



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	8SVCSVKSGDWMWZQHOH83	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	26/08/2022	GB0002634946	48,191	815.68	AQXE	820.60	812.00
BAE SYSTEMS PLC	26/08/2022	GB0002634946	107,189	815.41	BATE	820.80	812.00
BAE SYSTEMS PLC	26/08/2022	GB0002634946	322,558	815.38	CHIX	820.80	812.00
BAE SYSTEMS PLC	26/08/2022	GB0002634946	66,608	815.24	TRQX	820.40	811.60
BAE SYSTEMS PLC	26/08/2022	GB0002634946	629,386	815.32	XLON	820.60	812.00
* Rounded to two decimal places		SUM:	1,173,932	815.35		820.80	811.60

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	26/08/2022	08:00:14	GB0002634946	813.20	903	CHIX	2899474081863	2001001123
BAE SYSTEMS PLC	26/08/2022	08:00:14	GB0002634946	813.20	1	CHIX	2899474081864	2001001123
BAE SYSTEMS PLC	26/08/2022	08:00:44	GB0002634946	813.40	683	XLON	E0BS0FvoESan	2001001123
BAE SYSTEMS PLC	26/08/2022	08:00:44	GB0002634946	813.40	1,207	XLON	E0BS0FvoESb4	2001001123
BAE SYSTEMS PLC	26/08/2022	08:01:00	GB0002634946	813.00	615	CHIX	2899474082225	2001001123
BAE SYSTEMS PLC	26/08/2022	08:02:00	GB0002634946	812.60	932	CHIX	2899474082657	2001001123
BAE SYSTEMS PLC	26/08/2022	08:02:02	GB0002634946	812.20	964	XLON	E0BS0FvoEVij	2001001123
BAE SYSTEMS PLC	26/08/2022	08:02:03	GB0002634946	811.60	871	TRQX	E0BS0FeEVmvg	2001001123
BAE SYSTEMS PLC	26/08/2022	08:02:03	GB0002634946	811.60	61	TRQX	E0BS0FeEVvn2	2001001123
BAE SYSTEMS PLC	26/08/2022	08:02:31	GB0002634946	812.60	1,480	CHIX	2899474082830	2001001123
BAE SYSTEMS PLC	26/08/2022	08:04:46	GB0002634946	813.80	659	BATE	78364171925	2001001123
BAE SYSTEMS PLC	26/08/2022	08:04:46	GB0002634946	813.80	199	BATE	78364171926	2001001123
BAE SYSTEMS PLC	26/08/2022	08:04:46	GB0002634946	813.80	193	BATE	78364171927	2001001123
BAE SYSTEMS PLC	26/08/2022	08:04:46	GB0002634946	813.60	997	XLON	E0BS0FvoEaG3	2001001123
BAE SYSTEMS PLC	26/08/2022	08:04:46	GB0002634946	813.60	84	XLON	E0BS0FvoEaG6	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	98	CHIX	2899474084171	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	662	CHIX	2899474084172	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	258	BATE	78364172157	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	174	TRQX	E0BS0FeEFgdB	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	530	XLON	E0BS0FvoEdO1	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:24	GB0002634946	815.60	177	TRQX	E0BS0FeEFGdS	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:39	GB0002634946	816.00	970	TRQX	E0BS0FeEFIF4	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:39	GB0002634946	816.00	432	TRQX	E0BS0FeEFIFA	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:39	GB0002634946	815.80	389	BATE	78364172231	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:39	GB0002634946	815.60	376	XLON	E0BS0FvoEe5n	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:57	GB0002634946	815.80	447	BATE	78364172309	2001001123
BAE SYSTEMS PLC	26/08/2022	08:06:57	GB0002634946	815.60	939	XLON	E0BS0FvoEeec	2001001123
BAE SYSTEMS PLC	26/08/2022	08:07:27	GB0002634946	814.60	807	CHIX	2899474084638	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:20	GB0002634946	814.60	78	TRQX	E0BS0FeEFQO5	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:20	GB0002634946	814.60	806	TRQX	E0BS0FeEFQo7	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:30	GB0002634946	814.40	961	XLON	E0BS0FvoEha8	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:30	GB0002634946	814.20	809	CHIX	2899474084984	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:40	GB0002634946	814.40	956	CHIX	2899474085042	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:45	GB0002634946	814.40	1,301	BATE	78364172635	2001001123
BAE SYSTEMS PLC	26/08/2022	08:08:54	GB0002634946	814.20	844	CHIX	2899474085239	2001001123
BAE SYSTEMS PLC	26/08/2022	08:09:50	GB0002634946	815.00	860	CHIX	2899474085549	2001001123
BAE SYSTEMS PLC	26/08/2022	08:10:13	GB0002634946	814.80	521	CHIX	2899474085638	2001001123
BAE SYSTEMS PLC	26/08/2022	08:10:13	GB0002634946	814.80	547	CHIX	2899474085639	2001001123
BAE SYSTEMS PLC	26/08/2022	08:10:42	GB0002634946	815.40	843	BATE	78364172909	2001001123
BAE SYSTEMS PLC	26/08/2022	08:10:42	GB0002634946	815.40	1,356	CHIX	2899474085788	2001001123
BAE SYSTEMS PLC	26/08/2022	08:10:45	GB0002634946	815.20	1,491	CHIX	2899474085795	2001001123
BAE SYSTEMS PLC	26/08/2022	08:11:56	GB0002634946	814.60	973	TRQX	E0BS0FeEFgQa	2001001123
BAE SYSTEMS PLC	26/08/2022	08:12:00	GB0002634946	814.40	1,095	TRQX	E0BS0FeEFheg	2001001123
BAE SYSTEMS PLC	26/08/2022	08:12:00	GB0002634946	814.40	90	TRQX	E0BS0FeEFhei	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	181	BATE	78364173476	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	160	BATE	78364173477	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	1,003	CHIX	2899474086922	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	231	TRQX	E0BS0FeEFnX0	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	700	XLON	E0BS0FvoEpKy	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	906	XLON	E0BS0FvoEpL0	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.20	467	XLON	E0BS0FvoEpLI	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.20	338	XLON	E0BS0FvoEpLN	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:00	GB0002634946	814.40	233	BATE	78364173479	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:01	GB0002634946	814.20	580	XLON	E0BS0FvoEpM7	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:01	GB0002634946	814.20	193	AQXE	2632	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:01	GB0002634946	814.20	283	BATE	78364173480	2001001123
BAE SYSTEMS PLC	26/08/2022	08:13:01	GB0002634946	814.20	601	CHIX	2899474086929	2001001123
BAE SYSTEMS PLC	26/08/2022	08:14:07	GB0002634946	814.40	1,292	XLON	E0BS0FvoEr1X	2001001123
BAE SYSTEMS PLC	26/08/2022	08:14:52	GB0002634946	814.60	1,553	CHIX	2899474087565	2001001123
BAE SYSTEMS PLC	26/08/2022	08:15:14	GB0002634946	814.40	1,374	CHIX	2899474087713	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:11	GB0002634946	814.80	1,467	XLON	E0BS0FvoEvrX	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	280	BATE	78364174216	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	163	XLON	E0BS0FvoEvvk	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	250	CHIX	2899474088489	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	575	CHIX	2899474088490	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	89	TRQX	E0BS0FeEG7CQ	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:15	GB0002634946	814.60	412	XLON	E0BS0FvoEvvo	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:46	GB0002634946	814.60	292	CHIX	2899474088713	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:46	GB0002634946	814.60	834	XLON	E0BS0FvoEwiV	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:46	GB0002634946	814.40	811	AQXE	3616	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:48	GB0002634946	814.20	937	BATE	78364174363	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:48	GB0002634946	814.20	423	XLON	E0BS0FvoEwpK	2001001123
BAE SYSTEMS PLC	26/08/2022	08:17:51	GB0002634946	813.80	790	CHIX	2899474088787	2001001123
BAE SYSTEMS PLC	26/08/2022	08:19:55	GB0002634946	814.00	863	XLON	E0BS0FvoEz1E	2001001123
BAE SYSTEMS PLC	26/08/2022	08:24:21	GB0002634946	814.20	536	CHIX	2899474090944	2001001123
BAE SYSTEMS PLC	26/08/2022	08:24:21	GB0002634946	814.20	1,062	CHIX	2899474090945	2001001123
BAE SYSTEMS PLC	26/08/2022	08:24:21	GB0002634946	814.20	201	CHIX	2899474090946	2001001123
BAE SYSTEMS PLC	26/08/2022	08:24:21	GB0002634946	814.00	555	XLON	E0BS0FvoF4i3	2001001123
BAE SYSTEMS PLC	26/08/2022	08:25:36	GB0002634946	815.20	611	XLON	E0BS0FvoF6tL	2001001123
BAE SYSTEMS PLC	26/08/2022	08:25:36	GB0002634946	815.20	1,576	CHIX	2899474091560	2001001123
BAE SYSTEMS PLC	26/08/2022	08:25:43	GB0002634946	815.00	654	XLON	E0BS0FvoF7C6	2001001123
BAE SYSTEMS PLC	26/08/2022	08:27:35	GB0002634946	815.60	622	XLON	E0BS0FvoF9Zk	2001001123
BAE SYSTEMS PLC	26/08/2022	08:27:35	GB0002634946	815.60	205	TRQX	E0BS0FeEGohQ	2001001123
BAE SYSTEMS PLC	26/08/2022	08:27:35	GB0002634946	815.60	303	BATE	78364176138	2001001123
BAE SYSTEMS PLC	26/08/2022	08:						

BAE SYSTEMS PLC	26/08/2022	08:36:15	GB0002634946	814.80		798	CHIX	2899474095739	2001001123
BAE SYSTEMS PLC	26/08/2022	08:36:15	GB0002634946	814.60		516	XLON	E0BS0FvoFNlw	2001001123
BAE SYSTEMS PLC	26/08/2022	08:36:15	GB0002634946	814.60		252	BATE	78364177728	2001001123
BAE SYSTEMS PLC	26/08/2022	08:38:07	GB0002634946	815.00		955	BATE	78364178025	2001001123
BAE SYSTEMS PLC	26/08/2022	08:38:10	GB0002634946	814.80		1,383	CHIX	2899474096419	2001001123
BAE SYSTEMS PLC	26/08/2022	08:38:10	GB0002634946	814.60		1,081	AQXE	7123	2001001123
BAE SYSTEMS PLC	26/08/2022	08:45:26	GB0002634946	815.40		1,219	XLON	E0BS0FvoFcAf	2001001123
BAE SYSTEMS PLC	26/08/2022	08:45:26	GB0002634946	815.40		835	XLON	E0BS0FvoFcAh	2001001123
BAE SYSTEMS PLC	26/08/2022	08:45:26	GB0002634946	815.40		1,219	XLON	E0BS0FvoFcAn	2001001123
BAE SYSTEMS PLC	26/08/2022	08:45:26	GB0002634946	815.40		734	XLON	E0BS0FvoFcAp	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		1,360	XLON	E0BS0FvoFdCN	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		578	XLON	E0BS0FvoFdCP	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		1,360	XLON	E0BS0FvoFdCa	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		99	XLON	E0BS0FvoFdCc	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		191	TRQX	E0BS0FeEIDxr	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		282	BATE	78364179317	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		830	CHIX	2899474099240	2001001123
BAE SYSTEMS PLC	26/08/2022	08:46:08	GB0002634946	816.20		193	CHIX	2899474099241	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		41	CHIX	2899474099714	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179535	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179537	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179538	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179539	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179540	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179541	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179542	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179543	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179544	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179545	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179546	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179547	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179548	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179549	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179550	2001001123
BAE SYSTEMS PLC	26/08/2022	08:47:40	GB0002634946	816.40		14	BATE	78364179551	20010

BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	575	CHIX	2899474106884	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	107	CHIX	2899474106885	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	195	BATE	78364182991	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	195	BATE	78364182992	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	36	BATE	78364182993	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	195	BATE	78364182994	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	195	BATE	78364182995	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	51	CHIX	2899474106886	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	12	AQXE	11798	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	631	AQXE	11799	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:34	GB0002634946	817.20	414	AQXE	11800	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:35	GB0002634946	817.00	326	CHIX	2899474106891	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:40	GB0002634946	817.00	309	XLON	E0BS0FvOG4eP	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:40	GB0002634946	817.00	1,050	XLON	E0BS0FvOG4eR	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	202	XLON	E0BS0FvOG4r7	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	963	XLON	E0BS0FvOG4r9	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	194	XLON	E0BS0FvOG4rG	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	610	XLON	E0BS0FvOG4rK	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	1,359	XLON	E0BS0FvOG4rO	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	93	XLON	E0BS0FvOG4rQ	2001001123
BAE SYSTEMS PLC	26/08/2022	09:10:52	GB0002634946	817.00	278	XLON	E0BS0FvOG4rV	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:13	GB0002634946	818.00	837	CHIX	2899474107825	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:13	GB0002634946	818.00	264	CHIX	2899474107826	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	163	BATE	78364183514	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	745	CHIX	2899474107863	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	171	TRQX	E0BS0FeEK05n	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	520	XLON	E0BS0FvOG8lg	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	90	BATE	78364183515	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:14	GB0002634946	817.80	173	AQXE	12288	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:26	GB0002634946	817.60	36	CHIX	2899474107906	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:36	GB0002634946	817.60	300	BATE	78364183539	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:36	GB0002634946	817.60	845	CHIX	2899474107936	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:36	GB0002634946	817.60	202	TRQX	E0BS0FeEK16N	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:36	GB0002634946	817.60	615	XLON	E0BS0FvOG8d6	2001001123
BAE SYSTEMS PLC	26/08/2022	09:14:36	GB0002634946	817.60	205	CHIX	2899474107937	2001001123
BAE SYSTEMS PLC	26/08/2022	09:18:02	GB0002634946	817.40	1,688	CHIX	2899474109044	2001001123
BAE SYSTEMS PLC	26/08/2022	09:18:02	GB0002634946	817.40	931	BATE	78364184111	2001001123
BAE SYSTEMS PLC	26/08/2022	09:18:02	GB0002634946	817.40	148	BATE	78364184112	2001001123
BAE SYSTEMS PLC	26/08/2022	09:23:23	GB0002634946	817.40	799	CHIX	2899474110766	2001001123
BAE SYSTEMS PLC	26/08/2022	09:26:13	GB0002634946	818.40	184	TRQX	E0BS0FeEKql1	2001001123
BAE SYSTEMS PLC	26/08/2022	09:26:13	GB0002634946	818.40	559	XLON	E0BS0FvOGLz0	2001001123
BAE SYSTEMS PLC	26/08/2022	09:26:13	GB0002634946	818.40	273	BATE	78364185362	2001001123
BAE SYSTEMS PLC	26/08/2022	09:26:13	GB0002634946	818.40	801	CHIX	2899474111580	2001001123
BAE SYSTEMS PLC	26/08/2022	09:27:15	GB0002634946	818.20	1,551	CHIX	2899474111909	2001001123
BAE SYSTEMS PLC	26/08/2022	09:28:29	GB0002634946	818.80	1,637	CHIX	2899474112244	2001001123
BAE SYSTEMS PLC	26/08/2022	09:29:02	GB0002634946	818.80	919	CHIX	2899474112370	2001001123
BAE SYSTEMS PLC	26/08/2022	09:29:02	GB0002634946	818.80	491	CHIX	2899474112371	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	1,383	XLON	E0BS0FvOGPkh	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	456	TRQX	E0BS0FeEL6iO	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	1,983	CHIX	2899474112726	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	675	BATE	78364185932	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	360	CHIX	2899474112728	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:04	GB0002634946	818.80	100	CHIX	2899474112729	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	1,140	XLON	E0BS0FvOGPrT	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	103	XLON	E0BS0FvOGPrV	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	103	XLON	E0BS0FvOGPrZ	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	103	XLON	E0BS0FvOGPrb	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	1,037	XLON	E0BS0FvOGPrn	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:11	GB0002634946	818.60	121	XLON	E0BS0FvOGPrp	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	427	XLON	E0BS0FvOGQ7y	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	212	TRQX	E0BS0FeEL8v9	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	217	XLON	E0BS0FvOGQ80	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	314	BATE	78364185987	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	923	CHIX	2899474112821	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:29	GB0002634946	818.40	215	CHIX	2899474112824	2001001123
BAE SYSTEMS PLC	26/08/2022	09:30:30	GB0002634946	818.20	953	BATE	78364185990	2001001123
BAE SYSTEMS PLC	26/08/2022	09:33:31	GB0002634946	818.60	244	XLON	E0BS0FvOGU8h	2001001123
BAE SYSTEMS PLC	26/08/2022	09:33:31	GB0002634946	818.60	1,430	XLON	E0BS0FvOGU8j	2001001123
BAE SYSTEMS PLC	26/08/2022	09:34:46	GB0002634946	818.40	805	XLON	E0BS0FvOGViv	2001001123
BAE SYSTEMS PLC	26/08/2022	09:34:46	GB0002634946	818.40	1,570	CHIX	2899474114501	2001001123
BAE SYSTEMS PLC	26/08/2022	09:35:43	GB0002634946	818.20	1,501	CHIX	2899474114865	2001001123
BAE SYSTEMS PLC	26/08/2022	09:35:43	GB0002634946	818.20	909	CHIX	2899474114866	2001001123
BAE SYSTEMS PLC	26/08/2022	09:40:10	GB0002634946	818.80	1,175	CHIX	2899474116557	2001001123
BAE SYSTEMS PLC	26/08/2022	09:40:10	GB0002634946	818.80	429	CHIX	2899474116558	2001001123
BAE SYSTEMS PLC	26/08/2022	09:40:41	GB0002634946	818.60	1,070	XLON	E0BS0FvOGcn1	2001001123
BAE SYSTEMS PLC	26/08/2022	09:40:41	GB0002634946	818.60	1,261	CHIX	2899474116631	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:11	GB0002634946	819.40	1,045	XLON	E0BS0FvOGi9v	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:11	GB0002634946	819.40	798	BATE	78364188686	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:11	GB0002634946	819.40	940	CHIX	2899474118231	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:55	GB0002634946	819.80	1,341	XLON	E0BS0FvOGihG	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:55	GB0002634946	819.80	1,341	XLON	E0BS0FvOGihR	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:55	GB0002634946	819.80	308	XLON	E0BS0FvOGiht	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:55	GB0002634946	819.80	184	XLON	E0BS0FvOGihq	2001001123
BAE SYSTEMS PLC	26/08/2022	09:46:55	GB0002634946	819.80	80	XLON	E0BS0FvOGiir	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	275	CHIX	2899474119066	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	329	BATE	78364189099	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	188	CHIX	2899474119067	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	502	CHIX	2899474119068	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	268	XLON	E0BS0FvOGkbe	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	406	XLON	E0BS0FvOGkbc	2001001123
BAE SYSTEMS PLC	26/08/2022	09:48:16	GB0002634946	820.40	447	XLON	E0BS0FvOGkc5	2001001123
BAE SYSTEMS PLC	26/08/2022	09:51:28	GB0002634946	820.80	321	CHIX	2899474119995	2001001123
BAE SYSTEMS PLC	26/08/2022	09:51:28	GB0002634946	820.80	970	BATE	78364189580	2001001123
BAE SYSTEMS PLC	26/08/2022	09:51:28	GB0002634946	820.80	338	BATE	78364189581	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:02	GB0002634946	820.60	852	AQXE	17342	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:02	GB0002634946	820.60	191	XLON	E0BS0FvOGol0	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:02	GB0002634946	820.60	710	XLON	E0BS0FvOGol2	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:53	GB0002634946	820.40	763	CHIX	2899474120535	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:53	GB0002634946	820.40	259	BATE	78364189822	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:53	GB0002634946	820.40	176	TRQX	E0BS0FeEMZym	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:53	GB0002634946	820.40	531	XLON	E0BS0FvOGov2	2001001123
BAE SYSTEMS PLC	26/08/2022	09:52:53	GB0002634946	820.40	177	CHIX	2899474120537	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	291	CHIX	2899474121161	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	681	CHIX	2899474121162	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	331	BATE	78364190133	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	224	TRQX	E0BS0FeEMhnK	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	678	XLON	E0BS0FvOGqfz	2001001123
BAE SYSTEMS PLC	26/08/2022	09:55:06	GB0002634946	820.00	226	CHIX	2899474121165	2001001123

BAE SYSTEMS PLC	26/08/2022	10:34:17	GB0002634946	818.60	199	AQXE	22561	2001001123
BAE SYSTEMS PLC	26/08/2022	10:34:17	GB0002634946	818.60	292	BATE	78364195668	2001001123
BAE SYSTEMS PLC	26/08/2022	10:34:17	GB0002634946	818.60	857	CHIX	2899474131877	2001001123
BAE SYSTEMS PLC	26/08/2022	10:34:58	GB0002634946	818.80	183	BATE	78364195803	2001001123
BAE SYSTEMS PLC	26/08/2022	10:34:58	GB0002634946	818.80	705	BATE	78364195804	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	132	TRQX	E0BS0FeEOydO	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	400	XLON	E0BS0FvoHRWy	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	134	AQXE	22738	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	98	AQXE	22740	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	575	CHIX	2899474132278	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	195	BATE	78364195878	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	518	CHIX	2899474132280	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:21	GB0002634946	819.00	849	XLON	E0BS0FvoHRXY	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:44	GB0002634946	819.00	207	TRQX	E0BS0FeEOzx6	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:44	GB0002634946	819.00	630	XLON	E0BS0FvoHRzU	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:44	GB0002634946	819.00	307	BATE	78364195931	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:44	GB0002634946	819.00	210	AQXE	22787	2001001123
BAE SYSTEMS PLC	26/08/2022	10:35:44	GB0002634946	819.00	903	CHIX	2899474132375	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	1,341	XLON	E0BS0FvoHTCi	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	163	XLON	E0BS0FvoHTCo	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	1,341	XLON	E0BS0FvoHTD0	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	58	XLON	E0BS0FvoHTD2	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	1,341	XLON	E0BS0FvoHTD8	2001001123
BAE SYSTEMS PLC	26/08/2022	10:37:09	GB0002634946	819.40	309	XLON	E0BS0FvoHTDA	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	1,216	XLON	E0BS0FvoHUC6	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	187	XLON	E0BS0FvoHUCc	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	280	XLON	E0BS0FvoHUCM	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	936	XLON	E0BS0FvoHUCP	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	319	XLON	E0BS0FvoHUCV	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	1,216	XLON	E0BS0FvoHUCm	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.20	510	XLON	E0BS0FvoHUCs	2001001123
BAE SYSTEMS PLC	26/08/2022	10:38:10	GB0002634946	819.00	393	BATE	78364196285	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	200	AQXE	23429	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	293	BATE	78364196627	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	861	CHIX	2899474133802	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	198	TRQX	E0BS0FeEPFU1	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	1,341	XLON	E0BS0FvoHWKv	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	601	XLON	E0BS0FvoHWKx	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.40	2,352	XLON	E0BS0FvoHWL1	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	273	XLON	E0BS0FvoHWLu	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	65	TRQX	E0BS0FeEPFUS	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	378	XLON	E0BS0FvoHWLx	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	152	TRQX	E0BS0FeEPFUV	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	8	XLON	E0BS0FvoHWM0	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	321	BATE	78364196629	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	488	CHIX	2899474133804	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	67	CHIX	2899474133805	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	372	AQXE	23431	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.20	236	XLON	E0BS0FvoHWMk	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.00	176	XLON	E0BS0FvoHWMc	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.00	327	TRQX	E0BS0FeEPFUi	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:13	GB0002634946	819.00	330	AQXE	23432	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:41	GB0002634946	819.00	816	XLON	E0BS0FvoHWWb6	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:41	GB0002634946	819.00	91	BATE	78364196662	2001001123
BAE SYSTEMS PLC	26/08/2022	10:40:41	GB0002634946	819.00	1,422	CHIX	2899474133870	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	248	BATE	78364196839	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	730	CHIX	2899474134207	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	1,061	CHIX	2899474134208	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	167	TRQX	E0BS0FeEPKd5	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	509	XLON	E0BS0FvoHXNm	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.80	170	CHIX	2899474134211	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.60	74	XLON	E0BS0FvoHXOr	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.60	1,297	XLON	E0BS0FvoHXOu	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.60	1,371	XLON	E0BS0FvoHXP0	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.60	702	XLON	E0BS0FvoHXPQ	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.60	252	XLON	E0BS0FvoHXPf	2001001123
BAE SYSTEMS PLC	26/08/2022	10:41:46	GB0002634946	818.40	1,170	CHIX	2899474134218	2001001123
BAE SYSTEMS PLC	26/08/2022	10:43:18	GB0002634946	818.20	1,342	XLON	E0BS0FvoHZ1n	2001001123
BAE SYSTEMS PLC	26/08/2022	10:43:18	GB0002634946	818.20	885	XLON	E0BS0FvoHZ1p	2001001123
BAE SYSTEMS PLC	26/08/2022	10:43:18	GB0002634946	818.00	597	XLON	E0BS0FvoHZ2t	2001001123
BAE SYSTEMS PLC	26/08/2022	10:43:18	GB0002634946	818.00	601	XLON	E0BS0FvoHZ2v	2001001123
BAE SYSTEMS PLC	26/08/2022	10:45:20	GB0002634946	818.00	867	XLON	E0BS0FvoHazl	2001001123
BAE SYSTEMS PLC	26/08/2022	10:45:20	GB0002634946	818.00	1,160	XLON	E0BS0FvoHaza	2001001123
BAE SYSTEMS PLC	26/08/2022	10:47:48	GB0002634946	817.80	393	BATE	78364197621	2001001123
BAE SYSTEMS PLC	26/08/2022	10:47:48	GB0002634946	817.80	479	CHIX	2899474135721	2001001123
BAE SYSTEMS PLC	26/08/2022	10:48:30	GB0002634946	817.80	676	CHIX	2899474135950	2001001123
BAE SYSTEMS PLC	26/08/2022	10:48:30	GB0002634946	817.80	266	TRQX	E0BS0FePIBIR	2001001123
BAE SYSTEMS PLC	26/08/2022	10:48:30	GB0002634946	817.80	806	XLON	E0BS0FvoHdQa	2001001123
BAE SYSTEMS PLC	26/08/2022	10:48:30	GB0002634946	817.80	268	XLON	E0BS0FvoHdQr	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.60	1,025	XLON	E0BS0FvoHeKs	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.60	814	BATE	78364197922	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.60	303	BATE	78364197923	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.40	492	CHIX	2899474136280	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.40	179	BATE	78364197924	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.40	114	BATE	78364197925	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.40	237	BATE	78364197926	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:23	GB0002634946	817.40	452	BATE	78364197927	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:24	GB0002634946	817.40	570	BATE	78364197930	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:24	GB0002634946	817.40	112	BATE	78364197931	2001001123
BAE SYSTEMS PLC	26/08/2022	10:49:24	GB0002634946	817.20	843	XLON	E0BS0FvoHeR3	2001001123
BAE SYSTEMS PLC	26/08/2022	10:50:00	GB0002634946	817.00	1,698	XLON	E0BS0FvoHFGH	2001001123
BAE SYSTEMS PLC	26/08/2022	10:51:33	GB0002634946	816.40	7	CHIX	2899474136862	2001001123
BAE SYSTEMS PLC	26/08/2022	10:52:03	GB0002634946	816.40	337	CHIX	2899474137008	2001001123
BAE SYSTEMS PLC	26/08/2022	10:52:29	GB0002634946	816.40	582	CHIX	2899474137095	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	177	BATE	78364198631	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	39	TRQX	E0BS0FeEQ6e6	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	81	TRQX	E0BS0FeEQ6e9	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	364	XLON	E0BS0FvoHJ6J	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	177	BATE	78364198632	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	39	BATE	78364198633	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	219	CHIX	2899474137622	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	177	BATE	78364198634	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	177	BATE	78364198635	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	303	CHIX	2899474137623	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:51	GB0002634946	817.00	329	XLON	E0BS0FvoHJes	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:54	GB0002634946	817.00	975	XLON	E0BS0FvoHJgR	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:54	GB0002634946	817.00	705	XLON	E0BS0FvoHJgo	2001001123
BAE SYSTEMS PLC	26/08/2022	10:54:54	GB0002634946	817.00	271	XLON	E0BS0FvoHJgr	2001001123
BAE SYSTEMS PLC	26/08/2022	10:55:12	GB0002634946	817.20	928	CHIX	2899474137727	2001001123

BAE SYSTEMS PLC	26/08/2022	11:01:28	GB0002634946	816.80	209	CHIX	2899474139673	2001001123
BAE SYSTEMS PLC	26/08/2022	11:01:28	GB0002634946	816.80	1,346	XLON	E0BS0FvoHqPT	2001001123
BAE SYSTEMS PLC	26/08/2022	11:01:28	GB0002634946	816.80	678	CHIX	2899474139674	2001001123
BAE SYSTEMS PLC	26/08/2022	11:01:28	GB0002634946	816.80	1,416	CHIX	2899474139678	2001001123
BAE SYSTEMS PLC	26/08/2022	11:01:28	GB0002634946	816.80	355	CHIX	2899474139679	2001001123
BAE SYSTEMS PLC	26/08/2022	11:03:13	GB0002634946	817.00	47	BATE	78364199886	2001001123
BAE SYSTEMS PLC	26/08/2022	11:04:08	GB0002634946	817.00	432	XLON	E0BS0FvoHsVt	2001001123
BAE SYSTEMS PLC	26/08/2022	11:04:08	GB0002634946	817.00	12	AQXE	26593	2001001123
BAE SYSTEMS PLC	26/08/2022	11:04:08	GB0002634946	817.00	402	XLON	E0BS0FvoHsW5	2001001123
BAE SYSTEMS PLC	26/08/2022	11:08:38	GB0002634946	817.00	1,232	XLON	E0BS0FvoHw4S	2001001123
BAE SYSTEMS PLC	26/08/2022	11:08:38	GB0002634946	817.00	1,232	XLON	E0BS0FvoHw4h	2001001123
BAE SYSTEMS PLC	26/08/2022	11:08:38	GB0002634946	817.00	295	XLON	E0BS0FvoHw4j	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	1,232	XLON	E0BS0FvoHxmc	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	410	XLON	E0BS0FvoHxmq	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	822	XLON	E0BS0FvoHxm	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	218	XLON	E0BS0FvoHxms	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	1,040	XLON	E0BS0FvoHxmw	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	192	XLON	E0BS0FvoHxn4	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:06	GB0002634946	817.00	358	XLON	E0BS0FvoHxn9	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:46	GB0002634946	816.80	459	AQXE	27362	2001001123
BAE SYSTEMS PLC	26/08/2022	11:11:46	GB0002634946	816.80	673	BATE	78364200946	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	1,135	CHIX	2899474142088	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	841	CHIX	2899474142089	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	745	XLON	E0BS0FvoHyWq	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	454	TRQX	E0BS0FeER3Wq	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	634	XLON	E0BS0FvoHyWt	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	1,293	XLON	E0BS0FvoHyWz	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	368	XLON	E0BS0FvoHyXD	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	1,293	XLON	E0BS0FvoHyXH	2001001123
BAE SYSTEMS PLC	26/08/2022	11:12:10	GB0002634946	816.80	62	XLON	E0BS0FvoHyXJ	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	1,027	CHIX	2899474142629	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	124	CHIX	2899474142630	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	1,266	XLON	E0BS0Fvol03v	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	1,395	XLON	E0BS0Fvol03x	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	330	XLON	E0BS0Fvol049	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	83	XLON	E0BS0Fvol04B	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	853	XLON	E0BS0Fvol04N	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	1,395	XLON	E0BS0Fvol04P	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	252	XLON	E0BS0Fvol04k	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:37	GB0002634946	816.60	346	XLON	E0BS0Fvol04m	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:45	GB0002634946	816.40	891	CHIX	2899474142682	2001001123
BAE SYSTEMS PLC	26/08/2022	11:14:45	GB0002634946	816.40	161	CHIX	2899474142683	2001001123
BAE SYSTEMS PLC	26/08/2022	11:15:08	GB0002634946	816.20	469	CHIX	2899474142844	2001001123
BAE SYSTEMS PLC	26/08/2022	11:15:10	GB0002634946	816.20	463	CHIX	2899474142851	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	545	XLON	E0BS0FvolBN2	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	780	CHIX	2899474146144	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	266	BATE	78364203224	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	23	TRQX	E0BS0FeERtuS	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	156	TRQX	E0BS0FeERtuX	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	817.00	182	BATE	78364203225	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	816.80	787	CHIX	2899474146152	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	816.80	268	BATE	78364203226	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	816.80	550	XLON	E0BS0FvolBOv	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	816.80	364	AQXE	29126	2001001123
BAE SYSTEMS PLC	26/08/2022	11:28:38	GB0002634946	816.60	1,757	CHIX	2899474146155	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:38	GB0002634946	816.40	268	BATE	78364203373	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:38	GB0002634946	816.40	598	BATE	78364203374	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:47	GB0002634946	816.40	285	XLON	E0BS0FvolBzS	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:50	GB0002634946	816.40	105	XLON	E0BS0FvolCOV	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:50	GB0002634946	816.40	982	XLON	E0BS0FvolC3w	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:50	GB0002634946	816.40	470	XLON	E0BS0FvolC4f	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:50	GB0002634946	816.40	902	XLON	E0BS0FvolC6n	2001001123
BAE SYSTEMS PLC	26/08/2022	11:29:50	GB0002634946	816.40	560	XLON	E0BS0FvolC6p	2001001123
BAE SYSTEMS PLC	26/08/2022	11:30:19	GB0002634946	816.20	830	CHIX	2899474146783	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:28	GB0002634946	816.00	298	CHIX	2899474147290	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:28	GB0002634946	816.00	308	BATE	78364203828	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:28	GB0002634946	816.00	552	BATE	78364203829	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:29	GB0002634946	816.00	389	CHIX	2899474147293	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:45	GB0002634946	816.00	191	CHIX	2899474147391	2001001123
BAE SYSTEMS PLC	26/08/2022	11:32:45	GB0002634946	816.00	50	BATE	78364203881	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	330	CHIX	2899474147610	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	363	BATE	78364204018	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	757	CHIX	2899474147611	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	245	TRQX	E0BS0FeESBTu	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	758	XLON	E0BS0FvolFkO	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	229	AQXE	29746	2001001123
BAE SYSTEMS PLC	26/08/2022	11:33:45	GB0002634946	815.80	36	XLON	E0BS0FvolFI3	2001001123
BAE SYSTEMS PLC	26/08/2022	11:37:57	GB0002634946	815.60	1,313	XLON	E0BS0FvolJF3	2001001123
BAE SYSTEMS PLC	26/08/2022	11:37:57	GB0002634946	815.60	1,313	XLON	E0BS0FvolJFJ	2001001123
BAE SYSTEMS PLC	26/08/2022	11:37:57	GB0002634946	815.60	460	XLON	E0BS0FvolJFT	2001001123
BAE SYSTEMS PLC	26/08/2022	11:42:05	GB0002634946	815.60	157	XLON	E0BS0FvolM5p	2001001123
BAE SYSTEMS PLC	26/08/2022	11:42:37	GB0002634946	815.60	381	XLON	E0BS0FvolMpa	2001001123
BAE SYSTEMS PLC	26/08/2022	11:42:37	GB0002634946	815.60	1,629	XLON	E0BS0FvolMpc	2001001123
BAE SYSTEMS PLC	26/08/2022	11:42:48	GB0002634946	815.20	34	CHIX	2899474149941	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	959	CHIX	2899474150443	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	888	CHIX	2899474150444	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	327	BATE	78364205565	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	670	XLON	E0BS0FvolOYF	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	221	TRQX	E0BS0FeESmmB	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.80	223	CHIX	2899474150446	2001001123
BAE SYSTEMS PLC	26/08/2022	11:44:36	GB0002634946	815.60	557	XLON	E0BS0FvolOYt	2001001123
BAE SYSTEMS PLC	26/08/2022	11:46:29	GB0002634946	815.60	1,439	XLON	E0BS0FvolPgJ	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	653	XLON	E0BS0FvolSdd	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	69	TRQX	E0BS0FeET6nY	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	706	XLON	E0BS0FvolSdj	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	326	CHIX	2899474151927	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	319	BATE	78364206355	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	120	BATE	78364206356	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:06	GB0002634946	816.20	23	XLON	E0BS0FvolSdq	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:14	GB0002634946	816.20	859	XLON	E0BS0FvolSj9	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:14	GB0002634946	816.20	1,083	BATE	78364206373	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:46	GB0002634946	816.20	1,307	XLON	E0BS0FvolITON	2001001123
BAE SYSTEMS PLC	26/08/2022	11:50:46	GB0002634946	816.20	868	XLON	E0BS0FvolITOP	2001001123
BAE SYSTEMS PLC	26/08/2022	11:52:37	GB0002634946	816.00	1,206	XLON	E0BS0FvolIUUc	2001001123
BAE SYSTEMS PLC	26/08/2022	11:52:37	GB0002634946	816.00	458	XLON	E0BS0FvolIUUe	2001001123
BAE SYSTEMS PLC	26/08/2022	11:52:37	GB0002634946	816.00	1,206	XLON	E0BS0FvolIUUu	2001001123
BAE SYSTEMS PLC	26/08/2022	11:52:37	GB0002634946	816.00	139	XLON	E0BS0FvolIUUy	2001001123
BAE SYSTEMS PLC	26/08/2022	11:52:37	GB0002634946	816.00	427	AQXE	31864	2001001123
BAE SYSTEMS PLC	26/08/2022	11:56:43	GB0002634946	815.60	206	BATE	783642071	

BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.60	265	AQXE	35601	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.60	188	AQXE	35602	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160827	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160828	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160829	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	55	CHIX	2899474160830	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	1,200	XLON	E0BS0FvoluVK	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	25	XLON	E0BS0FvoluVO	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210987	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	114	TRQX	E0BS0FeUityp	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160831	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210989	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210990	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	11	BATE	78364210991	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160832	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160833	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160834	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160835	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160836	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160837	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160838	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	17	CHIX	2899474160839	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210992	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210993	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210994	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210995	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	80	CHIX	2899474160840	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	27	BATE	78364210996	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	404	XLON	E0BS0FvoluW6	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	404	XLON	E0BS0FvoluW8	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	312	XLON	E0BS0FvoluWA	2001001123
BAE SYSTEMS PLC	26/08/2022	12:24:49	GB0002634946	816.40	927	CHIX	2899474160841	2001001123
BAE SYSTEMS PLC	26/08/2022	12:29:16	GB0002634946	816.60	1,289	CHIX	2899474162191	2001001123
BAE SYSTEMS PLC	26/08/2022	12:29:16	GB0002634946	816.60	319	BATE	78364211647	2001001123
BAE SYSTEMS PLC	26/08/2022	12:29:16	GB0002634946	816.60	673	BATE	78364211648	2001001123
BAE SYSTEMS PLC	26/08/2022	12:29:16	GB0002634946	816.60	227	BATE	78364211649	2001001

BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	1,215	XLON	E0BS0FvoJfVv	2001001123
BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	1,215	XLON	E0BS0FvoJfWE	2001001123
BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	11	XLON	E0BS0FvoJfWl	2001001123
BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	310	CHIX	2899474176382	2001001123
BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	85	CHIX	2899474176383	2001001123
BAE SYSTEMS PLC	26/08/2022	13:18:52	GB0002634946	815.80	581	CHIX	2899474176384	2001001123
BAE SYSTEMS PLC	26/08/2022	13:20:22	GB0002634946	815.60	1,400	XLON	E0BS0FvoJgun	2001001123
BAE SYSTEMS PLC	26/08/2022	13:20:22	GB0002634946	815.60	55	XLON	E0BS0FvoJguz	2001001123
BAE SYSTEMS PLC	26/08/2022	13:20:22	GB0002634946	815.60	1,345	XLON	E0BS0FvoJgv3	2001001123
BAE SYSTEMS PLC	26/08/2022	13:20:22	GB0002634946	815.60	565	XLON	E0BS0FvoJgv5	2001001123
BAE SYSTEMS PLC	26/08/2022	13:20:22	GB0002634946	815.60	47	BATE	78364219169	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	523	XLON	E0BS0FvoJinz	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	255	BATE	78364219463	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	748	CHIX	2899474177418	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	88	TRQX	E0BS0FeEYC2T	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	16	TRQX	E0BS0FeEYC2W	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	68	TRQX	E0BS0FeEYC2b	2001001123
BAE SYSTEMS PLC	26/08/2022	13:22:55	GB0002634946	815.80	174	CHIX	2899474177421	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:08	GB0002634946	816.40	1,293	CHIX	2899474179512	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:08	GB0002634946	816.40	440	BATE	78364220575	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:08	GB0002634946	816.40	43	AQXE	43394	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:08	GB0002634946	816.40	297	TRQX	E0BS0FeEYVxh	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:08	GB0002634946	816.40	53	CHIX	2899474179513	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:09	GB0002634946	816.40	204	CHIX	2899474179566	2001001123
BAE SYSTEMS PLC	26/08/2022	13:30:09	GB0002634946	816.40	834	CHIX	2899474179567	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	723	CHIX	2899474180631	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	251	BATE	78364221092	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	16	CHIX	2899474180632	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	128	TRQX	E0BS0FeEYdLo	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	448	XLON	E0BS0FvoJrg3	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	42	TRQX	E0BS0FeEYdLs	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	68	XLON	E0BS0FvoJrg5	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:08	GB0002634946	816.40	172	CHIX	2899474180634	2001001123
BAE SYSTEMS PLC	26/08/2022	13:32:59	GB0002634946	816.20	1,804	XLON	E0BS0FvoJstf	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:00	GB0002634946	816.00	1,221	XLON	E0BS0FvoJsz0	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:00	GB0002634946	816.00	50	AQXE	44052	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:00	GB0002634946	816.00	1,358	AQXE	44053	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	689	XLON	E0BS0FvoJszr	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	62	TRQX	E0BS0FeEYhvw	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	336	BATE	78364221254	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	229	AQXE	44058	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	913	CHIX	2899474180936	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	840	CHIX	2899474180937	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	147	CHIX	2899474180938	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	36	TRQX	E0BS0FeEYhwB	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	81	TRQX	E0BS0FeEYhwE	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	46	TRQX	E0BS0FeEYhwI	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:01	GB0002634946	815.80	2	XLON	E0BS0FvoJ0x	2001001123
BAE SYSTEMS PLC	26/08/2022	13:33:13	GB0002634946	815.40	1,072	CHIX	2899474181056	2001001123
BAE SYSTEMS PLC	26/08/2022	13:39:38	GB0002634946	816.00	1,229	XLON	E0BS0FvoJzco	2001001123
BAE SYSTEMS PLC	26/08/2022	13:39:38	GB0002634946	816.00	1,083	XLON	E0BS0FvoJzco	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	373	XLON	E0BS0FvoK13t	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	536	CHIX	2899474183716	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	182	BATE	78364222631	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	182	BATE	78364222633	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	182	BATE	78364222634	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	6	BATE	78364222635	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	536	CHIX	2899474183718	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	123	TRQX	E0BS0FeEZD6B	2001001123
BAE SYSTEMS PLC	26/08/2022	13:41:27	GB0002634946	816.20	360	XLON	E0BS0FvoK14P	2001001123
BAE SYSTEMS PLC	26/08/2022	13:42:18	GB0002634946	816.20	1	CHIX	2899474183980	2001001123
BAE SYSTEMS PLC	26/08/2022	13:43:57	GB0002634946	816.20	1,265	CHIX	2899474184394	2001001123
BAE SYSTEMS PLC	26/08/2022	13:43:57	GB0002634946	816.20	1,018	TRQX	E0BS0FeEZMcX	2001001123
BAE SYSTEMS PLC	26/08/2022	13:43:57	GB0002634946	816.20	205	TRQX	E0BS0FeEZMcB	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	716	XLON	E0BS0FvoK6Q3	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	1,025	CHIX	2899474185193	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	935	CHIX	2899474185194	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	303	BATE	78364223487	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	349	BATE	78364223488	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	236	TRQX	E0BS0FeEZxHH	2001001123
BAE SYSTEMS PLC	26/08/2022	13:46:57	GB0002634946	816.20	238	CHIX	2899474185196	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:25	GB0002634946	816.20	943	XLON	E0BS0FvoK9B5	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:25	GB0002634946	816.00	830	CHIX	2899474186478	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:25	GB0002634946	816.00	147	TRQX	E0BS0FeEZlOZ	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:25	GB0002634946	816.00	12	TRQX	E0BS0FeEZlOb	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	816.00	1,564	TRQX	E0BS0FeEZlCZ	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	273	BATE	78364224111	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	803	CHIX	2899474186496	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	842	AQXE	46471	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	187	AQXE	46472	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	560	XLON	E0BS0FvoK9Dq	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	151	TRQX	E0BS0FeEZlCx	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.80	33	TRQX	E0BS0FeEZlCz	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	356	BATE	78364224113	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	1,047	CHIX	2899474186502	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	243	AQXE	46477	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	82	XLON	E0BS0FvoK9EI	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	649	XLON	E0BS0FvoK9Eo	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.60	241	TRQX	E0BS0FeEZlDI	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.40	1,333	XLON	E0BS0FvoK9FK	2001001123
BAE SYSTEMS PLC	26/08/2022	13:50:27	GB0002634946	815.40	33	XLON	E0BS0FvoK9Fb	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	1,473	XLON	E0BS0FvoK9sp	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	114	XLON	E0BS0FvoK9sv	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	430	XLON	E0BS0FvoK9t4	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	456	XLON	E0BS0FvoK9t6	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	80	XLON	E0BS0FvoK9t8	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	393	XLON	E0BS0FvoK9tA	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	544	XLON	E0BS0FvoK9tC	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:03	GB0002634946	816.20	157	CHIX	2899474186720	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	181	BATE	78364224247	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	532	CHIX	2899474186798	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	179	CHIX	2899474186800	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	40	BATE	78364224248	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	122	TRQX	E0BS0FeEZpdY	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	371	XLON	E0BS0FvoKA8X	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	124	AQXE	46605	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	1,330	XLON	E0BS0FvoKA8r	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:21	GB0002634946	816.00	961	XLON	E0BS0FvoKA8t	2001001123
BAE SYSTEMS PLC	26/08/2022	13:51:22	GB0002634946	815.80	98			

BAE SYSTEMS PLC	26/08/2022	14:02:01	GB0002634946	816.00	1,295	XLON	E0BS0FvoKLLj	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	1,434	XLON	E0BS0FvoKLYf	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	208	XLON	E0BS0FvoKLYo	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	284	XLON	E0BS0FvoKLYu	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	942	XLON	E0BS0FvoKLYw	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	67	XLON	E0BS0FvoKLYy	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	350	XLON	E0BS0FvoKLYe	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:12	GB0002634946	815.80	1,084	XLON	E0BS0FvoKLYm	2001001123
BAE SYSTEMS PLC	26/08/2022	14:02:42	GB0002634946	815.80	195	XLON	E0BS0FvoKM2Z	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	191	XLON	E0BS0FvoKMZC	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	1,077	XLON	E0BS0FvoKMZc	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	41	XLON	E0BS0FvoKMZG	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	1,118	XLON	E0BS0FvoKMZk	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	31	XLON	E0BS0FvoKMZN	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	88	XLON	E0BS0FvoKMZR	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	490	XLON	E0BS0FvoKMZr	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:13	GB0002634946	815.60	31	XLON	E0BS0FvoKMZy	2001001123
BAE SYSTEMS PLC	26/08/2022	14:03:14	GB0002634946	815.40	1,349	XLON	E0BS0FvoKMaF	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	1,240	XLON	E0BS0FvoKOIE	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	312	XLON	E0BS0FvoKOIK	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	928	XLON	E0BS0FvoKOIP	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	312	XLON	E0BS0FvoKOIR	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	1,240	XLON	E0BS0FvoKOIk	2001001123
BAE SYSTEMS PLC	26/08/2022	14:04:37	GB0002634946	815.20	568	CHIX	2899474192536	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:19	GB0002634946	815.00	1,553	XLON	E0BS0FvoKPq1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:21	GB0002634946	815.00	1,553	XLON	E0BS0FvoKPs6	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:21	GB0002634946	815.00	79	XLON	E0BS0FvoKPsN	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:21	GB0002634946	815.00	128	XLON	E0BS0FvoKPsQ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:40	GB0002634946	814.80	1,350	XLON	E0BS0FvoKQF1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:40	GB0002634946	814.80	402	XLON	E0BS0FvoKQFk	2001001123
BAE SYSTEMS PLC	26/08/2022	14:05:40	GB0002634946	814.80	1,320	XLON	E0BS0FvoKQFT	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	594	XLON	E0BS0FvoKdRp	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	69	TRQX	E0BS0FeEbbdb	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	851	CHIX	2899474197901	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	928	CHIX	2899474197902	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	290	BATE	78364229887	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:28	GB0002634946	815.40	29	TRQX	E0BS0FeEbbdg	2001001123
BAE SYSTEMS PLC	26/08/2022	14:17:29	GB0002634946	815.40	296	CHIX	2899474197907	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	111	CHIX	2899474199943	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	38	BATE	78364230977	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	690	XLON	E0BS0FvoKJ87	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	111	CHIX	2899474199947	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	114	TRQX	E0BS0FeEbufq	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	510	XLON	E0BS0FvoKJ8B	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	38	BATE	78364230978	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	27	XLON	E0BS0FvoKJ8G	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	38	BATE	78364230979	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	38	BATE	78364230980	2001001123
BAE SYSTEMS PLC	26/08/2022	14:22:23	GB0002634946	815.60	114	TRQX	E0BS0FeEbug1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:24:40	GB0002634946	815.60	1,490	XLON	E0BS0FvoKl0s	2001001123
BAE SYSTEMS PLC	26/08/2022	14:24:40	GB0002634946	815.60	1,490	XLON	E0BS0FvoKl0y	2001001123
BAE SYSTEMS PLC	26/08/2022	14:24:40	GB0002634946	815.60	817	XLON	E0BS0FvoKl12	2001001123
BAE SYSTEMS PLC	26/08/2022	14:25:34	GB0002634946	815.40	508	XLON	E0BS0FvoKm0Z	2001001123
BAE SYSTEMS PLC	26/08/2022	14:25:34	GB0002634946	815.40	1,311	XLON	E0BS0FvoKm0r	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:00	GB0002634946	815.40	873	CHIX	2899474201102	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:11	GB0002634946	815.20	878	CHIX	2899474201615	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:11	GB0002634946	815.20	612	XLON	E0BS0FvoKnT2	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:16	GB0002634946	815.20	270	CHIX	2899474201686	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:16	GB0002634946	815.20	435	CHIX	2899474201687	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:16	GB0002634946	815.20	28	TRQX	E0BS0FeEcBpq	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:16	GB0002634946	815.20	144	TRQX	E0BS0FeEcBpt	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:16	GB0002634946	815.20	1,135	TRQX	E0BS0FeEcBq1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:17	GB0002634946	815.00	859	BATE	78364231902	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:17	GB0002634946	815.00	979	CHIX	2899474201737	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:17	GB0002634946	815.00	1,089	CHIX	2899474201738	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:38	GB0002634946	814.60	90	XLON	E0BS0FvoKp0b	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:38	GB0002634946	814.60	1,351	XLON	E0BS0FvoKp0e	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:38	GB0002634946	814.60	106	XLON	E0BS0FvoKp1C	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:45	GB0002634946	814.60	1,275	XLON	E0BS0FvoKpHH	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:45	GB0002634946	814.60	60	XLON	E0BS0FvoKpHJ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:45	GB0002634946	814.60	862	XLON	E0BS0FvoKpHL	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:45	GB0002634946	814.40	1,346	CHIX	2899474201975	2001001123
BAE SYSTEMS PLC	26/08/2022	14:26:45	GB0002634946	814.40	908	CHIX	2899474201976	2001001123
BAE SYSTEMS PLC	26/08/2022	14:28:14	GB0002634946	814.00	794	XLON	E0BS0FvoKl9N	2001001123
BAE SYSTEMS PLC	26/08/2022	14:29:09	GB0002634946	814.40	179	AQXE	53363	2001001116
BAE SYSTEMS PLC	26/08/2022	14:29:23	GB0002634946	814.40	477	XLON	E0BS0FvoKvFh	2001001123
BAE SYSTEMS PLC	26/08/2022	14:29:23	GB0002634946	814.40	750	XLON	E0BS0FvoKvFj	2001001123
BAE SYSTEMS PLC	26/08/2022	14:29:23	GB0002634946	814.40	327	XLON	E0BS0FvoKvFi	2001001123
BAE SYSTEMS PLC	26/08/2022	14:29:23	GB0002634946	814.40	921	XLON	E0BS0FvoKvFp	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	547	XLON	E0BS0FvoKyl5	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	180	TRQX	E0BS0FeEcejj	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	783	CHIX	2899474204545	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	267	BATE	78364233266	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	56	AQXE	53881	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	331	BATE	78364233268	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	197	BATE	78364233269	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	972	CHIX	2899474204549	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	99	CHIX	2899474204550	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	147	BATE	78364233270	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	644	XLON	E0BS0FvoKylD	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	34	XLON	E0BS0FvoKylI	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	18	XLON	E0BS0FvoKylK	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	1,190	XLON	E0BS0FvoKylM	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.20	126	AQXE	53882	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	910	CHIX	2899474204551	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	1,208	XLON	E0BS0FvoKym9	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	326	XLON	E0BS0FvoKymB	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	1,208	XLON	E0BS0FvoKymM	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	174	AQXE	53884	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:16	GB0002634946	814.00	132	AQXE	53885	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:20	GB0002634946	814.00	27	AQXE	53908	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:20	GB0002634946	814.00	313	XLON	E0BS0FvoKylTG	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:20	GB0002634946	814.00	704	CHIX	2899474204577	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:20	GB0002634946	814.00	468	CHIX	2899474204578	2001001116
BAE SYSTEMS PLC	26/08/2022	14:30:20	GB0002634946	814.00	116	CHIX	2899474204580	2001001123
BAE SYSTEMS PLC	26/08/2022	14:30:52	GB0002634946	814.00	537	XLON	E0BS0FvoKzvo	2001001116
BAE SYSTEMS PLC	26/08/2022	14:31:17	GB0002634946	814.20	419	XLON	E0BS0FvoL1w5	2001001123
BAE SYSTEMS PLC	26/08/2022	14:31:18	GB0002634946	814.20	1,192	XLON	E0BS0FvoL1yv	2001001123
BAE SYSTEMS PLC	26/08/2022	14:31:21	GB0002634946	814.40	416	TRQX	E0BS0FeEcpxF	2001001116
BA								

BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		76	CHIX	2899474207253	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		24	BATE	78364234555	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		76	CHIX	2899474207255	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		12	CHIX	2899474207256	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		1,200	XLON	E0BS0FvOL6aV	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		114	TRQX	E0BS0FvEd03X	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		4	TRQX	E0BS0FvEd03d	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		28	XLON	E0BS0FvOL6aa	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		106	TRQX	E0BS0FvEd03h	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		4	TRQX	E0BS0FvEd03p	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		10	TRQX	E0BS0FvEd03r	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		66	TRQX	E0BS0FvEd03w	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		48	TRQX	E0BS0FvEd040	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		3	TRQX	E0BS0FvEd042	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		114	TRQX	E0BS0FvEd046	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		223	TRQX	E0BS0FvEd048	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		49	TRQX	E0BS0FvEd04K	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		1,018	CHIX	2899474207257	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		619	CHIX	2899474207258	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		216	BATE	78364234556	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		404	XLON	E0BS0FvOL6aw	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:20	GB0002634946	814.60		404	XLON	E0BS0FvOL6ay	2001001123
BAE SYSTEMS PLC	26/08/2022	14:32:29	GB0002634946	814.60		1,232	CHIX	2899474207502	2001001123
BAE SYSTEMS PLC	26/08/2022	14:33:01	GB0002634946	814.40		1	AQXE	55308	2001001116
BAE SYSTEMS PLC	26/08/2022	14:34:58	GB0002634946	814.40		6	AQXE	56194	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		1,200	XLON	E0BS0FvOLGNj	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		2,568	XLON	E0BS0FvOLGNI	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210247	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		1,811	CHIX	2899474210255	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		114	TRQX	E0BS0FvEd0ml	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		847	TRQX	E0BS0FvEd0mn	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		28	XLON	E0BS0FvOLG04	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		1,870	CHIX	2899474210256	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210259	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210260	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210261	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210262	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210263	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		153	CHIX	2899474210264	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		147	CHIX	2899474210265	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235935	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		799	BATE	78364235937	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		1,254	BATE	78364235938	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235939	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235940	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		14	BATE	78364235941	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		104	CHIX	2899474210266	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235942	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235943	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235944	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235945	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235946	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235947	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		23	BATE	78364235948	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235949	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235950	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235951	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235952	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235953	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235954	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235955	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235956	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235957	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235958	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		51	BATE	78364235959	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		21	BATE	78364235960	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		9	BATE	78364235961	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		216	BATE	78364235962	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		227	BATE	78364235963	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		212	BATE	78364235964	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		199	BATE	78364235965	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		1,018	CHIX	2899474210267	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:08	GB0002634946	814.40		63	TRQX	E0BS0FvEd0mQ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		126	XLON	E0BS0FvOLH2M	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		768	XLON	E0BS0FvOLH2Q	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		645	XLON	E0BS0FvOLH2I	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		215	AQXE	56352	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		314	BATE	78364236051	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		62	CHIX	2899474210476	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:20	GB0002634946	814.40		1,074	XLON	E0BS0FvOLH36	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		527	XLON	E0BS0FvOLiPe	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		754	CHIX	2899474210871	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		1,244	CHIX	2899474210873	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		812	BATE	78364236251	2001001116
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		151	TRQX	E0BS0FvEdUaq	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:43	GB0002634946	814.40		455	CHIX	2899474210874	2001001123
BAE SYSTEMS PLC	26/08/2022	14:35:50	GB0002634946	814.40		869	CHIX	2899474210975	2001001116
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		809	CHIX	2899474211619	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		828	CHIX	2899474211622	2001001116
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		276	BATE	78364236590	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		55	XLON	E0BS0FvOLKpV	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		205	XLON	E0BS0FvOLKpX	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		305	XLON	E0BS0FvOLKpZ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		187	TRQX	E0BS0FvEdb9K	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.20		326	BATE	78364236591	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.20		220	TRQX	E0BS0FvEdb9U	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.20		668	XLON	E0BS0FvOLKq0	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.20		861	XLON	E0BS0FvOLKq2	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		188	CHIX	2899474211625	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		830	CHIX	2899474211626	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		214	CHIX	2899474211627	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.40		168	CHIX	2899474211628	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.20		1,181	XLON	E0BS0FvOLKqZ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.00		263	BATE	78364236596	2001001123
BAE SYSTEMS PLC	26/08/2022	14:36:24	GB0002634946	814.00		774	CHIX	2	

BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		43	XLON	E0BS0Fv0LXVm	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		182	BATE	78364238404	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		537	CHIX	2899474215194	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		23	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		100	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		23	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		16	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		458	CHIX	2899474215198	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		79	CHIX	2899474215199	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		204	CHIX	2899474215200	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		5	BATE	78364238409	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		177	BATE	78364238410	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		182	BATE	78364238411	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		182	BATE	78364238412	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		182	BATE	78364238413	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		10	BATE	78364238414	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		294	CHIX	2899474215201	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		107	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		333	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		1	BATE	78364238415	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		54	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		37	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		32	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		38	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		123	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		69	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		54	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		69	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		61	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		67	CHIX	2899474215203	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		216	BATE	78364238416	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		227	BATE	78364238417	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		206	BATE	78364238418	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		293	CHIX	2899474215204	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		345	CHIX	2899474215205	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		223	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		153	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:09	GB0002634946	814.60		239	CHIX	2899474215206	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:30	GB0002634946	814.80		404	XLON	E0BS0Fv0LYRT	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:30	GB0002634946	814.80		404	XLON	E0BS0Fv0LYRV	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:30	GB0002634946	814.80		395	CHIX	2899474215427	2001001116
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		1,200	XLON	E0BS0Fv0LYcl	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		155	CHIX	2899474215499	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		659	XLON	E0BS0Fv0LYcw	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238554	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		155	CHIX	2899474215500	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238556	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		24	BATE	78364238557	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238558	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		24	BATE	78364238559	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238560	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238561	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238562	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		155	CHIX	2899474215501	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238563	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238564	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		52	BATE	78364238565	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		114	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		386	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		1,018	CHIX	2899474215502	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		360	CHIX	2899474215503	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		404	XLON	E0BS0Fv0LYdB	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		1,558	XLON	E0BS0Fv0LYdv	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:34	GB0002634946	814.60		586	CHIX	2899474215505	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		189	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		575	XLON	E0BS0Fv0LYwC	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		1,439	XLON	E0BS0Fv0LYwE	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		1,439	XLON	E0BS0Fv0LYwJ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		353	XLON	E0BS0Fv0LYwL	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		824	CHIX	2899474215637	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		280	BATE	78364238627	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		718	BATE	78364238628	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		230	CHIX	2899474215643	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		192	XLON	E0BS0Fv0LYxh	2001001123
BAE SYSTEMS PLC	26/08/2022	14:41:45	GB0002634946	814.40		736	BATE	78364238632	2001001116
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.20		944	CHIX	2899474215978	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.20		350	AQXE	58236	2001001116
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		65	CHIX	2899474215982	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		76	CHIX	2899474215983	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		133	CHIX	2899474215984	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		296	BATE	78364238804	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		951	CHIX	2899474215985	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.20		585	CHIX	2899474215986	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		1,520	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		1,136	XLON	E0BS0Fv0LZqf	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		512	BATE	78364238806	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	814.00		17	CHIX	2899474215993	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	813.80		539	XLON	E0BS0Fv0LZrV	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	813.80		177	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	813.80		180	AQXE	58244	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	813.80		263	BATE	78364238809	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:04	GB0002634946	813.80		771	CHIX	2899474215998	2001001123
BAE SYSTEMS PLC	26/08/2022	14:42:50	GB0002634946	814.00		762	CHIX	2899474216882	2001001116
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		459	CHIX	2899474217107	2001001123
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		278	BATE	78364239358	2001001123
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		356	CHIX	2899474217108	2001001123
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		871	CHIX	2899474217110	2001001116
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		36	CHIX	2899474217111	2001001116
BAE SYSTEMS PLC	26/08/2022	14:43:07	GB0002634946	813.60		66	TRQX	E0BS0Fv0LXVn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:43:07</							

BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		572	CHIX	289947422934	2001001116
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		1,313	CHIX	289947422935	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		304	TRQX	E0BS0FeFKJC	2001001116
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		91	TRQX	E0BS0FeFKJG	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		924	XLON	E0BS0FvLu26	2001001116
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		1,001	XLON	E0BS0FvLu28	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:22	GB0002634946	814.60		693	XLON	E0BS0FvLu2W	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		956	XLON	E0BS0FvLu1m1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		588	XLON	E0BS0FvLu1mM	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		51	TRQX	E0BS0FeFMkT	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		181	XLON	E0BS0FvLu1mO	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		264	TRQX	E0BS0FeFMkW	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		253	TRQX	E0BS0FeFMkY	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		308	CHIX	2899474223218	2001001116
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		240	CHIX	2899474223219	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		45	BATE	78364242531	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		422	BATE	78364242532	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		375	BATE	78364242533	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		206	CHIX	2899474223220	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		497	CHIX	2899474223221	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		91	CHIX	2899474223222	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		380	TRQX	E0BS0FeFMkn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		550	XLON	E0BS0FvLu1mc	2001001123
BAE SYSTEMS PLC	26/08/2022	14:50:43	GB0002634946	814.60		428	XLON	E0BS0FvLu1mm	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:01	GB0002634946	814.60		600	TRQX	E0BS0FeFIPAn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:19	GB0002634946	814.60		1,088	TRQX	E0BS0FeFISOt	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:19	GB0002634946	814.60		753	TRQX	E0BS0FeFISOv	2001001116
BAE SYSTEMS PLC	26/08/2022	14:51:19	GB0002634946	814.60		272	CHIX	2899474224061	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		1,220	XLON	E0BS0FvLy7M	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		762	XLON	E0BS0FvLy7a	2001001116
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		1,220	XLON	E0BS0FvLy7d	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		1,220	XLON	E0BS0FvLy7h	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		447	XLON	E0BS0FvLy7j	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		1,220	XLON	E0BS0FvLy7q	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		480	XLON	E0BS0FvLy7v	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		624	XLON	E0BS0FvLy82	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		116	XLON	E0BS0FvLy84	2001001123
BAE SYSTEMS PLC	26/08/2022	14:51:41	GB0002634946	814.40		1,040	XLON	E0BS0FvLy86	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		114	TRQX	E0BS0FeFibd	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		1,200	XLON	E0BS0FvM2b9	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		114	TRQX	E0BS0FeFibL	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		316	TRQX	E0BS0FeFibIn	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		65	CHIX	2899474225679	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		22	BATE	78364243843	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		22	BATE	78364243845	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		22	BATE	78364243846	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		5	BATE	78364243847	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		114	TRQX	E0BS0FeFibX	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		37	XLON	E0BS0FvM2bQ	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		114	TRQX	E0BS0FeFibi	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		1,018	CHIX	2899474225680	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		404	XLON	E0BS0FvM2bo	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		10	XLON	E0BS0FvM2c1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		1,407	XLON	E0BS0FvM2c7	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		71	XLON	E0BS0FvM2c9	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.80		1,271	XLON	E0BS0FvM2cF	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		134	TRQX	2899474225683	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		114	CHIX	E0BS0FeEfcf	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243848	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243849	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243850	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243851	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243852	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243853	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		2	BATE	78364243854	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		1,200	XLON	E0BS0FvM2cq	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		28	XLON	E0BS0FvM2ci	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		114	TRQX	E0BS0FeFid6	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		107	TRQX	E0BS0FeFid8	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		32	AQXE	61862	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		30	AQXE	61863	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		134	CHIX	2899474225686	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243855	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		42	BATE	78364243856	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		114	TRQX	E0BS0FeFidE	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		45	BATE	78364243857	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		451	XLON	E0BS0FvM2cq	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		1,074	XLON	E0BS0FvM2cu	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:28	GB0002634946	814.60		9	XLON	E0BS0FvM2cw	2001001123
BAE SYSTEMS PLC	26/08/2022	14:53:29	GB0002634946	814.60		1,525	XLON	E0BS0FvM2eP	2001001123
BAE SYSTEMS PLC	26/08/2022	14:54:45	GB0002634946	814.60		287	BATE	78364244249	2001001123
BAE SYSTEMS PLC	26/08/2022	14:54:45	GB0002634946	814.60		173	BATE	78364244250	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:27	GB0002634946	814.60		20	BATE	78364245233	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:27	GB0002634946	814.60		446	CHIX	2899474228360	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:27	GB0002634946	814.60		269	BATE	78364245234	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:27	GB0002634946	814.60		14	CHIX	2899474228361	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		934	CHIX	2899474228369	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		952	CHIX	2899474228372	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		55	BATE	78364245243	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		61	BATE	78364245244	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		126	TRQX	E0BS0FeEg6Y5	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		1,016	XLON	E0BS0FvMUAu	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		830	XLON	E0BS0FvMUAu	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		1,455	XLON	E0BS0FvMUAuf	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:28	GB0002634946	814.60		662	CHIX	2899474228374	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		116	AQXE	62753	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		148	AQXE	62754	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		17	AQXE	62755	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		11	CHIX	2899474228385	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		315	AQXE	62756	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:29	GB0002634946	814.40		17	XLON	E0BS0FvMMAW1	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:30	GB0002634946	814.40		169	BATE	78364245271	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:30	GB0002634946	814.40		94	CHIX	2899474228438	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:30	GB0002634946	814.40		391	CHIX	2899474228439	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:30	GB0002634946	814.40		94	CHIX	2899474228441	2001001123
BAE SYSTEMS PLC	26/08/2022	14:57:30	GB0002634946	814.40					

BAE SYSTEMS PLC	26/08/2022	15:03:05	GB0002634946	813.80		404	CHIX	2899474234611	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:05	GB0002634946	813.80		1,358	XLON	E0BS0Fv0MPuO	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:05	GB0002634946	813.60		358	BATE	78364247870	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:05	GB0002634946	813.60		404	XLON	E0BS0Fv0MPw9	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:34	GB0002634946	813.60		329	XLON	E0BS0Fv0MSAn	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:34	GB0002634946	813.60		242	TRQX	E0BS0FeEgnXK	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:34	GB0002634946	813.60		1,050	CHIX	2899474235322	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:34	GB0002634946	813.60		242	BATE	78364248284	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:34	GB0002634946	813.60		2	BATE	78364248285	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:36	GB0002634946	813.40		1,091	XLON	E0BS0Fv0MSSh	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:36	GB0002634946	813.40		275	BATE	78364248330	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:36	GB0002634946	813.40		1,018	CHIX	2899474235448	2001001123
BAE SYSTEMS PLC	26/08/2022	15:03:36	GB0002634946	813.40		161	CHIX	2899474235449	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		114	TRQX	E0BS0FeEh3ci	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		1,200	XLON	E0BS0Fv0MxxN	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		29	XLON	E0BS0Fv0MxxU	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249086	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236917	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249088	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249089	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249090	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249091	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249092	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249093	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249094	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		48	BATE	78364249095	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236918	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236919	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236920	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236921	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236922	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236923	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236924	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236925	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		151	CHIX	2899474236926	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		121	CHIX	2899474236927	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		114	TRQX	E0BS0FeEh3dA	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249096	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249097	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249098	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249099	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249100	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249101	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249102	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		48	BATE	78364249103	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249104	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		51	BATE	78364249105	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		38	BATE	78364249106	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:01	GB0002634946	814.20		550	XLON	E0BS0Fv0MxyH	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		570	XLON	E0BS0Fv0MYTb	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		145	XLON	E0BS0Fv0MYTt	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		249	TRQX	E0BS0FeEh4oG	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		1,285	TRQX	E0BS0FeEh4ol	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		287	TRQX	E0BS0FeEh4oK	2001001123
BAE SYSTEMS PLC	26/08/2022	15:05:05	GB0002634946	814.20		276	XLON	E0BS0Fv0MYTtH	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		1,307	XLON	E0BS0Fv0MMk8	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		965	TRQX	E0BS0FeEhaRi	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		523	XLON	E0BS0Fv0MMkG	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		1,153	CHIX	2899474240295	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		784	XLON	E0BS0Fv0MMkMJ	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		523	XLON	E0BS0Fv0MMkML	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		122	TRQX	E0BS0FeEhaSI	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		1,307	XLON	E0BS0Fv0MkMMW	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		530	CHIX	2899474240296	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		216	BATE	78364250703	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		227	BATE	78364250704	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		1,018	CHIX	2899474240298	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		323	CHIX	2899474240299	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		530	CHIX	2899474240300	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		255	AQXE	66848	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		1,071	XLON	E0BS0Fv0MkNp	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		180	BATE	78364250705	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		1,580	BATE	78364250706	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		61	XLON	E0BS0Fv0MkO6	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		69	XLON	E0BS0Fv0MkO8	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		106	XLON	E0BS0Fv0MkOB	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	815.00		40	XLON	E0BS0Fv0MkOD	2001001123
BAE SYSTEMS PLC	26/08/2022	15:08:09	GB0002634946	814.80		123	AQXE	66852	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		114	TRQX	E0BS0FeEhisV	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		1,200	XLON	E0BS0Fv0Mnai	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241166	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		32	BATE	78364251095	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		114	TRQX	E0BS0FeEhisI	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		27	XLON	E0BS0Fv0Mnaw	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241167	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241168	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241169	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241170	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241171	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241172	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		88	CHIX	2899474241173	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		114	TRQX	E0BS0FeEhisx	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		286	TRQX	E0BS0FeEhisx	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		114	TRQX	E0BS0FeEhit3	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241174	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		32	BATE	78364251096	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		32	BATE	78364251097	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		95	CHIX	2899474241175	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	814.80		114	TRQX	E0BS0FeEhitb	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	814.80		27	XLON	E0BS0Fv0MnbF	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	814.80		123	AQXE	67150	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	814.80		95	CHIX	2899474241176	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	814.80		32	BATE	78364251098	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		216	BATE	78364251099	2001001123
BAE SYSTEMS PLC	26/08/2022	15:09:06	GB0002634946	815.00		227	BATE		

	BAE SYSTEMS PLC	26/08/2022	15:10:18	G80002634946	814.80	1,175	XLON	E0BS0Fv0MwEv	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:18	G80002634946	814.80	44	XLON	E0BS0Fv0MwF0	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:18	G80002634946	814.80	21	XLON	E0BS0Fv0MwFb	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:18	G80002634946	814.80	1,281	XLON	E0BS0Fv0MwFz	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:18	G80002634946	814.80	871	XLON	E0BS0Fv0MwFh	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252206	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	28	CHIX	2899474243956	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	27	TRQX	E0BS0FeI7LM	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	28	XLON	E0BS0Fv0Mwvpm	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252207	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252208	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252209	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252210	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	85	CHIX	2899474243957	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	38	BATE	78364252211	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:25	G80002634946	814.60	253	AQXE	68158	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	244	XLON	E0BS0Fv0Mxs7	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	1,005	XLON	E0BS0Fv0MxsD	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	22	XLON	E0BS0Fv0Mxsl	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	222	XLON	E0BS0Fv0MxsK	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	877	XLON	E0BS0Fv0MxsM	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:43	G80002634946	814.60	423	XLON	E0BS0Fv0MxsQ	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:50	G80002634946	814.40	370	XLON	E0BS0Fv0MyKG	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:50	G80002634946	814.40	58	XLON	E0BS0Fv0MyKN	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:50	G80002634946	814.40	701	BATE	78364252370	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:54	G80002634946	814.40	516	XLON	E0BS0Fv0MyTo	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:54	G80002634946	814.40	15	XLON	E0BS0Fv0MyTw	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:54	G80002634946	814.40	612	CHIX	2899474244331	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:10:59	G80002634946	814.20	370	XLON	E0BS0Fv0Myro	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	370	XLON	E0BS0Fv0MzMV	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	122	TRQX	E0BS0FeIFva	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	181	BATE	78364252491	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	531	CHIX	2899474244604	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	799	CHIX	2899474244605	2001001123
	BAE SYSTEMS PLC	26/08/2022	15:11:08	G80002634946	814.20	47	AQXE	68340	2001001

BAE SYSTEMS PLC	26/08/2022	15:22:17	GB0002634946	813.80	448	CHIX	2899474254664	2001001123
BAE SYSTEMS PLC	26/08/2022	15:24:06	GB0002634946	814.20	1,162	XLON	E0BS0FvoNjJM	2001001123
BAE SYSTEMS PLC	26/08/2022	15:24:06	GB0002634946	814.20	1,018	CHIX	2899474256046	2001001123
BAE SYSTEMS PLC	26/08/2022	15:24:06	GB0002634946	814.20	260	AQXE	72252	2001001123
BAE SYSTEMS PLC	26/08/2022	15:25:36	GB0002634946	814.60	1,772	XLON	E0BS0FvoNoXq	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:11	GB0002634946	814.60	1,360	TRQX	E0BS0FeEKT5m	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:27	GB0002634946	814.60	1,321	CHIX	2899474258092	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:44	GB0002634946	814.40	1,372	XLON	E0BS0FvoNsEC	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:44	GB0002634946	814.40	864	XLON	E0BS0FvoNsEC	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:44	GB0002634946	814.40	864	XLON	E0BS0FvoNsEJ	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:44	GB0002634946	814.40	508	XLON	E0BS0FvoNsEM	2001001123
BAE SYSTEMS PLC	26/08/2022	15:26:44	GB0002634946	814.40	13	XLON	E0BS0FvoNsER	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:35	GB0002634946	814.60	1,252	XLON	E0BS0FvoNuWY	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:35	GB0002634946	814.60	30	XLON	E0BS0FvoNuxC	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:35	GB0002634946	814.60	1,222	XLON	E0BS0FvoNuxV	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:35	GB0002634946	814.60	95	XLON	E0BS0FvoNuxX	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:35	GB0002634946	814.60	377	XLON	E0BS0FvoNuxh	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	568	CHIX	2899474259444	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	421	CHIX	2899474259448	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	193	BATE	78364259596	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	193	BATE	78364259597	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	131	TRQX	E0BS0FeEkiDn	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	397	XLON	E0BS0FvoNvXT	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	193	BATE	78364259598	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	24	BATE	78364259599	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	147	CHIX	2899474259449	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	65	CHIX	2899474259450	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	193	BATE	78364259600	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	131	CHIX	2899474259451	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	1,018	CHIX	2899474259452	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	242	CHIX	2899474259453	2001001123
BAE SYSTEMS PLC	26/08/2022	15:27:40	GB0002634946	814.40	118	AQXE	73624	2001001123
BAE SYSTEMS PLC	26/08/2022	15:29:47	GB0002634946	814.80	1,252	XLON	E0BS0FvoO22z	2001001123
BAE SYSTEMS PLC	26/08/2022	15:29:47	GB0002634946	814.80	32	XLON	E0BS0FvoO23D	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:00	GB0002634946	814.80	461	XLON	E0BS0FvoO2Ru	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:00	GB0002634946	814.80	320	XLON	E0BS0FvoO2S3	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:00	GB0002634946	814.80	439	XLON	E0BS0FvoO2S5	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:00	GB0002634946	814.80	439	XLON	E0BS0FvoO2SB	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:00	GB0002634946	814.80	99	XLON	E0BS0FvoO2SD	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.60	1,583	CHIX	2899474262329	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.60	1,361	CHIX	2899474262331	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.60	903	BATE	78364260954	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.60	152	XLON	E0BS0FvoO5PW	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.60	1,147	XLON	E0BS0FvoO5PY	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.40	1,039	CHIX	2899474262336	2001001123
BAE SYSTEMS PLC	26/08/2022	15:30:37	GB0002634946	814.40	354	BATE	78364260955	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:22	GB0002634946	814.60	1,421	XLON	E0BS0FvoO8qE	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:22	GB0002634946	814.60	933	XLON	E0BS0FvoO8qG	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:22	GB0002634946	814.60	816	CHIX	2899474263218	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:22	GB0002634946	814.60	1,013	CHIX	2899474263220	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	580	XLON	E0BS0FvoO9z4	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	192	TRQX	E0BS0FeEIKdO	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	1,205	CHIX	2899474263425	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	1,029	CHIX	2899474263427	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	831	CHIX	2899474263428	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	283	BATE	78364261505	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:30	GB0002634946	814.40	193	AQXE	75495	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	899	CHIX	2899474263567	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	103	XLON	E0BS0FvoOAcQ	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	624	XLON	E0BS0FvoOAcX	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	624	XLON	E0BS0FvoOAcb	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	710	XLON	E0BS0FvoOAcZ	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	816	XLON	E0BS0FvoOAcf	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	519	CHIX	2899474263570	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	499	CHIX	2899474263571	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	440	CHIX	2899474263572	2001001123
BAE SYSTEMS PLC	26/08/2022	15:31:39	GB0002634946	814.20	731	CHIX	2899474263573	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.20	1,437	CHIX	2899474263921	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.20	288	CHIX	2899474263922	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.00	680	XLON	E0BS0FvoOBqf	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.00	332	BATE	78364261723	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	813.80	37	BATE	78364261725	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.00	316	BATE	78364261726	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	814.00	1,110	BATE	78364261727	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:02	GB0002634946	813.80	114	TRQX	E0BS0FeEIPdy	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:04	GB0002634946	813.60	1,534	CHIX	2899474264022	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:16	GB0002634946	813.40	933	XLON	E0BS0FvoOCps	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:16	GB0002634946	813.40	401	XLON	E0BS0FvoOCpw	2001001123
BAE SYSTEMS PLC	26/08/2022	15:32:16	GB0002634946	813.40	436	XLON	E0BS0FvoOCpy	2001001123
BAE SYSTEMS PLC	26/08/2022	15:33:27	GB0002634946	813.40	1,334	CHIX	2899474265415	2001001123
BAE SYSTEMS PLC	26/08/2022	15:33:27	GB0002634946	813.40	352	CHIX	2899474265418	2001001123
BAE SYSTEMS PLC	26/08/2022	15:33:57	GB0002634946	813.00	1,415	XLON	E0BS0FvoOIm2	2001001123
BAE SYSTEMS PLC	26/08/2022	15:35:19	GB0002634946	812.60	1,527	XLON	E0BS0FvoOMzI	2001001123
BAE SYSTEMS PLC	26/08/2022	15:35:19	GB0002634946	812.60	194	XLON	E0BS0FvoOMzV	2001001123
BAE SYSTEMS PLC	26/08/2022	15:35:19	GB0002634946	812.60	1,333	XLON	E0BS0FvoOMzC	2001001123
BAE SYSTEMS PLC	26/08/2022	15:35:19	GB0002634946	812.60	192	XLON	E0BS0FvoOMzc	2001001123
BAE SYSTEMS PLC	26/08/2022	15:35:59	GB0002634946	812.20	892	CHIX	2899474267519	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:29	GB0002634946	812.20	1,064	BATE	78364264243	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	505	XLON	E0BS0FvoOVha	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	1,306	XLON	E0BS0FvoOVhc	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	246	BATE	78364264316	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	723	CHIX	2899474268971	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	911	CHIX	2899474268972	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	166	TRQX	E0BS0FeEmJF6	2001001123
BAE SYSTEMS PLC	26/08/2022	15:37:42	GB0002634946	812.00	979	XLON	E0BS0FvoOVI9	2001001123
BAE SYSTEMS PLC	26/08/2022	15:38:06	GB0002634946	812.00	168	XLON	E0BS0FvoOX3N	2001001123
BAE SYSTEMS PLC	26/08/2022	15:38:06	GB0002634946	812.00	1,186	AQXE	78238	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	553	XLON	E0BS0FvoOhKF	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	182	TRQX	E0BS0FeEmPla	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	1,324	CHIX	2899474272234	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	792	CHIX	2899474272235	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	269	BATE	78364265915	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	16	AQXE	79505	2001001123
BAE SYSTEMS PLC	26/08/2022	15:41:06	GB0002634946	812.00	168	XLON	E0BS0FvoOhkb	2001001123
BAE SYSTEMS PLC	26/08/2022	15:42:16	GB0002634946	812.60	924	CHIX	2899474273206	2001001123
BAE SYSTEMS PLC	26/08/2022	15:43:27	GB0002634946	812.60	73	CHIX	2899474274418	2001001123
BAE SYSTEMS PLC	26/08/2022	15:43:27	GB0002634946	812.60	533	CHIX	2899474274419	2001001123
BAE SYSTEMS PLC	26/08/2022	15:43:27	GB0002634946	812.60	26	XLON	E0BS0FvoOqAP	2001001123
BAE SYSTEMS PLC	26/08/20							

BAE SYSTEMS PLC	26/08/2022	15:47:46	GB0002634946	813.40		342		XLON		E0BS0FvoP5th		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		807		XLON		E0BS0FvoP7hm		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		817		XLON		E0BS0FvoP7ho		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		1,155		CHIX		2899474278250		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		18		TRQX		E0BS0FveEnrsT		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		13		BATE		78364268822		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		381		BATE		78364268823		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		247		TRQX		E0BS0FveEnrsX		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		228		AQXE		81773		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.40		41		AQXE		81774		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		13		XLON		E0BS0FvoP7id		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		1,269		XLON		E0BS0FvoP7Iz		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		1,269		XLON		E0BS0FvoP7ih		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		1,182		XLON		E0BS0FvoP7Ij		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		702		XLON		E0BS0FvoP7iq		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		452		XLON		E0BS0FvoP7is		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		115		XLON		E0BS0FvoP7Iy		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		115		XLON		E0BS0FvoP7Ij		2001001123
BAE SYSTEMS PLC	26/08/2022	15:48:12	GB0002634946	813.20		1,154		XLON		E0BS0FvoP7j8		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		184		TRQX		E0BS0FveEo24H		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		559		XLON		E0BS0FvoPBW4		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		273		BATE		78364269270		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		994		CHIX		2899474279070		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		597		CHIX		2899474279073		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		204		CHIX		2899474279074		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.40		186		BATE		78364269271		2001001123
BAE SYSTEMS PLC	26/08/2022	15:49:18	GB0002634946	813.20		1,269		XLON		E0BS0FvoPBWl		2001001123
BAE SYSTEMS PLC	26/08/2022	15:50:25	GB0002634946	813.60		1,493		XLON		E0BS0FvoPF3J		2001001123
BAE SYSTEMS PLC	26/08/2022	15:50:26	GB0002634946	813.60		1,493		XLON		E0BS0FvoPFBJ		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,276		XLON		E0BS0FvoPI3e		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		468		XLON		E0BS0FvoPI3i		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,097		XLON		E0BS0FvoPI3O		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		19		XLON		E0BS0FvoPI3S		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		160		XLON		E0BS0FvoPI3X		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,276		XLON		E0BS0FvoPI3d		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,320		CHIX		2899474280692		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,276		XLON		E0BS0FvoPI3j		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:23	GB0002634946	814.20		1,018		CHIX		2899474280694		2001001123
BAE SYSTEMS PLC	26/08/2022	15:51:24	GB0002634946	814.20		503		XLON		E0BS0FvoPIEP		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		546		XLON		E0BS0FvoPKG6		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		776		XLON		E0BS0FvoPKGA		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		63		TRQX		E0BS0FveQcM		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		372		XLON		E0BS0FvoPKGC		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		32		TRQX		E0BS0FveQcP		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		54		TRQX		E0BS0FveQcQu		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		31		TRQX		E0BS0FveQcQy		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		782		CHIX		2899474281343		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		354		BATE		78364270432		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		33		AQXE		82856		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		260		BATE		78364270433		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		120		BATE		78364270434		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		448		BATE		78364270435		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		266		BATE		78364270436		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.00		225		XLON		E0BS0FvoPKGb		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.00		230		XLON		E0BS0FvoPKGe		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.00		976		XLON		E0BS0FvoPKGm		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.00		326		XLON		E0BS0FvoPKGo		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:11	GB0002634946	814.20		149		AQXE		82857		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:41	GB0002634946	814.40		174		AQXE		82942		2001001123
BAE SYSTEMS PLC	26/08/2022	15:52:45	GB0002634946	814.40		707		AQXE		82953		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:04	GB0002634946	814.80		380		XLON		E0BS0FvoPPWz		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:28	GB0002634946	814.80		889		XLON		E0BS0FvoPQsN		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:28	GB0002634946	814.80		250		XLON		E0BS0FvoPQsV		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		1,193		XLON		E0BS0FvoPR91		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		76		XLON		E0BS0FvoPR95		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		312		XLON		E0BS0FvoPR9B		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		312		XLON		E0BS0FvoPR9D		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		587		XLON		E0BS0FvoPR9F		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		58		XLON		E0BS0FvoPR9H		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		331		XLON		E0BS0FvoPR9J		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		58		XLON		E0BS0FvoPR9T		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		312		XLON		E0BS0FvoPR9W		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		312		XLON		E0BS0FvoPR9Y		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		587		XLON		E0BS0FvoPR9a		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:35	GB0002634946	814.80		568		XLON		E0BS0FvoPR9c		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:40	GB0002634946	814.60		338		XLON		E0BS0FvoPRMy		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:40	GB0002634946	814.60		716		XLON		E0BS0FvoPRMa		2001001123
BAE SYSTEMS PLC	26/08/2022	15:54:40	GB0002634946	814.60		338		XLON		E0BS0FvoPRMd		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		703		XLON		E0BS0FvoPTKw		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		787		XLON		E0BS0FvoPTKy		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		234		AQXE		83792		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		343		BATE		78364271749		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		231		TRQX		E0BS0FveEorN5		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.80		1,006		CHIX		2899474283722		2001001123
BAE SYSTEMS PLC	26/08/2022	15:55:29	GB0002634946	814.60		57		XLON		E0BS0FvoPTLM		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		130		TRQX		E0BS0FveEoztq		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		396		XLON		E0BS0FvoPWCd		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		982		CHIX		2899474284703		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		566		CHIX		2899474284704		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		251		XLON		E0BS0FvoPWEb		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		1,166		XLON		E0BS0FvoPWEh		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		410		XLON		E0BS0FvoPWEo		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:38	GB0002634946	814.80		930		CHIX		2899474284727		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:41	GB0002634946	814.80		348		BATE		78364272291		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:41	GB0002634946	814.80		1,022		CHIX		2899474284829		2001001123
BAE SYSTEMS PLC	26/08/2022	15:56:41	GB0002634946	814.80		235		TRQX		E0BS0FveEpgS		2001001123

[illegible]

BAE SYSTEMS PLC	26/08/2022	16:08:49	GB0002634946	814.20		231	TRQX	E0BS0FeEqFo	2001001123
BAE SYSTEMS PLC	26/08/2022	16:08:49	GB0002634946	814.20		128	TRQX	E0BS0FeEqFq	2001001123
BAE SYSTEMS PLC	26/08/2022	16:08:49	GB0002634946	814.20		704	CHIX	2899474295472	2001001123
BAE SYSTEMS PLC	26/08/2022	16:08:49	GB0002634946	814.20		301	CHIX	2899474295473	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:16	GB0002634946	815.80		1,170	XLON	E0BS0FvoQE5E	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:16	GB0002634946	815.80		936	XLON	E0BS0FvoQE5G	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		552	XLON	E0BS0FvoQFHC	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		1,005	TRQX	E0BS0FeEr2tA	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		114	TRQX	E0BS0FeEr2tC	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		205	TRQX	E0BS0FeEr2tE	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		391	XLON	E0BS0FvoQFHE	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		1,200	XLON	E0BS0FvoQFHK	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		624	XLON	E0BS0FvoQFHO	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		1,200	XLON	E0BS0FvoQFHW	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		319	XLON	E0BS0FvoQFHY	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		114	TRQX	E0BS0FeEr2tN	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		237	TRQX	E0BS0FeEr2tP	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		114	TRQX	E0BS0FeEr2tT	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		558	TRQX	E0BS0FeEr2tV	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		1,100	BATE	78364279614	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		4,370	CHIX	2899474298479	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298480	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		389	BATE	78364279615	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279617	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		304	BATE	78364279618	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279619	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279620	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279621	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279622	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279623	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279624	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279625	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279626	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279627	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279628	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279629	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279630	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279631	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279632	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279633	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279634	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279635	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279636	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279637	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279638	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279639	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279640	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279641	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279642	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279643	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279644	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		32	BATE	78364279645	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		894	CHIX	2899474298484	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298485	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298486	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		77	CHIX	2899474298487	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298488	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298489	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298490	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298491	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298492	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298493	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298494	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298495	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298496	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298497	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298498	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298499	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298500	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		93	CHIX	2899474298501	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		1,014	AQXE	90227	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		25	AQXE	90228	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		208	AQXE	90229	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298502	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298503	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298504	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298505	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298506	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298507	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298508	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298509	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298510	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298511	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298512	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298513	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298514	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298515	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298516	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298517	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298518	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298519	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298520	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		102	CHIX	2899474298521	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		59	CHIX	2899474298522	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279646	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279647	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279648	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279649	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279650	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279651	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279652	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279653	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279654	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB0002634946	815.80		34	BATE	78364279655	2001001123
BAE SYSTEMS PLC	26/08/2022	16:12:40	GB000263494						

BAE SYSTEMS PLC	26/08/2022	16:14:46	GB0002634946	815.40	1,114	BATE	78364280734	2001001123
BAE SYSTEMS PLC	26/08/2022	16:14:46	GB0002634946	815.40	463	XLON	E0BS0FvoQKY0	2001001123
BAE SYSTEMS PLC	26/08/2022	16:14:46	GB0002634946	815.40	264	XLON	E0BS0FvoQKYA	2001001123
BAE SYSTEMS PLC	26/08/2022	16:14:46	GB0002634946	815.40	624	XLON	E0BS0FvoQKYH	2001001123
BAE SYSTEMS PLC	26/08/2022	16:14:46	GB0002634946	815.40	408	AQXE	91070	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:04	GB0002634946	815.20	32	AQXE	91248	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:04	GB0002634946	815.20	111	CHIX	2899474300650	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:04	GB0002634946	815.20	11	BATE	78364280888	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:25	GB0002634946	815.20	797	XLON	E0BS0FvoQLtq	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:25	GB0002634946	815.20	20	XLON	E0BS0FvoQLts	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:25	GB0002634946	815.20	13	BATE	78364281001	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	312	XLON	E0BS0FvoQM3P	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	331	BATE	78364281048	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	810	CHIX	2899474300906	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	479	CHIX	2899474300907	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	566	CHIX	2899474300908	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	396	XLON	E0BS0FvoQM3e	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	240	TRQX	E0BS0FeErOox	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:31	GB0002634946	815.20	211	BATE	78364281053	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:32	GB0002634946	815.00	1,126	TRQX	E0BS0FeErPAR	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:32	GB0002634946	815.00	257	TRQX	E0BS0FeErPAT	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:36	GB0002634946	815.00	783	XLON	E0BS0FvoMXP	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:36	GB0002634946	815.00	372	AQXE	91530	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:36	GB0002634946	815.00	1,250	AQXE	91531	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:36	GB0002634946	815.00	910	AQXE	91532	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:36	GB0002634946	815.00	142	AQXE	91533	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	714	XLON	E0BS0FvoQNYm	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	44	XLON	E0BS0FvoQNYO	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	148	XLON	E0BS0FvoQNYr	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	918	CHIX	2899474301375	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	397	XLON	E0BS0FvoQNZ3	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	333	XLON	E0BS0FvoQNZC	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	970	XLON	E0BS0FvoQNZE	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	206	XLON	E0BS0FvoQNZG	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	216	BATE	78364281288	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	227	BATE	78364281289	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	214	BATE	78364281290	2001001123
BAE SYSTEMS PLC	26/08/2022	16:15:49	GB0002634946	814.80	349	AQXE	91676	2001001123
BAE SYSTEMS PLC	26/08/2022	16:16:00	GB0002634946	814.60	369	AQXE	91760	2001001123
BAE SYSTEMS PLC	26/08/2022	16:16:04	GB0002634946	814.60	26	AQXE	91801	2001001123
BAE SYSTEMS PLC	26/08/2022	16:16:33	GB0002634946	814.60	64	AQXE	92045	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.60	461	CHIX	2899474302272	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	533	CHIX	2899474302275	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	59	TRQX	E0BS0FeErbyP	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	181	BATE	78364281803	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	533	CHIX	2899474302277	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	372	XLON	E0BS0FvoQQRE	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	64	TRQX	E0BS0FeErbyZ3	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	1,250	AQXE	92249	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	124	XLON	E0BS0FvoQQRm	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	1,209	XLON	E0BS0FvoQQUc	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	228	XLON	E0BS0FvoQQUz	2001001123
BAE SYSTEMS PLC	26/08/2022	16:17:00	GB0002634946	814.40	256	XLON	E0BS0FvoQQV1	2001001123
BAE SYSTEMS PLC	26/08/2022	16:19:09	GB0002634946	813.80	922	CHIX	2899474304392	2001001123
BAE SYSTEMS PLC	26/08/2022	16:19:20	GB0002634946	813.60	220	BATE	78364282944	2001001123
BAE SYSTEMS PLC	26/08/2022	16:19:32	GB0002634946	813.60	1,297	BATE	78364283068	2001001123
BAE SYSTEMS PLC	26/08/2022	16:20:19	GB0002634946	813.40	980	XLON	E0BS0FvoQYoC	2001001123
BAE SYSTEMS PLC	26/08/2022	16:20:19	GB0002634946	813.40	323	XLON	E0BS0FvoQYoG	2001001123
BAE SYSTEMS PLC	26/08/2022	16:20:19	GB0002634946	813.40	980	XLON	E0BS0FvoQYoi	2001001123
BAE SYSTEMS PLC	26/08/2022	16:21:16	GB0002634946	813.40	1,303	XLON	E0BS0FvoQaiO	2001001123
BAE SYSTEMS PLC	26/08/2022	16:21:16	GB0002634946	813.40	714	XLON	E0BS0FvoQaih	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:31	GB0002634946	813.40	1,555	XLON	E0BS0FvoQkac	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:31	GB0002634946	813.40	278	XLON	E0BS0FvoQkag	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:52	GB0002634946	813.40	621	XLON	E0BS0FvoQlcv	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:52	GB0002634946	813.40	1,121	XLON	E0BS0FvoQldi	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:52	GB0002634946	813.40	584	XLON	E0BS0FvoQldi3	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:54	GB0002634946	813.40	966	XLON	E0BS0FvoQlpu	2001001123
BAE SYSTEMS PLC	26/08/2022	16:25:54	GB0002634946	813.40	777	XLON	E0BS0FvoQlpw	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:38	GB0002634946	813.60	1,032	AQXE	98327	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:38	GB0002634946	813.60	4,446	CHIX	2899474314583	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:38	GB0002634946	813.60	1,515	BATE	78364288047	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:38	GB0002634946	813.60	755	XLON	E0BS0FvoQpWL	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:38	GB0002634946	813.60	2,347	XLON	E0BS0FvoQpWP	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	210	XLON	E0BS0FvoQpgt	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	31	TRQX	E0BS0FeEsptO	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	397	XLON	E0BS0FvoQpgv	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	415	XLON	E0BS0FvoQpgx	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	1,107	XLON	E0BS0FvoQpgz	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	76	AQXE	98357	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	334	TRQX	E0BS0FeEsptQ	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	193	BATE	78364288080	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	347	BATE	78364288081	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	1,587	CHIX	2899474314651	2001001123
BAE SYSTEMS PLC	26/08/2022	16:27:44	GB0002634946	813.60	292	XLON	E0BS0FvoQphM	2001001123
BAE SYSTEMS PLC	26/08/2022	16:28:47	GB0002634946	813.80	613	XLON	E0BS0FvoQraf	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	1,126	XLON	E0BS0FvoQreG	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	1,547	XLON	E0BS0FvoQrel	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	713	XLON	E0BS0FvoQreK	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	1,514	XLON	E0BS0FvoQreM	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	30	XLON	E0BS0FvoQreW	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	1,484	XLON	E0BS0FvoQree	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	1,397	XLON	E0BS0FvoQreg	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	29	XLON	E0BS0FvoQrem	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	573	TRQX	E0BS0FeEsvAe	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	10	BATE	78364288603	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	839	BATE	78364288604	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	329	CHIX	2899474315642	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	255	AQXE	98912	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	229	TRQX	E0BS0FeEsvCX	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	694	XLON	E0BS0FvoQrIH	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	231	AQXE	98918	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	339	BATE	78364288607	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	995	CHIX	2899474315647	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:48	GB0002634946	813.80	803	CHIX	2899474315648	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:58	GB0002634946	813.80	825	XLON	E0BS0FvoQrxv	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:59	GB0002634946	813.80	596	XLON	E0BS0FvoQs1F	2001001116
BAE SYSTEMS PLC	26/08/2022	16:28:59	GB0002634946	813.80	196	TRQX	E0BS0FeEsv9R	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:00	GB0002634946	813.80	1,200	XLON	E0BS0FvoQs5p	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:00	GB0002634946	813.80	97	TRQX	E0BS0FeEsvG4	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:00	GB0002634946	813.80				

BAE SYSTEMS PLC	26/08/2022	16:29:09	GB0002634946	813.80	238	XLON	E0BS0FvoQsWj	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:09	GB0002634946	813.80	420	XLON	E0BS0FvoQsWI	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:09	GB0002634946	813.80	470	XLON	E0BS0FvoQsWn	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:09	GB0002634946	813.80	286	AQXE	99225	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:35	GB0002634946	813.80	372	XLON	E0BS0FvoQtJv	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	372	XLON	E0BS0FvoQtQx	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	470	XLON	E0BS0FvoQtR8	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	1,331	XLON	E0BS0FvoQtRM	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	106	XLON	E0BS0FvoQtRO	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	933	CHIX	2899474316577	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	1,331	XLON	E0BS0FvoQtRU	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	420	XLON	E0BS0FvoQtRY	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:38	GB0002634946	813.80	80	XLON	E0BS0FvoQtRf	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:45	GB0002634946	813.60	96	CHIX	2899474316708	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	895	XLON	E0BS0FvoQu1G	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	170	TRQX	E0BS0FeEszss	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	122	AQXE	99945	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	414	CHIX	2899474316906	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	162	BATE	78364289246	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	176	AQXE	99946	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	170	AQXE	99947	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	472	CHIX	2899474316907	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	729	CHIX	2899474316911	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	140	BATE	78364289247	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	248	BATE	78364289249	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	125	TRQX	E0BS0FeEszsu	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	865	TRQX	E0BS0FeEszsw	2001001123
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	167	TRQX	E0BS0FeEszsy	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	509	XLON	E0BS0FvoQu1R	2001001116
BAE SYSTEMS PLC	26/08/2022	16:29:52	GB0002634946	813.60	435	XLON	E0BS0FvoQu1Z	2001001123

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