E0B7hO8G0kz6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	121	TRQX	E0B7hO8G0kzD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	369	TRQX	E0B7hO8G0kzF	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253324	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230401	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253326	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253327	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253328	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253329	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253330	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253331	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253332	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253333	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253334	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253335	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253336	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253337	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253338	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253339	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253340	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253341	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253342	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253343	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	12	BATE	78364253344	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230404	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	3	CHIX	2899474230405	2001001125

BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230406	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230407	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230408	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	22	CHIX	2899474230409	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	18	BATE	78364253345	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	121	TRQX	E0B7hO8G0kzO	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	10	TRQX	E0B7hO8G0kzT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	31	XLON	E0B7hOPpjjN9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	349	XLON	E0B7hOPpjjNB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230410	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230411	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230412	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230413	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230414	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230415	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230416	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230417	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230418	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230419	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230420	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230421	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230422	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230423	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230424	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230425	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230426	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	44	CHIX	2899474230427	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	8	CHIX	2899474230428	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	1,397	XLON	E0B7hOPpjjNq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	1,397	XLON	E0B7hOPpjjNx	2001001125
BAE SYSTEMS PLC	29/07/2022	14:16:46	GB0002634946	765.20	222	XLON	E0B7hOPpjjO3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	121	TRQX	E0B7hO8G0wTH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	1,200	XLON	E0B7hOPpjmTr	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254036	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231771	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	916	XLON	E0B7hOPpjmTy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254039	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254040	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254041	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254042	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254043	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254044	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254045	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254046	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254047	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254048	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254049	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254050	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254051	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254052	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254053	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254054	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254055	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254056	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254057	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254058	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254059	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254060	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254061	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254062	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254063	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254064	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254065	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254066	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254067	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254068	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	24	BATE	78364254069	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	7	BATE	78364254070	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	121	TRQX	E0B7hO8G0wTP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	159	TRQX	E0B7hO8G0wTR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	121	TRQX	E0B7hO8G0wTW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231773	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231774	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231775	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231776	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231777	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231778	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231779	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231780	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231781	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231782	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231783	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231784	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231785	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231786	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231787	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231788	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231789	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231790	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231791	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231792	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231793	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231794	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231795	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231796	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231797	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231798	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231799	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	23	CHIX	2899474231800	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	121	TRQX	E0B7hO8G0wTg	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	132	TRQX	E0B7hO8G0wTi	2001001125

BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231801	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231802	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231803	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231804	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231805	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231806	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231807	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231808	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231809	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	58	CHIX	2899474231810	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:24	GB0002634946	766.20	13	CHIX	2899474231811	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:30	GB0002634946	766.20	747	XLON	E0B7hOPpjmab	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:30	GB0002634946	766.20	310	TRQX	E0B7hO8G0wsv	2001001125
BAE SYSTEMS PLC	29/07/2022	14:19:32	GB0002634946	766.20	280	TRQX	E0B7hO8G0x3p	2001001125
BAE SYSTEMS PLC	29/07/2022	14:20:00	GB0002634946	766.20	380	TRQX	E0B7hO8G0yws	2001001125
BAE SYSTEMS PLC	29/07/2022	14:20:00	GB0002634946	766.20	240	TRQX	E0B7hO8G0yx5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:20:02	GB0002634946	766.20	423	XLON	E0B7hOPpjnAp	2001001125
BAE SYSTEMS PLC	29/07/2022	14:23:59	GB0002634946	767.60	480	CHIX	2899474234033	2001001125
BAE SYSTEMS PLC	29/07/2022	14:23:59	GB0002634946	767.60	242	CHIX	2899474234034	2001001125
BAE SYSTEMS PLC	29/07/2022	14:23:59	GB0002634946	767.60	550	XLON	E0B7hOPpjreM	2001001125
BAE SYSTEMS PLC	29/07/2022	14:23:59	GB0002634946	767.60	261	XLON	E0B7hOPpjreO	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,213	XLON	E0B7hOPpjri3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,060	CHIX	2899474234051	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	222	CHIX	2899474234052	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	445	BATE	78364255255	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	93	BATE	78364255256	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	445	BATE	78364255257	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,060	CHIX	2899474234053	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	405	CHIX	2899474234054	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,200	XLON	E0B7hOPpjriF	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	558	XLON	E0B7hOPpjriH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	445	BATE	78364255258	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,060	CHIX	2899474234055	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	1,060	CHIX	2899474234056	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	445	BATE	78364255259	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:02	GB0002634946	767.60	803	XLON	E0B7hOPpjrif	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	1,060	CHIX	2899474234123	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	2,117	CHIX	2899474234124	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	445	BATE	78364255292	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	849	BATE	78364255293	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	1,060	CHIX	2899474234125	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	104	XLON	E0B7hOPpjrkB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	328	TRQX	E0B7hO8G1FS0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	652	TRQX	E0B7hO8G1FS2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	293	XLON	E0B7hOPpjrkD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	2,003	XLON	E0B7hOPpjrkF	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	104	XLON	E0B7hOPpjrkH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	1,200	XLON	E0B7hOPpjrkL	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	1,200	XLON	E0B7hOPpjrkN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	328	TRQX	E0B7hO8G1FS8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	142	TRQX	E0B7hO8G1FSA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	474	XLON	E0B7hOPpjrkT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	40	BATE	78364255294	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	445	BATE	78364255295	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	445	BATE	78364255296	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	404	BATE	78364255297	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	952	CHIX	2899474234126	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	117	BATE	78364255298	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	108	CHIX	2899474234127	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	952	CHIX	2899474234128	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	108	CHIX	2899474234129	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	108	CHIX	2899474234130	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	67	CHIX	2899474234131	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	328	TRQX	E0B7hO8G1FST	2001001125
BAE SYSTEMS PLC	29/07/2022	14:24:04	GB0002634946	767.60	235	CHIX	2899474234133	2001001125
BAE SYSTEMS PLC	29/07/2022	14:25:42	GB0002634946	767.20	220	XLON	E0B7hOPpjtSU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:41	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvi6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:41	GB0002634946	767.60	552	XLON	E0B7hOPpjviI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:46	GB0002634946	767.60	658	XLON	E0B7hOPpjvpB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:48	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvsX	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	539	XLON	E0B7hOPpjvt0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	671	XLON	E0B7hOPpjvt2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	383	XLON	E0B7hOPpjvt4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,054	XLON	E0B7hOPpjvt8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	515	XLON	E0B7hOPpjvtC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvtI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,054	XLON	E0B7hOPpjvtR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,054	XLON	E0B7hOPpjvtX	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtd	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	156	XLON	E0B7hOPpjvtf	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	141	XLON	E0B7hOPpjvti	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	212	XLON	E0B7hOPpjvtl	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	545	XLON	E0B7hOPpjvtn	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	212	XLON	E0B7hOPpjvtp	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	105	XLON	E0B7hOPpjvtu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	757	XLON	E0B7hOPpjvtw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	348	XLON	E0B7hOPpjvty	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	92	XLON	E0B7hOPpjvu0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvuE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvuI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvuV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvud	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:49	GB0002634946	767.60	1,210	XLON	E0B7hOPpjvuj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:27:51	GB0002634946	767.60	12	XLON	E0B7hOPpjvy6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	45	CHIX	2899474236628	2001001125
BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	121	TRQX	E0B7hO8G1Z85	2001001125
BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	1,200	XLON	E0B7hOPpjxHE	2001001125

BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	121	TRQX	E0B7hO8G1Z8B	2001001125
BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	1,200	XLON	E0B7hOPpjxHL	2001001125
BAE SYSTEMS PLC	29/07/2022	14:28:58	GB0002634946	766.80	53	XLON	E0B7hOPpjxHN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:29:03	GB0002634946	766.80	602	XLON	E0B7hOPpjxLv	2001001125
BAE SYSTEMS PLC	29/07/2022	14:29:03	GB0002634946	766.80	135	XLON	E0B7hOPpjxMN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:29:17	GB0002634946	766.80	45	CHIX	2899474236842	2001001125
BAE SYSTEMS PLC	29/07/2022	14:29:21	GB0002634946	766.80	45	CHIX	2899474236870	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:06	GB0002634946	767.60	385	XLON	E0B7hOPpk00J	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:06	GB0002634946	767.60	1,200	XLON	E0B7hOPpk00L	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:06	GB0002634946	767.60	73	XLON	E0B7hOPpk00N	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	1,140	XLON	E0B7hOPpk0Lj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	331	XLON	E0B7hOPpk0Lw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	1,431	XLON	E0B7hOPpk0Ly	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	142	XLON	E0B7hOPpk0M0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	1,208	XLON	E0B7hOPpk0M2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	98	XLON	E0B7hOPpk0M8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	102	XLON	E0B7hOPpk0MA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:09	GB0002634946	767.60	82	XLON	E0B7hOPpk0MC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:24	GB0002634946	767.40	540	XLON	E0B7hOPpk1Sh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:24	GB0002634946	767.40	62	XLON	E0B7hOPpk1U4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:25	GB0002634946	767.40	93	XLON	E0B7hOPpk1b5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:25	GB0002634946	767.40	1,200	XLON	E0B7hOPpk1b7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:25	GB0002634946	767.40	850	XLON	E0B7hOPpk1b9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:25	GB0002634946	767.40	848	XLON	E0B7hOPpk1bB	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:25	GB0002634946	767.40	104	XLON	E0B7hOPpk1bH	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	1,436	XLON	E0B7hOPpk2FO	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	164	XLON	E0B7hOPpk2FQ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	1,281	XLON	E0B7hOPpk2FU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	593	XLON	E0B7hOPpk2FW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	526	XLON	E0B7hOPpk2FY	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	800	XLON	E0B7hOPpk2G8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	110	XLON	E0B7hOPpk2GA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:34	GB0002634946	767.60	290	XLON	E0B7hOPpk2GC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	400	XLON	E0B7hOPpk2Mw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	755	XLON	E0B7hOPpk2My	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	445	XLON	E0B7hOPpk2N0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	387	XLON	E0B7hOPpk2N4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	92	XLON	E0B7hOPpk2NC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:35	GB0002634946	767.60	400	XLON	E0B7hOPpk2NK	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:44	GB0002634946	767.80	1,391	BATE	78364258093	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:51	GB0002634946	767.60	713	XLON	E0B7hOPpk3gD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:51	GB0002634946	767.60	794	XLON	E0B7hOPpk3ik	2001001125
BAE SYSTEMS PLC	29/07/2022	14:30:51	GB0002634946	767.60	502	XLON	E0B7hOPpk3iw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	572	XLON	E0B7hOPpk7z1	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	628	XLON	E0B7hOPpk7z4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240813	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258967	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240814	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240815	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240816	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	66	CHIX	2899474240817	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258970	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258971	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258972	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258973	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258974	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258975	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258976	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258977	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	42	BATE	78364258978	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	25	BATE	78364258979	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	130	TRQX	E0B7hO8G1xl3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240818	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240819	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	103	CHIX	2899474240820	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	66	CHIX	2899474240821	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	854	XLON	E0B7hOPpk7zI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	346	XLON	E0B7hOPpk7zP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	346	XLON	E0B7hOPpk7zU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	346	XLON	E0B7hOPpk7zX	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	346	XLON	E0B7hOPpk7zb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	162	XLON	E0B7hOPpk7zf	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	377	XLON	E0B7hOPpk7zh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	45	BATE	78364258981	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	433	XLON	E0B7hOPpk7zu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:31:50	GB0002634946	768.40	1,200	XLON	E0B7hOPpk7zz	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	493	BATE	78364259698	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	1,197	CHIX	2899474242447	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	369	TRQX	E0B7hO8G28lE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	917	XLON	E0B7hOPpkCLu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	283	XLON	E0B7hOPpkCLw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	369	TRQX	E0B7hO8G28lO	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	467	TRQX	E0B7hO8G28lQ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	1,200	XLON	E0B7hOPpkCM5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	1,656	XLON	E0B7hOPpkCM7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	1,197	CHIX	2899474242449	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	333	CHIX	2899474242450	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	10	BATE	78364259699	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	503	BATE	78364259700	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	503	BATE	78364259701	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	225	BATE	78364259702	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	864	CHIX	2899474242451	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	495	CHIX	2899474242452	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	66	BATE	78364259703	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	199	CHIX	2899474242453	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	115	TRQX	E0B7hO8G28lj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	1,018	CHIX	2899474242454	2001001125
BAE SYSTEMS PLC	29/07/2022	14:32:52	GB0002634946	769.20	238	TRQX	E0B7hO8G28ln	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	434	CHIX	2899474242816	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	434	CHIX	2899474242818	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	434	CHIX	2899474242819	2001001125

BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	65	CHIX	2899474242820	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	411	XLON	E0B7hOPpkDpd	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	769	CHIX	2899474242822	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	433	XLON	E0B7hOPpkDq8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	273	XLON	E0B7hOPpkDqA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	769.00	947	TRQX	E0B7hO8G2CSN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	355	XLON	E0B7hOPpkDqW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	1,134	XLON	E0B7hOPpkDqi	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	355	XLON	E0B7hOPpkDqk	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	117	XLON	E0B7hOPpkDqo	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	933	XLON	E0B7hOPpkDqq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	439	XLON	E0B7hOPpkDqs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	695	XLON	E0B7hOPpkDqu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:33:18	GB0002634946	768.80	113	XLON	E0B7hOPpkDqy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:00	GB0002634946	768.20	2,095	XLON	E0B7hOPpkGE5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:00	GB0002634946	768.20	2,095	XLON	E0B7hOPpkGEJ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:00	GB0002634946	768.20	126	XLON	E0B7hOPpkGEV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	434	XLON	E0B7hOPpkJC0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	956	XLON	E0B7hOPpkJDG	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	1,183	XLON	E0B7hOPpkJLS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	210	XLON	E0B7hOPpkJLU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	2,941	CHIX	2899474244540	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	11	BATE	78364260793	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	58	BATE	78364260794	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	162	BATE	78364260795	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	122	BATE	78364260796	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	62	BATE	78364260797	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	64	BATE	78364260798	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:42	GB0002634946	768.80	69	BATE	78364260799	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	219	AQXE	76540	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	746	CHIX	2899474244662	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	243	BATE	78364260849	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	230	TRQX	E0B7hO8G2QuP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	179	XLON	E0B7hOPpkJhJ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:34:51	GB0002634946	768.60	597	AQXE	76541	2001001125
BAE SYSTEMS PLC	29/07/2022	14:35:00	GB0002634946	768.20	1,043	XLON	E0B7hOPpkK5F	2001001125
BAE SYSTEMS PLC	29/07/2022	14:36:00	GB0002634946	769.00	1,200	XLON	E0B7hOPpkNIP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:36:00	GB0002634946	769.00	1,088	XLON	E0B7hOPpkNIR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	60	CHIX	2899474247159	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	97	CHIX	2899474247160	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	1,200	XLON	E0B7hOPpkRP2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	22	XLON	E0B7hOPpkRP4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	829	XLON	E0B7hOPpkRP8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	126	XLON	E0B7hOPpkRPA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	223	XLON	E0B7hOPpkRPC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	60	CHIX	2899474247161	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	97	CHIX	2899474247162	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:06	GB0002634946	769.40	884	XLON	E0B7hOPpkRPT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	60	CHIX	2899474247262	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	97	CHIX	2899474247263	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	60	CHIX	2899474247266	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	97	CHIX	2899474247267	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	237	XLON	E0B7hOPpkRg4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	79	XLON	E0B7hOPpkRg7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	7	XLON	E0B7hOPpkRg9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	1,193	XLON	E0B7hOPpkRgG	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	7	XLON	E0B7hOPpkRgI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	60	CHIX	2899474247268	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	97	CHIX	2899474247269	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	1,193	XLON	E0B7hOPpkRgS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	177	XLON	E0B7hOPpkRgU	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	361	XLON	E0B7hOPpkRgW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	141	TRQX	E0B7hO8G2lKf	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	120	TRQX	E0B7hO8G2lKh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	37	TRQX	E0B7hO8G2lKj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	31	TRQX	E0B7hO8G2lKl	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	25	BATE	78364262270	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	40	BATE	78364262271	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	25	BATE	78364262272	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	38	BATE	78364262273	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	60	CHIX	2899474247271	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	97	CHIX	2899474247272	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	41	CHIX	2899474247274	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	19	AQXE	77703	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	30	AQXE	77704	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	163	AQXE	77705	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	25	BATE	78364262274	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	40	BATE	78364262275	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	365	XLON	E0B7hOPpkRgI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:12	GB0002634946	769.40	60	CHIX	2899474247275	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:40	GB0002634946	769.60	154	CHIX	2899474247733	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:45	GB0002634946	769.60	1,200	XLON	E0B7hOPpkTMl	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:45	GB0002634946	769.60	154	CHIX	2899474247805	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:45	GB0002634946	769.60	154	CHIX	2899474247808	2001001125
BAE SYSTEMS PLC	29/07/2022	14:37:45	GB0002634946	769.60	130	CHIX	2899474247809	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:14	GB0002634946	769.60	1,471	XLON	E0B7hOPpkVC6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:14	GB0002634946	769.60	1,471	XLON	E0B7hOPpkVCP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:14	GB0002634946	769.60	1,018	CHIX	2899474248366	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:20	GB0002634946	769.60	21	AQXE	78224	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	1,200	XLON	E0B7hOPpkWIE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248733	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	24	BATE	78364263033	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248738	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248739	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248740	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248741	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248742	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248743	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248744	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248745	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248746	2001001125

BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248747	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248748	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	59	CHIX	2899474248749	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	25	CHIX	2899474248750	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	1,200	XLON	E0B7hOPpkWlR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:45	GB0002634946	769.60	1,027	XLON	E0B7hOPpkWlY	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:49	GB0002634946	769.60	59	CHIX	2899474248831	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:55	GB0002634946	769.60	173	XLON	E0B7hOPpkXCN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:55	GB0002634946	769.60	138	XLON	E0B7hOPpkXCP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:55	GB0002634946	769.60	24	BATE	78364263116	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:55	GB0002634946	769.60	59	CHIX	2899474248934	2001001125
BAE SYSTEMS PLC	29/07/2022	14:38:55	GB0002634946	769.60	1,200	XLON	E0B7hOPpkXCZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	177	XLON	E0B7hOPpkYWh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	877	XLON	E0B7hOPpkYWj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	768	XLON	E0B7hOPpkYWm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	475	XLON	E0B7hOPpkYWt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	2,240	CHIX	2899474249382	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	641	BATE	78364263363	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	1,018	CHIX	2899474249385	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	120	TRQX	E0B7hO8G3231	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	227	TRQX	E0B7hO8G3233	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	463	TRQX	E0B7hO8G3237	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	120	TRQX	E0B7hO8G323I	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	433	XLON	E0B7hOPpkYXa	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	120	TRQX	E0B7hO8G323S	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:20	GB0002634946	769.60	36	BATE	78364263364	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	27	AQXE	78724	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	748	XLON	E0B7hOPpkYeV	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	452	XLON	E0B7hOPpkYeX	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249456	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	956	CHIX	2899474249457	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249458	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249459	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249460	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249461	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249462	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249463	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249464	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249465	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249466	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249467	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249468	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	76	CHIX	2899474249469	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249470	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	1,043	XLON	E0B7hOPpkYed	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249471	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	88	CHIX	2899474249472	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	241	AQXE	78726	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	433	XLON	E0B7hOPpkYes	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	433	XLON	E0B7hOPpkYeu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	336	XLON	E0B7hOPpkYew	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	987	AQXE	78728	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	1,000	AQXE	78729	2001001125
BAE SYSTEMS PLC	29/07/2022	14:39:21	GB0002634946	769.60	1,001	CHIX	2899474249473	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	1,200	XLON	E0B7hOPpkbl4	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	1,746	XLON	E0B7hOPpkbl8	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	266	TRQX	E0B7hO8G39vh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	266	TRQX	E0B7hO8G39vo	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	663	TRQX	E0B7hO8G39vq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	364	BATE	78364263919	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	364	BATE	78364263920	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	364	BATE	78364263921	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	216	BATE	78364263922	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	868	CHIX	2899474250507	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	868	CHIX	2899474250508	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	868	CHIX	2899474250509	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	512	CHIX	2899474250510	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	257	AQXE	79126	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:36	GB0002634946	771.00	884	AQXE	79127	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:43	GB0002634946	771.00	647	XLON	E0B7hOPpkc8i	2001001125
BAE SYSTEMS PLC	29/07/2022	14:40:43	GB0002634946	771.00	947	XLON	E0B7hOPpkcAy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:41:27	GB0002634946	771.20	1,079	XLON	E0B7hOPpkeCt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:41:27	GB0002634946	771.20	397	XLON	E0B7hOPpkeCv	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	207	TRQX	E0B7hO8G3Lvw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	5	TRQX	E0B7hO8G3Lvy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	674	CHIX	2899474252597	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	674	CHIX	2899474252599	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	674	CHIX	2899474252600	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	674	CHIX	2899474252601	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	321	CHIX	2899474252602	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:56	GB0002634946	770.80	23	TRQX	E0B7hO8G3LwD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:57	GB0002634946	770.80	674	CHIX	2899474252615	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:57	GB0002634946	770.80	184	TRQX	E0B7hO8G3M2A	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:57	GB0002634946	770.80	283	BATE	78364265014	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:57	GB0002634946	770.80	642	CHIX	2899474252617	2001001125
BAE SYSTEMS PLC	29/07/2022	14:42:57	GB0002634946	770.80	112	AQXE	79887	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	236	TRQX	E0B7hO8G3P62	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253151	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	322	BATE	78364265266	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253156	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	338	CHIX	2899474253157	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	141	BATE	78364265270	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253158	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	114	BATE	78364265271	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	67	BATE	78364265272	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	255	BATE	78364265273	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253159	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	286	CHIX	2899474253160	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	236	TRQX	E0B7hO8G3P6G	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	236	TRQX	E0B7hO8G3P6K	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	236	TRQX	E0B7hO8G3P6O	2001001125

BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	464	TRQX	E0B7hO8G3P6Q	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	179	CHIX	2899474253161	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	588	CHIX	2899474253162	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253163	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	62	CHIX	2899474253164	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	767	CHIX	2899474253165	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	322	BATE	78364265275	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	626	CHIX	2899474253172	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	236	TRQX	E0B7hO8G3P7a	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	956	AQXE	80045	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:42	GB0002634946	770.60	16	AQXE	80053	2001001125
BAE SYSTEMS PLC	29/07/2022	14:43:52	GB0002634946	770.60	170	TRQX	E0B7hO8G3Pv2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	625	CHIX	2899474254688	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266057	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	537	CHIX	2899474254690	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	183	BATE	78364266058	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	239	TRQX	E0B7hO8G3Xqt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	79	BATE	78364266059	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	101	BATE	78364266060	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266061	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266062	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266063	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266064	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	262	BATE	78364266065	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	190	BATE	78364266066	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	272	BATE	78364266067	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	200	TRQX	E0B7hO8G3XrA	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	73	BATE	78364266068	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	111	CHIX	2899474254691	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	170	CHIX	2899474254692	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	367	CHIX	2899474254693	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	281	CHIX	2899474254694	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	199	BATE	78364266071	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	272	BATE	78364266072	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	272	BATE	78364266073	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	200	TRQX	E0B7hO8G3XtS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	648	CHIX	2899474254695	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	648	CHIX	2899474254696	2001001125
BAE SYSTEMS PLC	29/07/2022	14:45:47	GB0002634946	770.60	648	CHIX	2899474254697	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	443	TRQX	E0B7hO8G3c3E	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	443	TRQX	E0B7hO8G3c3O	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	17	TRQX	E0B7hO8G3c3Q	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	604	BATE	78364266513	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	1,439	CHIX	2899474255584	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	604	BATE	78364266515	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	453	BATE	78364266516	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	1,275	CHIX	2899474255588	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	164	CHIX	2899474255589	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	1,439	CHIX	2899474255590	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	1,103	CHIX	2899474255591	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	443	TRQX	E0B7hO8G3c3m	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	443	TRQX	E0B7hO8G3c3s	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	1,439	CHIX	2899474255592	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	604	BATE	78364266517	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:33	GB0002634946	770.80	537	BATE	78364266518	2001001125
BAE SYSTEMS PLC	29/07/2022	14:46:34	GB0002634946	770.80	283	CHIX	2899474255688	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	415	XLON	E0B7hOPpkp1n	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	900	XLON	E0B7hOPpkp1p	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	19	XLON	E0B7hOPpkp1r	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	900	XLON	E0B7hOPpkp1v	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	415	XLON	E0B7hOPpkp1x	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	504	XLON	E0B7hOPpkp1z	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	1,315	XLON	E0B7hOPpkp2F	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	240	XLON	E0B7hOPpkp2L	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	1,075	XLON	E0B7hOPpkp2N	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	240	XLON	E0B7hOPpkp2P	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	433	XLON	E0B7hOPpkp2i	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	1,315	XLON	E0B7hOPpkp2t	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:02	GB0002634946	771.00	329	XLON	E0B7hOPpkp39	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:06	GB0002634946	770.80	339	TRQX	E0B7hO8G3f5k	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:06	GB0002634946	770.80	463	BATE	78364266836	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:06	GB0002634946	770.80	1,102	CHIX	2899474256182	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:06	GB0002634946	770.80	323	CHIX	2899474256186	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:26	GB0002634946	770.80	788	BATE	78364267029	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:59	GB0002634946	771.00	1,230	CHIX	2899474257137	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:59	GB0002634946	771.00	517	BATE	78364267346	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:59	GB0002634946	771.00	379	TRQX	E0B7hO8G3mmY	2001001125
BAE SYSTEMS PLC	29/07/2022	14:47:59	GB0002634946	771.00	360	CHIX	2899474257138	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	184	TRQX	E0B7hO8G3r7p	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	183	TRQX	E0B7hO8G3r7r	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	251	BATE	78364267679	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	250	BATE	78364267680	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	600	CHIX	2899474257760	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	597	CHIX	2899474257761	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	176	AQXE	81837	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	132	CHIX	2899474257762	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:31	GB0002634946	771.40	251	BATE	78364267681	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	270	BATE	78364267758	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	643	CHIX	2899474257937	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	198	TRQX	E0B7hO8G3sTa	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	643	CHIX	2899474257938	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	34	CHIX	2899474257939	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	198	TRQX	E0B7hO8G3sTm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	198	TRQX	E0B7hO8G3sTq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	292	TRQX	E0B7hO8G3sTs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:41	GB0002634946	771.60	270	BATE	78364267759	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	643	CHIX	2899474257969	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	270	BATE	78364267778	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	643	CHIX	2899474257971	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	397	CHIX	2899474257972	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	198	TRQX	E0B7hO8G3sg7	2001001125

BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	643	CHIX	2899474257987	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	270	BATE	78364267785	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	235	CHIX	2899474258005	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	82	BATE	78364267788	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	188	BATE	78364267789	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	82	TRQX	E0B7hO8G3sgT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	643	CHIX	2899474258011	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	270	BATE	78364267790	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:42	GB0002634946	771.60	188	AQXE	81943	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:43	GB0002634946	771.60	1,115	CHIX	2899474258093	2001001125
BAE SYSTEMS PLC	29/07/2022	14:48:43	GB0002634946	771.60	168	CHIX	2899474258094	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	390	CHIX	2899474258556	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	400	TRQX	E0B7hO8G3vQ6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	179	CHIX	2899474258557	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	281	AQXE	82107	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	1,043	CHIX	2899474258558	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	317	BATE	78364268019	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	101	AQXE	82111	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	202	BATE	78364268022	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	401	TRQX	E0B7hO8G3vSh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	81	CHIX	2899474258574	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:00	GB0002634946	771.40	28	AQXE	82114	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	958	CHIX	2899474259383	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	397	BATE	78364268506	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	205	BATE	78364268507	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	475	CHIX	2899474259384	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	441	TRQX	E0B7hO8G41td	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:45	GB0002634946	771.80	420	AQXE	82502	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	628	TRQX	E0B7hO8G42gC	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	132	CHIX	2899474259494	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	141	BATE	78364268555	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	533	TRQX	E0B7hO8G42gt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	1,599	CHIX	2899474259495	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	586	BATE	78364268556	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	400	CHIX	2899474259499	2001001125
BAE SYSTEMS PLC	29/07/2022	14:49:50	GB0002634946	771.60	107	TRQX	E0B7hO8G42h9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	238	CHIX	2899474260378	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	52	BATE	78364269019	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	112	TRQX	E0B7hO8G48t9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	105	TRQX	E0B7hO8G48tE	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	35	BATE	78364269020	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	468	CHIX	2899474260379	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	209	BATE	78364269021	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	311	CHIX	2899474260383	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	342	CHIX	2899474260384	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	1,000	AQXE	82915	2001001125
BAE SYSTEMS PLC	29/07/2022	14:50:40	GB0002634946	770.60	311	AQXE	82916	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	166	BATE	78364269689	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	104	BATE	78364269690	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	644	CHIX	2899474261506	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	644	CHIX	2899474261508	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	119	CHIX	2899474261509	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	198	TRQX	E0B7hO8G4HNb	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	198	TRQX	E0B7hO8G4HNk	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	413	TRQX	E0B7hO8G4HNm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	156	TRQX	E0B7hO8G4HNt	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	1,018	CHIX	2899474261510	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	200	AQXE	83309	2001001125
BAE SYSTEMS PLC	29/07/2022	14:51:46	GB0002634946	772.20	1,018	CHIX	2899474261511	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	286	BATE	78364269876	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	560	CHIX	2899474261880	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	123	CHIX	2899474261881	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	683	CHIX	2899474261884	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	683	CHIX	2899474261885	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	39	CHIX	2899474261886	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	210	TRQX	E0B7hO8G4KMe	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	84	TRQX	E0B7hO8G4KMp	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	126	TRQX	E0B7hO8G4KMs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	108	TRQX	E0B7hO8G4KMu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	683	CHIX	2899474261887	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	683	CHIX	2899474261888	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	528	CHIX	2899474261889	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	240	BATE	78364269878	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:13	GB0002634946	771.80	46	BATE	78364269879	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	241	AQXE	83513	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	243	BATE	78364269880	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	976	AQXE	83514	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	157	BATE	78364269881	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	582	BATE	78364269882	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	184	BATE	78364269886	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:14	GB0002634946	771.80	247	BATE	78364269887	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:17	GB0002634946	771.80	277	XLON	E0B7hOPpl4P3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:17	GB0002634946	771.80	59	XLON	E0B7hOPpl4P5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:20	GB0002634946	771.80	142	AQXE	83547	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:26	GB0002634946	771.80	233	TRQX	E0B7hO8G4Ltl	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:26	GB0002634946	771.80	317	BATE	78364269979	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:26	GB0002634946	771.80	755	CHIX	2899474262094	2001001125
BAE SYSTEMS PLC	29/07/2022	14:52:26	GB0002634946	771.80	755	CHIX	2899474262095	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	595	CHIX	2899474263257	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	637	CHIX	2899474263258	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	249	BATE	78364270679	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	268	BATE	78364270680	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	183	TRQX	E0B7hO8G4Vn7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	197	TRQX	E0B7hO8G4Vn9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	197	TRQX	E0B7hO8G4VnD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	403	TRQX	E0B7hO8G4VnF	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:52	GB0002634946	771.40	197	TRQX	E0B7hO8G4VnS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	183	TRQX	E0B7hO8G4VsK	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	197	TRQX	E0B7hO8G4VsM	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	197	TRQX	E0B7hO8G4VsS	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	268	BATE	78364270684	2001001125

BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	249	BATE	78364270685	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	637	CHIX	2899474263263	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	595	CHIX	2899474263264	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	490	CHIX	2899474263265	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	268	BATE	78364270686	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	187	AQXE	84100	2001001125
BAE SYSTEMS PLC	29/07/2022	14:53:53	GB0002634946	771.40	174	AQXE	84101	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	301	BATE	78364271297	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	254	BATE	78364271298	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	718	CHIX	2899474264454	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	423	CHIX	2899474264455	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	117	CHIX	2899474264456	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	65	CHIX	2899474264457	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	301	BATE	78364271301	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	14	BATE	78364271302	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	240	BATE	78364271303	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	75	BATE	78364271304	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	718	CHIX	2899474264464	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	584	CHIX	2899474264465	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	222	TRQX	E0B7hO8G4fIs	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	187	TRQX	E0B7hO8G4fIu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	187	TRQX	E0B7hO8G4fJ3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	463	TRQX	E0B7hO8G4fJ5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	152	TRQX	E0B7hO8G4fJ9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	35	TRQX	E0B7hO8G4fJG	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	300	TRQX	E0B7hO8G4fJI	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	21	CHIX	2899474264466	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	185	CHIX	2899474264467	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	226	BATE	78364271305	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	254	BATE	78364271306	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	605	CHIX	2899474264468	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	605	CHIX	2899474264469	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	605	CHIX	2899474264470	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	605	CHIX	2899474264471	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	381	CHIX	2899474264472	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	301	BATE	78364271307	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	14	BATE	78364271308	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	116	BATE	78364271309	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	46	BATE	78364271310	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	77	BATE	78364271311	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:03	GB0002634946	771.40	187	TRQX	E0B7hO8G4fJa	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:05	GB0002634946	771.40	176	AQXE	84639	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:05	GB0002634946	771.40	254	BATE	78364271328	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:08	GB0002634946	771.40	177	AQXE	84661	2001001125
BAE SYSTEMS PLC	29/07/2022	14:55:08	GB0002634946	771.40	236	BATE	78364271348	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	188	TRQX	E0B7hO8G4pBd	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	227	TRQX	E0B7hO8G4pBZ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	740	CHIX	2899474265715	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	609	CHIX	2899474265721	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	310	BATE	78364271930	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	255	BATE	78364271931	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	740	CHIX	2899474265723	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	609	CHIX	2899474265724	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	740	CHIX	2899474265725	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	154	CHIX	2899474265726	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	191	TRQX	E0B7hO8G4pBu	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	36	TRQX	E0B7hO8G4pBw	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	188	TRQX	E0B7hO8G4pBy	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	222	TRQX	E0B7hO8G4pC0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	185	TRQX	E0B7hO8G4pC2	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	255	BATE	78364271932	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	609	CHIX	2899474265727	2001001125
BAE SYSTEMS PLC	29/07/2022	14:56:17	GB0002634946	771.60	740	CHIX	2899474265728	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	619	CHIX	2899474266860	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,053	TRQX	E0B7hO8G4xju	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,437	BATE	78364272525	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	2,800	CHIX	2899474266861	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	968	CHIX	2899474266862	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,437	BATE	78364272526	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	5	BATE	78364272527	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,053	TRQX	E0B7hO8G4xk3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	133	TRQX	E0B7hO8G4xk5	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,832	CHIX	2899474266863	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	464	TRQX	E0B7hO8G4xk9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	619	CHIX	2899474266864	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,717	CHIX	2899474266865	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	810	BATE	78364272528	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	218	CHIX	2899474266866	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	241	AQXE	85566	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	1,018	CHIX	2899474266867	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	243	BATE	78364272529	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	169	BATE	78364272530	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	52	BATE	78364272531	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	49	BATE	78364272532	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	241	TRQX	E0B7hO8G4xkR	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	241	AQXE	85567	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:23	GB0002634946	772.20	312	AQXE	85568	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	107	BATE	78364272700	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	253	BATE	78364272701	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	68	BATE	78364272702	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	205	CHIX	2899474267216	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	149	TRQX	E0B7hO8G51dD	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	157	BATE	78364272703	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	1,187	CHIX	2899474267217	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	279	TRQX	E0B7hO8G51dM	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	400	CHIX	2899474267219	2001001125
BAE SYSTEMS PLC	29/07/2022	14:57:55	GB0002634946	772.20	8	TRQX	E0B7hO8G51dT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:15	GB0002634946	771.80	766	BATE	78364272829	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:15	GB0002634946	771.80	561	TRQX	E0B7hO8G53H0	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:15	GB0002634946	771.80	359	TRQX	E0B7hO8G53H6	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:15	GB0002634946	771.80	304	TRQX	E0B7hO8G53H9	2001001125

BAE SYSTEMS PLC	29/07/2022	14:58:17	GB0002634946	771.80	52	TRQX	E0B7hO8G53RN	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:17	GB0002634946	771.80	99	TRQX	E0B7hO8G53RQ	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:17	GB0002634946	771.80	24	TRQX	E0B7hO8G53RT	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:17	GB0002634946	771.80	37	TRQX	E0B7hO8G53RW	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:17	GB0002634946	771.80	46	TRQX	E0B7hO8G53Rf	2001001125
BAE SYSTEMS PLC	29/07/2022	14:58:18	GB0002634946	771.80	1,437	CHIX	2899474267466	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:12	GB0002634946	771.80	141	AQXE	86029	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	54	CHIX	2899474268210	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	625	BATE	78364273136	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	1,433	CHIX	2899474268211	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	1,487	CHIX	2899474268212	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	458	TRQX	E0B7hO8G57Fm	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:18	GB0002634946	772.00	410	TRQX	E0B7hO8G57Fq	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:38	GB0002634946	772.20	65	AQXE	86132	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	724	CHIX	2899474268541	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	304	BATE	78364273293	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	724	CHIX	2899474268546	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	56	CHIX	2899474268547	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	304	BATE	78364273296	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	304	BATE	78364273297	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	186	BATE	78364273298	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	224	TRQX	E0B7hO8G59Cv	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	224	TRQX	E0B7hO8G59D1	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	96	TRQX	E0B7hO8G59D3	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	224	TRQX	E0B7hO8G59D7	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	108	TRQX	E0B7hO8G59D9	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	41	BATE	78364273299	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	100	TRQX	E0B7hO8G59DK	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	119	TRQX	E0B7hO8G59DP	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	1,000	AQXE	86203	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:52	GB0002634946	772.20	172	AQXE	86204	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	226	TRQX	E0B7hO8G59Ra	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	308	BATE	78364273324	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	735	CHIX	2899474268613	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	308	BATE	78364273325	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	735	CHIX	2899474268616	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	226	TRQX	E0B7hO8G59Rh	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	154	TRQX	E0B7hO8G59Rj	2001001125
BAE SYSTEMS PLC	29/07/2022	14:59:55	GB0002634946	771.60	308	BATE	78364273326	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	215	AQXE	86346	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	259	BATE	78364273495	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	226	TRQX	E0B7hO8G5ALA	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	1,000	AQXE	86347	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	400	TRQX	E0B7hO8G5ALG	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:03	GB0002634946	771.60	82	AQXE	86348	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:06	GB0002634946	771.20	475	BATE	78364273544	2001001125
BAE SYSTEMS PLC	29/07/2022	15:00:06	GB0002634946	771.20	896	CHIX	2899474269218	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:08	GB0002634946	772.20	947	CHIX	2899474271232	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:08	GB0002634946	772.20	398	BATE	78364274463	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:08	GB0002634946	772.20	139	CHIX	2899474271233	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:08	GB0002634946	772.20	103	CHIX	2899474271234	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:09	GB0002634946	772.20	277	AQXE	87226	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	1,331	CHIX	2899474271581	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	560	BATE	78364274644	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	141	BATE	78364274646	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	1,331	CHIX	2899474271586	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	28	CHIX	2899474271587	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	141	BATE	78364274647	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	278	BATE	78364274648	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	141	BATE	78364274649	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	315	CHIX	2899474271588	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	1,016	CHIX	2899474271589	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	1,019	CHIX	2899474271590	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	560	BATE	78364274650	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	282	BATE	78364274651	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	618	CHIX	2899474271593	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:32	GB0002634946	772.40	713	CHIX	2899474271598	2001001125
BAE SYSTEMS PLC	29/07/2022	15:02:51	GB0002634946	772.40	331	AQXE	87509	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:00	GB0002634946	772.40	347	TRQX	E0B7hO8G5SWh	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:00	GB0002634946	772.40	474	BATE	78364274822	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:00	GB0002634946	772.40	1,129	CHIX	2899474271901	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:00	GB0002634946	772.40	1,129	CHIX	2899474271912	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	208	AQXE	87637	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	298	BATE	78364274893	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	219	TRQX	E0B7hO8G5TeQ	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	298	BATE	78364274894	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	141	BATE	78364274895	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	710	CHIX	2899474272080	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	157	CHIX	2899474272081	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	219	TRQX	E0B7hO8G5Tec	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:06	GB0002634946	772.60	298	BATE	78364274896	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:07	GB0002634946	772.60	710	CHIX	2899474272091	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:07	GB0002634946	772.60	219	TRQX	E0B7hO8G5Tm2	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:07	GB0002634946	772.60	231	TRQX	E0B7hO8G5Tm4	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:07	GB0002634946	772.60	710	CHIX	2899474272092	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:08	GB0002634946	772.60	65	TRQX	E0B7hO8G5Trr	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	132	BATE	78364274955	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	619	CHIX	2899474272202	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	128	BATE	78364274956	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	619	CHIX	2899474272203	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	191	TRQX	E0B7hO8G5Ug5	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	169	TRQX	E0B7hO8G5Ug7	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	260	BATE	78364274957	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	191	TRQX	E0B7hO8G5UgB	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	122	TRQX	E0B7hO8G5UgI	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:14	GB0002634946	772.60	94	AQXE	87689	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	619	CHIX	2899474272226	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	88	CHIX	2899474272229	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	69	TRQX	E0B7hO8G5Uu5	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	251	TRQX	E0B7hO8G5Uu7	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	260	BATE	78364274966	2001001125

BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	260	BATE	78364274968	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	99	BATE	78364274969	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	191	TRQX	E0B7hO8G5UuQ	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	9	TRQX	E0B7hO8G5UuS	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	1,000	AQXE	87694	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:15	GB0002634946	772.60	81	AQXE	87695	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	349	TRQX	E0B7hO8G5Z3k	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	1,133	CHIX	2899474272770	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	338	BATE	78364275230	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	138	BATE	78364275231	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	241	TRQX	E0B7hO8G5Z4C	2001001125
BAE SYSTEMS PLC	29/07/2022	15:03:57	GB0002634946	772.40	91	TRQX	E0B7hO8G5Z4E	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	678	CHIX	2899474273528	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	285	BATE	78364275566	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	678	CHIX	2899474273529	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	285	BATE	78364275567	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	678	CHIX	2899474273530	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	285	BATE	78364275568	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	209	TRQX	E0B7hO8G5dsy	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	209	TRQX	E0B7hO8G5dt2	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	209	TRQX	E0B7hO8G5dt6	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	261	TRQX	E0B7hO8G5dt8	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	203	CHIX	2899474273531	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	102	BATE	78364275569	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	182	BATE	78364275570	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	199	AQXE	88195	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	209	TRQX	E0B7hO8G5dta	2001001125
BAE SYSTEMS PLC	29/07/2022	15:04:48	GB0002634946	772.20	1,036	CHIX	2899474273532	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	666	TRQX	E0B7hO8G5hUd	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	908	BATE	78364275855	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	2,161	CHIX	2899474274158	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	243	BATE	78364275856	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	241	TRQX	E0B7hO8G5hUz	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	74	TRQX	E0B7hO8G5hV1	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:12	GB0002634946	772.00	74	AQXE	88463	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:40	GB0002634946	772.00	481	TRQX	E0B7hO8G5kgB	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:40	GB0002634946	772.00	1,520	CHIX	2899474274586	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:40	GB0002634946	772.00	44	CHIX	2899474274587	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:40	GB0002634946	772.00	657	BATE	78364276077	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:40	GB0002634946	772.00	458	CHIX	2899474274589	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:55	GB0002634946	772.00	1,821	CHIX	2899474274861	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:55	GB0002634946	772.00	387	BATE	78364276195	2001001125
BAE SYSTEMS PLC	29/07/2022	15:05:55	GB0002634946	772.00	1,474	BATE	78364276196	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:15	GB0002634946	771.80	933	CHIX	2899474275132	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:15	GB0002634946	771.80	424	BATE	78364276342	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:15	GB0002634946	771.80	76	CHIX	2899474275133	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:15	GB0002634946	771.80	310	TRQX	E0B7hO8G5oz9	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:15	GB0002634946	771.80	296	CHIX	2899474275134	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:42	GB0002634946	772.00	451	TRQX	E0B7hO8G5smz	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:42	GB0002634946	772.00	1,465	CHIX	2899474275706	2001001125
BAE SYSTEMS PLC	29/07/2022	15:06:42	GB0002634946	772.00	429	CHIX	2899474275707	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	567	TRQX	E0B7hO8G5vsK	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	1,237	CHIX	2899474276137	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	655	BATE	78364276765	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	322	CHIX	2899474276138	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	450	TRQX	E0B7hO8G5vsR	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	30	TRQX	E0B7hO8G5vsa	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	340	CHIX	2899474276139	2001001125
BAE SYSTEMS PLC	29/07/2022	15:07:04	GB0002634946	771.40	116	AQXE	89369	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	257	BATE	78364277157	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	164	TRQX	E0B7hO8G62cH	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	24	TRQX	E0B7hO8G62cL	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	108	TRQX	E0B7hO8G62cN	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	613	CHIX	2899474276987	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	68	TRQX	E0B7hO8G62cc	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	44	TRQX	E0B7hO8G62cf	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	613	CHIX	2899474276991	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:03	GB0002634946	770.80	225	BATE	78364277161	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:04	GB0002634946	770.80	999	CHIX	2899474277011	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:04	GB0002634946	770.80	4,279	CHIX	2899474277012	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	97	BATE	78364277335	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	720	CHIX	2899474277351	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	205	BATE	78364277336	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	222	TRQX	E0B7hO8G65Fk	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	302	BATE	78364277341	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:28	GB0002634946	771.00	720	CHIX	2899474277352	2001001125
BAE SYSTEMS PLC	29/07/2022	15:08:35	GB0002634946	771.00	741	AQXE	89913	2001001125
BAE SYSTEMS PLC	29/07/2022	15:09:19	GB0002634946	771.20	865	CHIX	2899474278039	2001001125
BAE SYSTEMS PLC	29/07/2022	15:09:19	GB0002634946	771.20	363	BATE	78364277700	2001001125
BAE SYSTEMS PLC	29/07/2022	15:09:19	GB0002634946	771.20	865	CHIX	2899474278040	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	849	CHIX	2899474278680	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	357	BATE	78364278016	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	849	CHIX	2899474278682	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	110	CHIX	2899474278683	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	849	CHIX	2899474278684	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	110	CHIX	2899474278685	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	110	CHIX	2899474278686	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	357	BATE	78364278017	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:13	GB0002634946	772.00	110	CHIX	2899474278687	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	241	AQXE	90639	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	409	AQXE	90640	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	1,018	CHIX	2899474279072	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	450	CHIX	2899474279073	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	482	CHIX	2899474279074	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	243	BATE	78364278193	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	193	BATE	78364278194	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	1,000	AQXE	90641	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	952	CHIX	2899474279075	2001001125
BAE SYSTEMS PLC	29/07/2022	15:10:31	GB0002634946	772.20	258	BATE	78364278195	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	2,769	CHIX	2899474279886	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	508	CHIX	2899474279890	2001001125

BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	1,164	BATE	78364278596	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	404	CHIX	2899474279891	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	358	CHIX	2899474279893	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	1,164	BATE	78364278599	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	150	BATE	78364278600	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	366	BATE	78364278601	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	1,154	BATE	78364278602	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:32	GB0002634946	773.00	2,745	CHIX	2899474279894	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:37	GB0002634946	772.60	805	TRQX	E0B7hO8G6P3i	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	330	BATE	78364278637	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	787	CHIX	2899474279969	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	330	BATE	78364278638	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	282	BATE	78364278639	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	787	CHIX	2899474279970	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	101	CHIX	2899474279971	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	293	BATE	78364278640	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	787	CHIX	2899474279972	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	479	CHIX	2899474279973	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	1,018	CHIX	2899474279974	2001001125
BAE SYSTEMS PLC	29/07/2022	15:11:40	GB0002634946	772.20	121	CHIX	2899474279975	2001001125
BAE SYSTEMS PLC	29/07/2022	15:12:28	GB0002634946	773.00	885	CHIX	2899474280590	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	438	AQXE	91565	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	77	AQXE	91566	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	730	CHIX	2899474281255	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	629	BATE	78364279320	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	766	CHIX	2899474281256	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	730	CHIX	2899474281260	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	620	BATE	78364279322	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	747	CHIX	2899474281261	2001001125
BAE SYSTEMS PLC	29/07/2022	15:13:17	GB0002634946	773.00	623	AQXE	91567	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	220	AQXE	92233	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	206	AQXE	92234	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	749	CHIX	2899474282604	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	701	CHIX	2899474282605	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	315	BATE	78364280023	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	294	BATE	78364280024	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	749	CHIX	2899474282606	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	701	CHIX	2899474282607	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	315	BATE	78364280025	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	294	BATE	78364280026	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	90	BATE	78364280027	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	315	BATE	78364280028	2001001125
BAE SYSTEMS PLC	29/07/2022	15:14:46	GB0002634946	772.00	94	BATE	78364280029	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:11	GB0002634946	773.00	336	BATE	78364280937	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	1,338	CHIX	2899474284206	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	635	BATE	78364280987	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	971	CHIX	2899474284207	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	1,500	CHIX	2899474284209	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	2,309	CHIX	2899474284210	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	300	CHIX	2899474284211	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	1,388	CHIX	2899474284212	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	921	CHIX	2899474284213	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	1,688	CHIX	2899474284214	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:17	GB0002634946	773.00	971	BATE	78364280988	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:29	GB0002634946	773.40	785	CHIX	2899474284363	2001001125
BAE SYSTEMS PLC	29/07/2022	15:16:35	GB0002634946	773.40	556	CHIX	2899474284419	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285763	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	743	CHIX	2899474285767	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	302	BATE	78364281817	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	357	BATE	78364281819	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	107	CHIX	2899474285768	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285769	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	850	CHIX	2899474285770	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285771	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	850	CHIX	2899474285772	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285773	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	850	CHIX	2899474285774	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285775	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	560	CHIX	2899474285776	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	302	BATE	78364281820	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	196	BATE	78364281821	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	161	BATE	78364281822	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	302	BATE	78364281823	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	357	BATE	78364281824	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	121	BATE	78364281825	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	254	CHIX	2899474285777	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285778	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285779	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285780	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285781	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285782	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	584	CHIX	2899474285783	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	357	BATE	78364281826	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	141	BATE	78364281827	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	161	BATE	78364281828	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	721	CHIX	2899474285784	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	281	CHIX	2899474285785	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:12	GB0002634946	773.80	231	BATE	78364281829	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	328	BATE	78364281962	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286054	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286055	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	39	CHIX	2899474286056	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286057	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286058	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286059	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	229	AQXE	93701	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	224	BATE	78364281963	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:32	GB0002634946	774.00	779	CHIX	2899474286060	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:54	GB0002634946	774.00	355	BATE	78364282062	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:54	GB0002634946	774.00	845	CHIX	2899474286271	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:54	GB0002634946	774.00	355	BATE	78364282063	2001001125

BAE SYSTEMS PLC	29/07/2022	15:18:54	GB0002634946	774.00	831	CHIX	2899474286272	2001001125
BAE SYSTEMS PLC	29/07/2022	15:18:54	GB0002634946	774.00	349	BATE	78364282064	2001001125
BAE SYSTEMS PLC	29/07/2022	15:19:38	GB0002634946	774.00	845	CHIX	2899474286795	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	169	AQXE	94302	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	695	BATE	78364282640	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	24	BATE	78364282641	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	10	AQXE	94303	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	15	BATE	78364282644	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	141	BATE	78364282645	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	563	BATE	78364282646	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	719	BATE	78364282647	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	246	BATE	78364282648	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:09	GB0002634946	774.40	531	BATE	78364282649	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:10	GB0002634946	774.40	719	BATE	78364282653	2001001125
BAE SYSTEMS PLC	29/07/2022	15:20:50	GB0002634946	774.80	424	AQXE	94613	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	1,498	BATE	78364283353	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	785	CHIX	2899474288734	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	696	BATE	78364283354	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	329	BATE	78364283358	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	912	BATE	78364283359	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	588	BATE	78364283360	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	785	CHIX	2899474288735	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	785	CHIX	2899474288736	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	330	CHIX	2899474288737	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	1,102	AQXE	94872	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	230	AQXE	94873	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	11	AQXE	94874	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	1,606	BATE	78364283361	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	329	BATE	78364283362	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	1,634	BATE	78364283363	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	710	BATE	78364283364	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	785	CHIX	2899474288738	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	272	CHIX	2899474288739	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	622	BATE	78364283365	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	329	BATE	78364283366	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	329	BATE	78364283367	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	257	BATE	78364283368	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	1,181	AQXE	94875	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	334	AQXE	94876	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	2,697	AQXE	94877	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	243	BATE	78364283369	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	510	BATE	78364283370	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	83	BATE	78364283371	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:28	GB0002634946	774.80	69	BATE	78364283372	2001001125
BAE SYSTEMS PLC	29/07/2022	15:21:29	GB0002634946	774.60	285	CHIX	2899474288765	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:09	GB0002634946	774.60	550	CHIX	2899474289195	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:09	GB0002634946	774.60	116	CHIX	2899474289196	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:09	GB0002634946	774.60	399	BATE	78364283643	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:09	GB0002634946	774.60	293	TRQX	E0B7hO8G7Xdq	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:09	GB0002634946	774.60	278	CHIX	2899474289200	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	3,041	BATE	78364283813	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	243	BATE	78364283814	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	241	AQXE	95224	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	1,000	AQXE	95225	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	268	AQXE	95226	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:22	GB0002634946	774.20	363	AQXE	95227	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	109	AQXE	95379	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	983	CHIX	2899474289997	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	261	CHIX	2899474289998	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	523	BATE	78364284008	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	384	TRQX	E0B7hO8G7cEa	2001001125
BAE SYSTEMS PLC	29/07/2022	15:22:56	GB0002634946	773.60	255	CHIX	2899474290000	2001001125
BAE SYSTEMS PLC	29/07/2022	15:23:34	GB0002634946	773.40	615	AQXE	95645	2001001125
BAE SYSTEMS PLC	29/07/2022	15:23:34	GB0002634946	773.40	748	BATE	78364284279	2001001125
BAE SYSTEMS PLC	29/07/2022	15:23:34	GB0002634946	773.40	134	BATE	78364284280	2001001125
BAE SYSTEMS PLC	29/07/2022	15:23:34	GB0002634946	773.40	748	BATE	78364284281	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	1,057	BATE	78364284549	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	112	BATE	78364284550	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	49	BATE	78364284551	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	493	AQXE	95900	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	436	BATE	78364284552	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	707	BATE	78364284553	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	707	BATE	78364284554	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	436	BATE	78364284555	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:07	GB0002634946	773.00	707	BATE	78364284556	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:18	GB0002634946	772.60	180	BATE	78364284622	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:18	GB0002634946	772.60	599	BATE	78364284623	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:18	GB0002634946	772.60	599	BATE	78364284624	2001001125
BAE SYSTEMS PLC	29/07/2022	15:24:18	GB0002634946	772.60	543	AQXE	95961	2001001125
BAE SYSTEMS PLC	29/07/2022	15:25:05	GB0002634946	772.80	4,072	BATE	78364284944	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	240	BATE	78364286182	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	1,571	BATE	78364286183	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	436	BATE	78364286184	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	46	BATE	78364286185	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	3,413	BATE	78364286186	2001001125
BAE SYSTEMS PLC	29/07/2022	15:27:34	GB0002634946	774.20	336	BATE	78364286187	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	3,306	BATE	78364286803	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	233	BATE	78364286805	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	144	BATE	78364286806	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	317	BATE	78364286807	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	99	BATE	78364286808	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	46	BATE	78364286809	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	77	BATE	78364286810	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	67	BATE	78364286811	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	85	BATE	78364286812	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	86	BATE	78364286813	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	204	BATE	78364286814	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	71	BATE	78364286815	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:05	GB0002634946	774.80	73	BATE	78364286816	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:06	GB0002634946	774.80	1,330	BATE	78364286832	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:06	GB0002634946	774.80	45	BATE	78364286833	2001001125

BAE SYSTEMS PLC	29/07/2022	15:29:06	GB0002634946	774.80	103	BATE	78364286834	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:16	GB0002634946	774.60	6,198	BATE	78364286943	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:16	GB0002634946	774.60	3,748	BATE	78364286944	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:29	GB0002634946	774.60	967	TRQX	E0B7hO8G8F8q	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	3,655	BATE	78364287112	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	1,640	BATE	78364287113	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	3,655	BATE	78364287114	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	942	BATE	78364287115	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	1,000	AQXE	98105	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	1,000	AQXE	98106	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	1,000	AQXE	98107	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	1,500	BATE	78364287116	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	706	BATE	78364287117	2001001125
BAE SYSTEMS PLC	29/07/2022	15:29:43	GB0002634946	774.60	534	AQXE	98108	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:31	GB0002634946	774.20	1,787	BATE	78364287675	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:31	GB0002634946	774.20	61	BATE	78364287676	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:31	GB0002634946	774.20	47	BATE	78364287677	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:51	GB0002634946	774.40	828	BATE	78364287803	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:51	GB0002634946	774.40	65	BATE	78364287804	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:51	GB0002634946	774.40	7	BATE	78364287805	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:51	GB0002634946	774.40	1,356	BATE	78364287806	2001001125
BAE SYSTEMS PLC	29/07/2022	15:30:51	GB0002634946	774.40	65	BATE	78364287807	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	266	AQXE	98987	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	900	BATE	78364288087	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	600	BATE	78364288088	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	199	BATE	78364288089	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	658	BATE	78364288090	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	799	BATE	78364288091	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	43	BATE	78364288092	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:27	GB0002634946	774.40	656	BATE	78364288093	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:31	GB0002634946	774.40	323	AQXE	99038	2001001125
BAE SYSTEMS PLC	29/07/2022	15:31:51	GB0002634946	774.40	323	BATE	78364288225	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:12	GB0002634946	774.40	298	BATE	78364288402	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:12	GB0002634946	774.40	178	BATE	78364288403	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:19	GB0002634946	774.40	160	AQXE	99460	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	834	CHIX	2899474298698	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	1,367	BATE	78364288599	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	80	BATE	78364288600	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	799	BATE	78364288601	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	7,666	BATE	78364288602	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	1,447	BATE	78364288603	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	53	BATE	78364288604	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	343	BATE	78364288605	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	1,104	BATE	78364288606	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	763	BATE	78364288607	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	1,447	BATE	78364288608	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	1,447	BATE	78364288609	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	564	BATE	78364288610	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	992	BATE	78364288611	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	237	BATE	78364288612	2001001125
BAE SYSTEMS PLC	29/07/2022	15:32:35	GB0002634946	774.40	960	BATE	78364288613	2001001125
BAE SYSTEMS PLC	29/07/2022	15:33:44	GB0002634946	773.80	491	BATE	78364289100	2001001125
BAE SYSTEMS PLC	29/07/2022	15:33:57	GB0002634946	773.80	1,012	BATE	78364289208	2001001125
BAE SYSTEMS PLC	29/07/2022	15:33:57	GB0002634946	773.80	165	BATE	78364289209	2001001125
BAE SYSTEMS PLC	29/07/2022	15:33:57	GB0002634946	773.80	47	BATE	78364289210	2001001125
BAE SYSTEMS PLC	29/07/2022	15:33:57	GB0002634946	773.80	211	BATE	78364289211	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	1,000	AQXE	100178	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	237	BATE	78364289242	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	28	BATE	78364289243	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	1,000	AQXE	100179	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	1,000	AQXE	100180	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:02	GB0002634946	773.60	155	BATE	78364289244	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:10	GB0002634946	773.40	667	BATE	78364289317	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:24	GB0002634946	773.40	385	BATE	78364289388	2001001125
BAE SYSTEMS PLC	29/07/2022	15:34:24	GB0002634946	773.40	6,873	BATE	78364289389	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:27	GB0002634946	773.20	869	BATE	78364289945	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:27	GB0002634946	773.20	136	BATE	78364289948	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:27	GB0002634946	773.20	174	BATE	78364289949	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:29	GB0002634946	773.20	622	BATE	78364289958	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:29	GB0002634946	773.20	247	BATE	78364289959	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:29	GB0002634946	773.20	247	BATE	78364289960	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:46	GB0002634946	773.40	1,221	BATE	78364290065	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:46	GB0002634946	773.40	59	BATE	78364290066	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:46	GB0002634946	773.40	72	BATE	78364290067	2001001125
BAE SYSTEMS PLC	29/07/2022	15:35:46	GB0002634946	773.40	268	BATE	78364290068	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	1,304	BATE	78364290278	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	86	BATE	78364290279	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	1,327	BATE	78364290280	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	173	BATE	78364290281	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	2,717	BATE	78364290282	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	339	BATE	78364290283	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	807	BATE	78364290284	2001001125
BAE SYSTEMS PLC	29/07/2022	15:36:10	GB0002634946	773.60	586	BATE	78364290285	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	1,504	BATE	78364290683	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	319	BATE	78364290684	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	1,515	TRQX	E0B7hO8G95R7	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	283	BATE	78364290685	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	111	BATE	78364290686	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	146	BATE	78364290687	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	76	BATE	78364290688	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	224	BATE	78364290689	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	323	BATE	78364290690	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	22	BATE	78364290691	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	4	BATE	78364290692	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	188	BATE	78364290693	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	1,316	BATE	78364290694	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	188	BATE	78364290695	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	1,504	BATE	78364290696	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	176	BATE	78364290697	2001001125
BAE SYSTEMS PLC	29/07/2022	15:37:07	GB0002634946	773.40	171	BATE	78364290698	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:13	GB0002634946	773.40	1,326	BATE	78364291173	2001001125

BAE SYSTEMS PLC	29/07/2022	15:38:13	GB0002634946	773.40	4,603	BATE	78364291174	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:13	GB0002634946	773.40	3,865	BATE	78364291175	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	1,359	BATE	78364291451	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	2,165	BATE	78364291452	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	237	BATE	78364291454	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	728	BATE	78364291455	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	578	BATE	78364291456	2001001125
BAE SYSTEMS PLC	29/07/2022	15:38:50	GB0002634946	773.20	14	BATE	78364291457	2001001125
BAE SYSTEMS PLC	29/07/2022	15:39:27	GB0002634946	772.80	701	BATE	78364291752	2001001125
BAE SYSTEMS PLC	29/07/2022	15:39:27	GB0002634946	772.80	69	BATE	78364291753	2001001125
BAE SYSTEMS PLC	29/07/2022	15:39:27	GB0002634946	772.80	462	BATE	78364291755	2001001125
BAE SYSTEMS PLC	29/07/2022	15:39:27	GB0002634946	772.80	308	BATE	78364291756	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:05	GB0002634946	773.20	1,359	BATE	78364292613	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:05	GB0002634946	773.20	1,822	BATE	78364292614	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:05	GB0002634946	773.20	363	BATE	78364292615	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:05	GB0002634946	773.20	9,694	BATE	78364292616	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:11	GB0002634946	773.00	2,359	AQXE	102829	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:11	GB0002634946	773.00	2,000	BATE	78364292657	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:11	GB0002634946	773.00	73	BATE	78364292658	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:12	GB0002634946	773.00	1,318	BATE	78364292661	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:43	GB0002634946	772.60	1,662	AQXE	103045	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:43	GB0002634946	772.60	544	BATE	78364292931	2001001125
BAE SYSTEMS PLC	29/07/2022	15:41:43	GB0002634946	772.60	865	BATE	78364292932	2001001125
BAE SYSTEMS PLC	29/07/2022	15:42:05	GB0002634946	771.60	651	BATE	78364293110	2001001125
BAE SYSTEMS PLC	29/07/2022	15:42:23	GB0002634946	771.60	1,502	BATE	78364293202	2001001125
BAE SYSTEMS PLC	29/07/2022	15:42:23	GB0002634946	771.60	397	BATE	78364293203	2001001125
BAE SYSTEMS PLC	29/07/2022	15:42:48	GB0002634946	771.60	179	BATE	78364293393	2001001125
BAE SYSTEMS PLC	29/07/2022	15:42:48	GB0002634946	771.60	469	BATE	78364293394	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:07	GB0002634946	771.20	1,309	BATE	78364293545	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:08	GB0002634946	771.20	418	BATE	78364293559	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:47	GB0002634946	771.40	1,061	BATE	78364293821	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:47	GB0002634946	771.40	66	BATE	78364293822	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:47	GB0002634946	771.40	280	BATE	78364293823	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:47	GB0002634946	771.40	66	BATE	78364293824	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:47	GB0002634946	771.40	346	BATE	78364293825	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:48	GB0002634946	771.40	1,061	BATE	78364293827	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:48	GB0002634946	771.40	53	BATE	78364293828	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:48	GB0002634946	771.40	1,137	BATE	78364293829	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:48	GB0002634946	771.40	270	BATE	78364293830	2001001125
BAE SYSTEMS PLC	29/07/2022	15:43:53	GB0002634946	771.40	5	BATE	78364293879	2001001125
BAE SYSTEMS PLC	29/07/2022	15:44:15	GB0002634946	771.20	557	BATE	78364294053	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,189	BATE	78364294883	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	198	BATE	78364294884	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	7,540	BATE	78364294886	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,387	BATE	78364294887	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,387	BATE	78364294888	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	226	BATE	78364294889	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,097	BATE	78364294890	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	290	BATE	78364294891	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,387	BATE	78364294892	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,387	BATE	78364294893	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,387	BATE	78364294894	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:00	GB0002634946	771.60	1,062	BATE	78364294895	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	579	BATE	78364295086	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	808	BATE	78364295087	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	1,025	BATE	78364295089	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	1	BATE	78364295090	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	361	BATE	78364295091	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	1,387	BATE	78364295092	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:26	GB0002634946	771.60	1,000	BATE	78364295093	2001001125
BAE SYSTEMS PLC	29/07/2022	15:46:38	GB0002634946	771.40	5,804	BATE	78364295162	2001001125
BAE SYSTEMS PLC	29/07/2022	15:48:03	GB0002634946	771.60	829	BATE	78364295791	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	341	BATE	78364296395	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	1,742	BATE	78364296396	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	1,198	BATE	78364296397	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	158	BATE	78364296400	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	8,098	BATE	78364296401	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	1,500	BATE	78364296402	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	1,781	BATE	78364296403	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	2,371	BATE	78364296404	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:16	GB0002634946	772.20	1,625	BATE	78364296405	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:24	GB0002634946	771.20	1,196	AQXE	106059	2001001125
BAE SYSTEMS PLC	29/07/2022	15:49:24	GB0002634946	771.20	1,717	BATE	78364296463	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	131	BATE	78364297528	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	1,875	BATE	78364297529	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	228	BATE	78364297530	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	2,884	BATE	78364297531	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	141	BATE	78364297533	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:21	GB0002634946	771.80	3,551	BATE	78364297535	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:30	GB0002634946	771.80	1,492	BATE	78364297598	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:30	GB0002634946	771.80	185	BATE	78364297599	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:31	GB0002634946	771.80	242	BATE	78364297600	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.60	6,232	BATE	78364297789	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.60	1,514	BATE	78364297790	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.60	297	BATE	78364297791	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.60	297	BATE	78364297796	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.40	241	AQXE	107265	2001001125
BAE SYSTEMS PLC	29/07/2022	15:51:57	GB0002634946	771.40	473	AQXE	107266	2001001125
BAE SYSTEMS PLC	29/07/2022	15:52:20	GB0002634946	771.00	1,498	BATE	78364297996	2001001125
BAE SYSTEMS PLC	29/07/2022	15:52:20	GB0002634946	771.00	1,674	BATE	78364297997	2001001125
BAE SYSTEMS PLC	29/07/2022	15:53:32	GB0002634946	771.40	1,179	BATE	78364298558	2001001125
BAE SYSTEMS PLC	29/07/2022	15:53:32	GB0002634946	771.40	3,000	BATE	78364298559	2001001125
BAE SYSTEMS PLC	29/07/2022	15:53:32	GB0002634946	771.40	1,109	BATE	78364298560	2001001125
BAE SYSTEMS PLC	29/07/2022	15:53:32	GB0002634946	771.40	3,897	BATE	78364298561	2001001125
BAE SYSTEMS PLC	29/07/2022	15:54:03	GB0002634946	771.00	842	BATE	78364298833	2001001125
BAE SYSTEMS PLC	29/07/2022	15:54:03	GB0002634946	771.00	845	BATE	78364298834	2001001125
BAE SYSTEMS PLC	29/07/2022	15:54:03	GB0002634946	771.00	3,250	BATE	78364298835	2001001125
BAE SYSTEMS PLC	29/07/2022	15:54:03	GB0002634946	771.00	261	BATE	78364298836	2001001125
BAE SYSTEMS PLC	29/07/2022	15:55:03	GB0002634946	771.20	1,049	BATE	78364299469	2001001125
BAE SYSTEMS PLC	29/07/2022	15:55:03	GB0002634946	771.20	1,500	BATE	78364299470	2001001125
BAE SYSTEMS PLC	29/07/2022	15:55:03	GB0002634946	771.20	189	BATE	78364299471	2001001125

BAE SYSTEMS PLC	29/07/2022	15:55:04	GB0002634946	771.20	65	BATE	78364299489	2001001125
BAE SYSTEMS PLC	29/07/2022	15:56:17	GB0002634946	771.20	967	BATE	78364300205	2001001125
BAE SYSTEMS PLC	29/07/2022	15:56:17	GB0002634946	771.20	216	BATE	78364300206	2001001125
BAE SYSTEMS PLC	29/07/2022	15:56:17	GB0002634946	771.20	302	BATE	78364300208	2001001125
BAE SYSTEMS PLC	29/07/2022	15:56:17	GB0002634946	771.20	99	BATE	78364300209	2001001125
BAE SYSTEMS PLC	29/07/2022	15:57:11	GB0002634946	771.20	325	BATE	78364300667	2001001125
BAE SYSTEMS PLC	29/07/2022	15:57:33	GB0002634946	771.20	325	BATE	78364300885	2001001125
BAE SYSTEMS PLC	29/07/2022	15:57:49	GB0002634946	771.20	325	BATE	78364300984	2001001125
BAE SYSTEMS PLC	29/07/2022	15:57:58	GB0002634946	771.20	325	BATE	78364301073	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	6,817	BATE	78364301108	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	1,485	BATE	78364301109	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	7,407	BATE	78364301110	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	256	BATE	78364301113	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	1,229	BATE	78364301114	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	157	BATE	78364301115	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	1,328	BATE	78364301116	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	671	BATE	78364301118	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	268	BATE	78364301119	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	361	BATE	78364301120	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	175	BATE	78364301121	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	10	BATE	78364301129	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:01	GB0002634946	771.20	180	BATE	78364301130	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:02	GB0002634946	771.20	542	BATE	78364301144	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:03	GB0002634946	771.20	310	BATE	78364301160	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:04	GB0002634946	771.20	367	BATE	78364301176	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:16	GB0002634946	771.60	555	BATE	78364301310	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:20	GB0002634946	771.60	485	BATE	78364301380	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:21	GB0002634946	771.60	424	BATE	78364301385	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:49	GB0002634946	771.40	2,259	BATE	78364301581	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:49	GB0002634946	771.40	561	BATE	78364301582	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:50	GB0002634946	771.40	73	BATE	78364301594	2001001125
BAE SYSTEMS PLC	29/07/2022	15:58:50	GB0002634946	771.40	191	BATE	78364301595	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:19	GB0002634946	771.40	57	BATE	78364301802	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:33	GB0002634946	771.40	2,499	BATE	78364301996	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:33	GB0002634946	771.40	7,419	BATE	78364301997	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:33	GB0002634946	771.40	214	BATE	78364301998	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:36	GB0002634946	771.40	325	BATE	78364302015	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:36	GB0002634946	771.40	2,281	BATE	78364302016	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:36	GB0002634946	771.40	402	BATE	78364302017	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:36	GB0002634946	771.40	244	BATE	78364302018	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:36	GB0002634946	771.40	1,566	BATE	78364302019	2001001125
BAE SYSTEMS PLC	29/07/2022	15:59:52	GB0002634946	771.20	6,006	BATE	78364302199	2001001125
BAE SYSTEMS PLC	29/07/2022	16:00:31	GB0002634946	771.00	1,091	BATE	78364302798	2001001125
BAE SYSTEMS PLC	29/07/2022	16:00:35	GB0002634946	771.00	1,500	BATE	78364302874	2001001125
BAE SYSTEMS PLC	29/07/2022	16:00:35	GB0002634946	771.00	2,280	BATE	78364302875	2001001125
BAE SYSTEMS PLC	29/07/2022	16:01:22	GB0002634946	770.80	406	BATE	78364303271	2001001125
BAE SYSTEMS PLC	29/07/2022	16:01:22	GB0002634946	770.80	5,315	BATE	78364303272	2001001125
BAE SYSTEMS PLC	29/07/2022	16:01:47	GB0002634946	770.20	111	BATE	78364303473	2001001125
BAE SYSTEMS PLC	29/07/2022	16:01:47	GB0002634946	770.20	6,502	BATE	78364303474	2001001125
BAE SYSTEMS PLC	29/07/2022	16:02:12	GB0002634946	770.40	1,514	BATE	78364303771	2001001125
BAE SYSTEMS PLC	29/07/2022	16:02:12	GB0002634946	770.40	1,514	BATE	78364303772	2001001125
BAE SYSTEMS PLC	29/07/2022	16:02:12	GB0002634946	770.40	1,514	BATE	78364303773	2001001125
BAE SYSTEMS PLC	29/07/2022	16:02:12	GB0002634946	770.40	1,514	BATE	78364303774	2001001125
BAE SYSTEMS PLC	29/07/2022	16:02:12	GB0002634946	770.40	756	BATE	78364303775	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:20	GB0002634946	769.20	955	BATE	78364304209	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:20	GB0002634946	769.20	117	BATE	78364304210	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:20	GB0002634946	769.20	666	BATE	78364304211	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:49	GB0002634946	769.20	72	BATE	78364304477	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:49	GB0002634946	769.20	2,230	BATE	78364304478	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:49	GB0002634946	769.20	3,770	BATE	78364304479	2001001125
BAE SYSTEMS PLC	29/07/2022	16:03:49	GB0002634946	769.20	298	BATE	78364304480	2001001125
BAE SYSTEMS PLC	29/07/2022	16:04:34	GB0002634946	769.60	3,016	BATE	78364304816	2001001125
BAE SYSTEMS PLC	29/07/2022	16:05:05	GB0002634946	769.60	297	BATE	78364305059	2001001125
BAE SYSTEMS PLC	29/07/2022	16:05:05	GB0002634946	769.60	1,953	BATE	78364305060	2001001125
BAE SYSTEMS PLC	29/07/2022	16:06:40	GB0002634946	770.00	1,307	BATE	78364305872	2001001125
BAE SYSTEMS PLC	29/07/2022	16:06:40	GB0002634946	770.00	45	BATE	78364305873	2001001125
BAE SYSTEMS PLC	29/07/2022	16:06:40	GB0002634946	770.00	160	BATE	78364305874	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	1,512	BATE	78364306134	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	4,347	BATE	78364306136	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	1,512	BATE	78364306137	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	1,512	BATE	78364306138	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	1,512	BATE	78364306139	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	1,512	BATE	78364306140	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	433	BATE	78364306141	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	217	BATE	78364306142	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	921	BATE	78364306145	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	374	BATE	78364306146	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:10	GB0002634946	770.00	397	BATE	78364306147	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:13	GB0002634946	770.00	33	BATE	78364306159	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:56	GB0002634946	770.20	3,000	BATE	78364306563	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:56	GB0002634946	770.20	3,335	BATE	78364306564	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:56	GB0002634946	770.20	141	BATE	78364306565	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:56	GB0002634946	770.20	6,335	BATE	78364306566	2001001125
BAE SYSTEMS PLC	29/07/2022	16:07:56	GB0002634946	770.20	141	BATE	78364306567	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:11	GB0002634946	770.20	1,500	BATE	78364306693	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:12	GB0002634946	770.20	481	BATE	78364306694	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	4,249	BATE	78364306796	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	1,281	BATE	78364306798	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	4,336	BATE	78364306799	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	1,281	BATE	78364306800	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	219	BATE	78364306801	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	1,281	BATE	78364306802	2001001125
BAE SYSTEMS PLC	29/07/2022	16:08:28	GB0002634946	770.00	183	BATE	78364306803	2001001125
BAE SYSTEMS PLC	29/07/2022	16:09:51	GB0002634946	769.20	299	BATE	78364307433	2001001125
BAE SYSTEMS PLC	29/07/2022	16:09:55	GB0002634946	769.20	99	BATE	78364307467	2001001125
BAE SYSTEMS PLC	29/07/2022	16:09:55	GB0002634946	769.20	108	BATE	78364307468	2001001125
BAE SYSTEMS PLC	29/07/2022	16:09:55	GB0002634946	769.20	406	BATE	78364307469	2001001125
BAE SYSTEMS PLC	29/07/2022	16:11:05	GB0002634946	769.40	132	BATE	78364308062	2001001125
BAE SYSTEMS PLC	29/07/2022	16:11:05	GB0002634946	769.40	711	BATE	78364308063	2001001125
BAE SYSTEMS PLC	29/07/2022	16:11:05	GB0002634946	769.40	325	BATE	78364308065	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:26	GB0002634946	769.60	769	BATE	78364308693	2001001125

BAE SYSTEMS PLC	29/07/2022	16:12:26	GB0002634946	769.60	3,000	BATE	78364308694	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:26	GB0002634946	769.60	4,818	BATE	78364308695	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	8,587	BATE	78364308789	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	1,569	BATE	78364308790	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	169	BATE	78364308791	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	608	BATE	78364308792	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	1,500	BATE	78364308793	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	562	BATE	78364308794	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	5,327	BATE	78364308795	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	3,260	BATE	78364308796	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	7,292	BATE	78364308797	2001001125
BAE SYSTEMS PLC	29/07/2022	16:12:38	GB0002634946	769.60	502	BATE	78364308798	2001001125
BAE SYSTEMS PLC	29/07/2022	16:13:29	GB0002634946	768.60	9,207	BATE	78364309209	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	5,414	BATE	78364309513	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	3,000	BATE	78364309514	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	306	BATE	78364309515	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	117	BATE	78364309516	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	142	BATE	78364309517	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	113	BATE	78364309518	2001001125
BAE SYSTEMS PLC	29/07/2022	16:14:11	GB0002634946	767.80	595	BATE	78364309519	2001001125
BAE SYSTEMS PLC	29/07/2022	16:15:19	GB0002634946	768.20	809	BATE	78364310042	2001001125
BAE SYSTEMS PLC	29/07/2022	16:15:26	GB0002634946	768.20	1,291	BATE	78364310093	2001001125
BAE SYSTEMS PLC	29/07/2022	16:15:26	GB0002634946	768.20	17	BATE	78364310094	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:22	GB0002634946	768.20	666	BATE	78364310646	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:22	GB0002634946	768.20	52	BATE	78364310650	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:29	GB0002634946	768.20	49	BATE	78364310709	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:34	GB0002634946	768.20	59	BATE	78364310743	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:40	GB0002634946	768.20	56	BATE	78364310776	2001001125
BAE SYSTEMS PLC	29/07/2022	16:16:47	GB0002634946	768.20	55	BATE	78364310853	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:01	GB0002634946	768.80	1,940	BATE	78364312933	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:01	GB0002634946	768.80	54	BATE	78364312934	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:01	GB0002634946	768.80	1,221	BATE	78364312935	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:01	GB0002634946	768.80	402	BATE	78364312936	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:01	GB0002634946	768.80	1,448	BATE	78364312937	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:06	GB0002634946	768.80	1,767	BATE	78364313063	2001001125
BAE SYSTEMS PLC	29/07/2022	16:20:06	GB0002634946	768.80	4,496	BATE	78364313065	2001001125
BAE SYSTEMS PLC	29/07/2022	16:21:55	GB0002634946	769.60	252	BATE	78364314470	2001001125
BAE SYSTEMS PLC	29/07/2022	16:21:55	GB0002634946	769.60	86	BATE	78364314471	2001001125
BAE SYSTEMS PLC	29/07/2022	16:21:55	GB0002634946	769.60	60	BATE	78364314472	2001001125
BAE SYSTEMS PLC	29/07/2022	16:21:55	GB0002634946	769.60	512	BATE	78364314473	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:22	GB0002634946	769.80	17	XLON	E0B7hOPpo6Qh	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:24	GB0002634946	769.80	435	CHIX	2899474347332	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:24	GB0002634946	769.80	16	CHIX	2899474347333	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:32	GB0002634946	769.80	270	BATE	78364314819	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:32	GB0002634946	769.80	263	BATE	78364314820	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:32	GB0002634946	769.80	52	BATE	78364314821	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:32	GB0002634946	769.80	916	BATE	78364314822	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:32	GB0002634946	769.80	270	BATE	78364314823	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:40	GB0002634946	769.80	333	BATE	78364314871	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:50	GB0002634946	769.80	22	BATE	78364314963	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:50	GB0002634946	769.80	87	BATE	78364314964	2001001125
BAE SYSTEMS PLC	29/07/2022	16:22:50	GB0002634946	769.80	145	BATE	78364314965	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	315	BATE	78364315165	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	291	BATE	78364315166	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	282	BATE	78364315167	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	59	BATE	78364315168	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	59	BATE	78364315169	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	291	BATE	78364315173	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	282	BATE	78364315174	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	1,514	BATE	78364315175	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:05	GB0002634946	770.00	282	BATE	78364315176	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:17	GB0002634946	770.00	364	BATE	78364315283	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:17	GB0002634946	770.00	59	BATE	78364315284	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:17	GB0002634946	770.00	71	BATE	78364315285	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:27	GB0002634946	770.00	791	BATE	78364315381	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:27	GB0002634946	770.00	59	BATE	78364315382	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:27	GB0002634946	770.00	916	BATE	78364315383	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:40	GB0002634946	770.00	314	BATE	78364315513	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:40	GB0002634946	770.00	916	BATE	78364315514	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:40	GB0002634946	770.00	141	BATE	78364315515	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:50	GB0002634946	770.00	916	BATE	78364315603	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:50	GB0002634946	770.00	92	BATE	78364315604	2001001125
BAE SYSTEMS PLC	29/07/2022	16:23:50	GB0002634946	770.00	916	BATE	78364315606	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:01	GB0002634946	770.20	133	AQXE	123647	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:01	GB0002634946	770.20	223	AQXE	123648	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:01	GB0002634946	770.20	275	AQXE	123649	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:01	GB0002634946	770.20	222	AQXE	123650	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:01	GB0002634946	770.20	370	AQXE	123651	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:12	GB0002634946	770.20	318	BATE	78364315913	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:12	GB0002634946	770.20	320	BATE	78364315914	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:12	GB0002634946	770.20	270	BATE	78364315915	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:12	GB0002634946	770.20	916	BATE	78364315916	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:13	GB0002634946	770.20	320	BATE	78364315919	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:13	GB0002634946	770.20	270	BATE	78364315920	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:13	GB0002634946	770.20	916	BATE	78364315921	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:13	GB0002634946	770.20	320	BATE	78364315922	2001001125
BAE SYSTEMS PLC	29/07/2022	16:24:13	GB0002634946	770.20	143	BATE	78364315923	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	2,753	BATE	78364316478	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	52	BATE	78364316484	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	2,237	BATE	78364316485	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	51	BATE	78364316486	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	413	BATE	78364316487	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:01	GB0002634946	770.00	409	BATE	78364316488	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:02	GB0002634946	770.00	2,753	BATE	78364316504	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	23	BATE	78364316539	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	118	BATE	78364316540	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	2,612	BATE	78364316546	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	976	BATE	78364316549	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	556	BATE	78364316553	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:03	GB0002634946	770.00	519	BATE	78364316554	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:05	GB0002634946	770.00	269	BATE	78364316637	2001001125

BAE SYSTEMS PLC	29/07/2022	16:25:05	GB0002634946	770.00	55	BATE	78364316643	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:06	GB0002634946	770.00	378	BATE	78364316644	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:06	GB0002634946	770.00	130	BATE	78364316645	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:06	GB0002634946	770.00	536	BATE	78364316646	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:06	GB0002634946	770.00	376	BATE	78364316647	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	63	BATE	78364316658	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	292	BATE	78364316659	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	1,486	BATE	78364316663	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	1,155	BATE	78364316664	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	498	BATE	78364316665	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	344	BATE	78364316668	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:07	GB0002634946	770.00	328	BATE	78364316670	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:08	GB0002634946	770.00	1,583	BATE	78364316692	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:20	GB0002634946	769.80	58	BATE	78364316843	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	54	BATE	78364316887	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	12,393	BATE	78364316895	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	1,500	BATE	78364316897	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	35	BATE	78364316898	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	5,261	BATE	78364316899	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	1,792	BATE	78364316900	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	616	BATE	78364316901	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	506	BATE	78364316902	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	1,126	BATE	78364316903	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:24	GB0002634946	769.80	824	BATE	78364316904	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	845	BATE	78364316905	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	616	BATE	78364316907	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	616	BATE	78364316908	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	616	BATE	78364316909	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	553	BATE	78364316910	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	430	BATE	78364316911	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	2,904	BATE	78364316912	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	6,770	BATE	78364316913	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	2,227	BATE	78364316914	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	3,578	BATE	78364316915	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	489	BATE	78364316916	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	848	BATE	78364316917	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:25	GB0002634946	769.80	443	BATE	78364316931	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:26	GB0002634946	769.60	1,393	BATE	78364316936	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:41	GB0002634946	769.60	1,393	BATE	78364317067	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:41	GB0002634946	769.60	17	BATE	78364317068	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:41	GB0002634946	769.60	55	BATE	78364317069	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	550	BATE	78364317117	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	771	BATE	78364317118	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	1,393	BATE	78364317119	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	1,023	BATE	78364317120	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	655	BATE	78364317121	2001001125
BAE SYSTEMS PLC	29/07/2022	16:25:42	GB0002634946	769.60	98	BATE	78364317122	2001001125
BAE SYSTEMS PLC	29/07/2022	16:26:18	GB0002634946	769.80	42	BATE	78364317577	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	83	BATE	78364318197	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	69	BATE	78364318198	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	999	BATE	78364318199	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	883	BATE	78364318200	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	871	BATE	78364318201	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:06	GB0002634946	770.00	247	BATE	78364318202	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:10	GB0002634946	770.00	660	BATE	78364318257	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:10	GB0002634946	770.00	521	BATE	78364318258	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:10	GB0002634946	770.00	132	BATE	78364318259	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:16	GB0002634946	770.00	140	BATE	78364318308	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:16	GB0002634946	770.00	158	BATE	78364318309	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:16	GB0002634946	770.00	256	BATE	78364318310	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	13	BATE	78364318417	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	27	BATE	78364318418	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	398	BATE	78364318419	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	916	BATE	78364318420	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	159	BATE	78364318421	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:25	GB0002634946	770.00	894	BATE	78364318422	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:32	GB0002634946	770.00	43	BATE	78364318482	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:32	GB0002634946	770.00	894	BATE	78364318483	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:32	GB0002634946	770.00	916	BATE	78364318484	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:32	GB0002634946	770.00	82	BATE	78364318485	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:39	GB0002634946	770.00	3	BATE	78364318593	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:39	GB0002634946	770.00	916	BATE	78364318594	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:39	GB0002634946	770.00	894	BATE	78364318595	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:39	GB0002634946	770.00	16	BATE	78364318596	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:39	GB0002634946	770.00	894	BATE	78364318597	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:45	GB0002634946	770.00	1,789	BATE	78364318664	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:45	GB0002634946	770.00	96	BATE	78364318665	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:54	GB0002634946	770.00	291	BATE	78364318770	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:54	GB0002634946	770.00	56	BATE	78364318771	2001001125
BAE SYSTEMS PLC	29/07/2022	16:27:54	GB0002634946	770.00	69	BATE	78364318772	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:18	GB0002634946	770.80	286	BATE	78364319234	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:18	GB0002634946	770.80	204	BATE	78364319235	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:18	GB0002634946	770.80	286	BATE	78364319242	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:25	GB0002634946	770.80	1,516	BATE	78364319376	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:25	GB0002634946	770.80	434	BATE	78364319378	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:25	GB0002634946	770.60	229	TRQX	E0B7hO8GEtE0	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:50	GB0002634946	772.20	54	BATE	78364319804	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:51	GB0002634946	772.00	1,793	BATE	78364319810	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:51	GB0002634946	772.00	347	BATE	78364319811	2001001125
BAE SYSTEMS PLC	29/07/2022	16:28:51	GB0002634946	772.00	2,140	BATE	78364319812	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:01	GB0002634946	772.20	1,417	BATE	78364319952	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:01	GB0002634946	772.20	1,417	BATE	78364319953	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:01	GB0002634946	772.20	1,417	BATE	78364319954	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:01	GB0002634946	772.20	1,417	BATE	78364319955	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	1,270	BATE	78364319994	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	147	BATE	78364319995	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	6,040	BATE	78364319998	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	5,485	BATE	78364319999	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	2,122	BATE	78364320000	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	1,389	BATE	78364320001	2001001125
BAE SYSTEMS PLC	29/07/2022	16:29:04	GB0002634946	772.20	1,417	BATE	78364320002	2001001125

BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	2,122	**BATE**	**78364320003**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	1,389	**BATE**	**78364320004**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	1,417	**BATE**	**78364320005**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	1,483	**BATE**	**78364320006**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	1,389	**BATE**	**78364320007**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	1,417	**BATE**	**78364320008**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	640	**BATE**	**78364320009**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:04**	GB0002634946	772.20	649	**BATE**	**78364320010**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:09**	GB0002634946	772.20	301	**BATE**	**78364320083**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:09**	GB0002634946	772.20	6,000	**BATE**	**78364320084**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:09**	GB0002634946	772.20	2,025	**BATE**	**78364320085**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:09**	GB0002634946	772.20	2,476	**BATE**	**78364320086**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	8,264	**BATE**	**78364320094**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	62	**BATE**	**78364320095**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	2,846	**BATE**	**78364320096**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	7,440	**BATE**	**78364320097**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	886	**BATE**	**78364320098**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	3,647	**BATE**	**78364320100**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	256	**BATE**	**78364320101**	**2001001125**
BAE SYSTEMS PLC	**29/07/2022**	**16:29:10**	GB0002634946	772.20	434	**BATE**	**78364320111**	**2001001125**

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